FORM NO. 10B
(See rule 17B)

Audit Report under Section 12A (b) of the Income Tax Act, 1961,
In the case of charitable or religious trusts or institutions.

We have examined the balance sheet of SAMARTHANAM TRUST
FOR THE DISABLED, (FCRA Account) No. 11, Villa Suchita, 1st
Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore - 560078 as at 31st
March 2014 and the Income and Expenditure account for the year ended
on that date which are in agreement with the books of account maintained
by the said Institution.

We have obtained all the information and explanations which to the best of
our knowledge and belief were necessary for the purpose of the audit. In
our opinion, proper books of account have been kept by the head office and
the branches of the above named institution visited by us so far as appears
from our examination of the books, and proper returns adequate for the
purposes of audit have been received from branches visited by us, subject
to the comments given below: Nil

In our opinion to the best of our information, and according to information
given to us, the said accounts give a true and fair view

(i) in the case of the balance sheet, of the state of affairs of the
above named institution as at 31st March 2014 and

(ii) in the case of the Income & Expenditure account, of the
excess of income over expenditure of its accounting year
ending on 31.03.2014

The prescribed particulars are annexed hereto.

For RADHAKRISHNA UPAHHA & CO.,
CHARTERED ACCOUNTANTS

(RADHAKRISHNA)
Proprietor
Place: Bangalore
Date: 26/06/2014
## ANNEXURE
Statement of Particulars

<table>
<thead>
<tr>
<th></th>
<th>APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Amount of income of the previous year applied to Charitable or religious purposes in India during that year</td>
</tr>
<tr>
<td>2</td>
<td>Whether the Trust/Institution has exercised the opinion under clause (2) of the Explanation Section 11 (1)? If so, the detailed of the amount of income deemed to have been applied to Charitable or religious purposes in India during the previous year</td>
</tr>
<tr>
<td>3</td>
<td>Amount of income accumulated or set apart or set apart for application finally set apart</td>
</tr>
<tr>
<td></td>
<td>To Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under Trust wholly for such purposes</td>
</tr>
<tr>
<td>4</td>
<td>Amount of income eligible for exemption under section 11 (1) (c) (Give details)</td>
</tr>
<tr>
<td>5</td>
<td>Amount of income, in addition to the amount referred to in items 3 above, accumulated 4 set apart for specified purposes under section 11 (2)</td>
</tr>
<tr>
<td>6</td>
<td>Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof</td>
</tr>
<tr>
<td>7</td>
<td>Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof</td>
</tr>
<tr>
<td>8</td>
<td>Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 1 (2) in any earlier year</td>
</tr>
<tr>
<td>A</td>
<td>Has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or</td>
</tr>
<tr>
<td>B</td>
<td>Has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii) or</td>
</tr>
<tr>
<td>C</td>
<td>Has not been utilizing for purposes for which it was to be accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof</td>
</tr>
</tbody>
</table>
II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERED TO IN SECTION 13 (3)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Whether any land, building or other property of the trust/intuition was made, or continued to be made, available for the use of any such person during the previous year, if so, give details of the property and the amount of rent or compensation charged, if any</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details as a conveyance allowance</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Whether the services of the trust/institution were made available to any such person during together with remuneration or compensation received, if any</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Whether any share, security or other Property was sold by or on behalf of the trust/institution during the previous year to any such person? If is, give details thereof together with the consideration received</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or valve or property so diverted.</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details</td>
<td>Nil</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Name and Address of the concern</th>
<th>Where the concern is a company, number and classes of shares held</th>
<th>Nominal Value of the investment</th>
<th>Income from the investment</th>
<th>Whether the amount in Co 4 exceeded 5 percent of the concern during the previous year Say Yes/No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Nil</td>
<td>Nil</td>
<td>Nil</td>
<td>Nil</td>
<td>Nil</td>
</tr>
</tbody>
</table>

Place: Bangalore
Date: 26/06/2014

Signature
**SAMARTHANAM TRUST FOR THE DISABLED,**  
No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078  
FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1/4/2013 TO 31/03/2014

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>AMOUNT</th>
<th>PAYMENTS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To OPENING BALANCE</td>
<td></td>
<td>By Bank Charges</td>
<td>7,701.00</td>
</tr>
<tr>
<td>Cash on Hand</td>
<td>966.70</td>
<td>Electricity charges paid</td>
<td>9,406.00</td>
</tr>
<tr>
<td>Cash at Bank</td>
<td>108,415.42</td>
<td>Education &amp; cultural programme</td>
<td>10,800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Honorarium paid</td>
<td>5,000.00</td>
</tr>
<tr>
<td>To Foreign Contributions Received from</td>
<td></td>
<td>Plan approval fee</td>
<td>284,384.00</td>
</tr>
<tr>
<td>- Abode Foundation</td>
<td>524,745.00</td>
<td>Telephone &amp; Internet</td>
<td>2,548.00</td>
</tr>
<tr>
<td>- American Service to India</td>
<td>406,674.00</td>
<td>Website Maintenance</td>
<td>8,271.00</td>
</tr>
<tr>
<td>- Charities Aid Foundation - Samarthasthree</td>
<td>1,306,750.00</td>
<td><strong>CAPITAL EXPENDITURE</strong></td>
<td></td>
</tr>
<tr>
<td>- Charities Aid Foundation</td>
<td>550,285.65</td>
<td>Building</td>
<td>2,050,000.00</td>
</tr>
<tr>
<td>- Deshpande Foundation</td>
<td>1,412,861.00</td>
<td>By <strong>Programme Activities</strong></td>
<td></td>
</tr>
<tr>
<td>- Gokul Foundation</td>
<td>121,557.30</td>
<td>Community interaction</td>
<td>25,350.00</td>
</tr>
<tr>
<td>- Hindu Community &amp; Cultural Centre</td>
<td>52,974.00</td>
<td>Community awareness Sessions &amp; seminars</td>
<td>50,695.00</td>
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<td>137,593.00</td>
<td>Employment assistance</td>
<td>100,997.00</td>
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<td>- ING Vyen Foundation</td>
<td>1,000,000.00</td>
<td>Skill training</td>
<td>24,680.00</td>
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<td>- Individual Donations</td>
<td>778,294.00</td>
<td>Sensitizing employers through one to one</td>
<td>224,622.00</td>
</tr>
<tr>
<td>- Samarthanam USA</td>
<td>554,526.00</td>
<td>Travel &amp; conveyance exps.</td>
<td>3,000.00</td>
</tr>
<tr>
<td>- Target International</td>
<td>1,538,464.00</td>
<td>Training &amp; Identify training resources</td>
<td>26,633.00</td>
</tr>
<tr>
<td>- United Way of Benigaluru</td>
<td>395,404.00</td>
<td>Workshop for training Managers</td>
<td>20,335.00</td>
</tr>
<tr>
<td>To Bank Interest</td>
<td>32,361.00</td>
<td><strong>Human Resource</strong></td>
<td></td>
</tr>
<tr>
<td>To sundry creditors</td>
<td>502,150.00</td>
<td>Staff Salaries</td>
<td>1,329,697.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Training</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Course materials and stationery</td>
<td>511,869.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Monitoring</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Quarterly meetings</td>
<td>20,128.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Monitoring visits to Training Centres</td>
<td>10,836.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Maintenance</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Computer maintenance</td>
<td>12,824.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Sustainability</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Trainee Support Group expenses</td>
<td>4,070.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Advocacy &amp; policy influence</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Influencing Policy</td>
<td>21,160.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Contingency</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Water, Electricity, Internet charges</td>
<td>37,082.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>CAPITAL EXPENDITURE</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Furniture &amp; Fixtures</td>
<td>10,305.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Laptop</td>
<td>130,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>THAYARE HOOVUGALU PROJECT</strong></td>
<td></td>
</tr>
<tr>
<td>By Boarding &amp; Maintenance</td>
<td>219,808.00</td>
<td><strong>Books &amp; Stationeries</strong></td>
<td>166,765.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Building Rent</strong></td>
<td>98,400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Electricity &amp; Water Charges</strong></td>
<td>51,891.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>High School Staff Salaries</strong></td>
<td>840,555.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Miscellaneous expenses</td>
<td>9,072.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Primary School Staff Salaries</strong></td>
<td>884,222.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Study Tour</td>
<td>87,116.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Uniforms</td>
<td>135,600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TECH VISION PROJECT, DIHARWAD (D.F)</strong></td>
<td></td>
</tr>
<tr>
<td>By Audit &amp; Monitoring</td>
<td>5,000.00</td>
<td><strong>Beneficiary Mobilization &amp; Motivation</strong></td>
<td>13,876.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Curriculum Upgradation</strong></td>
<td>5,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Electricity &amp; Water Charges</strong></td>
<td>73,799.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Exposure visit</strong></td>
<td>31,584.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Faculties</strong></td>
<td>5,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Guest Lecture</strong></td>
<td>27,265.00</td>
</tr>
</tbody>
</table>

TOTAL C/o 9,424,021.07    TOTAL C/o 7,597,707.20
<table>
<thead>
<tr>
<th>RECEIPTS/CODE</th>
<th>AMOUNT</th>
<th>PAYMENTS DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL C/D</td>
<td>9,424,021.07</td>
<td>TECH VISION PROJECT, DHARWAD (D.E)</td>
<td>7,597,707.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Hon. To Doctor</td>
<td>18,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Hospitality Training</td>
<td>11,110.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Job Fairs</td>
<td>20,394.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Monthly &amp; Quarterly Meetings</td>
<td>12,284.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Office Stationary</td>
<td>8,169.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* P.F. Management Contributions</td>
<td>30,920.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Sourcing of Candidates</td>
<td>8,890.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Retail Training</td>
<td>6,026.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Staff Salaries</td>
<td>867,100.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Training Center Rent</td>
<td>195,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Telephone &amp; internet</td>
<td>30,729.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* T.A. to Placement officer</td>
<td>22,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* T.A to Resourcing Officer/counselor</td>
<td>21,600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SRIUSTH LIVELIHOOD &amp; SKILL DEVELOPMENT TRAINING PROJECT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Hon. To Trainers</td>
<td>236,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Hon. To Guest Lecturer</td>
<td>100,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Internet &amp; Telephone cost</td>
<td>20,400.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Stationery, Electricity and others</td>
<td>39,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>CLOSINGBALANCE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>By Cash on hand</td>
<td>2,150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>* Cash at Bank</td>
<td>176,037.87</td>
</tr>
<tr>
<td>TOTAL</td>
<td>9,424,021.07</td>
<td>TOTAL</td>
<td>9,424,021.07</td>
</tr>
</tbody>
</table>

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

Proprietor

Place: Bangalore
Date: 26/06/2014

For SAMARATHANAM TRUST FOR THE DISABLED

MANAGING TRUSTEE
Samarthanam Trust For The Disabled

No. 11, Villa Suchita, 1st Cross, 17th A Main, J.P. Nagar, 2nd Phase, Bangalore - 79
**SAMARTHANAM TRUST FOR THE DISABLED,**
No. 11, Villa Suchita, 1st Cross, 17th 'A' Main, 2nd Phase, J.P. Nagar, Bangalore- 560 078

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1/4/2013 TO 31/03/2014**

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>AMOUNT</th>
<th>INCOME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Bank Charges</td>
<td>7,701.00</td>
<td>By Foreign Contributions Received from</td>
<td></td>
</tr>
<tr>
<td>&quot; Electricity charges paid</td>
<td>9,406.00</td>
<td>- Abode Foundation</td>
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<td>&quot; Education &amp; cultural programme</td>
<td>10,800.00</td>
<td>- American Service to India</td>
<td>406,674.00</td>
</tr>
<tr>
<td>&quot; Honorarium paid</td>
<td>5,000.00</td>
<td>- Charities Aid Foundation - Samarthasthree</td>
<td>1,306,750.00</td>
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<td>&quot; Plan approval fee</td>
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<td>550,285.65</td>
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<td>&quot; Telephone &amp; Internet</td>
<td>2,548.00</td>
<td>Deshpande Foundation</td>
<td>1,412,861.00</td>
</tr>
<tr>
<td>&quot; Website Maintenance</td>
<td>8,271.00</td>
<td>- GiveIndia Foundation</td>
<td>121,557.30</td>
</tr>
<tr>
<td><strong>SAMARTHASTHREE PROJECT</strong></td>
<td></td>
<td>- Hindu Community &amp; Cultural Centre</td>
<td>52,974.00</td>
</tr>
<tr>
<td>To Programme Activities</td>
<td></td>
<td>- Heart &amp; Hand for the Handicapped</td>
<td>137,593.00</td>
</tr>
<tr>
<td>&quot; Community interaction</td>
<td>25,350.00</td>
<td>- ING Vyya Foundation</td>
<td>1,000,000.00</td>
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<td>&quot; Community awareness Sessions &amp; seminars</td>
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<td>1,538,464.00</td>
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<td>224,622.00</td>
<td>- United Way of Bengaluru</td>
<td>395,404.00</td>
</tr>
<tr>
<td>&quot; Travel &amp; conveyance exps.</td>
<td>3,000.00</td>
<td>To Bank Interest</td>
<td>32,361.00</td>
</tr>
<tr>
<td>&quot; Training &amp; Identify training resources</td>
<td>26,633.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot; Workshop for training Managers</td>
<td>20,335.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Human Resource</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot; Staff Salaries</td>
<td>1,329,697.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Training</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot; Course materials and stationery</td>
<td>511,869.00</td>
<td></td>
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</tr>
<tr>
<td><strong>Monitoring</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot; Quarterly meetings</td>
<td>20,128.00</td>
<td></td>
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<tr>
<td>&quot; Monitoring visits to Training Centres</td>
<td>10,836.00</td>
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<tr>
<td><strong>Maintenance</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot; Computer maintenance</td>
<td>12,824.00</td>
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<tr>
<td><strong>Sustainability</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>&quot; Trainee Support Group expenses</td>
<td>4,070.00</td>
<td></td>
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<tr>
<td><strong>Advocacy &amp; policy influence</strong></td>
<td></td>
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</tr>
<tr>
<td>&quot; Influencing Policy</td>
<td>21,160.00</td>
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<tr>
<td><strong>Contingency</strong></td>
<td></td>
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</tr>
<tr>
<td>&quot; Water, Electricity, Internet charges</td>
<td>37,082.00</td>
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<tr>
<td><strong>THIYARE HOYYUGALU PROJECT</strong></td>
<td></td>
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</tr>
<tr>
<td>To Boarding &amp; Maintenance</td>
<td>219,808.00</td>
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<tr>
<td>&quot; Books &amp; Stationeries</td>
<td>166,765.00</td>
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<tr>
<td>&quot; Building Rent</td>
<td>98,400.00</td>
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<tr>
<td>&quot; Electricity &amp; Water Charges</td>
<td>51,891.00</td>
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<tr>
<td>&quot; High School Staff Salaries</td>
<td>840,555.00</td>
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<td>&quot; Miscellaneous expenses</td>
<td>9,072.70</td>
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<td>&quot; Primary School Staff Salaries</td>
<td>884,222.50</td>
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<td>&quot; Study Tour</td>
<td>87,116.00</td>
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<td>&quot; Uniforms</td>
<td>135,000.00</td>
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<tr>
<td><strong>TECH VISION PROJECT, DHARWAD (I.E)</strong></td>
<td></td>
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</tr>
<tr>
<td>To Audit &amp; Monitoring</td>
<td>5,000.00</td>
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<tr>
<td>&quot; Beneficiary Mobilization &amp; Motivation</td>
<td>13,876.00</td>
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<tr>
<td>&quot; Curriculum Upgradation</td>
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<tr>
<td>&quot; Electricity &amp; Water Charges</td>
<td>74,759.00</td>
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<td>&quot; Exposure visit</td>
<td>31,584.00</td>
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<td>&quot; Faculties</td>
<td>5,000.00</td>
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<tr>
<td>&quot; Guest Lecture</td>
<td>27,265.00</td>
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<tr>
<td>&quot; Hon. To Doctor</td>
<td>18,000.00</td>
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<td>&quot; Hospitality Training</td>
<td>11,110.00</td>
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<td>&quot; Job Fairs</td>
<td>20,394.00</td>
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<td>&quot; Monthly &amp; Quarterly Meetines</td>
<td>12,284.00</td>
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<tr>
<td><strong>TOTAL C/o</strong></td>
<td>5,469,190.20</td>
<td><strong>TOTAL C/o</strong></td>
<td>8,812,488.95</td>
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<td>EXPENDITURE</td>
<td>AMOUNT</td>
<td>INCOME</td>
<td>AMOUNT</td>
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<tr>
<td>TOTAL C/D</td>
<td>5,469,198.20</td>
<td>TOTAL C/D</td>
<td>8,812,488.95</td>
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<td>___________</td>
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<tr>
<td>TECH VISION PROJECT, DHARWAD (O.P)</td>
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<tr>
<td>To Office Stationery</td>
<td>8,169.00</td>
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<td>* F.F. Management Contributions</td>
<td>30,920.00</td>
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<td>* Sourcing of Candidates</td>
<td>8,890.00</td>
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<tr>
<td>* Retail Training</td>
<td>6,026.00</td>
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<tr>
<td>* Staff Salaries</td>
<td>941,171.00</td>
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<td>* Training Center Rent</td>
<td>195,000.00</td>
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<tr>
<td>* Telephone &amp; internet</td>
<td>30,729.00</td>
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<tr>
<td>* T.A. to Placement officer</td>
<td>22,500.00</td>
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<tr>
<td>* T.A to Resourcing Officer/counselor</td>
<td>21,600.00</td>
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<tr>
<td>SRISTHILIVEILHOOD &amp; SKILL DEVELOPMENT TRAINING PROJECT</td>
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<tr>
<td>To Hon. To Trainers</td>
<td>236,000.00</td>
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<tr>
<td>* Hon. To Guest Lecturer</td>
<td>100,000.00</td>
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<tr>
<td>* Internet &amp; Telephone cost</td>
<td>20,404.00</td>
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<tr>
<td>* Stationery, Electricity and others</td>
<td>39,000.00</td>
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<tr>
<td>To Depreciation</td>
<td>23,779.00</td>
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<tr>
<td>To Excess of income Over expenditure for the year</td>
<td>1,659,110.75</td>
<td></td>
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<tr>
<td>TOTAL</td>
<td>8,812,488.95</td>
<td>TOTAL</td>
<td>8,812,488.95</td>
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For RADHIKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

(RADHIKRISHNA)
Proprietor

Place: Bangalore
Date: 26/06/2014

For SAMARTHANAM TRUST FOR THE DISABLED

(MAHANTESH G.K.)
Managing Trustee
**SAMARTHANAM TRUST FOR THE DISABLED,**
No. 11, Villa Suchita, 1st Cross, 17th 'A' Main,
2nd Phase, J.P. Nagar, Bangalore - 560 078

**FOREIGN CONTRIBUTIONS ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2014**

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
<th>ASSETS</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td><strong>CAPITAL FUND:</strong></td>
<td></td>
<td></td>
<td><strong>FIXED ASSETS</strong></td>
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<tr>
<td>Opening Balance</td>
<td>1,213,636.12</td>
<td></td>
<td><strong>BUILDING</strong></td>
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<tr>
<td>Add: Excess of Income over</td>
<td></td>
<td></td>
<td>Opening Balance</td>
<td>8,563,850.00</td>
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<tr>
<td>Expenditure for the year</td>
<td>1,659,110.75</td>
<td>2,872,746.87</td>
<td>Add: Additions</td>
<td>2,050,000.00</td>
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<tr>
<td>Building Fund</td>
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<td></td>
<td>Less Depn.</td>
<td>0</td>
<td>10,613,850.00</td>
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<tr>
<td><strong>PAYABLES</strong></td>
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<td></td>
<td><strong>WEIGHING MACHINE</strong></td>
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<tr>
<td>Salaries</td>
<td>74,071.00</td>
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<td>Opening Balance</td>
<td>4,484.00</td>
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<tr>
<td>Sundry Creditors</td>
<td>502,150.00</td>
<td>576,221.00</td>
<td>Less Depn. @ 15%</td>
<td>673.00</td>
<td>3,811.00</td>
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<tr>
<td><strong>CAMERA</strong></td>
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<td>Opening Balance</td>
<td>3,995.00</td>
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<tr>
<td>C.D. Player</td>
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<td>Less Depn. @ 15%</td>
<td>600.00</td>
<td>3,395.00</td>
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<td><strong>FURNITURE &amp; FIXTURES</strong></td>
<td></td>
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<td>At Cost</td>
<td>10,305.00</td>
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<td>FURNITURE &amp; FIXTURES</td>
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<td>Less Depn. @ 10%</td>
<td>1,030.00</td>
<td>9,275.00</td>
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<td>Laptop</td>
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<td>Opening Balance</td>
<td>13,175.00</td>
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<td><strong>CLOSING BALANCE</strong></td>
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<td>Cash on Hand</td>
<td>2,150.00</td>
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<td></td>
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<td></td>
<td>Cash at Bank</td>
<td>176,037.87</td>
<td>178,187.87</td>
</tr>
</tbody>
</table>

**TOTAL**          | 10,930,217.87 |          | **TOTAL**               |          | 10,930,217.87 |

For RADHIKRISHNA UPADHYA & CO.,
CHARtered ACCOUNTANTS,

**For SAMARTHANAM TRUST FOR THE DISABLED**

**Place:** Bangalore  
**Date:** 26/06/2014

**Managing Trustee**

**Proprietor**