

SAMUHA

FINAL STATEMENT OF ACCOUNTS AS AT 31st MARCH 2016

PAN : AAATS5327C

Name & Address : SAMUHA
No.79, 5th Street,
Bank Avenue,
HRBR Layout,
Bangalore - 560 043.

Date of Incorporation : 14.10.1986

Status : Trust

Accounting Year : 31.03.2016

Assessment Year : 2016 - 2017

STATEMENT OF INCOME

Rs.

INCOME FROM OTHER SOURCES

Income as per Income & Expenditure Account 46926530

Less : Deductions

- a) Income applied wholly to Charitable purpose in India during the previous year
- Revenue Expenditure 54324503
 - Capital Expenditure 449925

- b) Amount of Income accumulated or set apart for application to charitable purpose to the extent it does not exceed 15% of the income derived from the property held under trust wholly for such purpose

54774428

Excess of Expenditure over Income

(7847899)

Less : Tax Deducted at Source

998248

REFUND DUE

998248

Note : The Assessee Trust requests for refund of Rs.998248/- being excess tax deducted at source.

For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

M.S. Rajagopal

M.S. RAJAGOPAL
Partner
Membership No. 020244



FORM NO. 10 B

[See Rule 17 B]

**Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of
Charitable or religious trusts or institutions**

Report on the Financial Statements

We have examined the Balance Sheet of **SAMUHA**, having its office at No.79, 5th Street, Bank Avenue, HRBR Layout,, Bangalore – 560 043 as at March 31, 2016 and the Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said trust or institution.

Trustee's Responsibility for the Financial Statements

Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust/Institution. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making, those risk assessments, the auditor considers internal control relevant to the Trust/Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management committee, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the schedules forming part of Report and notes relating to Significant Accounting Policies give a true and fair view, in conformity with the Accounting Principles generally accepted in India :

- (a) In the case of the Balance Sheet, of the state of affairs of the above named trust / institution as at March 31,2016 and
- (b) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income of its accounting year ended on March 31, 2016.

The prescribed particulars are annexed hereto.

PLACE : Bangalore

DATE : 05.08.2016



for RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

M.S. Rajagopal

M.S.RAJAGOPAL

Partner,

M.No.020244

Firm No.03024S

ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of Income of the previous year applied to charitable or religious purposes in India during that year Revenue Expenditure – Capital Expenditure –	₹. 5,43,24,503 /- ₹. 4,49,925 /-
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income ----- accumulated or set apart finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly ----- in part only for such purposes	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Not Applicable
6.	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	No



7. 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	No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year	Not Applicable
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
(b) 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)(iii), or	
(c) has not been utilised for purposes for which it was 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 year immediately following the expiry thereof? If so, the details thereof	



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the * trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred 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	No
2.	Whether any land, building or other property of the * trust / institution 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	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Refer Annexure-1
4.	Whether the services of the * trust/institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was sold 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	No
6.	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 so, give details thereof together with the consideration received	No
7.	Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	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	No



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

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of share held	Nominal Value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5% of the concern during the previous year - say Yes/No
1	2	3	4	5	6
			Nil		
TOTAL			Nil		

for RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

M.S. Rajagopal

M.S.RAJAGOPAL
Partner,
M.No.020244
Firm No.03024S

PLACE : Bangalore
DATE : 05.08.2016



ANNEXURE – I

Details of payments by way of Salary, Compensation or Otherwise to persons Referred to Section 13(3)

Name and Address of the Persons	Designation/ Relationship	Amount and nature of Payment
Mr. T. Pradeep No.15,1 st Main line cross, HIG Colony, RMV 2 nd Stage, Banagalore-560 094	Secretary	₹ 8,37,591/- (consultancy & professional charges towards GIS/MIS Data Backbone)
Mr. Narayanswamy. M C/o Samuha, Vithalapur Road, Kanakagiri, Gangavathi Taluk, Koppal District Karnataka -583 283	Director	₹ 11,99,850/- (salaries & consultancy charges for F.Y 2015-16)



SAMUHA : BANGALORE
BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	Sch. No.	Amount Rs.	Amount Ps.	ASSETS	Sch. No.	Amount Rs.	Amount Ps.
GENERAL FUND				FIXED ASSETS	3		13105811.83
Opening Balance as on 01.04.2015		18816.36					
Less : Excess of Expenditure over Income for the year		7397973.58		CURRENT ASSETS			
Transferred to capital fund for acquisition of assets		<u>449925.00</u>	-7829082.22	Cash at Banks	4		13633037.85
CAPITAL FUND				LOANS & ADVANCES			
Opening Balance as on 01.04.2015		12602796.18		Programme Expenses Advance	5	98900.00	
Add : Additions during the year				Salary & Staff Emergency Advance	6	102400.00	
- From General Fund		449925.00		Other Advances	7	91749290.72	
- From Donor Fund		<u>2327285.00</u>		Deposits	8	1137570.00	
Less : Withdrawn during the year		15380006.18		Loan to MMVSSN	9	<u>28065905.18</u>	121154065.90
- Written down value of assets sold		52876.00					
- Assets Written off		140092.05					
Depreciation for the year		<u>2081226.30</u>	13105811.83				
CORPUS FUND							
As in Last Year			1017242.00				
EMERGENCY FUND							
Opening Balance as on 01.04.2015		1951361.00					
Add : Fund Collected from Employees		180424.00					
Add : Interest from Employees & Bank Interest		<u>14963.00</u>					
		2146748.00					
Less : Expenditure Incurred during the year		<u>34462.00</u>	2112286.00				
LOANS LIABILITIES	1		70002284.59				
CURRENT LIABILITIES	2		69484373.38				
			<u>147892915.58</u>				<u>147892915.58</u>

Place : Bangalore
Date : 05.08.2016



T. Pradeep
Secretary

For SAMUHA



Pradeep Esteves
Treasurer

As per our Report of Even date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants



M.S Rajagopal
Partner

M.No. 020244 and Firm Reg.No. 003024S



SAMUHA FOREIGN MONEY CONTRIBUTION : BANGALORE

BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	Sch. No.	Amount		Amount		ASSETS	Sch. No.	Amount		Amount	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.		
GENERAL FUND						FIXED ASSETS	2				7040185.04
Opening Balance as on 01.04.2015		3582320.45									
Add : Excess of Income over Expenditure for the year		560493.96				CURRENT ASSETS					
Less: Transferred to capital fund for acquisition of assets			0.00	4142814.41		Cash at Banks	3				6116196.67
CORPUS FUND						LOANS & ADVANCES					
As in Last Year				1017242.00		Other Advances	4	62250239.42			
						Deposits	5	196539.00			62446778.42
CAPITAL FUND											
Opening Balance as on 01.04.2015		5872447.94									
Add : Additions during the year											
- From General Fund			0.00								
- From Donor Fund			2241385.00								
			8113832.94								
Less : Withdrawn during the year											
- Written down value of assets sold			9486.00								
- Assets Written off			42787.00								
Depreciation for the year			1021374.90	7040185.04							
CURRENT LIABILITIES	1			63402918.68							
				75603160.13							75603160.13

Place : Bangalore
Date : 05.08.2016



T. Pradeep
Secretary

For SAMUHA



Pradeep Esteves
Treasurer

As per our Report of Even date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants



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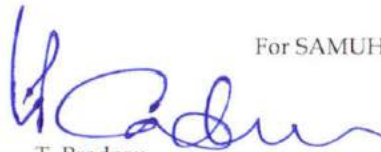



SAMUHA INDIAN MONEY CONTRIBUTION : BANGALORE

BALANCE SHEET AS AT MARCH 31, 2016

LIABILITIES	Sch. No.	Amount		Amount		ASSETS	Sch. No.	Amount		Amount	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.		
GENERAL FUND						FIXED ASSETS	3				6065626.79
Opening Balance as on 01.04.2015		(3563504.09)									
Less : Excess of Expenditure over Income for the year		7958467.54				CURRENT ASSETS					
Less : Transferred to capital fund for acquisition of assets		449925.00		(11971896.63)		Cash at Banks	4				7516841.18
CAPITAL FUND						LOANS & ADVANCES					
Opening Balance as on 01.04.2015		6730348.24				Programme Expenses Advance	5	98900.00			
Add : Additions/(Deletion) during the year						Salary & Staff Emergency Advance	6	102400.00			
- From General Fund		449925.00				Other Advnves	7	29558422.98			
- From Donor Fund		85900.00				Deposits	8	941031.00			
		7266173.24				Loan to MMVSSN	9	28065905.18			58766659.16
Less : Withdrawn during the year											
- Written down value of assets sold		43390.00									
- Assets Written off		97305.05									
- Depreciation for the year		1059851.40		6065626.79							
EMERGENCY FUND											
Opening Balance as on 01.04.2015		1951361.00									
Add : Fund Collected from Employees		180424.00									
Add : Interest from Employees & Bank Interest		14963.00									
		2146748.00									
Less : Expenditure Incurred during the year		34462.00		2112286.00							
LOANS LIABILITIES	1			70002284.59							
CURRENT LIABILITIES	2			6140826.38							
				72349127.13							72349127.13

Place : Bangalore
Date : 05.08.2016

For SAMUHA

T. Pradeep
Secretary


Pradeep Esteves
Treasurer

As per our Report of Even date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants


M.S Rajagopal
Partner

M.No. 020244 and Firm Reg. No. 0030249



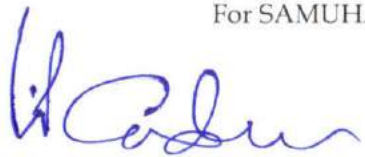
SAMUHA : BANGALORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURE	Amount Rs. Ps.	INCOME	Sch. No.	Amount Rs. Ps.
To PROGRAMME EXPENSES		By Grants (Net)	10	34447860.36
" Agriculture & Farm Expenditure	20868168.50	" Donations	11	320149.00
" Disability	10349736.62	" Other Income	12	10240294.00
" Health, Education & Environment	10112918.58	" Bank Interest		323172.05
" HIV & AIDS Intervention	42803.00	" Interest Income		
" Integrated & Rural Development	1659370.93	- Finance Intermediation		1595054.28
" Micro Finance Facilitation	10861329.09	" Depreciation		
		- Withdrawn from Capital Fund		2081226.30
To ADMINISTRATION EXPENSES		" Excess of Expenditure over Income for the		7397973.58
" Agriculture & Farm Expenditure	15000.00	year transferred to Balance Sheet		
" Health, Education & Environment	61153.00			
" HIV & AIDS Intervention	1267.00			
" Integrated & Rural Development	71869.02			
" Micro Finance Facilitation	280887.53			
" Depreciation	2081226.30			
	56405729.57			56405729.57

Place : Bangalore
Date : 05.08.2016

For SAMUHA



T. Pradeep
Secretary



Pradeep Esteves
Treasurer

As per our Report of Even date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants



M.S Rajagopal
Partner

M.No. 020244 and Firm Reg. No. 003024S




SAMUHA FOREIGN MONEY CONTRIBUTION : BANGALORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURE	Amount		INCOME	Sch. No.	Amount	
	Rs.	Ps.			Rs.	Ps.
To PROGRAMME EXPENSES			By Grants (Net)	6		30107048.36
" Agriculture & Farm Expenditure	13816099.00		" Donations	7		12370.00
" Disability	5648444.58		" Other Income			418473.00
" Health, Education & Environment	9485641.58		" Bank Interest			244556.05
" HIV & AIDS Intervention	22803.00					
" Integrated & Rural Development	1186489.00		" Depreciation			
To ADMINISTRATION EXPENSES			- Withdrawn from Capital Fund			1021374.90
" Health, Education & Environment	61153.00					
" Integrated & Rural Development	1323.29					
" Depreciation	1021374.90					
" Excess of Income over Expenditure for the year transferred to Balance Sheet		560493.96				
		31803822.31				31803822.31

Place : Bangalore
Date : 05.08.2016

For SAMUHA

T. Pradeep
Secretary


Pradeep Esteves
Treasurer

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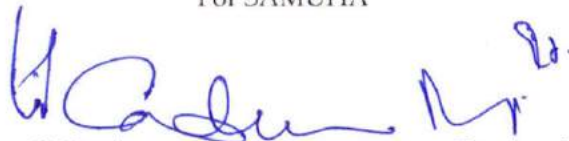
SAMUHA INDIAN MONEY CONTRIBUTION : BANGALORE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

EXPENDITURE	Amount		INCOME	Sch. No.	Amount	
	Rs.	Ps.			Rs.	Ps.
To PROGRAMME EXPENSES			By Grants (Net)	10		4340812.00
" Agriculture & Farm Expenditure	7052069.50		" Donations	11		307779.00
" Disability	4701292.04		" Other Income	12		9821821.00
" Health, Education & Environment	627277.00		" Bank Interest			78616.00
" HIV & AIDS Intervention	20000.00		" Interest Income			
" Integrated & Rural Development	472881.93		- Finance Intermediation			1595054.28
" Micro Finance Facilitation	10861329.09		" Depreciation			1059851.40
			- Withdrawn from Capital Fund			
To ADMINISTRATION EXPENSES			" Excess of Expenditure over Income for the year transferred to Balance Sheet			7958467.54
" Agriculture & Farm Expenditure	15000.00					
" HIV & AIDS Intervention	1267.00					
" Integrated & Rural Development	70545.73					
" Micro Finance Facilitation	280887.53					
" Depreciation	1059851.40					
		25162401.22				25162401.22

Place : Bangalore
Date : 05.08.2016

For SAMUHA



T. Pradeep
Secretary

Pradeep Esteves
Treasurer

As per our Report of Even date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants



M.S Rajagopal
Partner

M.No. 020244 and Firm Reg. No. 003024S



SAMUHA : BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

SCHEDULE - 1

LOANS LIABILITIES

Particulars	Amount
	Rs. Ps.
<u>For Banks :-</u>	
State Bank of India, Raichur Branch	30041971607 8339180.00
State Bank of India, Raichur Branch	30141950367 14667092.00
Indian Overseas Bank, Raichur Branch	215902000000004 16984022.59
Interest payable on above SBI loan	3352591.00
<u>For Others :-</u>	
MMVSSN, Hasagal	22719396.00
MMVSSN, Tavaragera	1551003.00
Akasmika	430000.00
Nithya Dorairaj	1959000.00
	70002284.59

SCHEDULE - 2

CURRENT LIABILITIES

Particulars	Amount
	Rs. Ps.
<u>For Expenses :-</u>	
Salary Payable	850691.00
Staff Retention Money Payable	616863.00
Audit Fee Payable	91875.00
Gratuity Payable	6219.00
Insurance Payable	47988.00
MMVSSN Expenditures Payable	3518511.00
Consultancy & Resource Fee Payable	1336436.00
Mess Expenses Payable	100754.00
Programme Expenditures Payable	373144.00
Staff's Medical Insurance Reimbursable	30021.00
iSquareD Bangalore	123360.05
Integra Micro Systems (P) Ltd., Bangalore	56665.33
Infosys (Cookstove) Payable	62122830.00
<u>For Statutory :-</u>	
Tax Deducted at Source Payable	5423.00
Professional Tax Payable	2400.00
Service Tax - Swachh Bharath Cess payable	22379.00
Provident Fund Payable	178814.00
	69484373.38

SCHEDULE - 3
FIXED ASSETS

Particulars	WDV as on		Additons for the Year			Deletions		Total	Depreciation		WDV as on		Rate	
	01.04.2015		< 180 Days		> 180 Days	WOE/Trf	Sale		for the Year		31.03.2016			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
SAMUHA CONSOLIDATE														
Land	1212898.00		-		-		-		1212898.00		-		1212898.00	0%
Building	4141305.05		-		-		-		4141305.05		414130.50		3727174.55	10%
Computer & Software	442152.60		48200.00		618183.00		2900.40		1105635.20		477926.20		627709.00	60%
Furniture & Fixtures	497573.77		73400.00		9,750.00		27017.55		553706.22		54883.20		498823.02	10%
Vehicle	3483617.30		722456.00		730508.00		10024.76	52876.00	4873680.54		676263.80		4197416.74	15%
Resource Center Equipme	1310435.15		18141.00		255795.00		0.00		1584371.15		218471.20		1365899.95	15%
Office Equipment	1044415.53		93662.00		207115.00		81640.04		1263552.49		173999.30		1089553.19	15%
Electrical Equipment	280568.17		-		-		15022.60		265545.57		39831.70		225713.87	15%
Live Stock	0.00		-		-		-	0.00	-		-		-	0%
Micro Finance Related :														
Computer & Software	3486.70		-		-		3486.70		0.00		0.00		0.00	60%
Vehicle	132126.12		-		-		0.00		132126.12		19818.90		112307.22	15%
Office Equipment	9595.32		-		-		-		9595.32		1439.30		8156.02	15%
Furniture & Fixtures	44622.48		-		-		-		44622.48		4462.20		40160.28	10%
	12602796.18		955859.00		1821351.00		140092.05	52876.00	15187038.13		2081226.30		13105811.83	

SCHEDULE - 4

CURRENT ASSETS

Cash at Banks

Bank Name	Account No.	Amount	
		Rs.	Ps.
<i>Fixed Deposit</i>			
SBH - Kanakagiri	642352 & 642334	354066.00	
RDCC Bank - Koppal	052055	731560.00	
<i>Savings Account/Current Account</i>			
Canara Bank, Bangalore	0789101075966	17214.00	
SBH - Kanakagiri	62348937128	15161.50	
IOB - Deodurga	229402000000053	10204.12	
RDCC - Deodurga	428	3711.00	
SBH - Kanakagiri	62087282471	2348680.85	
SBH - Kanakagiri	62087282131	828230.27	
IOB - Deodurga	229401000000096	8392.50	
SBH - Kanakagiri	62087266538	1323319.00	
SBH - Kanakagiri	62087314482	69491.00	
SBI - Raichur	30041954354	260.00	
BOI - Koppal	847510110005167	109122.19	
RDCC - Deodurga	256	10763.00	
SBH - Tavaragera	52182941704	16513.23	
SBH - Kanakagiri	52182942481	749860.67	
SBH - Deodurga	62095433465	1370.00	
BOI - Koppal	847510100009425	472296.88	
SBI - Raichur	30041963539	12757.50	
IOB - Raichur	215901000000441	356.47	
SBH - Bangalore	62003460736	1282009.81	
BOI - Bangalore	840910100005023	3664578.20	
BOI - Koppal	847510110000471	2307.00	
SBI - Raichur	30196412439	4113.00	
BOI - Koppal	847510110003776	190024.66	
BOI - Koppal	847510110005155	12067.00	
SBH - Kanakagiri	62294022889	9130.00	
SBH - Kanakagiri	62430629426	221216.00	
BOI Koppal	847510110009051	214299.42	
BOI Koppal	847510110009052	58032.88	
BOI Koppal	847510110009580	1796.19	
Yes Bank Bangalore	041593900000101	16187.51	
Yes Bank Bangalore	041594600000745	10000.00	
SBH - Kanakagiri	62432433986	863946.00	
			13633037.85

SCHEDULE - 5**Programme Expenses Advance**

Particulars	Amount	
	Rs.	Ps.
Jayanthi M	41500.00	
Eisele Juergen	33000.00	
Nagaraj K H	10000.00	
Siddalingayya Swamy	14400.00	
	<u>98900.00</u>	

SCHEDULE - 6**Salary & Staff Emergency Advance**

Particulars	Amount	
	Rs.	Ps.
Basappa Gonal	6000.00	
Hemanna	11000.00	
Jayanthi M	10000.00	
MD Hussain	2000.00	
Nagappa	6000.00	
Shivappa U	19000.00	
Babumiya	20000.00	
Pampanna	3400.00	
Fakeerasab	25000.00	
	<u>102400.00</u>	

SCHEDULE - 7**Other Advance**

Particulars	Amount	
	Rs.	Ps.
Ashok Maridas	77000.00	
Fixed Deposit Interest Receivable	20149.00	
Land Advances	3072966.00	
Prepaid Insurance	41616.00	
Samuha -CDM Cook stove Project Advance	17660831.90	
TDS Receivable	1691361.00	
The Association Of People With Disability	7680.00	
iSquare D Bangalore - CookStove Advanace	60792480.42	
IRDT Dharmapuri	45000.00	
Donor Fund Receivable	1699160.00	
Janara Samuha Mutual Benefit Trust	5027500.40	
Service Tax	106585.00	
Pragathi Krishna Gramin Bank - Fee Receivable	996461.00	
Pragathi Krishna Gramin Bank - CBS Account Advance	510500.00	
	<u>91749290.72</u>	

SCHEDULE - 8

Deposits

Particulars	Amount	
	Rs.	Ps.
Rental Deposits	876700.00	
Electricity Deposit	229833.00	
Telephone Deposit	25937.00	
LPG Cylinder Deposit	5100.00	
	<u>1137570.00</u>	

SCHEDULE - 9

Loan to MMVSSN

Particulars	Amount	
	Rs.	Ps.
MMVSSN Deodurga	24002910.18	
MMVSSN Nagalapura	4062995.00	
	<u>28065905.18</u>	

SAMUHA : BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

SCHEDULE - 10

Grants

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Deaf Child Worldwide (DCP)			2400191.83	
Deaf Child Worldwide (DYP)			1610343.85	
Service Civil International (SCI)			959990.53	
Carers Worldwide			390758.14	
SAMUHA Overseas Development Association			1949305.99	
Give India Foundation			965556.44	
National Mission for Women's Empowerment			289039.00	
Infosys Limited			3653362.00	
Stockholm Environment Institute US			2095831.61	
Yale University			3665805.00	
Hindustan Unilever Limited			15237539.00	
TATA Education Trust			2665000.00	
Oilve Travers			271509.97	
Soroptimist International of Victoria			26000.00	
NFBS & FA Research in Agriculture			524862.00	
GiftAble Foundation			70050.00	
			<hr/>	
			-	36775145.36
Less : Capital Grant received during the year			-	2327285.00
			<hr/>	<hr/>
			-	34447860.36
			<hr/>	<hr/>

SCHEDULE - 11**Donations**

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Vasanthi	10370.00			
Amod C Paranjape	1500.00			
Bharat Balakrishna	5000.00			
B.V. Venkatesh	13500.00			
Dr . Aswath Kumar	35000.00			
Hemalatha Sanjay	100000.00			
Madhura	4000.00			
India Cares	14738.00			
Eoin Travers	2000.00			
Samarthya Disability Program	14041.00			
H.N Basappa	40000.00			
Sujatha	40000.00			
Hanumavva	40000.00			
	320149.00			-

SCHEDULE - 12**Other Income**

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Workshop Income	75672.00			
Vehicle Hire Charges	15427.00			
Horticulture & Farm Income	15070.00			
Food & Accomodation Charges	655131.00			
Interest from Income Tax	5996.00			
Support Service Reimbursement	39301.00			
SHG Group Promotion Incentives - PKGB	903000.00			
Banking Correspondent Fee - PKGB	8072224.00			
Sale of Assets	458473.00			
	10240294.00			-

SAMUHA FOREIGN MONEY CONTRIBUTION: BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

SCHEDULE - 1

CURRENT LIABILITIES

Particulars	Amount
	Rs. Ps.
<u>For Expenses :-</u>	
Consultancy & Resource Fee Payable	1130450.00
Programme Expenditures Payable	146056.00
Infosys (Cookstove) Payable	62122830.00
Branch / Divisions	3582.68
	63402918.68

SCHEDULE - 3

CURRENT ASSETS

Cash at Banks

Bank Name	Account No.	Amount
		Rs. Ps.
<u>Fixed Deposit</u>		
SBH - Kanakagiri	642352	144285.00
RDCC Bank - Koppal	052055	731560.00
<u>Savings Account/Current Account</u>		
BOI - Bangalore	840910100005023	3664578.20
BOI - Koppal	847510110003776	190024.66
BOI - Koppal	847510110005155	12067.00
SBH - Kanakagiri	62430629426	221216.00
BOI Koppal	847510110009051	214299.42
BOI Koppal	847510110009052	58032.88
Yes Bank Bangalore	041593900000101	16187.51
SBH - Kanakagiri	62432433986	863946.00
		6116196.67

SCHEDULE - 2
FIXED ASSETS

Particulars	WDV as on 01.04.2015		Additions for the Year			Deletions		Total	Depreciation for the Year		WDV as on 31.03.2016		Rate
	Rs.	Ps.	< 180 Days	> 180 Days	WOE/Trf	Sale	Rs.		Ps.	Rs.	Ps.	Rs.	
SAMUHA FOREIGN MONEY													
Land	388198.00		-	-	-	-		388198.00		-	388198.00		-
Building	2284814.26		-	-	-	-		2284814.26	228481.40		2056332.86		10%
Computer & Software	33406.90		29000.00	459458.00	709.00	-		521155.90	174856.10		346299.80		60%
Furniture & Fixtures	430531.73		-	9,750.00	9865.22	-		430416.51	42554.20		387862.31		10%
Vehicle	864821.15		472784.00	730508.00	2411.11	9486.00		2056216.04	253644.10		1802571.94		15%
Resource Center Equipme	1145666.85		18141.00	255795.00	0.00	-		1419602.85	193755.90		1225846.95		15%
Office Equipment	388564.84		81162.00	184787.00	23666.87	-		630846.97	80768.10		550078.87		15%
Electrical Equipment	150100.31		-	-	6134.80	-		143965.51	21594.70		122370.81		15%
Live Stock - Buffallo	0.00		-	-	-	0.00		-	-		-		0%
<u>Micro Finance Related :</u>													
Computer & Software	0.00		-	-	0.00	-		0.00	-		0.00		60%
Vehicle	132126.12		-	-	-	-		132126.12	19818.90		112307.22		15%
Office Equipment	9595.32		-	-	-	-		9595.32	1439.30		8156.02		15%
Furniture & Fixtures	44622.48		-	-	-	-		44622.48	4462.20		40160.28		10%
	5872447.94		601087.00	1640298.00	42787.00	9486.00		8061559.94	1021374.90		7040185.04		

SCHEDULE - 4**Other Advance**

Particulars	Amount	
	Rs.	Ps.
Fixed Deposit Interest Receivable	9206.00	
TDS Receivable	21406.00	
iSquare D Banagalore - CookStove Advanace	60792480.42	
Donor Fund Receivable	1371358.00	
iSquareD CDM Stove Development	55789.00	
	<u>62250239.42</u>	

SCHEDULE - 5**Deposits**

Particulars	Amount	
	Rs.	Ps.
Rental Deposits	180000.00	
Electricity Deposit	10570.00	
Telephone Deposit	4169.00	
LPG Cylinder Deposit	1800.00	
	<u>196539.00</u>	

SAMUHA FOREIGN MONEY CONTRIBUTION: BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

SCHEDULE - 6

Grants

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Deaf Child Worldwide (DCP)			2400191.83	
Deaf Child Worldwide (DYP)			1610343.85	
Service Civil International (SCI)			959990.53	
Carers Worldwide			390758.14	
SAMUHA Overseas Development Association			1949305.99	
Give India Foundation			87795.44	
Infosys Limited			3653362.00	
Stockholm Environment Institute US			2095831.61	
Yale University			3665805.00	
Hindustan Unilever Limited			15237539.00	
Oilve Travers			271509.97	
Soroptimist International of Victoria			26000.00	
		-	32348433.36	
Less : Capital Grant received during the year		-	2241385.00	
		-	30107048.36	

SCHEDULE - 7

Donations

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Vasanthi	10370.00			
Eoin Travers	2000.00			
	12370.00		-	

SAMUHA INDIAN MONEY CONTRIBUTION : BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

SCHEDULE - 1

LOANS LIABILITIES

Particulars	Amount
	Rs. Ps.
<u>For Banks :-</u>	
State Bank of India, Raichur Branch	30041971607 8339180.00
State Bank of India, Raichur Branch	30141950367 14667092.00
Indian Overseas Bank, Raichur Branch	215902000000004 16984022.59
Interest payable on above SBI loan	3352591.00
<u>For Others :-</u>	
MMVSSN, Hasagal	22719396.00
MMVSSN, Tavaragera	1551003.00
Akasmika	430000.00
Nithya Dorairaj	1959000.00
	70002284.59

SCHEDULE - 2

CURRENT LIABILITIES

Particulars	Amount
	Rs. Ps.
<u>For Expenses :-</u>	
Salary Payable	850691.00
Staff Retention Money Payable	616863.00
Audit Fee Payable	91875.00
Gratuity Payable	6219.00
Insurance Payable	47988.00
MMVSSN Expenditures Payable	3518511.00
Consultancy & Resource Fee Payable	205986.00
Mess Expenses Payable	100754.00
Programme Expenditures Payable	227088.00
Staff's Medical Insurance Reimbursable	30021.00
iSquareD CDM Stove Development Payable	179149.05
Integra Micro Systems (P) Ltd., Bangalore	56665.33
<u>For Statutory :-</u>	
Tax Deducted at Source Payable	5423.00
Professional Tax Payable	2400.00
Service Tax - Swachh Bharath Cess payable	22379.00
Provident Fund Payable	178814.00
	6140826.38

SCHEDULE - 3
FIXED ASSETS

Particulars	WDV as on		Additions for the Year			Deletions		Total	Depreciation		WDV as on		Rate	
	01.04.2015		< 180 Days		> 180 Days	WOE/Trf	Sale		for the Year		31.03.2016			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
SAMUHA LOCAL MONEY														
Land	824700.00		-		-		-		824700.00		-		824700.00	-
Building	1856490.79		-		-		-		1856490.79	185649.10	1670841.69		1670841.69	10%
Computer & Software	408745.70		19200.00		158725.00		2191.40		584479.30	303070.10	281409.20		281409.20	60%
Furniture & Fixtures	67042.04		73400.00		-		17152.33		123289.71	12329.00	110960.71		110960.71	10%
Vehicle	2618796.15		249672.00		0.00		7613.65	43390.00	2817464.51	422619.70	2394844.81		2394844.81	15%
Resource Center Equipme	164768.30		0.00		0.00		-		164768.30	24715.30	140053.00		140053.00	15%
Office Equipment	655850.70		12500.00		22328.00		57973.17		632705.53	93231.20	539474.33		539474.33	15%
Electrical Equipment	130467.86		-		-		8,887.80		121580.06	18237.00	103343.06		103343.06	15%
Live Stock - Cow	-		-		-		-		-	-	-		-	0%
Micro Finance Related :														
Computer & Software	3486.70		-		-		3,486.70		0.00	0.00	0.00		0.00	60%
Vehicle	0.00		-		-		0.00		-	-	-		-	15%
	6730348.24		354772.00		181053.00		97305.05	43390.00	7125478.19	1059851.40	6065626.79		6065626.79	

SCHEDULE - 4**CURRENT ASSETS****Cash at Banks**

Bank Name	Account No.	Amount	
		Rs.	Ps.
<u>Fixed Deposit</u>			
SBH - Kanakagiri	642334	209781.00	
<u>Savings Account/Current Account</u>			
Canara Bank, Bangalore	0789101075966	17214.00	
SBH - Kanakagiri	62348937128	15161.50	
IOB - Deodurga	22940200000053	10204.12	
RDCC - Deodurga	428	3711.00	
SBH - Kanakagiri	62087282471	2348680.85	
SBH - Kanakagiri	62087282131	828230.27	
IOB - Deodurga	229401000000096	8392.50	
SBH - Kanakagiri	62087266538	1323319.00	
SBH - Kanakagiri	62087314482	69491.00	
SBI - Raichur	30041954354	260.00	
BOI - Koppal	847510110005167	109122.19	
RDCC - Deodurga	256	10763.00	
SBH - Tavaragera	52182941704	16513.23	
SBH - Kanakagiri	52182942481	749860.67	
SBH - Deodurga	62095433465	1370.00	
BOI - Koppal	847510100009425	472296.88	
SBI - Raichur	30041963539	12757.50	
IOB - Raichur	215901000000441	356.47	
SBH - Bangalore	62003460736	1282009.81	
BOI - Koppal	847510110000471	2307.00	
SBI - Raichur	30196412439	4113.00	
SBH - Kanakagiri	62294022889	9130.00	
BOI Koppal	847510110009580	1796.19	
Yes Bank Bangalore	041594600000745	10000.00	
		<u>7516841.18</u>	

SCHEDULE - 5**Programme Expenses Advance**

Particulars	Amount	
	Rs.	Ps.
Jayanthi M	41500.00	
Eisele Juergen	33000.00	
Nagaraj K H	10000.00	
Siddalingayya Swamy	14400.00	
	<u>98900.00</u>	

SCHEDULE - 6**Salary & Staff Emergency Advance**

Particulars	Amount	
	Rs.	Ps.
Basappa Gonal	6000.00	
Hemanna	11000.00	
Jayanthi M	10000.00	
MD Hussain	2000.00	
Nagappa	6000.00	
Shivappa U	19000.00	
Babumiya	20000.00	
Pampanna	3400.00	
Fakeerasab	25000.00	
	<u>102400.00</u>	

SCHEDULE - 7**Other Advance**

Particulars	Amount	
	Rs.	Ps.
Ashok Maridas	77000.00	
Fixed Deposit Interest Receivable	10943.00	
Land Advances	3072966.00	
Prepaid Insurance	41616.00	
Samuha -CDM Cook stove Project Advance	17660831.90	
TDS Receivable	1669955.00	
The Association Of People With Disability	7680.00	
IRDT Dharmapuri	45000.00	
Donor Fund Receivable	327802.00	
Janara Samuha Mutual Benefit Trust	5027500.40	
Service Tax	106585.00	
Pragathi Krishna Gramin Bank - Fee Receivable	996461.00	
Pragathi Krishna Gramin Bank - CBS Account Advance	510500.00	
Branch / Divisions	3582.68	
	<u>29558422.98</u>	

SAMUHA INDIAN MONEY CONTRIBUTION : BANGALORE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2016

SCHEDULE - 10

Grants

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Give India Foundation			877761.00	
National Mission for Women's Empowerment			289039.00	
TATA Education Trust			2665000.00	
NFBS & FA Research in Agriculture			524862.00	
GiftAble Foundation			70050.00	
			4426712.00	
		-		
Less : Capital Grant received during the year			85900.00	
			4340812.00	

SCHEDULE - 11

Donations

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Amod C Paranjape	1500.00			
Bharat Balakrishna	5000.00			
B.V. Venkatesh	13500.00			
Dr . Aswath Kumar	35000.00			
Hemalatha Sanjay	100000.00			
Madhura	4000.00			
India Cares	14738.00			
Samarthya Disability Program	14041.00			
H.N Basappa	40000.00			
Sujatha	40000.00			
Hanumavva	40000.00			
			307779.00	-

SCHEDULE - 12**Other Income**

Particulars	General		Donor	
	Rs.	Ps.	Rs.	Ps.
Workshop Income	75672.00			
Vehicle Hire Charges	15427.00			
Horticulture & Farm Income	15070.00			
Food & Accomodation Charges	655131.00			
Interest from Income Tax	5996.00			
Support Service Reimbursement	39301.00			
SHG Group Promotion Incentives - PKGB	903000.00			
Banking Correspondent Fee - PKGB	8072224.00			
Sale of Assets	40000.00			
	9821821.00			-

SAMUHA : BANGALORE

**NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED
MARCH 31, 2016**

A. SIGNIFICANT ACCOUNTING POLICIES :

- 1. BASIS OF ACCOUNTING :** All Income & Expenditure items having a material bearing on the financial statements are recognised on accrual basis.
- 2. FIXED ASSETS:** Fixed Assets are shown at Written down Value. Depreciation is provided at the rate and manner specified U/s.32 of the Income - Tax Act.
- 3. RETIREMENT BENEFITS :** The Trust has obtained a policy under the group gratuity scheme with Life Insurance Corporation of India to cover the liability for Gratuity payable to its employees.

B. DONOR ACCOUNT: Donor grant received/receivable for the year is recognized as Income, as per decision of the Board of Members.

C. BANK LOAN: The trust does not anticipate any additional liability including interest other than what is reflected in Balance Sheet in respect of loan taken from State Bank of India Raichur Karnataka.

D. Accounts are drawn up inline with applicable accounting standards which are relevant to the trust.



**T. Pradeep
Secretary**

For SAMUHA



**Pradeep Esteves
Treasurer**

PLACE : Bangalore

DATE : 05.08.2016