

Independent Auditor's report

To the Members of Governing Body of Prerana Bangalore

Opinion

We have audited the financial statements of **Prerana Bangalore**, which comprises the Balance sheet as at 31st March 2020, the Statement of Income and expenditure account and receipt and payment account, for the year then ended, and notes to the financial statement and other explanatory information.

Basis of opinion

We conducted our audit in accordance with the auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

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

Other Information

These financial statements are the responsibility of the Society's Management.

We report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the Society, so far as it appears from our examination of the books;
- (iii) The balance sheet and income and expenditure account dealt with by this report are in agreement with the books of account;

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give the information required by the



Act in the manner so required and 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 Senior Citizens Bangalore as on 31st March 2020;

And

b) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

UDIN: 20202841AAAFBI7389


For SHENOY & KAMATH
CHARTERED ACCOUNTANTS,
Firm Registration Number. 006673S
(M. RATHNAKAR KAMATH)
PARTNER
Membership Number :202841

PLACE: BENGALURU.

DATE: 29th August 2020

Prerana

A Voluntary Organisation For Rural Development
Balance Sheet as at 31.03.2020

I	SOURCES OF FUNDS	Schedule	2019-20	2018-19	
			Amount in Rs	Amount in Rs	
A	UNRESTRICTED FUNDS				
	i) Corpus Fund	1	697470	581034	
	ii) General Fund	2	NIL	NIL	
	iii) Designated Funds	3	9527705	5242185	
	B	RESTRICTED FUNDS			
		a) Endowment Funds-Relating to Indian Agencies / Doners	4A		0
		b) Contributions/Funds Relating to Indian Agencies/ Doners	4B	10717310	10652652
	c) Contributions/Funds Relating to Foreign Agencies/ Doners	4C	-257867	30835	
	C	LOANS/BORROWINGS			
		a) Secured	5	NIL	NIL
	b) Unsecured	6	NIL	NIL	
	D	CURRENT LIABILITIES & PROVISIONS			
		a) Current Liabilities	7A	NIL	NIL
b) Provisions	7B				
Total-I			20684618	16506706	
II	APPLICATION OF FUNDS				
E	FIXED ASSETS				
	a) Tangible Assets	8	0	235490	
	b) Intangible Assets	8	NIL	NIL	
c) Capital Work-In-Progress	8	NIL	NIL		
F	INVESTMENTS				
	a) Short term/Current Investments	9A	NIL	NIL	
b) Long Term	9B	NIL	NIL		
G	CURRENT ASSETS		20752951	16192682	
H	LOANS, ADVANCES & DEPOSITS		-68333	78534	
Total-II			20684618	16506706	

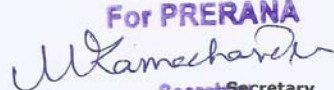
As per our report on even date.



For Shenoy and Kamath,
 Chartered Accountants,
 Firm Registration No
M RATHNAKAR KAMATH
 Partner
 Membership No.202841

Date :29th August 2020

Place : BANGALORE

For Prerana,
 A Voluntary Organisation For Rural Development
For PRERANA

 Secretary

PRERANA
Prerana ,A Voluntary Organisation For Rural Development
INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31.03.2020

I	INCOME	Schedule	2019-20	2018-19
			Amount in Rs	Amount in Rs
	A Income from operations	12	NIL	Nil
	B Fee & Subscription	13	NIL	Nil
	C Grants & Donations	14	35466512	35541525
	D Other Income	15	993046	877705
Total-I			36459558	36419230
II	EXPENDITURE			
	E Grant Related Expenses	16	35466512	35541525
	F Employee Benefit Expenses	17		
	G Administrative and General Expenses	18	842439	833651
	I Fixed assets write off	19		
	J Depreciation	8	34171	27052
	K Others & Administration expenses	20	NIL	NIL
Total-II			36343122	36402228
III	Balance being excess income over Expenditure (I-II)		116436	17002
IV	Transfer to/from Designated fund a Building fund b Others		NIL NIL	NIL NIL
V	Balance Being Surplus (Deficit) Carried to General Fund		116436	17002

As per our report on even date.

For Shenoy and Kamath.
Chartered Accountants,
Firm Registration No

M RATHNAKAR KAMATH
Partner
Membership No.202841

Date :29th August 2020

Place : BANGALORE

For Prerana,

A Voluntary Organisation For Rural Development

For PRERANA

Secretary

PRERANA					
A Voluntary organisation for Rural Development					
Receipts and Payments for the period 01-04-2019 to 31-03-2020					
RECEIPTS	Amount Rs	Amount Rs	PAYMENTS	Amount Rs	Amount Rs
			Expenses incurred related to Grants (Schedule-1)		3,54,66,512
Cash & Bank Opening Balances					
ICICI Bank Ltd,Chamrajpet-625401066620	38,133				
ICICI Bank Ltd, Indirangar-016901006857	27,816				
State Bank of India-64077230268	9,089				
State Bank of India-64199005539	17,947	34,78,505			
State Bank of India-64210385417	3,29,582				
Syndicate Bank-18162010034186(Raichur)	5,938				
HDFC Bank A/c-50100279953220	30,50,000				
Rent Deposit		3,00,000			
Fixed deposit		1,18,64,777	Indirect Expenses		8,76,610
Grant from Indian Agencies					
Adva Optical Networking India Pvt Ltd	7,98,952				
Ametek Instruments India Pvt Ltd	10,72,000				
Capgemini Technology Service India Limited	17,16,000		Accrued Interest		932
Chitra Talwar	3,00,000				
Contribution From Individuals	98,509				
Dr Devenendra Bhushan Misra	4,00,000				
EYGBS India Pvt Ltd	2,50,000				
Larsen and Toubro Infotech Ltd	1,10,17,236				
Masada Kannada Team	13,500				
Mediatek Bangalore Pvt Ltd	26,00,000	2,31,87,782			
Narahari Govindraju	50,000				
ODESSA Solutions Private Limited	1,95,000				
Prasanna S Raghavendra	1,00,000				
Prerana Alumini Students	2,35,166				
Sivaraman Yegneswar	5,00,000				
SKF India Ltd	32,10,819				
Society for Development of Women and Children	32,000				
Udaya Charitable Trust	38,000				
UVCE Alumini Students	2,35,600				
Yellurkur Foundation	3,25,000				
Grant from Foreign Agencies					
Hari Lalgudi	33,493				
The UK Online Giving India Foundtion	21,653				
Visthar Trust	8,03,043				
Dr B S Keshava Memorial Charitable Trust	2,26,269				
Essilor Social Impact	57,99,800	1,20,54,685	Rent Deposit		3,00,000
Action Aid Project	1,42,000		Fixed Deposit		1,79,54,374
Give2asia	29,63,052				
Ravanasamudram Sitaraman Ravi	5,00,000				
LBW Trust	15,55,375				
Narasimha Kumar Venkateswara	10,000				
Reserve and Surplus		42,85,520	Closing Balance		
Loans & Advances		1,49,752	Cash at Bank		
Fixed assets Depreciation		34,171	ICICI Bank Ltd, Indirangar-016901006857	27,816	
Sale of Omni Car		2,01,319	HDFC Bank A/c-50100279953220	16,02,994	
			HDFC Bank A/c-50100326648665 - FCRA Account	2,20,821	19,51,130
			State Bank of India-64199005539- FCRA Account	1,690	
			Syndicate Bank-18162010034186(Raichur)	97,809	
Indirect incomes					
Interest On FCRA Savings Bank Account	18,310	9,93,047			
Interest on HDFC Bank Fixed Deposit	7,50,442				
Interest on Savings Bank Account	26,319				
Interest on SBI Fixed Deposit	1,88,776				
Interest on TDS Refund	9,200				
TOTAL	5,65,49,558	5,65,49,558	TOTAL	5,65,49,558	5,65,49,558

As per our report on every date.

For Shekoy and Kishath
Chartered Accountants,
Firm Registration No
M. BATHNAGAR & KUMATH
Partner
Membership No.202841

Date :29th August 2020

Place : BANGALORE

For Prerana,
A Voluntary Organisation For Rural Development

For PRERANA
Secretary

PRERANA			
A Voluntary Organisation for Rural Development			
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020			
SCHEDULE 1 – CORPUS FUND			
	Amount Rs	Amount Rs	Amount Rs
Opening Balance		5,81,034	
Less:	NIL		
a) Nominal Value of Assets Acquired from Various Grants			
b) Excess spent over the contribution received	NIL		
c) Excess of Income over expenditure		1,16,436	
		<u>6,97,470</u>	
Closing Balance			<u>6,97,470</u>
SCHEDULE -2 GENERAL FUNDS			
	Amount Rs	Amount Rs	Amount Rs
A General funds in the nature of Founders'/ promoters' Contribution		NIL	
B Funds related to non-depreciable Assets not requiring fulfillment Of any obligation		NIL	NIL
Total			<u>NIL</u>
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS			
	Amount Rs	Amount Rs	Amount Rs
TOTAL			
SCHEDULE 4 – RESTRICTED FUNDS-CONTRIBUTIONS/FUNDS RELATING TO FOREIGN AND INDIAN AGENCIES/DONERS			
A Endowment funds	Amount Rs	Amount Rs	Amount Rs
a) M.N.Sitamma Scholarship Fund			
Opening Balance		5,52,108	
Less Utilised during the Year			
Closing Balance			<u>5,52,108</u>
b) Sarla Education Fund			
Opening Balance		5,52,108	
Less Utilised during the Year			
Closing Balance			<u>5,52,108</u>
c) Kamalamma Scholarship Fund			
Opening Balance		3,00,000	
Add:- Addition During the year		75,000	
Less :- Utilised during the Year			
			<u>3,75,000</u>
d) Financial Assitance Revolving Fund			
Opening Balance			
Add:- Addition During the year		38,37,969	
Less :- Utilised during the Year		42,10,520	
			<u>80,48,489</u>
Sub Total-I			<u>95,27,705</u>



For PRERANA
U. Kamachari
 Secretary

B Other Restricted Funds with Funding From Indian Agency's Donors Conditions/Restrictions (To the extent of amount Unspent)			
	Amount Rs	Amount Rs	Amount Rs
a) Microsene India Pvt Ltd			
Opening Balance	12,90,000		
Additions During the Year			
Grant Received During the Year			
Transfer to Income and Expenditure Account to the Extent Amount Utilised during the Year (As per Schedule 14)		<u>12,90,000</u>	
Closing Balance			<u>-</u>
b) Microsense Pvt Ltd			
Opening Balance	29,20,520		
Additions During the Year			
Grant Received During the Year			
Transfer to Income and Expenditure Account to the Extent Amount Utilised during the Year (As per Schedule 14)		<u>29,20,520</u>	
Closing Balance			<u>-</u>
c) Aadhya Kumari			
Opening Balance	6,000		
Additions During the Year			
Grant Received During the Year			
Less: Transfer to Income & Expenditure Account Extent Amount Utilised during the Year (As per Schedule 14)		<u>6,000</u>	
Closing Balance			<u>-</u>
d) Ametek Instruments India Pvt Ltd			
Opening Balance	79,474		
Additions During the Year			
Grant Received During the Year	10,72,000		
Less: Transfer to Income & Expenditure Account Extent Amount Utilised during the Year (As per Schedule 14)		<u>8,40,610</u>	
Closing Balance			<u>3,10,864</u>
e) Adva Optical Networking India Pvt Ltd			
Opening Balance			
Additions During the Year			
Grant Received During the Year	798952		
Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>274050</u>	
Closing Balance			<u>5,24,902</u>
f) Capgemini Technology Services India Ltd (CTD)			
Opening Balance			
Additions During the Year	4,49,265		
Grant Received During the Year			
Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>16,499</u>	
Closing Balance			<u>4,32,766</u>
g) Capgemini Technology Services India Ltd			
Opening Balance	9,96,893		
add: Additions During the Year			
Grant Received During the Year	17,16,000		
Less: Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>13,64,000</u>	
Closing Balance			<u>13,48,893</u>



For PRERANA
U. Kamechandra
 Secretary

h)	Chitra Talwar			
	Opening Balance	3,00,000		
	Add: Additions during the year Grant Received during the year	3,00,000		
	Less: Transfer to Income & Expenditure Account to the extent amount utilized during the year		6,00,000	
	Closing Balance			-
i)	Dr Deverndra Bhushan Misra			
	Opening Balance	3,50,615		
	Addition during the year Grant received	4,00,000		
	Less: Amount utilized during the year		50,615	
	Closing Balance			7,00,000
j)	EYGBS India Pvt Ltd			
	Opening Balance	32,571		
	Add: Addition during the year -Grant Received	2,50,000		
	Less: Transfer to Income & Expenditure Account to the extent amount utilized during the year		32,571	
	Closing Balance			2,50,000
k)	Dr GIrIja Gopal KrsIhnana			
	Opening Balance	15,000		
	Add: Addition during the year-Grants received			
	Less: Utilized during the year		15,000	
	Closing Balance			-
l)	Contribution From Individuals			
	Opening Balance			
	Add: Addition during the year	98,509		
	Less: Amount Utilized during the year		98,509	
	Closing Balance			-
m)	Masada Kannada Team			
	Opening Balance	48,979		
Add	Additions During the Year Grant Received During the Year	13,500		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		62,479	
	Closing Balance			-
n)	Mediatek Bangalore India Pvt Ltd			
	Opening Balance	31,78,701		
Add	Additions During the Year Grant Received During the Year	26,00,000		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		20,15,066	
	Closing Balance			37,63,635
o)	Evry India Pvt Ltd			
	Opening Balance	3,00,000		
Add	Additions During the Year Grant Received During the Year			
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		1,57,873	
	Closing Balance			1,42,127
p)	Narahari Govindraju			
	Opening Balance	50,000		
Add	Additions During the Year Grant Received During the Year	50,000		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		1,00,000	
	Closing Balance			-



For PRERANA

Secretary

q) Prerana Alumini Students			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	2,35,166	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		2,35,166
	Closing Balance		-
r) Larsen and Toubro Infotech Ltd			
	Opening Balance		
Add	Additions During the Year	1,45,884	
	Grant Received During the Year	1,10,17,236	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		86,68,120
	Closing Balance		24,95,000
s) Prasanna S Raghavendra			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	1,00,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		1,00,000
	Closing Balance		-
t) Society for development of women and Children			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	32,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		32,000
	Closing Balance		-
u) Sivaraman Yegneshwar			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	5,00,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		5,00,000
	Closing Balance		-
v) SKF India Ltd			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	32,10,819	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		32,50,296
	Closing Balance		(39,477)
w) ODESSA Solutions Private Limited			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	1,95,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		
	Closing Balance		1,95,000



For PRERANA

 Secretary

x)	UVCE Alumini Group			
	Opening Balance	33,000		
Add	Additions During the Year			
	Grant Received During the Year	2,35,600		
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year			
	(As per Schedule 14)			
	Closing Balance			2,68,600
y)	Udaya Charitable Trust			
	Opening Balance	NIL		
Add	Additions During the Year			
	Grant Received During the Year	38,000		
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year		38,000	
	(As per Schedule 14)			
	Closing Balance			-
z)	Yellurkur Foundation, Mumbai			
	Opening Balance	3,75,000		
Add	Additions During the Year			
	Grant Received During the Year	3,25,000		
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year		3,75,000	
	(As per Schedule 14)			
	Closing Balance			3,25,000
aa)	Salaries Payable account			
	Opening Balance	80,750		
Add	Additions During the Year			
	Grant Received During the Year			
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year		80,750	
	(As per Schedule 14)			
	Closing Balance			-
		Sub-total II	Grand Total	1,07,17,310
C	Other Restricted Funds with Funding From Foreign Agency's Donors Conditions/Restrictions			
		Amount Rs	Amount Rs	Amount Rs
a)	Give2asia			
	Opening Balance	NIL		
Add	Additions During the Year			
	Grant Received During the Year	29,63,052		
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year		29,63,052	
	(As per Schedule 14)			
	Closing Balance			-
b)	LBW Trust, Australia			
	Opening Balance	3,94,625		
Add	Additions During the Year			
	Grant Received During the Year	15,55,375		
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year		18,35,494	
	(As per Schedule 14)			
	Closing Balance			1,14,506
c)	Visthar Trust			
	Opening Balance	2,745		
Add	Additions During the Year			
	Grant Received During the Year	8,03,044		
Less	Transfer to Income and Expenditure Account to the			
	Extent Amount Utilised During the Year		7,82,218	
	(As per Schedule 14)			
	Closing Balance			23,571



For PRERANA
U. Kamechandra
 Secretary

d) The UK Online Giving Foundation			
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	21,653	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		21,653
	Closing Balance		
e) Essilor Social Impact			
	Opening Balance	1,49,990	
Add	Additions During the Year		
	Grant Received During the Year	57,99,800	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		59,49,790
	Closing Balance		
f) EU-Action Aid Association			
	Opening Balance	(5,37,944)	
Add	Additions During the Year		
	Grant Received During the Year	1,42,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		
	Closing Balance		(3,95,944)
g) Hari Laigudi			
	Opening Balance		
Add	Additions During the Year	33,493	
	Grant Received During the Year		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		33,493
	Closing Balance		
h) Ravanamudram Sitaraman Ravi			
	Opening Balance		
Add	Additions During the Year	5,00,000	
	Grant Received During the Year		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		5,00,000
	Closing Balance		
i) Narasimha Venkateshan			
	Opening Balance		
Add	Additions During the Year	10,000	
	Grant Received During the Year		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		10,000
	Closing Balance		
		Sub-total III	Grand Total
			(2,57,867)



For PRERANA
Ukamesh
 Secretary

SCHEDULE 5- LOANS /BORROWINGS-SECURED		Total			NIL
SCHEDULE 6 = LOANS /BORROWINGS-UNSECURED		Total			NIL
SCHEDULE 7- CURRENT LIABILITIES & PROVISIONS			Amount Rs		Amount Rs
A Current Liabilities					
1	Creditors				
	For materials				
	For services		NIL		
2	Statutory Liabilities		NIL		NIL
3	Interest accrued but not due on borrowings				NIL
4	Accrued Expenses Payable				NIL
5	Other Current Liabilities (specify)				NIL
B Provisions					
1	For retirement benefits				NIL
		Total			NIL
SCHEDULE 9 - INVESTMENTS					
A Short / Current Investments		Total			NIL
B Long-term Investment		Total			NIL
SCHEDULE 10 - CURRENT ASSETS			Amount Rs	Amount Rs	Amount Rs
A Inventories					NIL
B Receivables					NIL
C Balances with Banks & Post office					
1	With Nationalised /Scheduled Banks				
	ICICI Bank Ltd, Indirangar-016901006857		27,816		
	State Bank of Mysore-64199005539		1,690		
	Syndicate Bank-18162010034186		97,809		
	HDFC Bank Account-50100279953220		16,02,994	19,51,130	
	HDFC Bank Account-50100326648665		2,20,821		
2	Fixed Deposit				19,51,130
	HDFC Bank Fixed deposit			1,79,54,374	
	Rent Deposit			3,00,000	
D Other current assets					1,82,54,374
1	Interest accrued on investments/Deposits (General)				
2	Interest accrued on investments from Earmarked/Endowment Funds				
3	TDS of State bank of India				1,02,425
4	TDS OF HDFC Bank Ltd				75,044
5	Accrued Interst				3,69,978
		Total			2,07,52,951
SCHEDULE 11 - LOANS, ADVANCES & DEPOSITS			Amount Rs		Amount Rs
1	Loans & advances to-				
	a Staff - Interest Bearing				
	b Staff - Non-Interest Bearing				
2	Deposits (other than with bank) ;				(68,333)
		Total			(68,333)



For PRERANA
U. Kamath
 Secretary

Prerana ,A Voluntary Organisation for Rural Development			
SCHEDULES FORMING PART OF STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31.03.2020			
SCHEDULE 12 - INCOME FROM OPERATIONS			
A	Income from services		NIL
B	Other Income		NIL
	Total		NIL
SCHEDULE 13- FEES & SUBSCRIPTIONS			
A	Entrance Fees		NIL
B	Annual Fees/Subscriptions		NIL
C	Seminar/Program Fees		NIL
D	Consultancy fee		NIL
E	Others (Specify)		NIL
	Total		NIL
SCHEDULE 14-GRANTS & DONATIONS			
		General Funds	Restricted Funds
A	Central Government		
B	State Government (s)		
C	;/Institutions/Welfare Bodies In India		
	(To the extent Spent During the Year)		
1	Aadhya Kumari	NIL	6,000
2	Adva Optical Networking India Pvt Ltd	NIL	2,74,050
3	Ametek Instruments India Pvt Ltd	NIL	8,40,610
4	Capgemini Technology Service India(CTD)	NIL	16,499
5	Capgemini Technology Service India Limited	NIL	13,64,000
6	Chitra Talwar	NIL	6,00,000
7	Contribution From Individuals	NIL	98,509
8	Dr Deverndra Bhushan Misra	NIL	50,615
9	Dr Girija Gopal Rathanam	NIL	15,000
10	EVRY India Pvt Ltd	NIL	1,57,872
11	EYGBS India Pvt Ltd	NIL	32,571
12	Larsen and Toubro Infotech Ltd	NIL	86,68,120
13	Masada Kannada Team	NIL	62,479
14	Mediatek Bangalore Pvt Ltd	NIL	20,15,066
15	Micro Sense India Pvt Ltd	NIL	12,90,000
16	Micro sense Pvt ltd	NIL	29,20,520
17	Narahari Govindraju	NIL	1,00,000
18	Prasanna S Raghavendra	NIL	1,00,000
19	Prerana Alumini Students	NIL	2,35,167
20	Salaries Payable Account	NIL	80,750
21	Sivaraman Yegneswar	NIL	5,00,000
22	SKF India Ltd	NIL	32,50,296
23	Society for Development of Women and Children	NIL	32,000
24	Udaya Charitable Trust	NIL	38,000
25	Yellurkur Foundation	NIL	3,75,000
			2,31,23,124
			2,31,23,124
D	Other International Organisations		
	(To the extent Spent During the Year)		
1	Dr B S Keshava Memorial Scholarship	NIL	2,47,688
2	Essilor Social Impact	NIL	59,49,790
3	Give2asia	NIL	29,63,052
4	Harl Lalgudi	NIL	33,493
5	LBW Trust , Australia	NIL	18,35,494
6	Ravanasamudram Sitaraman Ravi	NIL	5,00,000
7	The UK Online Giving Foundation	NIL	21,653
8	Vishar Trust	NIL	7,82,218
9	Narasimha Venkatachswaran	NIL	10,000
			1,23,43,388
	Total	NIL	1,23,43,388
			3,54,66,512



For PRERANA

 Secretary

SCHEDULE 15- OTHER INCOME

A Interest earned			
1	From Government Securities		
2	From Debentures and Bonds		
3	From Deposits With Nationalised and Scheduled Banks		
	Interest On FCRA Savings Bank Account	18,310	
	Interest on HDFC Bank Fixed Deposit	7,50,442	
	Interest on Savings Bank Account	26,319	
	Interest on SBI Fixed Deposit	1,88,776	
	Interest on TDS Refund	9,200	
B Dividends from Shares and Mutual Funds etc			9,93,047
		Total	9,93,047

SCHEDULE 16-GRANT RELATED EXPENSES

A Donors/Institutions/Welfare Bodies In India			
Amount spent as per the Specifications of the Doner(s)			
1	Aadhya Kumari Financial assistance to students	6,000	6,000
2	Adva Optical Netwwoks India Pvt ltd Financial assistance to students Staff Salary expenses	2,44,050 30,000	2,74,050
3	Ametek Instruments India Pvt ltd Financial assistance to students Staff Salary expenses	7,28,110 1,12,500	8,40,610
4	Cappemini Technology Service Telephone Expenses	16,499	16,499
5	Cappemini Technology Service India Limited Financial Assistance to Students Staff Salary Expenses	12,40,000 1,24,000	13,64,000
6	Chitra Talwar Financial Assistance to Students Honorarium to Trainer Staff Salary Expenses Students Travel Expenses	4,85,200 25,900 80,000 8,900	6,00,000
7	Contribution From Individuals Society Renewal Charges Staff Travel expenses Printing and Stationary Staff Salary expenses Financial assistance to students Danamojo Service Charges	43,456 40,128 72 10,000 2,346 2,507	98,509
8	Dr Deverndra Bhushan Misra Financial Assistance to Students Scholarship/Certificate Printing Charg Students Food Expenses Students Bags Expenses	12,132 1,231 34,066 3,186	50,615
9	Dr Girija Gopal Rathanam Banner Printing Charges Car Service Charges	2,228 12,772	15,000



For PRERANA

 Secretary

10	EVRY India Pvt Ltd		
	Admin Expenses	30,000	
	Mobile Hand Set for Training	79,500	
	Training-Mobile Sim Card Recharge	8,650	
	Training-Operating Systems	39,722	1,57,872
11	EYGBS India Pvt Ltd		
	Financial Assistance to Students	32,571	32,571
12	Larsen and Toubro Infotech Ltd		
	Staff Salary expenses	3,73,004	
	Operation Expenses	80,45,122	
	School Kit	2,49,994	86,68,120
13	Masada Kannada Team		
	Financial Assistance to Students	33,402	
	Office Rent and Maintains Expenses	29,077	62,479
14	Mediatek Bangalore Pvt Ltd		
	Administration Expenses	2,83,966	
	Counselling, Skill Training Programme Expe	1,38,784	
	Financial Assistance to Students	14,54,611	
	Transportation, Local Corodination, Office	1,37,705	20,15,066
15	Micro Sense India Pvt Ltd		
	Financial Assistance to Students	12,90,000	12,90,000
16	Micro sense Pvt ltd		
	Financial Assistance to Students	29,20,520	29,20,520
17	Narahari Govindraju		
	Staff Food Expenses	42,148	
	Financial Assistance to Students	45,000	1,00,000
	Printing and Stationary	12,852	
18	Prasanna S Raghavendra		
	Financial Assistance to Students	38,676	
	Staff Salary Expenses	61,324	1,00,000
19	Prerana Alumini Students		
	Bank Charges	54,039	
	Blood Donation Camp Expenses	1,690	
	Computer Repair Charges	3,000	
	Courier Charges	8,969	
	Danamojo Services Charges	6,659	
	Import and Export Application Charges	500	2,35,167
	Loss on Sale of Omni Car	1,319	
	Office Telephone and Internet Expenses	7,127	
	Staff Medical Insurance Renewal Premium	6,201	
	Staff Training Expenses	56,723	
	Website Mainatains Expenses	42,442	
	Audit fees	11,800	
	Pur of Laptops for Training	34,698	
20	Salaries Payable Account		
	Staff Salary expenses	80,750	80,750
21	Sivaraman Yegneshwar		
	Staff Salary expenses	5,00,000	5,00,000



For PRERANA

 Secretary

22	SKF India Ltd		
	Award Ceremony Expenses	2,04,602	
	Branding Execution, Stage, Backdrops	77,880	
	Financial Assistance to Students	16,17,370	
	Holistic Training and Development	5,00,000	
	Management Cost	1,50,000	
	Parents & Girls Orientation Expenses	32,464	
	Resource Cost	3,51,500	
	Scholarship Awareness Campaign-2020	93,520	
	Selection Process Expenses	2,15,235	
	Students House Video Shooting Travel	7,725	32,50,296
23	Society for Development of Women and Children		
	Financial Assistance to Students	9,820	
	Printing and Stationary	3,430	
	Staff Salary Expenses	18,750	32,000
24	Udaya Charitable Trust		
	Financial Assistance to Students	38,000	38,000
25	Yellurkur Foundation		
	Admin Expenses	37,500	
	Training Expenses	42,883	
	Financial Assistance to Students	2,94,617	3,75,000
		Total A	2,31,23,124
B	Donors/Institutions/Welfare Bodies and other International Organisations		
	Amount Spent as per the Specifications of the Donor(s)		
1	Narasimha Kumar Venkateswara		
	Financial Assistance to Students	10,000	10,000
2	Visthar Trust		
	Advocacy	69,421	
	Education	1,88,460	
	Staff/ volunteers	5,24,337	7,82,218
3	Dr B S Keshava Memorial		
	Bags to Students	49,914	
	Staff Travel Expenses	7,924	
	Books to Students	16,940	
	Degree Students Scholarship	74,913	
	Dictionaries Expenses	4,000	
	Javagal- Financial Assistance to	17,241	
	Kalasapura-Financial Assistance to	32,403	
	Kalasapura- Sports Expenses	10,000	
	Scholarship Certificate Printing	3,416	
	Staff Salary Expenses	30,937	2,47,688
4	Essilor Social Impact		
	Staff Salary expenses	3,75,180	
	Screening Services	55,74,610	59,49,790
5	Give2asia		
	Administration Expenses	2,30,244	
	Scholarship	23,19,605	
	Text Books, Education Aids	60,000	
	Training In Soft Skills and Technical	3,00,000	
	Transportation, P/S, Food Expenses of	53,203	29,63,052
6	Hari Lal gudi		
	Financial Assistance to Students	33,493	33,493



For PRERANA

 Secretary

7	LBW Trust		
	Staff Salary expenses	1,50,000	
	Financial Assistance for Kuderu	2,64,665	
	Financial Assistance to 100 Students	3,64,348	
	Financial Assistance to Students	10,56,481	18,35,494
8	Ravanesamudram Sitaraman Ravi		
	Staff Salary expenses	25,000	
	Free Contract surgeries expenses	4,75,000	5,00,000
9	UK Online Giving Foundation		
	Financial Assistance to Students	21,653	21,653
		Sub-total-B	1,23,43,388
SCHEDULE 17 – EMPLOYEE BENEFIT EXPENSES		A+B	3,54,66,512
SCHEDULE 18 – ADMINISTRATIVE AND GENERAL EXPENSES			
	Admin-Audit Fees	57820	
	Admin-Office Rent and Maintains Expenses	79908	
	Admin-Office Rent Expenses	351756	
	Admin-Printing and Stationary	91848	
	Admin-Staff Salary Expenses	261107	
	Depreciation on Project Equipments	16734	
	Depriciation on Furniture and Fixtures	17437	
		8,76,610	8,76,610
SCHEDULE 19 – FINANCE COSTS			
	Interest on fixed loans		NIL
	Interest on other loans		NIL
	Bank charges		NIL
	Others (specify)		NIL
		Total	NIL
SCHEDULE 20 – OTHER EXPENSES			
	Other /Miscellaneous Expenses		NIL
		Total	NIL



For PRERANA
M. Kameeshan
 Secretary

PRERANA

Prerana, A Voluntary organisation for Rural Development

Schedule to Receipt & Payment for the year ended on 31-03-2020

Schedule-I

S.No	Code	Particular	Amount Rs
1	Aadhya Kumari	Financial assistance to students	6,000
2	Adva Optical Netwwoks India Pvt Ltd	Financial assistance to students	2,44,050
3	Adva Optical Netwwoks India Pvt Ltd	Staff Salary expenses	30,000
4	Ametek Instruments India Pvt Ltd	Financial assistance to students	7,28,110
5	Ametek Instruments India Pvt Ltd	Staff Salary expenses	1,12,500
6	Capgemini Technology Service India(CTD)	Telephone Expenses	16,499
7	Capgemini Technology Service India Limited	Financial Assistance to Students	12,40,000
8	Capgemini Technology Service India Limited	Staff Salary Expenses	1,24,000
9	Chitra Talwar	Financial Assistance to Students	4,85,200
10	Chitra Talwar	Honorarium to Trainer	25,900
11	Chitra Talwar	Staff Salary Expenses	80,000
12	Chitra Talwar	Students Travel Expenses	8,900
13	Contribution From Individuals	Society Renewal Charges	43,456
14	Contribution From Individuals	Staff Travel expenses	40,128
15	Contribution From Individuals	Printing and Stationary	72
16	Contribution From Individuals	Staff Salary expenses	10,000
17	Contribution From Individuals	Financial assistance to students	2,346
18	Contribution From Individuals	Danamojo Service Charges	2,507
19	Visthar Trust	Advocacy	69,421
20	Visthar Trust	Education	1,88,460
21	Visthar Trust	Staff/ volunteers	5,24,337
22	Dr B S Keshava Memorial Charitable Trust	Bags to Students	49,914
23	Dr B S Keshava Memorial Charitable Trust	Staff Travel Expenses	7,924
24	Dr B S Keshava Memorial Charitable Trust	Books to Students	16,940
25	Dr B S Keshava Memorial Charitable Trust	Degree Students Scholarship	74,913
26	Dr B S Keshava Memorial Charitable Trust	Dictionaries Expenses	4,000
27	Dr B S Keshava Memorial Charitable Trust	Javagal- Financial Assistance to Studen	17,241
28	Dr B S Keshava Memorial Charitable Trust	Kalasapura-Financial Assistance to Students	32,403
29	Dr B S Keshava Memorial Charitable Trust	Kalasapura Sports Expenses	10,000
30	Dr B S Keshava Memorial Charitable Trust	Scholarship Certificate Printing Charges	3,416
31	Dr B S Keshava Memorial Charitable Trust	Staff Salary Expenses	30,937
32	Dr Deverndra Bhushan Misra	Financial Assistance to Students	12,132
33	Dr Deverndra Bhushan Misra	Scholarship Certificate Printing Chrg	1,231
34	Dr Deverndra Bhushan Misra	Students Food Expenses	34,066
35	Dr Deverndra Bhushan Misra	Students Bags Expenses	3,186
36	Dr Girija Gopal Rathanam	Banner Printing Charges	2,228
37	Dr Girija Gopal Rathanam	Car Service Charges	12,772
38	Essilor Social Impact	Staff Salary expenses	3,75,180
39	Essilor Social Impact	Screening Services	55,74,610
40	EVRY India Pvt Ltd	Admin Expenses	30,000
41	EVRY India Pvt Ltd	Mobile Hand Set for Training	79,500
42	EVRY India Pvt Ltd	Training-Mobile Sim Card Recaharge Expenses	8,650
43	EVRY India Pvt Ltd	Training-Operating Systems	39,722
44	EYGBS India Pvt Ltd	Financial Assistance to Students	32,571
45	Give2asia	Administration Expenses	2,30,244
46	Give2asia	Scholarship	23,19,605
47	Give2asia	Text Books, Education Aids	60,000
48	Give2asia	Training in Soft Skills and Technical Ski	3,00,000
49	Give2asia	Transportation, P/S, Food Expenses of Students	53,203
50	Hari Lal gudi	Financial assistance to students	33,493
51	Larsen and Toubro Infotech Ltd	Staff Salary expenses	3,73,004
52	Larsen and Toubro Infotech Ltd	Operation Expenses	80,45,122
53	Larsen and Toubro Infotech Ltd	School Kit	2,49,994
54	LBW Trust	Staff Salary expenses	1,50,000
55	LBW Trust	Financial Assistance for Kuderu Students	2,64,665
56	LBW Trust	Financial Assistance to 100 Students	3,64,348
57	LBW Trust	Financial Assistance to Students	10,56,481
58	Masada Kannada Team	Financial Assistance to Students	33,402
59	Masada Kannada Team	Office Rent and Maintains Expenses	29,077
60	Mediatek Bangalore Pvt Ltd	Administration Expenses	2,83,966
61	Mediatek Bangalore Pvt Ltd	Counselling, Skill Training Programme Expe	1,38,784
62	Mediatek Bangalore Pvt Ltd	Financial Assistance to Students	14,54,611
63	Mediatek Bangalore Pvt Ltd	Transportation, Local Corodination, Office	1,37,705

FOT PRERANA

Secretary

64	Microsense India Pvt ltd	Financial assistance to students	12,90,000
65	Microsense Pvt ltd	Financial assistance to students	29,20,520
66	Narahari Govindraju	Staff Food Expenses	42,148
67	Narahari Govindraju	Financial Assistance to Students	45,000
68	Narahari Govindraju	Printing and Stationary	12,852
69	Narasimha Venkateshwaran	Financial assistance to students	10,000
70	Prasanna S Raghavendra	Financial Assistance to Students	38,676
71	Prasanna S Raghavendra	Staff Salary Expenses	61,324
72	Prerana Alumini Students	Bank Charges	54,039
73	Prerana Alumini Students	Blood Donation Camp Expenses	1,690
74	Prerana Alumini Students	Computer Repair Charges	3,000
75	Prerana Alumini Students	Courier Charges	8,969
76	Prerana Alumini Students	Danamojo Services Charges	6,659
77	Prerana Alumini Students	Import and Export Application Charges	500
78	Prerana Alumini Students	Loss on Sale of Omni Car	1,319
79	Prerana Alumini Students	Office Telephone and Internet Expenses	7,127
80	Prerana Alumini Students	Staff Medical Insurance Renewal Premium	6,201
81	Prerana Alumini Students	Staff Training Expenses	56,723
82	Prerana Alumini Students	Website Mainatains Expenses	42,442
83	Prerana Alumini Students	Audit fees	11,800
84	Prerana Alumini Students	Pur of Laptops for Training	34,698
85	Ravanasamudram Sitaraman Ravi	Staff Salary expenses	25,000
86	Ravanasamudram Sitaraman Ravi	Free Contract surgeries expenses	4,75,000
87	Salaries Payable Account	Staff Salary expenses	80,750
88	Sivaraman Yegneswar	Staff Salary expenses	5,00,000
89	SKF India Ltd	Award Ceremony Expenses	2,04,602
90	SKF India Ltd	Branding Execution,Stage, Backdrops	77,880
91	SKF India Ltd	Financial Assistance to Students	16,17,370
92	SKF India Ltd	Holistic Training and Development	5,00,000
93	SKF India Ltd	Management Cost	1,50,000
94	SKF India Ltd	Parents & Girls Orientation Expenses	32,464
95	SKF India Ltd	Resource Cost	3,51,500
96	SKF India Ltd	Scholarship Awarness Campaign-2020	93,520
97	SKF India Ltd	Selection Process Expenses	2,15,235
98	SKF India Ltd	Students House Video Shooting Travel Expenses	7,725
99	Society for Development of Women and	Financial Assistance to Students	9,820
100	Society for Development of Women and	Printing and Stationary	3,430
101	Society for Development of Women and	Staff Salary Expenses	18,750
102	Udaya Charitable Trust	Financial Assistance to Students	38,000
103	UK Online Giving Foundation	Financial Assistance to Students	21,653
104	Yellurkur Foundation	Staff Salary Expenses	37,500
105	Yellurkur Foundation	Training Expensews	42,883
106	Yellurkur Foundation	Financial Assistance to Students	2,94,617
		Total	3,54,66,512

For PRERANA

U. Kamath
Secretary