

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013							
Previous Year	EXPENDITURE	31.3.2013		Previous Year	INCOME	31.3.2013	
		Rs	Rs			Rs	Rs
	To EXPENSES				By INCOMES		
1,26,95,443	" GENERAL ACCOUNT		41,72,765	5,185	" Interest Accrued on Fixed Deposit I	1,23,717	
				1,16,870	" Interest Accrued on Fixed Deposit II		
1,94,28,257	" FCRA ACCOUNT		3,30,86,644	1,03,253	" Interest on SB A/c -- Axis Bank & SBM	78,288	2,02,005
				2,25,308			
4,65,299	" DEPRECIATION ON FIXED ASSETS		24,99,902	1,43,28,471	" Donation Received		1,00,86,322
					Foreign Contributions		
13,93,037	" EXCESS OF INCOME OVER EXPENDITURE		36,41,741	2,24,371	Unutilised funds brought Forward from Last year	3,20,529	
				1,94,16,971	Add: Received during the year	3,59,27,675	
				1,02,117	" Interest on SB a/c with AXIS Bank	2,83,877	
				5,328	" Interest on FD with AXIS Bank		
						3,65,32,081	
				1,97,48,787	Less: Unutilised funds carried forward to next year	34,19,356	
				3,20,529			3,31,12,725
				1,94,28,258			
3,39,82,037	TOTAL		4,34,01,052	3,39,82,037	TOTAL		4,34,01,052

BALANCE SHEET AS ON 31ST MARCH 2013							
Previous Year	LIABILITIES	31.3.2013		Previous Year	ASSETS	31.3.2013	
		Rs	Rs			Rs	Rs
	CAPITAL FUND:				FIXED ASSETS:		
30,98,397	Opening Balance	44,91,434		19,731	Opening Balance	12,22,595	
13,93,037	Add: Excess of Income over Expenditure	36,41,741	81,33,175	16,68,164	Add: Addition During the year	37,11,339	
				4,65,299	Less: Depreciation for the year	24,99,902	24,34,032
44,91,434				12,22,696	Closing Balance		
	FCRA ACCOUNT:				CASH IN HAND:		
3,20,529	Unutilised Funds C/F (Refer FCRA Balance Sheet)		34,19,356	788	General A/c	344	
				11	FCRA A/c	1,281	1,625
	Sundry Creditors and Liabilities			799			
7,05,165	CAR LOAN	5,66,467		23,51,634	CASH AT BANK		
	TDS Payable-FCRA	1,39,730		7,274	Axis Bank -- General A/c	50,40,191	
	Excise Payable	10,226	7,34,723	23,58,908	SBM -- General A/c	7,568	
	P T Payable	18,300		2,26,606		50,47,759	
				2,26,606	Axis Bank -- FCRA A/c	28,19,444	
						28,19,444	78,67,203
					FIXED DEPOSIT WITH BANK -- GENERAL A/C		
					Fixed Deposit A/c # 300010400020828	81,692	
					Add: Interest Accrued for the year	5,269	86,961
					Fixed Deposit A/c # 911040017765807	8,59,592	
					Add: Interest Accrued for the year	59,621	9,19,213
					Fixed Deposit A/c # 911040017766392	6,36,253	
					Add: Interest Accrued for the year	41,041	6,77,294
					Fixed Deposit A/c # 300010400020855	41,968	
					Add: Interest Accrued for the year	2,707	44,675
					Fixed Deposit A/c # 300010400020846	41,962	
					Add: Interest Accrued for the year	2,707	44,669
					Loans and Advances		
					Manjunatha Enterprises	5,591	
					E S Ramamurthy	30,000	
					Prayag services	1,39,730	1,75,321
					AKSHAYA FOUNDATION DEPOSIT		10,000
					RENTAL DEPOSIT -- FCRA A/c		845
					INCOME-TAX DEDUCTED AT SOURCE -- ICICI (10-11)		25,417
					INCOME-TAX DEDUCTED AT SOURCE -- AXIS		
					PREPAID INSURANCE		
55,17,129	TOTAL		1,22,87,254	55,17,129	TOTAL		1,22,87,254

[Signature]



R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCK),
Chartered Accountant
Membership No. 22686 (1983)

[Signature]
31.03.2013

Chairman
Trustee - Chief Mentor
Chief Executive Officer

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

Previous Year	RECEIPTS	31.3.2013		Previous Year	PAYMENTS	31.3.2013	
		Rs	Rs			Rs	Rs
	To Opening Balances:				By Closing Balances:		
14,368	Cash In Hand:	788		788	Cash In Hand:		
317	General A/c	11		11	General A/c	344	
14,685	FCRA A/c		799	799	FCRA A/c	1,281	1,625
15,62,874	Cash at Bank:	23,51,634		23,51,634	Cash at Bank:		
7,003	Axis Bank -- General A/c	7,274		7,274	Axis Bank -- General A/c	50,40,191	
15,69,877	SBM -- General A/c	23,58,908		23,58,908	SBM -- General A/c	7,568	
1,39,920	Axis Bank -- FCRA A/c	2,26,605		2,26,606	Axis Bank -- FCRA A/c	50,47,759	
17,09,797		2,26,605		2,26,606		28,19,444	
			25,85,513	25,85,514		28,19,444	78,67,203
	GENERAL ACCOUNT:			68,396	Payment of IT (TDS)		4,35,978
1,02,982	Interest on SB a/c with Axis Bank	77,994			Loans and Advances		
271	Interest on SB a/c with SBM	294			Gunes Huloappa	15,000	
1,03,253			78,288		Sullad ShriShail	15,000	
	Collected IT(TDS) Payable		13,511		Arun Suresh	15,000	
43,656					Shivanand s	15,000	
1,31,07,854	Donations Received	70,23,027	70,23,027		Mentor K	10,000	
					Manjunatha Enterprises	45,567	
	FOREIGN CONTRIBUTIONS RECEIVED:				Champa	15,000	
2,00,000	Adobe Grant		3,66,120		Suresh N	10,000	
10,24,401	ASHA Seattle, U.S.A.		47,016		Shivava	10,000	
10,30,701	Charity Aid Foundation	1,16,865			Shivkumar	25,000	
31,73,920	Deshpande Foundation	29,20,560			Yuramudi	20,000	
73,575	Globbl Giving	7,85,603		3,66,120	Suresh G	7,000	2,02,567
	Michael Susan Dell Foundation	1,94,89,874		47,016	GENERAL ACCOUNT:		
27,26,920	Monsanto Fund	26,13,836		31,36,161	Administration Expenses	7,95,669	
48,73,387	Qualcomm	51,67,696		4,911	Scholarship to Students	20,400	
61,52,817	VIBHA	12,77,040		30,63,737	School Program & Evaluation Expenses	11,20,474	
	Taroret	34,81,300		4,191	Computer & Peripheral Maintenance		
1,54,762	Dell International Services		33,44,127		Training, Education Tour & Other Exp.		
6,486	VerSign		21,16,122		Shikshana Project		
1,94,16,969	Individual Donors	74,901	3,59,27,675	60,244	Special Project-NDTV	41,651	
					Mentoring Project	18,39,802	
	Collected IT(TDS) Payable		1,21,300		Interest on Car Loan	68,074	
63,945	Interest on SB a/c with AXIS Bank-FCRA		2,83,877		Bank Charges	6	
1,02,117				1,21,37,718	Capital expenditure:		38,86,076
				89,309	Purchase of Computers		
				61,682	Purchase of Car- Apportioned		
				38,180	Purchase of Camera	5,750	
				18,375	Purchase of Printer	7,775	
					Purchase of office Equipment	4,02,379	
					Purchase of Book Case	1,42,320	
					Purchase of Furniture	80,820	
				39,212	Payment of IT (TDS)		
				94,835	Repayment of Car Loan	1,38,698	7,77,742
				3,41,593			
				2,56,865	FCRA ACCOUNT:		
				1,43,12,518	Scholarship to Students		
				1,06,701	School Program & Evaluation Expenses	52,76,814	
				36,95,528	Training, Education Tour & Other Exp.		
					Mentoring Project	71,02,056	
				8,30,841	Special Project	45,30,012	
				2,25,693	Administration Expenses	25,54,938	
					FUEL Project		
				110	School Expenses	1,33,91,443	
				1,94,28,256	Bank Charges	7,536	
3,45,62,276	TOTAL		4,60,33,990	3,45,62,276	TOTAL	3,28,62,800	3,28,62,800
	As per Report of even date				The above are true to the best of our knowledge and belief.		
	<i>R. Raghavendran</i>			<i>R. Raghavendran</i>	Chairman		
	R. RAGHAVENDRAN, B.Sc., F.C.A., DICM (MCA)			<i>[Signature]</i>	Trustee - Chief Mentor		
	Chartered Accountant			<i>[Signature]</i>	Chief Executive Officer		
	Membership No. 22686 (1983)						
	Place: Bangalore						
	Date: 13.09.2013						

