## Independent Auditor's report

# To the Members of Prerana Bangalore

#### Opinion

We have audited the financial statements of Prerana Bangalore, which comprises the Balance sheet as at 31st March 2021 and the Statement of Income and Expenditure account and Receipt of Payment Account, for the year then ended, and other explanatory information.

# Management's Responsibility for the Financial Statements

The office bearers of the society are responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.



E-mail: shenoykamath@yahoo.com

### 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 office bearers of the society.

## 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 Prerana Bangalore, as on 31st March 2021;

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: 21202841AAAFZI4456

For SHENOY & KAMATH

& KALHERTERED ACCOUNTANTS,

Firm Revisication Number. 0066735

(RATHNAKAR KAMATH)

PARTNER

Membership Number :202841

PLACE: BENGALURU.

DATE: 04th September, 2021

# Prerana A Voluntary Organisation For Rural Development Balance Sheet as at 31.03.2021

ı	SOURCES OF FUNDS		2020-21	2019-20
1	SOURCES OF FORDS	Schedule	Amount in Rs	Amount in Rs
A	UNRESTRICTED FUNDS			
	i) Corpus Fund	1	1197965	697470
	ii) General Fund	2	NIL	NI
-	iii) Designated Funds	3	11633746	952770
В	RESTRICTED FUNDS			
	<ul> <li>a) Endowment Funds-Relating to Indian Agencies / Doners</li> </ul>	4A		
	<ul> <li>b) Contributions/Funds Relating to Indian Agencies/</li> <li>Doners</li> </ul>	4B	10236368	10717310
1	c) Contributions/Funds Relating to Foreign Agencies/ Doners	4C	143527	-257867
c	LOANS/BORROWINGS	ů.		
	a) Secured	5	NIL	NII
	b) Unsecured	6	NIL	NI
D	CURRENT LIABILITIES & PROVISIONS			
	a) Current Liabilities	7A	NIL	NII
L	b) Provisions	7B		i a
_	Total-I		23211606	20684618
I	APPLICATION OF FUNDS			
E				
	a) Tangible Assets	8	0	
	b) Intangible Assets	8	NIL	NI
	c) Capital Work-In-Progress	8	NIL	NII
F	INVESTMENTS		e e gran	
	a) Short term/Current Investments	9A	NIL	NI
	b) Long Term	9B	NIL	NI
G	CURRENT ASSETS	10	22988837	2075295
Н	LOANS, ADVANCES & DEPOSITS	11	222769	-6833
	Total-II		23211606	20684618

As per our report on even date.

For Shenoy and Kamath.
Chartered Accountants,

A Voluntary Organisation For Runal Reference

Secretary

For Prerana,

ATHNAKAR KAMATH

artner

Membership No.202841

Date: 4/9/2021

Place : BANGALORE

# PRERANA Prerana ,A Voluntary Organisation For Rural Development

**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31.03.2021** 

		Schedule	2020-21	2019-20
1	INCOME		Amount in Rs	Amount in Rs
	A Income from operations	12	NIL	Nil
	B Fee & Subscription	13	NIL	Nil
	C Grants & Donations	14	34406094	35466512
	D Other Income	15	1103422	993046
	Total	-I	35509516	36459558
11	EXPENDITURE			
	E Grant Related Expenses	16	34406094	35466512
	F Employee Benefit Expenses	17		
	G Administrative and General Expenses	18	602927	842439
	I Fixed assets write off	19		
	J Depreciation	8		34171
	K Others & Administration expenses	20	NIL	NIL
	Total-	·II	35009021	36343122
III	Balance being excess income over Expenditure (I-II)		500495	116436
IV	a Building fund b Others		NIL NIL	NIL NIL
<b>V</b>	Balance Being Surplus (Deficit) Carried to General Fund  per our report on even date		500495	116436

As per our report on even date.

For Shenoy and Kamath.
Chartened Accountants,
Firm Registration No

For Prerana, For PRERANA

A Voluntary Organisation For Rural Development

Secretary

Secretary

KATHNAKAR KAMATH

Partner

Membership, No. 202841

Date : 4/9/201/

Place : BANGALORE

	A Voluntary	PRERANA			
Pacal			r Rural Development		
			od 01-04-2020 to 31-03-2021		
RECEIPTS	Amount Rs	Amount Rs	PAYMENTS	Amount Rs	Amount R
			Expenses incurre related to Grants (Schedule-1)		3,44,06,09
Cash & Bank Opening Balances					,
ICICI Bank Ltd, Indirangar-016901006857	27,816				
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				
Rent Deposit		3,00,000			
Fixed Deposit		1,79,54,374	Indirect Expenses		6,02,92
Grant from Indian Agencies	<del> </del>		Loans and advances		2,91,10
Adva Optical Networking India Pvt Ltd	10,63,177	1			
Ametek Instruments India Pvt Ltd	10,39,136	1			
Asha Latha Rajah	36,000	l			
Chitra Talwar	3,00,000	1	1		
Contribution From Individuals	3,65,111	1			
Contribution From Individuals-CTD Training	15,17,000				
CSG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITED	6,54,100	1			
Dr Deverndra Bhushan Misra	3,00,000	1			
Larsen & Toubro Infotech Ltd	76,66,064	2,15,87,601			
Mediatek Bangalore Pvt Ltd	26,65,000	] 2,13,57,601			
Prasanna Raghavendra	1,00,000				
Prerana Alumnini Students	2,32,013	1		-	
SKF India Ltd	49,60,000				
Society for Development of Women and Children	30,000				
Suresh Seshan	25,000	1			
Udaya Charitable Trust	1,35,000	1			
Vasudeva L Rao	2,00,000	1			
Yellurkur Foundation	3,00,000				
Grant from ForeignAgencies	<del></del>	1		<u> </u>	
FCRA-Amargol Lakshmanachar Gopinath	14,875	1		<b> </b>	
FCRA-California community Foundation	7,45,706	†		1	
FCRA-Essilor Social Impact	58,76,972	1		<del> </del>	
FCRA-Gangaiah Srinivas	94,800	i		>	
FCRA-Give2Asia	30,33,881	1	Rent Deposit		1,70,00
FCRA-LBW Trust	15,15,494	1,27,38,945		<del>                                     </del>	2,15,92,87
FCRA-Nagendra Y N	60,000			<del>                                     </del>	2,13,32,6
FCRA-Nasscom Foundation	10,000	1		<b>-</b>	
FCRA-RavanasamudramSitaram Ravi	10,00,000	1	Closing Balance	<del> </del>	
FCRA-Srikanth Sampath	12,000	1	Cash at Bank	<del> </del>	γ
FCRA-Visthar Trust	3,75,218	1	HDFC Bank A/c-50100279953220	2,68,003	
			HDFC Bank A/c-50100326648665 -FCRA Account	4,34,228	
		1	State Bank of India-40013318953- FCRA Account	2,194	7,32,2
Reserve and Surplus		21,06,041		27,816	
TDS Refund		4,903		1 27,210	
Accrued Interst		48,765			
Indirect Incomes				-	-
Interst On FCRA Savings Bank Account	27,524	11,03,482		1	
Interst on HDFC Bank Fixed Deposit	10,48,483				
Interst on Savings Bank Account	26,639				
Interst on SBI Fixed Deposit	836		ALL TO THE		
	TOTAL	5,77,95,241	TOTA		5.77.95.2

FOR PREPAN Lamucha Secretary

		RERANA		
		ation for Rural Develop		
	SCHEDULES FORMING PART (	OF BALANCE SHEET AS	AT 31.03.2021	
SCHEDUL	E 1 – CORPUS FUND			
Opening	Balance	Amount Rs	<b>Amount Rs</b> 6,97,470	Amount Rs
Less:	, ==,=,==	NIL	0,57,470	
a)	Nominal Value of Assets Acquired from Various Grants			
b)	Excess spent over the contribution received	NIL		
c)	Excess of Income over expenditure		5,00,495 <b>11,97,965</b>	
	Closing Balance			11,97,965
CHEDUL	E -2 GENERAL FUNDS	Amount Rs	Amount Rs	Amount Rs
Α	General funds in the nature of		NIL	
	Founders'/ promoters' Contribution			
В	Funds related to non-depreciable Assets not requiring fulfillment		NIL	NI
	Of any obligation			
CHEDIII	E 3 – DESIGNATED/EARMERKED FUNDS	Total	, ,	NIL
CHEDOL	L 3 - DESIGNATED/EARMERRED FUNDS	Amount Rs	Amount Rs	Amount Rs
		7	Amount is	Amount Ra
				1
			TOTAL	
SCHEDUL	E 4 – RESTRICTED FUNDS-CONTRIBUTION AND INDIAN AGENCIES/DONERS	S/FUNDS RELATING TO	FOREIGN	
Α	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		-	
b)	Sarla Education Fund			5,52,10
,	Opening Balance		5,52,108	
Less	Utilised during the Year Closing Balance		-	5,52,10
C)	Kamalamma Scholarship Fund Opening Balance		275.000	3,32,100
Add:-	Addition During the year		3,75,000 1,50,000	
	Utilised during the Year		1,30,000	
d)	Financial Assitance Revolving Fund Opening Balance			5,25,000
Add:-	Addition During the year		00.40.400	
	Utilised during the Year		80,48,489 19,56,041	100015
				1,00,04,530
		Sub Total-		1,16,33,74



PRERANA Warnechouse Secretary

	A Voluntary Organisation	RANA on for Rural Develop	ment	
	SCHEDULES FORMING PART OF	BALANCE SHEET AS	AT 31.03.2021	
CHEDUL	E 1 – CORPUS FUND			
Opening	g Balance	Amount Rs	Amount Rs 6,97,470	Amount R
Less:	Nominal Value of Assets Acquired	NIL		
b)	from Various Grants Excess spent over the contribution	NIL		
	received	MIL		
c)	Excess of Income over expenditure		5,00,495 <b>11,97,965</b>	
	Closing Balance			11,97,96
CHEDUL	E -2 GENERAL FUNDS	Amount Rs	Amount Rs	Amount R
A	General funds in the nature of	Amount No		Amount
^	Founders'/ promoters' Contribution		NIL	
В	Funds related to non-depreciable Assets not requiring fulfillment		NIL	N
	Of any obligation	Total		N1
CHEDUL	E 3 - DESIGNATED/EARMERKED FUNDS			
,		Amount Rs	Amount Rs	Amount R
			TOTAL	
CHEDUL	E 4 – RESTRICTED FUNDS-CONTRIBUTIONS/F AND INDIAN AGENCIES/DONERS	UNDS RELATING TO	FOREIGN	
Α	Endowment funds	Amount Rs	Amount Rs	Amount Rs
a)	M.N.Sitamma Scholarship Fund Opening Balance			
Less	Utilised during the Year		5,52,108 -	And The Control
b)	Closing Balance Sarla Education Fund			5,52,10
Less	Opening Balance Utilised during the Year		5,52,108	
C)	Closing Balance Kamalamma Scholarship Fund			5,52,10
•	Opening Balance		3,75,000	
Less :-	Addition During the year Utilised during the Year		1,50,000	
d)	Financial Assitance Revolving Fund Opening Balance			5,25,00
٠,	VOCUUU DAIAHCE			
-			00 40 400	
Add:-	Addition During the year Utilised during the Year		80,48,489 19,56,041	1,00,04,53



Warnechouse 1
Secretary

	Donors Conditions/Restrictions (To the extent of amount Unspent)	Amount Rs	Amount Do	Amount Da
a	Asha Latha Rajah	Amount RS	Amount Rs	Amount Rs
	Opening Balance			
	Additions During the Year			
	Grant Received During the Year	36,000		
	Less: Transfer to Income & Expenditure Account		-	
	Extent Amount Utilised during the Year (As per Schedule 14)			
	Closing Balance		-	36,000
t	) Ametek Instruments India Pvt ltd			
	Opening Balance	3,10,864		
	Additions During the Year Grant Received During the Year	10 30 136		
	Less: Transfer to Income & Expenditure Account	10,39,136	8,90,520	
	Extent Amount Utilised during the Year	_	-12-12-2	
	(As per Schedule 14)			
	Closing Balance		_	4,59,480
	Adva Ontical Networking Todia Det Ltd			
(	Adva Optical Networking India Pvt Ltd Opening Balance	5,24,902		
	Additions During the Year	3,24,302		. Was significant
	Grant Received During the Year	10,63,177	, -	
	Transfer to Income and Expenditure Account to the		4,55,315	
	Extent Amount Utilised During the Year			
	(As per Schedule 14)			44 22 764
	Closing Balance		-	11,32,764
	Capgemini Technology Services India Ltd (CTD)			
	Opening Balance	4,32,766		
	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)			
	Closing Balance			4,32,766
			- 1907Wa5y-1	
•	c) Cappemini Technology Services India Ltd	44 77 700		
	Opening Balance	11,77,700		
	add:Additions During the Year Grant Received During the Year			
	Less:Transfer to Income and Expenditure Account to the	e	5,31,004	
	Extent Amount Utilised During the Year		11	
	(As per Schedule 14)			
	Closing Balance			6,46,696
	Chitra Talwar		2 102	
	Opening Balance			
	Add: Additions during the year Grant	3,00,000		
	Received during the year			
	Less: Transfer to Income & Expenditure Account to the extent amount utilized during the year		3,00,000	
			-	
	Closing balance		_	
	Closing Balance			
9	) Dr Deverndra Bhushan Misra			
Ç	Dr Deverndra Bhushan Misra Opening Balance	7,00,000		
ç	) Dr Deverndra Bhushan Misra	7,00,000 3,00,000	10,00,000	



Wareclare -

				_
h)	EY GDS LLP Bangalore Opening Balance Add: Addition during the year -Grant Received Less: Transfer to Income & Expenditure Account to the extent amount utilized during the year Closing Balance	2,50,000 	8,77,269	(6,27,269)
i)	Contribution From Individuals -CTD Online Training Opening Balance Add: Addition during the year-Grants received Less: Utilized during the year Closing Balance	15,17,000 —	15,17,000	-
j)	Contribution From Individuals Opening Balance Add: Addition during the year Less: Amount Utilized during the year Closing Balance	3,65,111	3,65,111	
k) Add Less	CSG SYSTEMS INTERNATIONAL (INDIA) PRIVATE IN Opening Balance 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) Closing Balance	6,54,100 — —	6,54,100	(Shr. 1997)
l) Add Less	Mediatek Bangalore India Pvt ltd Opening Balance 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) Closing Balance	37,63,635 26,65,000 =	13,20,071 -	51,08,564
m) Add Less	Evry India Pvt ltd Opening Balance 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) Closing Balance	1,42,127	1,42,127	200 A 4 5
n Add Less	IGATE Global Services Pvt ltd Opening Balance 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) Closing Balance	1,71,193	1,71,193	
o) Add Less	Prerana Alumini Students Opening Balance Additions During the Year Grant Received During the Year	<u>2,32,013</u>	2,32,013	
p) Add Less	Larsen and Toubro Infotech Ltd Opening Balance 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) Closing Balance	76,66,0 <mark>64</mark>	89,71,584	(13,05,520)
q) Add Less	Prasanna S Raghavendra Opening Balance 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) Closing Balance	1,00,000	1,00,000	



For PRERANA

Whenechards

Secretary

r)	Society for development of women and Children		
Add	Opening Balance Additions During the Year Grant Received During the Year	30,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14) Closing Balance	30,000	
s)	Larsen and Toubro Infotech Ltd Opening Balance		
Add	Additions During the Year Grant Received During the Year	24,95,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14) Closing Balance		24,95,000
t)	SKF India Ltd	•	
Add	Opening Balance Additions During the Year	(39,477)	
Less	Grant Received During the Year Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year	49,60,000	
	(As per Schedule 14) Closing Balance		12,64,287
v)	ODESSA Solutions Private Limited Opening Balance	1,95,000	
Add	Additions During the Year Grant Received During the Year	2,75,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)	1,95,000	
	Closing Balance		
w)	Opening Balance	2,68,600	
Add	Additions During the Year Grant Received During the Year Transfer to Vaccount of Evendeture Associate to the		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)  Closing Balance	7, s 1935	2,68,600
x)	Udaya Charitable Trust		
Add	Opening Balance Additions During the Year	•	V V
Less	Grant Received During the Year Transfer to Income and Expenditure Account to the		
	Extent Amount Utilised During the Year (As per Schedule 14)	and the second s	
y)	Closing Balance Yellurkur Foundation, Mumbai	Laurence A. S.	
Add	Opening Balance Additions During the Year	3,25,000	
Less	Grant Received During the Year  Transfer to Income and Expenditure Account to the	3,00,000	
1633	Extent Amount Utilised During the Year (As per Schedule 14)	3/23/000	3,00,000
z)	Closing Balance Suresh Seshan		3,00,000
Add	Opening Balance Additions During the Year		
Less	Grant Received During the Year	25,000	
	Extent Amount Utilised During the Year (As per Schedule 14) Closing Balance		25,000
aa)	Vasudeva L Rao		
Add	Opening Balance Additions Dring the Year Control Personnel Puring the Year	2,00,000	
Less	Grant Received During the Year Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)	2,00,000	
	Closing Balance	Sub-total II Grand Total	1,02,36,368
			1 2/02/20/200





	Canditions/Restrictions	PARAMIA BA	Breighth DE	BARRAGO BA
H)	GlyaTasia	Friendly Fa	PARAPARA PA	\$ 21.20 yes
6.7	Cosming Welsins	4414		
Ailis	Additions thereof the Year	rins		
1200	Grant the street During the Year	11),33 881		
IREG	Transfer to Income and Expenditure Except to the	AJJAKAL	39,33,881	
1000	Extent Amount (Hillised During the Year	bereins	THE STATE OF	
			539	CONTRACTOR CONTRACTOR
	(fili jan Schickids 14) Closing Balanca		485	andresine established
m	INVI Trust, Australia			
	Operang Halance	1,14,500		
AUU	Additions During the Tear	1111/3/7		
11111	GIAN PRINCIPLE THE YEAR	4E 4E 4G4		
LASS	Transfer to license mys Expensione become to the	15,15/199	MARCIA	
1.099		APPENDE	17.89.848	
	Extend Animum Unitional During the Year			
	(ha per Schudede 14)		.09	
	Closing Balanca		,,,,,,	3MM
6)	Viether Trust			
	Opening Halance	23/919		
KIN				
	CHAIR PERMISH THING THE YEAR	3/15/213	CONTRACTOR OF THE PARTY OF THE	
1.654	Transfer to Income and Expenditure Economic to You	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	3/4/19	
	EXERT FRIVARE CHARACT CHARLES THE TEM	ander	announced historial designation of	
	(As year Schiedeline 14)			
Political Research	Closing Balanca			The state of the s
d)	Armanyol Labatumana has Constath			
0)	CHAMMY HAMME			
444				
MM	AMMERICA CHANGE THE YEAR	11000		
	Grade Raisered thinking the Tear	15/13		
EFF	Transfer to focuse and Expenditure Economic to the		14715	
	Extern however United During the Year	,		
	(AE DAT SCHACHAR 14)			
	Closing Balanca			
5)	California Community Feneralism			
	Operang Padance			
AM	Additions During the Year			
	Grant Received Diving the Year	7 45.766		
1000		1/5/195	The state of the s	
LASE		-	270751	
	EXECUTE ACCOUNT VISIONS DURING the Year			
	(he per Schedule 14)			
	Closing Balance			4,55,25
f)	Dr B S Kashara Mananial Schukarskap Fund			
	Opening Balance			
AM	Additions During the Year			
	Grant Received During the Year			
1000	Transfer to focuse and Expenditure Focusit to the	And the second second	P 69 100	
100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,57,675	
	Extent known Unlised During the Year			
	(As per Schedule 14)			
	Closing Balance		-	(2,87 K)
g)	Gangaiah Srinivas			
4.000	Opening Balance			
FIN	Additions During the Year			
	Grant Received During the Year	94,7500		
1000	Transfer to Transe and Expenditure France to the		CA MAC	
17.74			34.75.55	
	Extent Annual Unliked During the Year			
	(As per Schedule 14) Closing Balance		7	



For PRERANA

Whantsulan

Secretary

	= Condition=/Restriction=	Amount Re	Amount Re	Amount R
n)	GiveZaela	4114		
	Opening Balance	NII.		
Add	Additions During the Year	20 20 201		
	Grant Received During the Year	30,33,001	A STATE OF THE STA	
GER	Transfer to Income and Expenditure Account to the	Removal	30,33,001	
	Extent Amount Utilised During the Year		2600	erannen en sammen en en en
	(As per Schedule 14)		See	
	Closing Balance			,
b)	LBW Trust, Australia			
	Opening Balance	1,14,506		
Add	Additions During the Year			
	Grant Received During the Year	15,15,494	and the second s	
Less	Transfer to Income and Expenditure Account to the	punkan	12,00,040	
	Extent Amount Utilised During the Year			
	(As per Schedule 14)		venter	ranconion <mark>g</mark> rengingstrypty
	Closing Balance		-	3,41,95
c)	Visthar Trust			
-4	Opening Balance	23,570		
Add	Additions During the Year			
	Grant Received During the Year	3,75,210		
Less	Transfer to Income and Expenditure Account to the	The state of the s	3,98,788	
	Extent Amount Utilised During the Year	***************************************		
	(As per Schedule 14)			
	Closing Balance			*
<u>d)</u>	Amargol Lakshmanachar Goploath			
G)	Opening Balance			
Add	Additions During the Year			
7100	Grant Received During the Year	14,875		
Less	Transfer to Income and Expenditure Account to the		14,875	
2000	Extent Amount Utilised During the Year	-		
	(As per Schedule 14)			
	Closing Balance		-	*
c)	California Community Foundation Opening Balance			
	Additions During the Year			
Add	Grant Received During the Year	7,45,705		
Less	Transfer to Income and Expenditure Account to the	17.07.03	2,90,507	
rc22			2,90,307	
	Extent Amount Utilised During the Year			
	(As per Schedule 14)		-	4,55,19
6	Closing Balance			7,33,13
1)	Dr B S Keshava Memorial Scholarship Fund Opening Balance			
0-1-1	Additions During the Year			
Add	Grant Received During the Year			
1000	Transfer to Income and Expenditure Account to the	h-10-10-10-10-10-10-10-10-10-10-10-10-10-	2,57,679	
Less	· · · · · · · · · · · · · · · · · · ·	Name	2,37,073	
	Extent Amount Utilised During the Year			
	(As per Schedule 14)		_	(2,57,67
	Closing Balance		-	(2,37,67
g)	Gangalah Srinivas			
	Opening Balance			
Add	Additions During the Year			
	Grant Received During the Year	94,800	1 2 27 27	
Less	Transfer to Income and Expenditure Account to the		94,800	
	Extent Amount Hilland During the Year			
	Extent Amount Utilised During the Year			
	(As per Schedule 14)			



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	h)	Essilor Social Impact			
	Add	Opening Balance Additions During the Year			7
	Add	Grant Received During the Year	_58,76,972		
	Less	Transfer to Income and Expenditure Account to the	30,70,972	58,76,972	
		Extent Amount Utilised During the Year	AL (30)	The state of the s	
		(As per Schedule 14)			
		Closing Balance		Poor	-
	i)	EU-Action Aid Association			
	1)	Opening Balance	(3,95,944)		
	Add	Additions During the Year	(3,93,944)		
	,	Grant Received During the Year			A STATE OF
	Less	Transfer to Income and Expenditure Account to the	AND THE PARTY AN		
		Extent Amount Utilised During the Year			
		(As per Schedule 14)			
		Closing Balance		-	(3,95,944)
	j)	Nagendra Y N			
	37	Opening Balance			
	Add	Additions During the Year	60,000		
		Grant Received During the Year			
	Less	Transfer to Income and Expenditure Account to the		60,000	
		Extent Amount Utilised During the Year			-
		(As per Schedule 14)		_	
		Closing Balance		_	
	k)	Ravanasamudram Sitaraman Ravi			
	,	Opening Balance			
	Add	Additions During the Year	10,00,000		The state of the state of
		Grant Received During the Year			HOUSE STATE
	Less	Transfer to Income and Expenditure Account to the	Market 1	10,00,000	
		Extent Amount Utilised During the Year			
		(As per Schedule 14) Closing Balance			uman Astala
	I)	Nasscom Foundation		-	
	',	Opening Balance			
	Add	Additions During the Year			
		Grant Received During the Year	10,000		
	Less	Transfer to Income and Expenditure Account to the		10,000	
		Extent Amount Utilised During the Year			
		(As per Schedule 14)			
		Closing Balance			
	m)	Srikanth Sampath			
	,	Opening Balance			
	Add	Additions During the Year	12,000		
		Grant Received During the Year		12.000	
	Less	Transfer to Income and Expenditure Account to the		12,000	
		Extent Amount Utilised During the Year (As per Schedule 14)			
		Closing Balance			-
			Sub-total III	Grand Total	1,43,527
_		Louis (Donnouring Craupen	3	Grand Total	1,03,79,895
c	HEDUL	E 5- LOANS /BORROWINGS-SECURED	Sub-total III  Total	Grand Total	
		E 5- LOANS /BORROWINGS-SECURED E 6 - LOANS /BORROWINGS-UNSECURED	3	Grand Total	1,03,79,895
c	HEDUL	E 6 - LOANS /BORROWINGS-UNSECURED	Total		1,03,79,895 NIL
ic ic	HEDUL	E 6 – LOANS /BORROWINGS-UNSECURED  E 7- CURRENT LIABILITIES & PROVISIONS	Total	Grand Total	1,03,79,895 NIL
ic ic	HEDUL HEDUL Curren	E 6 - LOANS /BORROWINGS-UNSECURED  E 7- CURRENT LIABILITIES & PROVISIONS the Liabilities	Total		1,03,79,895 NIL
ic ic	HEDUL	E 6 - LOANS /BORROWINGS-UNSECURED  E 7- CURRENT LIABILITIES & PROVISIONS the Liabilities  Creditors	Total	Amount Rs	1,03,79,895 NIL
ic ic	HEDUL HEDUL Curren	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS  It Liabilities  Creditors  For materials	Total		1,03,79,895 NIL
ic ic	HEDUL HEDUL Curren 1	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS  It Liabilities  Creditors  For materials  For services	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs
ic ic	HEDUL HEDUL Curren	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS  It Liabilities  Creditors  For materials	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs
ic ic	HEDUL HEDUL Curren 1	LE 6 – LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS It Liabilities  Creditors  For materials For services  Statutory Liabilities  Interest accrued but not due on borrowings  Accrued Expenses Payable	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs
ic ic	HEDUL HEDUL Curren 1 2 3	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS It Liabilities  Creditors  For materials For services  Statutory Liabilities  Interest accrued but not due on borrowings	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL
SC A	HEDUL HEDUL Curren 1 2 3 4 5	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS It Liabilities Creditors For materials For services Statutory Liabilities Interest accrued but not due on borrowings Accrued Expenses Payable Other Current Liabilities (specify)	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs
SC A	HEDUL Curren 1 2 3 4 5	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS of Liabilities  Creditors  For materials For services  Statutory Liabilities  Interest accrued but not due on borrowings  Accrued Expenses Payable  Other Current Liabilities (specify)	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL
SC A	HEDUL HEDUL Curren 1 2 3 4 5	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS It Liabilities Creditors For materials For services Statutory Liabilities Interest accrued but not due on borrowings Accrued Expenses Payable Other Current Liabilities (specify)	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL
SC A	HEDUL Curren 1 2 3 4 5	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS of Liabilities  Creditors  For materials For services  Statutory Liabilities  Interest accrued but not due on borrowings  Accrued Expenses Payable  Other Current Liabilities (specify)	Total Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL NIL
SC A	HEDUL Curren 1 2 3 4 5 Provisio	LE 6 - LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS of Liabilities  Creditors  For materials For services  Statutory Liabilities  Interest accrued but not due on borrowings  Accrued Expenses Payable  Other Current Liabilities (specify)	Total Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL NIL
SC SC	HEDUL Curren 1 2 3 4 5 Provisio 1	LE 6 – LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS It Liabilities Creditors  For materials For services  Statutory Liabilities Interest accrued but not due on borrowings Accrued Expenses Payable Other Current Liabilities (specify)  Ons For retirement benefits  LE 9 – INVESTMENTS	Total Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL NIL
SC SC	HEDUL Curren 1 2 3 4 5 Provisio 1	LE 7- CURRENT LIABILITIES & PROVISIONS IN LIABILITIES & PROVISIONS For materials For services  Statutory Liabilities Interest accrued but not due on borrowings Accrued Expenses Payable Other Current Liabilities (specify)  Ons For retirement benefits	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL
SC A	HEDUL Curren 1 2 3 4 5 Provision 1 HEDUL Short /	LE 6 – LOANS /BORROWINGS-UNSECURED  LE 7- CURRENT LIABILITIES & PROVISIONS It Liabilities Creditors  For materials For services  Statutory Liabilities Interest accrued but not due on borrowings Accrued Expenses Payable Other Current Liabilities (specify)  Ons For retirement benefits  LE 9 – INVESTMENTS	Total	Amount Rs	1,03,79,895 NIL NIL Amount Rs NIL NIL NIL NIL NIL





	O - CURRENT ASSETS	Amount Rs	Amount Rs	Amount Rs
A Inventories				NIL
Receivables				NIL
Balances wi	th Banks & Post office			
1 W	ith Nationalised /Scheduled Banks			
н	DFC Bank Account-50100279953220 DFC Bank Account-50100326648665 tate Bank of India-40013318953- FCRA Account	2,68,003 4,34,228 2,194	7,32,241	
IC	ICI Bank ltd-016901006857 xed Deposit	27,816		7,32,241
Re	ent Deposit DFC Bank Fixed deposit		1,70,000 2,15,92,877	
			2,13,32,077	2,17,62,877
Other curre				
	terest accrued on investments/Deposits (General) terest accrued on investments from			
	rmarked/Endowment Funds			
3 ТТ	OS of State bank of India			18,891
	OS OF HDFC Bank ltd			1,53,676
5 Ac	ccrued Interst	Total		3,21,152
CHEDULE 1	1 - LOANS, ADVANCES & DEPOSITS	Total	Amount Rs	2,29,88,837 Amount Rs
	pans & advances to-		Amount RS	Amount Ra
а	Staff - Interest Bearing			
b	Staff - Non-Interest Bearing			2,22,769
2 D	eposits (other than with bank) ;			
		Total		2,22,76 2,32,11,600
A Income fro B Other Inco			T-1-1	NI NI
SCHEDULE 1	3- FEES & SUBSCRIPTIONS		Total <sub>=</sub>	NII
A Entrance F	ees s/Subscriptions			NI
C Seminar/Pi				NT
D Consultanc				
E Others (Sp	y fee			NI
	•		Total	NI NI NI
SCHEDULE 1	•		Total	NI NI NI
SCHEDULE 1	ecify)	General Funds	Total _	NI NI NI
	ecify)			NI NI NI
A CB S	ecify) 4-GRANTS & DONATIONS entral Government tate Government (s)			NI NI NI
A CB SC D	ecify) 4-GRANTS & DONATIONS entral Government			NI NI NI
A CB SC D	ecify) 4-GRANTS & DONATIONS entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)	Funds	Restricted Funds	NI NI NI
A CB SC D (To the ext	ecify) 4-GRANTS & DONATIONS entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year) dva Optical Networking India Pvt Ltd		Restricted Funds 4,55,315	NI NI NI
A C B S C D (To the ext	ecify) 4-GRANTS & DONATIONS entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)	<b>Funds</b> NIL	Restricted Funds	NI NI NI
A C B S C D (To the ext	ecify) 4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar	Funds  NIL  NIL  NIL  NIL  NIL	4,55,315 8,90,520 7,02,197 3,00,000	NI NI NI
A C B S C D (To the ext	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals	Funds  NIL  NIL  NIL  NIL  NIL  NIL	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111	NI NI NI
A C B S C D (To the ext	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appeamini Technology Service India Limited hitra Talwar ontribution From Individuals contribution From Individuals contribution From Individuals-CTD Online Training expenses	Funds  NIL NIL NIL NIL NIL NIL NIL	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000	NI NI NI
A C B S C D (To the ext	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals CTD Online Training expens GG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE	Funds  NIL NIL NIL NIL NIL NIL NIL	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111	NI NI NI
1 A 2 A 3 C 4 C 5 C 6 C 7 C 8 E	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appeamini Technology Service India Limited hitra Talwar ontribution From Individuals contribution From Individuals contribution From Individuals-CTD Online Training expenses	Funds  NIL NIL NIL NIL NIL SI NIL EI NIL NIL NIL NIL NIL	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100	NI NI NI
A C B S C D (To the ext	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd apagemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP,Bangalore	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071	NI NI NI
A C B S C D (To the ext	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India cent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP,Bangalore arsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000	NI NI NI
A C B S C D (To the ext  1 A 2 A 3 C 4 C 5 C 6 C 7 C 8 E 9 L 10 M 11 P 12 P	ecify)  4-GRANTS & DONATIONS  entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP,Bangalore earsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra rerana Alumnini Students	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013	NI NI NI
A C B S C D (To the ext	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd apagemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP, Bangalore arsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra rerana Alumnini Students KF India Ltd	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013 36,56,236	NI NI NI
A C B S C D (To the ext	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd apqemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP, Bangalore arsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra rerana Alumnini Students KF India Ltd daya Charitable Trust	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013	NI NI NI
A C B S C D (To the ext	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd apagemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP, Bangalore arsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra rerana Alumnini Students KF India Ltd	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013 36,56,236 1,35,000 3,25,000 10,00,000	NI NI NI
A C B S C D (To the ext	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP,Bangalore arsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra rerana Alumnini Students KF India Ltd daya Charitable Trust ellurkur Foundation	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013 36,56,236 1,35,000 3,25,000 10,00,000 1,42,128	NI NI NI
A C B S C D C TO the ext 1 A 2 A 3 C 4 C 5 C 6 C 7 C 8 E 10 M 11 P 12 P 13 S 14 U 15 Y 16 16 D 17 E 18 O	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expens SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP, Bangalore tarsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra terana Alumnini Students KF India Ltd daya Charitable Trust ellurkur Foundation r Devendra Bhushan Misra VRY India Pvt ltd dessa Solutions Private ltd	Funds  NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013 36,56,236 1,35,000 3,25,000 10,00,000 1,42,128 1,95,000	NI NI NI
A C B S C D C TO the ext 1 A 2 A 3 C 4 C 5 C 6 C 7 C 8 E 10 M 11 P 12 P 13 S 14 U 15 Y 16 16 D 17 E 18 C 19 S	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expen SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP, Bangalore arsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra rerana Alumnini Students KF India Ltd daya Charitable Trust ellurkur Foundation r Devendra Bhushan Misra VRY India Pvt ltd dessa Solutions Private ltd ociety for women and Development	Funds  NIL NIL NIL NIL SI NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013 36,56,236 1,35,000 10,00,000 1,42,128 1,95,000 30,000	NII NII NII NIII
A C C B S C D C To the ext 1 A 2 A 3 C 4 C 5 C 6 C 7 C 8 E 10 M 11 P 12 P 13 S 14 U 15 Y 16 16 D 17 E 18 C 19 S	entral Government tate Government (s) onors/Institutions/Welfare Bodies In India tent Spent During the Year)  dva Optical Networking India Pvt Ltd metek Instruments India Pvt Ltd appemini Technology Service India Limited hitra Talwar ontribution From Individuals ontribution From Individuals-CTD Online Training expens SG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITE Y GDS LLP, Bangalore tarsen & Toubro Infotech Ltd ediatek Bangalore Pvt Ltd rasanna Raghavendra terana Alumnini Students KF India Ltd daya Charitable Trust ellurkur Foundation r Devendra Bhushan Misra VRY India Pvt ltd dessa Solutions Private ltd	Funds  NIL NIL NIL NIL NIL NIL NIL NIL NIL NI	4,55,315 8,90,520 7,02,197 3,00,000 3,65,111 15,17,000 6,54,100 8,77,269 89,71,584 13,20,071 1,00,000 2,32,013 36,56,236 1,35,000 3,25,000 10,00,000 1,42,128 1,95,000	NI NI NI



	ternational Organisations xtent Spent During the Year)			
1	Amargol Lakshmanachar Goplnath	NIL	14.075	
_	California community Foundation	NIL	14,875	
	DR. B S Keshava Memorial Scholarship Fund	NIL	2,90,507 2,57,679	
	Essilor Social Impact	NIL	58,76,972	
	Gangalah Srinivas	NIL	94,800	
	Give2Asia	NIL	30,33,881	
	LBW Trust	NIL	12,88,048	
8	Nagendra Y N	NIL	60,000	
9	Nasscom Foundation	NIL	10,000	
10	RavanasamudramSitaram Ravi	NIL	10,00,000	
11	Srikanth Sampath	NIL	12,000	
12	Visthar Trust	NIL	3,98,788	
	Total	NIL	1,23,37,550	1,23,37,550 3,44,06,094
CHEDIILE	15- OTHER INCOME			
Interest				
	From Government Securities			
	From Debentures and Bonds			
	From Deposits With Nationalised			
-	and Scheduled Banks			
	Interst on HDFC Bank FCRA Savings Bank Accou	ınt	27,524	
	Interst on HDFC Bank Fixed Deposits		10,48,423	
	Interst on HDFC Bank Savings Bank Account		26,639	
	Interst on TDS Refund		836	
Dividend	s from Shares and Mutual			11,03,422
Funds etc		Total	<u> </u>	11 02 422
CHEDULE	16-GRANT RELATED EXPENSES	rotar	_	11,03,422
	Danam / Taskitubiana / Malfana Badisa Ya Yadis			
Α	Donors/Institutions/Welfare Bodies In India Amount spent as per the Specifications of the Doner(s)			
	Adva-Optical Networking India Pvt ltd			
1			4 17 400	
	Financial Assistance to Students GUC Charges		4,17,400	4,55,315
	Staff Salary Expenses		1,770	4,55,513
2	Ametek Instruments India Pvt ltd		36,145	
2	Afficient filsti differits fildia PVL Itu			
	Ametek-Financial Assistance to Students		7,54,470	8,90,520
	Ametek-Staff Salary Expenses		1,36,050	0,50,520
3	Capgemini Technology Service India Limite	ed .		
	Capgemini-Financial Assistance to Students	-	4,80,000	
				5,31,004
	Capgemini-GUC Charges Capgemini-Staff Salary Expenses		2,360 48,644	
4	Chitra Talwar			
	Chitra Talwar-Financial assistance to students		3,00,000	3,00,000
_				
5	Contribution from Individuals		40.000	
	Office Rent and Mainatins Expenses		46,862	
	Staff Training Expenses		3,000	3.65.444
	Tally Subscribtion Charges		24,946	3,65,111
	Tds Quarterly Return Charges		14,160	
	Staff Salary expenses		2,76,143	
6	Contribution from Individuals -CTD Online Training			
	CTD Online Training expenses		15,17,000	15,17,000
7	CSG SYSTEMS INTERNATIONAL (INDIA) P	RIVATE LIM	ITED	
	Staff Salary Expenses		31,915	6,54,100
	Virtual coaching & program execution		6,22,185	
8	EY GDS LLP, Bangalore		-120	
	EYGBS-Financial Assistance to Students		8,63,269	8,77,269
	EYGBS-Students Training Expenses		14,000	

For PRERANA Wamer lave

O other In (To the e	nternational Organisations extent Spent During the Year)			
1	Amargol Lakshmanachar Gopinath	NIL	14 075	
2	California community Foundation	NIL	14,875	
3	DR. B S Keshava Memorial Scholarship Fund		2,90,507	
		NIL	2,57,679	
4	Essilor Social Impact	NIL	58,76,972	
5	Gangaiah Srinivas	NIL	94,800	
6	Give2Asia	NIL	30,33,881	
7	LBW Trust	NIL	12,88,048	
8	Nagendra Y N	NIL	60,000	
9	Nasscom Foundation	NIL.	10,000	
10	RavanasamudramSitaram Ravi	NIL	10,00,000	
11	Srikanth Sampath	NIL	12,000	
12	Visthar Trust	NIL	3,98,788	
	Visitial 11 doc	1446	3,90,700	1,23,37,550
	Total	NIL	1,23,37,550	3,44,06,094
CHEDUL	E 15- OTHER INCOME			
Interest				
1	From Government Securities			
2	From Debentures and Bonds			
3	From Deposits With Nationalised			
	and Scheduled Banks			
	Interst on HDFC Bank FCRA Savings Bank Accou	int	27 524	
	,	nic.	27,524	
	Interst on HDFC Bank Fixed Deposits		10,48,423	
	Interst on HDFC Bank Savings Bank Account		26,639	
	Interst on TDS Refund		836	
3 Dividend	ds from Shares and Mutual			11,03,422
Funds et	cc	Total		11,03,422
CHEDUL	E 16-GRANT RELATED EXPENSES			
Α	Donors/Institutions/Welfare Bodies In India			
	Amount spent as per the Specifications of the Doner(s)			
1	Adva-Optical Networking India Pvt ltd			
	Financial Assistance to Students		4,17,400	
	GUC Charges		1,770	4,55,315
	Staff Salary Expenses		36,145	.,55,515
2	Ametek Instruments India Pvt ltd		50,145	
2	Ameter Institutions India PVI Itu			
	Ametek-Financial Assistance to Students		7,54,470	0.00 500
	Ametek-Staff Salary Expenses		1,36,050	8,90,520
3	Capgemini Technology Service India Limits	ad		
•				
	Capgemini-Financial Assistance to Students		4,80,000	
	Connemial CUC Charges		2 250	5,31,004
	Capgemini-GUC Charges Capgemini-Staff Salary Expenses		2,360 48,644	
4	Chitra Talwar			
·				
	Chitra Talwar-Financial assistance to students		3,00,000	3,00,000
5	Contribution from Individuals			
	Office Rent and Mainatins Expenses		46,862	
	· · · · · · · · · · · · · · · · · · ·		- ·	
	Staff Training Expenses		3,000	20044
	Tally Subscribtion Charges		24,946	3,65,111
	Tds Quarterly Return Charges		14,160	
	Staff Salary expenses		2,76,143	
6	Contribution from Individuals -CTD			
ь	Online Training CTD Online Training expenses		15,17,000	15,17,000
7	CSG SYSTEMS INTERNATIONAL (INDIA) P	RTVATE I TH	ITTED	
,		MANAIE LIM		E F4 100
	Staff Salary Expenses		31,915	6,54,100
	Virtual coaching & program execution		6,22,185	
8	EY GDS LLP, Bangalore			
	EYGBS-Financial Assistance to Students		8,63,269	8,77,269
	<b>EYGBS-Students Training Expenses</b>		14,000	
-				

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	Financial assistance to students	2,00,000	2,00,000
21	Vasudevao Rao L		
20	Society for development of Women and Children Financial assistance to students	30,000	30,000
	Financial assistance to students	1,95,000	1,95,000
19	Financial assistance to students  Odessa Solutions Private Ltd	1,42,128	1,42,128
18	EVRY India Pvt ltd		
17	<b>Dr Devendra Bhushan Misra</b> Financial assistance to students	10,00,000	10,00,000
16	IGATE Global Solutions Pvt ltd Financial assistance to students	1,71,193	1,71,193
	Financial Assistance to Studen Staff Salary Expenses	2,49,587 32,163	
15	Yellurkar Foundation Training Expenses	43,250	3,25,000
14	Udaya Charitable Trust Financial assistance to Students	1,35,000	1,35,000
	Selection Process	1,02,940	30,30,230
	Admin Charges Finanancial Assistance to Students	4,96,490 30,56,806	36,56,236
13	SKF India Ltd	4 40 6 7 44	
	Staff Health Insurance Premium Staff MSW Education Fees	32,039 72,800	
	Society Renewal Charges	42,240	2,32,013
	Danamojo Service Charges Office Telephone Expenses	7,480 7,364	
12	Prerana Alumini Students Camera Expenses	70,090	
11	Prasanna Ragahvendra Financial assistance to students	1,00,000	1,00,000
		2,23,000	
	Logistics -Transportation Administration expenses	1,05,330 2,25,000	
	Programme Text Books	66,500 6,594	13,20,071
	Graduation/post Mentoring, Counselling, skill Training	9,16,647	
10	Mediatek Bangalore Pvt Ltd Rural Programme-PUC To	0.46.649	
	Filed Visit by Volunteers	40,000	
	Impact Assessment	1,00,000	
	Internet Charges	20,000	
	Reimbursement towards Travel and Logistics	37,400	
	School Prizes	45,000	
	Teachers Training	3,35,020	
	School Coordination	28,25,350	89,71,584
	Reimbursment Towards Virtual Coaching	41,12,427	00 71 604
	Reimbursement Towrads SSLC Helpine	60,000	
	Reimbursement Towards TV Broadcast	6,73,584	
	Reimbursement for LFH Setup Charges	1,92,000	
	Reimbursement for Hygine in the Classroom	77,474	
	Professional Photos, Videos & Testimonials	57,500 71,000	
	Admin Cost Career Counselling	3,24,029	



For PRERANA

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Secretary

Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries Staff Salary Expenses  Srikanth Sampad CTD Online Training expenses  CREA Transformative Learning center EDUACTION STAFF/VOLUNTEERS	94,800 3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  10,000  10,000  12,000 12,000 14,094 1,03,923 2,80,771	94,806 30,33,88 12,88,04 60,006 10,000 10,000 3,98,786
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries Staff Salary Expenses  Srikanth Sampad CTD Online Training expenses  CREA Transformative Learning center EDUACTION	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  10,000  10,000  12,000 12,000 14,094 1,03,923	30,33,88 12,88,04 60,000 10,000,00
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries Staff Salary Expenses  Srikanth Sampad CTD Online Training expenses  CREA Transformative Learning center	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  10,000  9,50,000 50,000  12,000	30,33,88 12,88,04 60,000 10,000
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries Staff Salary Expenses  Srikanth Sampad CTD Online Training expenses	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  10,000  9,50,000 50,000	30,33,88 12,88,04 60,000 10,000
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries Staff Salary Expenses  Srikanth Sampad	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  10,000  9,50,000 50,000	30,33,88 12,88,04 60,000 10,000
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries Staff Salary Expenses  Srikanth Sampad	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  60,000  10,000  9,50,000	30,33,88 12,88,04 60,000
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  60,000  10,000  9,50,000	30,33,88 12,88,04 60,000
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi Free Contract Surgeries	3,24,459 22,77,213 93,850 3,00,000 38,359  3,00,000 8,48,048 1,40,000  60,000	30,33,88 12,88,04 60,000
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer  R S Ravi	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048 1,40,000	30,33,88 12,88,04 60,00
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation Honorarium to trainer	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048 1,40,000	30,33,88 12,88,04 60,00
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses  Nasscom Foundation	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048 1,40,000	30,33,88 12,88,04
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra CTD Online Training expenses	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048 1,40,000	30,33,88 12,88,04
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048 1,40,000	30,33,88 12,88,04
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses  Nagendra	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048	30,33,88
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048	30,33,88
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students Financial Assistance to Urban Students	3,24,459 22,77,213 93,850 3,00,000 38,359 3,00,000 8,48,048	30,33,88
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust Financial Assistance to Rural Students	3,24,459 22,77,213 93,850 3,00,000 38,359	30,33,88
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students  LBW Trust	3,24,459 22,77,213 93,850 3,00,000 38,359	
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills Transportation, P/S, Food for Students	3,24,459 22,77,213 93,850 3,00,000	
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills	3,24,459 22,77,213 93,850 3,00,000	
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids Training on SoftSkills & Technical Skills	3,24,459 22,77,213 93,850 3,00,000	
Give2Asia Aministration Expenses Scholarship Text Books, Educational Aids	3,24,459 22,77,213 93,850	
Give2Asia Aministration Expenses Scholarship	3,24,459 22,77,213	
Give2Asia	3,24,459	94,80
	94,800	94,80
CTD Online Training expenses	04 900	04.90
CTD 0-!: T: '		
Gangaiah Srinivas		
Staff Salary Expenses	2,93,849	58,76,97
Sreening Chrages	55,83,123	
Essilor Social Impact		
Stati Travel and Food Expenses	26,063	
Financial Assistance to Students-2nd Year Delploma	7,000	2,57,67
	1,57,005	
	23,966	
Students	4,160	
	20.405	
DD D C W		
Students Selectron Process Expenses	29,707	
		2,90,50
Financial Assistance to Malleswaram College Students	1,55,700	
Financial Assistance to Basavanagudi College	55,100	
	11,015	2.,.,
	14.875	14,87
Amaranath		
nount Spent as per the Specifications of the Donor(s)		
١	Amaranath Financial assistance to students  California community Foundation Financial Assistance to Basavanagudi College Financial Assistance to Malleswaram College Students Financial Assistance to Students Students Selectrion Process Expenses  DR. B S Keshava Memorial Scholarship Fund Financial Assistance to Students-1st PUC Students Financial Assistance to Students-1st Year Degree Students Financial Assistance to Students-2nd PUC Students Financial Assistance to Students-2nd year Degree Financial Assistance to Students-2nd Year Deipioma Studen Staff Salary Expenses Staff Travel and Food Expenses  Essilor Social Impact Sreening Chrages Staff Salary Expenses	Amaranath Financial assistance to students Financial Assistance to Malleswaram College Students Financial Assistance to Students  DR. B S Keshava Memorial Scholarship Fund Financial Assistance to Students-1st Year Degree Students Financial Assistance to Students-2nd Year Deiploma Student Salary Expenses  Essilor Social Impact Staff Salary Expenses  Amaranath Financial Assistance to Students Financial Assistance to Students-1st Year Degree Students Financial Assistance to Students-2nd Year Deiploma Staff Salary Expenses  Essilor Social Impact Sreening Chrages Staff Salary Expenses  Staff Salary Expenses



Warner Layor Secretary

В	Donors/Institutions/Welfare Bodies and other International Organisations Amount Spent as per the Specifications of the Donor(s)		
1	Amaranath		
	Financial assistance to students	14,875	14,875
2	California community Foundation Financial Assistance to Basavanagudi College	FF 100	
	Financial Assistance to Malleswaram College Students	55,100 1,55,700	
	Financial Assistance to Students	5 _ A	
		50,000	2,90,507
	Students Selectrion Process Expenses	29,707	
3	DR. B S Keshava Memorial Scholarship Fund		
	Financial Assistance to Students-1st PUC Students	29,485	
	Financial Assistance to Students-1st Year Degree	4,160	
	Students Financial Assistance to Students-2nd PUC Students	23,966	
	Financial Assistance to Students-2nd year Degree		
	Financial Assistance to Students-2nd Year Delploma	1,57,005	2 57 670
	Studen	7,000	2,57,679
	Staff Salary Expenses	10,000	
	Staff Travel and Food Expenses	26,063	
4	Essilor Social Impact		
	Sreening Chrages	55,83,123	
	Staff Salary Expenses	2,93,849	58,76,972
5	Gangaiah Srinivas CTD Online Training expenses		
6	Give2Asia	94,800	94,800
•	Aministration Expenses	3,24,459	
	Scholarship	22,77,213	
	Text Books, Educational Aids	93,850	30,33,881
	Training on SoftSkills & Technical Skills	3,00,000	
	Transportation, P/S, Food for Students	38,359	
7	LBW Trust		
	Financial Assistance to Rural Students	3,00,000	
	Financial Assistance to Urban Students Staff Salary Expenses	8,48,048 1,40,000	12,88,048
8	Nagendra		
	CTD Online Training expenses		
9	Nasscom Foundation Honorarium to trainer	60,000	60,000
4.0	non	10,000	10,000
10	R S Ravi Free Contract Surgeries		
	Staff Salary Expenses	9,50,000	
		50,000	10,00,000
11	Srikanth Sampad		
	CTD Online Training expenses	13,000	42.00=
12	CREA	12,000	12,000
	Transformative Learning center	14,094	
	EDUACTION STAFF/VOLUNTEERS	1,03,923	
		2,80,771	3,98,788
		Sub-total-B	1,23,37,550
		A+B	3,44,06,094



Wamer Laron Secretary

CCUENIII E 17 - EMDI	LOYEE BENEFIT EXPENSES		
CHEDULE 17 - EMPI	INISTRAIVE AND GENERAL EXPENSES		
CHEDOLL 10 HOW	Audit Fees	59,000	
	Bank Charges	12,294	
	Computer Repair and Serives Charges	1.110	
	Courier Charges	4,500	
	Office rent expenses	2,32,080	
	Printing and Stationary	18,280	
	Staff Salary expenses	2,06,554	
	Staff Travel expenses	47,743	
	Website Domain and Maintains Expenses	21,365	
		· 7 =	6,02,926
CHEDULE 19 - FINA	INCE COSTS		
	Interest on fixed loans		NIL
	Interest on other loans		NIL
	Bank charges		NIL
	Others (specify)		NIL
		Total	NIL
SCHEDULE 20 - OTH	ER EXPENSES		
	Other /Miscellaneous Expenses		NIL
		Total	NII



For PRERANA Lawerhands Secretary

## PRERANA

Prerana, A Voluntary organisation for Rural Development

Schedule to Receipt & Payment for the year ended on 31-03-2021

#### Schedule-I

S.No	Code	Particular	Amount Rs
1	Adva-Optical Networking India Pvt	Financial Assistance to Students	4,17,400
2	Adva-Optical Networking India Pvt	GUC Charges	1,770
3	Adva-Optical Networking India Pvt	Staff Salary Expenses	36,145
4	Ametek Instruments India Pvt ltd		7,54,470
	Ametek Instruments India Pvt ltd	Staff Salary Expenses	1,36,050
6	Capgemini	Financial Assistance to Students	4,80,000
7	Capgemini	GUC Charges	2,360
8	Capgemini	Staff Salary Expenses	48,644
9	Chitra Talwar	Financial assistance to students	3,00,000
10	Contribution from Individuals	Office Rent and Mainatins Expenses	46,862
11	Contribution from Individuals	Staff Training Expenses	3,000
12	Contribution from Individuals	Tally Subscribtion Charges	24,946
13	Contribution from Individuals	Tds Quarterly Return Charges	14,160
14	Contribution from Individuals	Staff Salary expenses	2,76,143
15	Contribution from Individuals	CTD Online Training expenses	15,17,000
16	CSG	Staff Salary Expenses	31,915
17	CSG	Virtual coaching & program execution	6,22,185
18	EY GDS LLP, Bangalore	EYGBS-Financial Assistance to Students	8,63,269
19	EY GDS LLP, Bangalore	EYGBS-Students Training Expenses	14,000
20	Amaranath	Financial assistance to students	14,875
21	Dr Devendra Bhushan	Financial assistance to students	10,00,000
22	Evry India Pvt ltd	Financial assistance to students	1,42,128
23	ODESSA Solutions	Financial assistance to students	1,95,000
24	CCF	Financial Assistance to Basavanagudi College	55,100
25	CCF	Financial Assistance to Malleswaram College St	1,55,700
26	CCF	Financial Assistance to Students	50,000
27	CCF	Students Selectrion Process Expenses	29,707
28	Dr.B S Keshava	Financial Assistance to Students-1st PUC Students	29,485
29	Dr.B S Keshava	Financial Assistance to Students-1st Year Degree S	4,160
30	Dr.B S Keshava	Financial Assistance to Students-2nd PUC Students	23,966
31	Dr.B S Keshava	Financial Assistance to Students-2nd year Degree s	1,57,005
32	Dr.B S Keshava	Financial Assistance to Students-2nd Year Deiploma	7,000
33	Dr.B S Keshava	Staff Salary Expenses	10,000
34	Dr.B S Keshava	Staff Travel and Food Expenses	26,063
35	Essilor Social Impact	Sreening Chrages	55,83,123
36	Essilor Social Impact	Staff Salary Expenses	2,93,849
37	Gangaiah Srinivas	CTD Online Training expenses	94,800
38	Give2Asia	Aministration Expenses	3,24,459
39	Give2Asia	Scholarship	22,77,213
40	Give2Asia	Text Books, Educational Aids	93,850
41	Give2Asia	Training on SoftSkills & Technical Skills	3,00,000
42	Give2Asia	Transportation, P/S, Food for Students	38,359
43	LBW Trust	Financial Assistance to Rural Students	3,00,000
44	LBW Trust	Financial Assistance to Urban Students	8,48,048
45	LBW Trust	Staff Salary Expenses	1,40,000
46	Nagendra	CTD Online Training expenses	60,000
47	Nasscom Foundation	Honorarium to trainer	10,000
48	R S Ravi	Free Contract Surgeries	9,50,000
49	R S Ravi	Staff Salary Expenses	50,000
50	Srikanth Sampad	CTD Online Training expenses	12,000
51	CREA	Transformative Learning center	14,094
52	CREA	EDUACTION	1,03,923
53	CREA	STAFF/VOLUNTEERS	2,80,771
54	L&T Infotech Ltd	Admin Cost	3,24,829
55	L&T Infotech Ltd	Career Counselling	57,500
56	L&T Infotech Ltd	Professional Photos, Videos & Testimonials	71,000
57	L&T Infotech Ltd	Reimbursement for Hygine in the Classroom	77,474
58	L&T Infotech Ltd	Reimbursement for LFH Setup Charges	1,92,000
59	L&T Infotech Ltd	Reimbursement Towards TV Broadcast	6,73,584
60	L&T Infotech Ltd	Reimbursement Towrads SSLC Helpine	60,000
61	L&T Infotech Ltd	Religibursement Towards Virtual Coaching	41,12,427

For PRERANA
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Secretary

		Total	3,44,06,094
90	IGATE	Financial assistance to students	1,71,193.00
89	Yellurkar Foundation	Staff Salary Expenses	32,163
88	Yellurkar Foundation	Financial Assistance to Studen	2,49,587
87	Yellurkar Foundation	Training Expenses	43,250
86	Udaya Charitable Trust	Financial assistance to Students	1,35,000
85	Vasudeva Rao	Financial assistance to students	2,00,000
84	SDWC	Financial assistance to students	30,000
83	SKF India Ltd	Selection Process	1,02,940
82	SKF India Ltd	Finanancial Assistance to Students	30,56,806
81	SKF India Ltd	Admin Charges	4,96,490
80	Prerana Alumini Students	Staff MSW Education Fees	72,800
79	Prerana Alumini Students	Staff Health Insurance Premium Expenses	32,039
78	Prerana Alumini Students	Society Renewal Charges	42,240
77	Prerana Alumini Students	Office Telephone Expenses	7,364
76	Prerana Alumini Students	Danamojo Service Charges	7,480
75	Prerana Alumini Students	Camera Expenses	70,090
74	Prasanna Ragahvendra	Financial assistance to students	1,00,000
73	Mediatek	Administration expenses	2,25,000
72	Mediatek	Text Books to Students	6,594
71	Mediatek	Logistics, Transportaion, Local Cordinance	1,05,330
70	Mediatek	Mentoring and Counselling expenses	66,500
69	Mediatek	Financial Assistance to Students	9,16,647
68	L&T Infotech Ltd	Filed Visit by Volunteers	40,000
67	L&T Infotech Ltd	Impact Assessment	1,00,000
66	L&T Infotech Ltd	Internet Charges	20,000
65	L&T Infotech Ltd	Reimbursement towards Travel and Logistics	37,400
64	I &T Infotech Ltd	School Prizes	45,000
63	L&T Infotech Ltd	Teachers Training	3,35,020
62	L&T Infotech Ltd	School Coordination	28,25,350



For PRERANA