

### 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 31<sup>st</sup> 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.



## **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 31<sup>st</sup> March 2021;

And



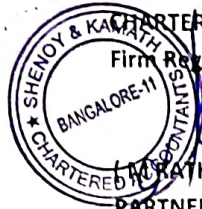
b) In the case of the Income and Expenditure Account, of the **excess of Income over expenditure** for the year ended on that date.

UDIN: 21202841AAAFZI4456

For SHENOY & KAMATH

CHARTERED ACCOUNTANTS,

Firm Registration Number. 006673S



( KATHNAKAR KAMATH )

PARTNER

Membership Number :202841

PLACE: BENGALURU.

DATE: 04<sup>th</sup> September, 2021

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

I	SOURCES OF FUNDS	Schedule	2020-21	2019-20
			Amount in Rs	Amount in Rs
<b>A</b>	<b>UNRESTRICTED FUNDS</b>			
	i) Corpus Fund	1	1197965	697470
	ii) General Fund	2	NIL	NIL
	iii) Designated Funds	3	11633746	9527705
<b>B</b>	<b>RESTRICTED FUNDS</b>			
	a) Endowment Funds-Relating to Indian Agencies / Doners	4A		0
	b) Contributions/Funds Relating to Indian Agencies/ Doners	4B	10236368	10717310
	c) Contributions/Funds Relating to Foreign Agencies/ Doners	4C	143527	-257867
<b>C</b>	<b>LOANS/BORROWINGS</b>			
	a) Secured	5	NIL	NIL
	b) Unsecured	6	NIL	NIL
<b>D</b>	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
	a) Current Liabilities	7A	NIL	NIL
	b) Provisions	7B		
<b>Total-I</b>			<b>23211606</b>	<b>20684618</b>
<b>II</b>	<b>APPLICATION OF FUNDS</b>			
<b>E</b>	<b>FIXED ASSETS</b>			
	a) Tangible Assets	8	0	
	b) Intangible Assets	8	NIL	NIL
	c) Capital Work-In-Progress	8	NIL	NIL
<b>F</b>	<b>INVESTMENTS</b>			
	a) Short term/Current Investments	9A	NIL	NIL
	b) Long Term	9B	NIL	NIL
<b>G</b>	<b>CURRENT ASSETS</b>	10	22988837	20752951
<b>H</b>	<b>LOANS, ADVANCES &amp; DEPOSITS</b>	11	222769	-68333
<b>Total-II</b>			<b>23211606</b>	<b>20684618</b>

As per our report on even date.

For Shenoy and Kamath.  
Chartered Accountants,  
Firm Registration No

**K RATHNAKAR KAMATH**  
Partner

Membership No.202841

Date : 4/9/2021

Place : BANGALORE

For Prerana,  
A Voluntary Organisation For Rural Development

**SECRETARY**  
*[Signature]*

Secretary



**PRERANA**  
**Prerana ,A Voluntary Organisation For Rural Development**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31.03.2021**

I	INCOME	Schedule	2020-21	2019-20
			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
<b>Total-I</b>			<b>35509516</b>	<b>36459558</b>
II	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
<b>Total-II</b>			<b>35009021</b>	<b>36343122</b>
III	Balance being excess income over Expenditure (I-II)		<b>500495</b>	<b>116436</b>
IV	Transfer to/from Designated fund a Building fund b Others		NIL NIL	NIL NIL
V	<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>500495</b>	<b>116436</b>

As per our report on even date.

For Shenoy and Kamath.  
Chartered Accountants,  
Firm Registration No

**M RATHNAKAR KAMATH**  
Partner

Membership No.202841

Date : 4/9/2021

Place : BANGALORE

For Prerana,  
For PRERANA  
A Voluntary Organisation For Rural Development

*M. Kamechandra*  
Secretary

Secretary



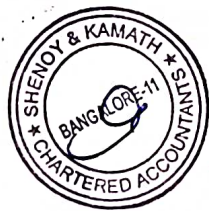


<b>PRERANA</b>			
<b>A Voluntary Organisation for Rural Development</b>			
<b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021</b>			
<b>SCHEDULE 1 – CORPUS FUND</b>			
	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
Opening Balance		6,97,470	
Less:	NIL		
a) Nominal Value of Assets Acquired from Various Grants			
b) Excess spent over the contribution received	NIL		
c) Excess of Income over expenditure		<u>5,00,495</u>	
		<b>11,97,965</b>	
<b>Closing Balance</b>			<b>11,97,965</b>
<b>SCHEDULE -2 GENERAL FUNDS</b>			
	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
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
	<b>Total</b>		<b>NIL</b>
<b>SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS</b>			
	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
<b>TOTAL</b>			
<b>SCHEDULE 4 – RESTRICTED FUNDS-CONTRIBUTIONS/FUNDS RELATING TO FOREIGN AND INDIAN AGENCIES/DONERS</b>			
A	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
a) <b>M.N.Sitamma Scholarship Fund</b>			
Opening Balance		5,52,108	
Less Utilised during the Year		-	
Closing Balance			<u>5,52,108</u>
b) <b>Sarla Education Fund</b>			
Opening Balance		5,52,108	
Less Utilised during the Year		-	
Closing Balance			<u>5,52,108</u>
c) <b>Kamalamma Scholarship Fund</b>			
Opening Balance		3,75,000	
Add:- Addition During the year		1,50,000	
Less :- Utilised during the Year		-	
			<u>5,25,000</u>
d) <b>Financial Assitance Revolving Fund</b>			
Opening Balance			
Add:- Addition During the year		80,48,489	
Less :- Utilised during the Year		19,56,041	
			<u>1,00,04,530</u>
	<b>Sub Total-I</b>		<b>1,16,33,746</b>



FOR PRERANA  
  
**Secretary**

<b>PRERANA</b>			
<b>A Voluntary Organisation for Rural Development</b>			
<b>SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021</b>			
<b>SCHEDULE 1 – CORPUS FUND</b>			
	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
Opening Balance		6,97,470	
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		<u>5,00,495</u>	
		<b>11,97,965</b>	
<b>Closing Balance</b>			<u><b>11,97,965</b></u>
<b>SCHEDULE -2 GENERAL FUNDS</b>			
	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
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
<b>Total</b>			<u><b>NIL</b></u>
<b>SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS</b>			
	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
<b>TOTAL</b>			<u><b>TOTAL</b></u>
<b>SCHEDULE 4 – RESTRICTED FUNDS-CONTRIBUTIONS/FUNDS RELATING TO FOREIGN AND INDIAN AGENCIES/DONERS</b>			
A	<b>Amount Rs</b>	<b>Amount Rs</b>	<b>Amount Rs</b>
a) <b>M.N.Sitamma Scholarship Fund</b>			
Opening Balance			
Less Utilised during the Year		5,52,108	
Closing Balance		-	<u>5,52,108</u>
b) <b>Sarla Education Fund</b>			
Opening Balance			
Less Utilised during the Year		5,52,108	
Closing Balance		-	<u>5,52,108</u>
c) <b>Kamalamma Scholarship Fund</b>			
Opening Balance		3,75,000	
Add:- Addition During the year		1,50,000	
Less :- Utilised during the Year		-	<u>5,25,000</u>
d) <b>Financial Assitance Revolving Fund</b>			
Opening Balance			
Add:- Addition During the year		80,48,489	
Less :- Utilised during the Year		19,56,041	<u>1,00,04,530</u>
<b>Sub Total-I</b>			<u><b>1,16,33,746</b></u>



FOR PRERANA  
  
 Secretary



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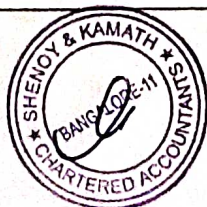
**Other Restricted Funds with Funding From Indian Agency's  
Donors Conditions/Restrictions  
(To the extent of amount Unspent)**

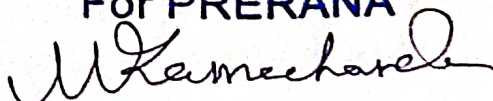
	Amount Rs	Amount Rs	Amount Rs
a) <b>Asha Latha Rajah</b>			
Opening Balance			
Additions During the Year			
Grant Received During the Year	36,000		
Less: Transfer to Income & Expenditure Account		-	
Extent Amount Utilised during the Year (As per Schedule 14)		-	
<b>Closing Balance</b>			<b>36,000</b>
b) <b>Ametek Instruments India Pvt Ltd</b>			
Opening Balance	3,10,864		
Additions During the Year			
Grant Received During the Year	10,39,136		
Less: Transfer to Income & Expenditure Account		8,90,520	
Extent Amount Utilised during the Year (As per Schedule 14)			
<b>Closing Balance</b>			<b>4,59,480</b>
c) <b>Adva Optical Networking India Pvt Ltd</b>			
Opening Balance	5,24,902		
Additions During the Year			
Grant Received During the Year	10,63,177		
Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		4,55,315	
<b>Closing Balance</b>			<b>11,32,764</b>
d) <b>Capgemini Technology Services India Ltd (CTD)</b>			
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)			
<b>Closing Balance</b>			<b>4,32,766</b>
e) <b>Capgemini Technology Services India Ltd</b>			
Opening Balance	11,77,700		
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)		5,31,004	
<b>Closing Balance</b>			<b>6,46,696</b>
f) <b>Chitra Talwar</b>			
Opening Balance			
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		3,00,000	
<b>Closing Balance</b>			-
g) <b>Dr Deverndra Bhushan Misra</b>			
Opening Balance	7,00,000		
Addition during the year Grant received	3,00,000		
Less: Amount utilized during the year		10,00,000	
<b>Closing Balance</b>			-



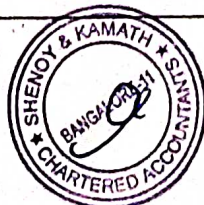
PRERANA  
  
 Secretary

h)	<b>EY GDS LLP Bangalore</b>		
	Opening Balance	2,50,000	
	Add: Addition during the year -Grant Received		
	Less: Transfer to Income & Expenditure Account to the extent amount utilized during the year		
	<b>Closing Balance</b>	<u>8,77,269</u>	<u>(6,27,269)</u>
i)	<b>Contribution From Individuals -CTD Online Training</b>		
	Opening Balance		
	Add: Addition during the year-Grants received	15,17,000	
	Less: Utilized during the year	<u>15,17,000</u>	
	<b>Closing Balance</b>		<u>-</u>
j)	<b>Contribution From Individuals</b>		
	Opening Balance		
	Add: Addition during the year	3,65,111	
	Less: Amount Utilized during the year	<u>3,65,111</u>	
	<b>Closing Balance</b>		<u>-</u>
k)	<b>CSG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITED</b>		
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	6,54,100	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)	<u>6,54,100</u>	
	<b>Closing Balance</b>		<u>-</u>
l)	<b>Mediatek Bangalore India Pvt ltd</b>		
	Opening Balance	37,63,635	
Add	Additions During the Year	26,65,000	
	Grant Received During the Year		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)	<u>13,20,071</u>	
	<b>Closing Balance</b>		<u>51,08,564</u>
m)	<b>Evry India Pvt ltd</b>		
	Opening Balance	1,42,127	
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)	<u>1,42,127</u>	
	<b>Closing Balance</b>		<u>-</u>
n	<b>IGATE Global Services Pvt ltd</b>		
	Opening Balance	1,71,193	
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)	<u>1,71,193</u>	
	<b>Closing Balance</b>		<u>-</u>
o)	<b>Prerana Alumini Students</b>		
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	2,32,013	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)	<u>2,32,013</u>	
	<b>Closing Balance</b>		<u>-</u>
p)	<b>Larsen and Toubro Infotech Ltd</b>		
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	76,66,064	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)	<u>89,71,584</u>	
	<b>Closing Balance</b>		<u>(13,05,520)</u>
q)	<b>Prasanna S Raghavendra</b>		
	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)	<u>1,00,000</u>	
	<b>Closing Balance</b>		<u>-</u>



For PRERANA  
  
Secretary

r)	<b>Society for development of women and Children</b>		
	Opening Balance		
Add	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)		30,000
	<b>Closing Balance</b>		-
s)	<b>Larsen and Toubro Infotech Ltd</b>		
	Opening Balance		
Add	Additions During the Year	24,95,000	
	Grant Received During the Year		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		
	<b>Closing Balance</b>		24,95,000
t)	<b>SKF India Ltd</b>		
	Opening Balance	(39,477)	
Add	Additions During the Year		
	Grant Received During the Year	49,60,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		36,56,236
	<b>Closing Balance</b>		12,64,287
v)	<b>ODESSA Solutions Private Limited</b>		
	Opening Balance	1,95,000	
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)		1,95,000
	<b>Closing Balance</b>		
w)	<b>UVCE Alumini Group</b>		
	Opening Balance	2,68,600	
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)		
	<b>Closing Balance</b>		2,68,600
x)	<b>Udaya Charitable Trust</b>		
	Opening Balance	-	
Add	Additions During the Year		
	Grant Received During the Year	1,35,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		1,35,000
	<b>Closing Balance</b>		-
y)	<b>Yellurkur Foundation, Mumbai</b>		
	Opening Balance	3,25,000	
Add	Additions During the Year		
	Grant Received During the Year	3,00,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		3,25,000
	<b>Closing Balance</b>		3,00,000
z)	<b>Suresh Seshan</b>		
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	25,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		
	<b>Closing Balance</b>		25,000
aa)	<b>Vasudeva L Rao</b>		
	Opening Balance		
Add	Additions During the Year		
	Grant Received During the Year	2,00,000	
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		2,00,000
	<b>Closing Balance</b>		-
		<b>Sub-total II</b>	<b>Grand Total</b>
			1,02,36,368



For PRERANA  
  
 Secretary

C) Other Restricted Funds with Funding From Foreign Agency/  
Donors Conditions/Restrictions

	REVENUE PA	EXPENSE PA	BALANCE PA
a) <b>BlueZaria</b>			
Opening Balance	Nil		
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR	21,33,281		
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		21,33,281	
Closing Balance			
b) <b>IBM Trust, Australia</b>			
Opening Balance	1,14,776		
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR	15,15,799		
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		17,09,149	
Closing Balance			3,45,180
c) <b>Viethar Trust</b>			
Opening Balance	73,779		
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR	3,75,234		
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		3,59,134	
Closing Balance			
d) <b>Amratal Laboratories/Chhatra Gupinath</b>			
Opening Balance			
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR	26,815		
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		26,815	
Closing Balance			
e) <b>California Community Foundation</b>			
Opening Balance			
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR	7,15,755		
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		7,15,557	
Closing Balance			4,55,258
f) <b>Dr B S Kachava Memorial Scholarship Fund</b>			
Opening Balance			
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR			
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		2,57,675	
Closing Balance			2,57,675
g) <b>Gangotri Shiksha</b>			
Opening Balance			
ADD RECEIPTS DURING THE YEAR			
GRANT RECEIPTS DURING THE YEAR	56,250		
LESS TRANSFER TO INCOME AND EXPENDITURE ACCOUNT TO THE EXTERIOR ACCOUNT DURING THE YEAR (As per Schedule 1A)		56,250	
Closing Balance			



For PRERANA  
*W. Ganesan*  
 Secretary

**C Other Restricted Funds with Funding From Foreign Agency's Donors Conditions/Restrictions**

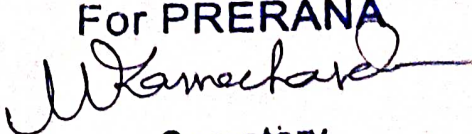
	Amount Rs	Amount Rs	Amount Rs
<b>a) GiveAsia</b>			
Opening Balance	Nil		
Add Additions During the Year			
Grant Received During the Year	<u>30,33,001</u>		
Less Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>30,33,001</u>	
<b>Closing Balance</b>			-
<b>b) LBW Trust, Australia</b>			
Opening Balance	1,14,506		
Add Additions During the Year			
Grant Received During the Year	<u>15,15,494</u>		
Less Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>12,00,040</u>	
<b>Closing Balance</b>			<u>3,41,952</u>
<b>c) Visthar Trust</b>			
Opening Balance	23,570		
Add Additions During the Year			
Grant Received During the Year	<u>3,75,210</u>		
Less Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>3,90,708</u>	
<b>Closing Balance</b>			-
<b>d) Amargol Lakshmanachar Gopinath</b>			
Opening Balance			
Add Additions During the Year			
Grant Received During the Year	<u>14,875</u>		
Less Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>14,875</u>	
<b>Closing Balance</b>			-
<b>e) California Community Foundation</b>			
Opening Balance			
Add Additions During the Year			
Grant Received During the Year	<u>7,45,705</u>		
Less Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>2,90,507</u>	
<b>Closing Balance</b>			<u>4,55,198</u>
<b>f) Dr B S Keshava Memorial Scholarship Fund</b>			
Opening Balance			
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)		<u>2,57,679</u>	
<b>Closing Balance</b>			<u>(2,57,679)</u>
<b>g) Gangalah Srinivas</b>			
Opening Balance			
Add Additions During the Year			
Grant Received During the Year	<u>94,800</u>		
Less Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		<u>94,800</u>	
<b>Closing Balance</b>			-



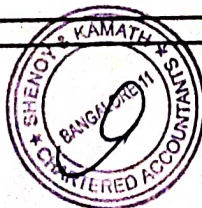
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h)	<b>Essilor Social Impact</b>			
	Opening Balance			
Add	Additions During the Year			
	Grant Received During the Year	58,76,972		
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		58,76,972	
	<b>Closing Balance</b>			-
i)	<b>EU-Action Aid Association</b>			
	Opening Balance	(3,95,944)		
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)			
	<b>Closing Balance</b>			(3,95,944)
j)	<b>Nagendra Y N</b>			
	Opening Balance			
Add	Additions During the Year	60,000		
	Grant Received During the Year			
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		60,000	
	<b>Closing Balance</b>			-
k)	<b>Ravanasamudram Sitaraman Ravi</b>			
	Opening Balance			
Add	Additions During the Year	10,00,000		
	Grant Received During the Year			
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		10,00,000	
	<b>Closing Balance</b>			-
l)	<b>Nasscom Foundation</b>			
	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	
	<b>Closing Balance</b>			-
m)	<b>Srikanth Sampath</b>			
	Opening Balance			
Add	Additions During the Year	12,000		
	Grant Received During the Year			
Less	Transfer to Income and Expenditure Account to the Extent Amount Utilised During the Year (As per Schedule 14)		12,000	
	<b>Closing Balance</b>			-
		<b>Sub-total III</b>	<b>Grand Total</b>	<b>1,43,527</b>
				<b>1,03,79,895</b>
	<b>SCHEDULE 5- LOANS /BORROWINGS-SECURED</b>	<b>Total</b>		<b>NIL</b>
	<b>SCHEDULE 6 - LOANS /BORROWINGS-UNSECURED</b>	<b>Total</b>		<b>NIL</b>
	<b>SCHEDULE 7- CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>Amount Rs</b>	<b>Amount Rs</b>
	<b>A Current Liabilities</b>			
	1 Creditors			
	For materials		NIL	
	For services		NIL	NIL
	2 Statutory Liabilities			NIL
	3 Interest accrued but not due on borrowings			NIL
	4 Accrued Expenses Payable			NIL
	5 Other Current Liabilities (specify)			NIL
				<b>NIL</b>
	<b>B Provisions</b>			
	1 For retirement benefits			NIL
		<b>Total</b>		<b>NIL</b>
	<b>SCHEDULE 9 - INVESTMENTS</b>			
	<b>A Short / Current Investments</b>	<b>Total</b>		<b>NIL</b>
	<b>B Long-term Investment</b>	<b>Total</b>		<b>NIL</b>



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SCHEDULE 10 – CURRENT ASSETS		Amount Rs	Amount Rs	Amount Rs
<b>A</b>	Inventories			NIL
<b>B</b>	Receivables			NIL
<b>C</b>	Balances with Banks & Post office			
1	<b>With Nationalised /Scheduled Banks</b>			
	HDFC Bank Account-50100279953220	2,68,003		
	HDFC Bank Account-50100326648665	4,34,228	7,32,241	
	State Bank of India-40013318953- FCRA Account	2,194		
	ICICI Bank Ltd-016901006857	27,816		7,32,241
2	<b>Fixed Deposit</b>			
	Rent Deposit		1,70,000	
	HDFC Bank Fixed deposit		2,15,92,877	
				2,17,62,877
<b>D</b>	Other current assets			
1	Interest accrued on investments/Deposits (General)			
2	Interest accrued on investments from Earmarked/Endowment Funds			
3	TDS of State bank of India			18,891
4	TDS OF HDFC Bank Ltd			1,53,676
5	Accrued Interest			3,21,152
	<b>Total</b>			<b>2,29,88,837</b>
<b>SCHEDULE 11 – LOANS, ADVANCES &amp; DEPOSITS</b>			Amount Rs	Amount Rs
1	Loans & advances to-			
a	Staff - Interest Bearing			
b	Staff - Non-Interest Bearing			2,22,769
2	Deposits (other than with bank) ;			
	<b>Total</b>			<b>2,22,769</b>
				<b>2,32,11,606</b>
<b>Prerana ,A Voluntary Organisation for Rural Development</b>				
<b>SCHEDULES FORMING PART OF STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON</b>				
<b>SCHEDULE 12 – INCOME FROM OPERATIONS</b>				
A	Income from services			NIL
B	Other Income			NIL
	<b>Total</b>			<b>NIL</b>
<b>SCHEDULE 13- FEES &amp; SUBSCRIPTIONS</b>				
A	Entrance Fees			NIL
B	Annual Fees/Subscriptions			NIL
C	Seminar/Program Fees			NIL
D	Consultancy fee			NIL
E	Others (Specify)			NIL
	<b>Total</b>			<b>NIL</b>
<b>SCHEDULE 14-GRANTS &amp; DONATIONS</b>				
		General Funds	Restricted Funds	Total
<b>A</b>	<b>Central Government</b>			
<b>B</b>	<b>State Government (s)</b>			
<b>C</b>	<b>Donors/Institutions/Welfare Bodies In India</b>			
	<b>(To the extent Spent During the Year)</b>			
1	Adva Optical Networking India Pvt Ltd	NIL	4,55,315	
2	Ametek Instruments India Pvt Ltd	NIL	8,90,520	
3	Capgemini Technology Service India Limited	NIL	7,02,197	
4	Chitra Talwar	NIL	3,00,000	
5	Contribution From Individuals	NIL	3,65,111	
6	Contribution From Individuals-CTD Online Training expens	NIL	15,17,000	
7	CSG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITEE	NIL	6,54,100	
8	EY GDS LLP,Banqalore	NIL	8,77,269	
9	Larsen & Toubro Infotech Ltd	NIL	89,71,584	
10	Mediatek Banqalore Pvt Ltd	NIL	13,20,071	
11	Prasanna Raqhavendra	NIL	1,00,000	
12	Prerana Alumnini Students	NIL	2,32,013	
13	SKF India Ltd	NIL	36,56,236	
14	Udaya Charitable Trust	NIL	1,35,000	
15	Yellurkur Foundation	NIL	3,25,000	
16	Dr Devendra Bhushan Misra	NIL	10,00,000	
17	EVRY India Pvt Ltd	NIL	1,42,128	
18	Odessa Solutions Private ltd	NIL	1,95,000	
19	Society for women and Development	NIL	30,000	
20	Vasudeva Rao L	NIL	2,00,000	
				<b>2,20,68,544</b>
				<b>2,20,68,544</b>



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**D other International Organisations**  
(To the extent Spent During the Year)

1	Amargol Lakshmanachar Gopinath	NIL	14,875	
2	California community Foundation	NIL	2,90,507	
3	DR. B S Keshava Memorial Scholarship Fund	NIL	2,57,679	
4	Essilor Social Impact	NIL	58,76,972	
5	Gangalah 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	
			<b>1,23,37,550</b>	
<b>Total</b>		<b>NIL</b>	<b>1,23,37,550</b>	<b>3,44,06,094</b>

**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 HDFC Bank FCRA Savings Bank Account		27,524	
	Interest on HDFC Bank Fixed Deposits		10,48,423	
	Interest on HDFC Bank Savings Bank Account		26,639	
	Interest on TDS Refund		836	
				<b>11,03,422</b>

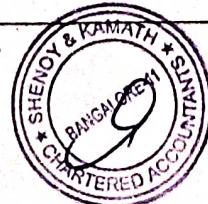
**B Dividends from Shares and Mutual Funds etc**

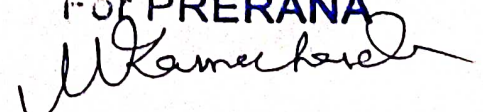
**Total** **11,03,422**

**SCHEDULE 16-GRANT RELATED EXPENSES**

**A Donors/Institutions/Welfare Bodies In India**  
Amount spent as per the Specifications of the Doner(s)

1	<b>Adva-Optical Networking India Pvt Ltd</b>			
	Financial Assistance to Students		4,17,400	
	GUC Charges		1,770	4,55,315
	Staff Salary Expenses		36,145	
2	<b>Ametek Instruments India Pvt Ltd</b>			
	Ametek-Financial Assistance to Students		7,54,470	8,90,520
	Ametek-Staff Salary Expenses		1,36,050	
3	<b>Capgemini Technology Service India Limited</b>			
	Capgemini-Financial Assistance to Students		4,80,000	5,31,004
	Capgemini-GUC Charges		2,360	
	Capgemini-Staff Salary Expenses		48,644	
4	<b>Chitra Talwar</b>			
	Chitra Talwar-Financial assistance to students		3,00,000	3,00,000
5	<b>Contribution from Individuals</b>			
	Office Rent and Mainatins Expenses		46,862	
	Staff Training Expenses		3,000	
	Tally Subscription Charges		24,946	3,65,111
	Tds Quarterly Return Charges		14,160	
	Staff Salary expenses		2,76,143	
6	<b>Contribution from Individuals -CTD</b>			
	<b>Online Training</b>			
	CTD Online Training expenses		15,17,000	15,17,000
7	<b>CSG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITED</b>			
	Staff Salary Expenses		31,915	6,54,100
	Virtual coaching & program execution		6,22,185	
8	<b>EY GDS LLP, Bangalore</b>			
	EYGBS-Financial Assistance to Students		8,63,269	8,77,269
	EYGBS-Students Training Expenses		14,000	



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**D other International Organisations**  
(To the extent Spent During the Year)

1	Amargol Lakshmanachar Gopinath	NIL	14,875	
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3	DR. B S Keshava Memorial Scholarship Fund	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	
				<b>1,23,37,550</b>
	<b>Total</b>	<b>NIL</b>	<b>1,23,37,550</b>	<b>3,44,06,094</b>

**SCHEDULE 15- OTHER INCOME**

**A Interest earned**

1	From Government Securities			
2	From Debentures and Bonds			
3	From Deposits With Nationalised and Scheduled Banks			
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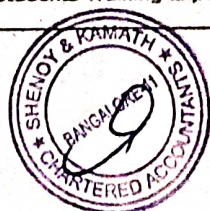
**B Dividends from Shares and Mutual Funds etc**

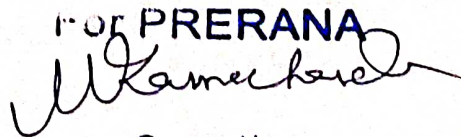
**Total** **11,03,422**

**SCHEDULE 16-GRANT RELATED EXPENSES**

**A Donors/Institutions/Welfare Bodies In India**  
Amount spent as per the Specifications of the Doner(s)

1	<b>Adva-Optical Networking India Pvt ltd</b>			
	Financial Assistance to Students		4,17,400	
	GUC Charges		1,770	4,55,315
	Staff Salary Expenses		36,145	
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	Ametek-Financial Assistance to Students		7,54,470	8,90,520
	Ametek-Staff Salary Expenses		1,36,050	
3	<b>Capgemini Technology Service India Limited</b>			
	Capgemini-Financial Assistance to Students		4,80,000	
	Capgemini-GUC Charges		2,360	5,31,004
	Capgemini-Staff Salary Expenses		48,644	
4	<b>Chitra Talwar</b>			
	Chitra Talwar-Financial assistance to students		3,00,000	3,00,000
5	<b>Contribution from Individuals</b>			
	Office Rent and Mainatins Expenses		46,862	
	Staff Training Expenses		3,000	
	Tally Subscription Charges		24,946	3,65,111
	Tds Quarterly Return Charges		14,160	
	Staff Salary expenses		2,76,143	
6	<b>Contribution from Individuals -CTD</b>			
	<b>Online Training</b>			
	CTD Online Training expenses		15,17,000	15,17,000
7	<b>CSG SYSTEMS INTERNATIONAL (INDIA) PRIVATE LIMITED</b>			
	Staff Salary Expenses		31,915	6,54,100
	Virtual coaching & program execution		6,22,185	
8	<b>EY GDS LLP, Bangalore</b>			
	EYGBS-Financial Assistance to Students		8,63,269	8,77,269
	EYGBS-Students Training Expenses		14,000	



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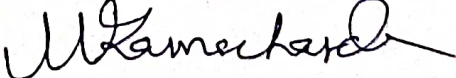
9	<b>L&amp;T Infotech Ltd</b>		
	Admin Cost	3,24,829	
	Career Counselling	57,500	
	Professional Photos, Videos & Testimonials	71,000	
	Reimbursement for Hygiene in the Classroom	77,174	
	Reimbursement for LFH Setup Charges	1,92,000	
	Reimbursement Towards TV Broadcast	6,73,584	
	Reimbursement Towards SSLC Helpline	60,000	
	Reimbursement Towards Virtual Coaching	41,12,427	89,71,584
	School Coordination	28,25,350	
	Teachers Training	3,35,070	
	School Prizes	45,000	
	Reimbursement towards Travel and Logistics	37,400	
	Internet Charges	20,000	
	Impact Assessment	1,00,000	
	Filed Visit by Volunteers	40,000	
10	<b>Mediatek Bangalore Pvt Ltd</b>		
	Rural Programme-PUC To		
	Graduation/post	9,16,647	
	Mentoring, Counselling, skill Training		
	Programme	66,500	13,20,071
	Text Books	6,594	
	Logistics -Transportation	1,05,330	
	Administration expenses	2,25,000	
11	<b>Prasanna Ragahvendra</b>		
	Financial assistance to students	1,00,000	1,00,000
12	<b>Prerana Alumini Students</b>		
	Camera Expenses	70,090	
	Danamojo Service Charges	7,480	
	Office Telephone Expenses	7,364	
	Society Renewal Charges	42,240	2,32,013
	Staff Health Insurance Premium	32,039	
	Staff MSW Education Fees	72,800	
13	<b>SKF India Ltd</b>		
	Admin Charges	4,96,490	
	Financial Assistance to Students	30,56,806	36,56,236
	Selection Process	1,02,940	
14	<b>Udaya Charitable Trust</b>		
	Financial assistance to Students	1,35,000	1,35,000
15	<b>Yellurkar Foundation</b>		
	Training Expenses	43,250	3,25,000
	Financial Assistance to Studen	2,49,587	
	Staff Salary Expenses	32,163	
16	<b>IGATE Global Solutions Pvt Ltd</b>		
	Financial assistance to students	1,71,193	1,71,193
17	<b>Dr Devendra Bhushan Misra</b>		
	Financial assistance to students	10,00,000	10,00,000
18	<b>EVRY India Pvt Ltd</b>		
	Financial assistance to students	1,42,128	1,42,128
19	<b>Odessa Solutions Private Ltd</b>		
	Financial assistance to students	1,95,000	1,95,000
20	<b>Society for development of Women and Children</b>		
	Financial assistance to students	30,000	30,000
21	<b>Vasudevao Rao L</b>		
	Financial assistance to students	2,00,000	2,00,000
	<b>Total A</b>		<b>2,20,68,544</b>



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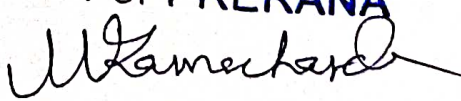
<b>B Donors/Institutions/Welfare Bodies and other International Organisations</b>			
<b>Amount Spent as per the Specifications of the Donor(s)</b>			
1	<b>Amaranath</b> Financial assistance to students	14,875	14,875
2	<b>California community Foundation</b> Financial Assistance to Basavanaqudi College Financial Assistance to Malleswaram College Students Financial Assistance to Students Students Selection Process Expenses	55,100 1,55,700 50,000 29,707	2,90,507
3	<b>DR. B S Keshava Memorial Scholarship Fund</b> 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 Students Financial Assistance to Students-2nd Year Diploma Student Staff Salary Expenses Staff Travel and Food Expenses	29,485 4,160 23,966 1,57,005 7,000 10,000 26,063	2,57,679
4	<b>Essilor Social Impact</b> Screening Charges Staff Salary Expenses	55,83,123 2,93,849	58,76,972
5	<b>Gangaiah Srinivas</b> CTD Online Training expenses	94,800	94,800
6	<b>Give2Asia</b> Administration 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 38,359	30,33,881
7	<b>LBW Trust</b> Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses	3,00,000 8,48,048 1,40,000	12,88,048
8	<b>Nagendra</b> CTD Online Training expenses	60,000	60,000
9	<b>Nasscom Foundation</b> Honorarium to trainer	10,000	10,000
10	<b>R S Ravi</b> Free Contract Surgeries Staff Salary Expenses	9,50,000 50,000	10,00,000
11	<b>Srikanth Sampad</b> CTD Online Training expenses	12,000	12,000
12	<b>CREA</b> Transformative Learning center EDUACTION STAFF/VOLUNTEERS	14,094 1,03,923 2,80,771	3,98,788
		<b>Sub-total-B</b>	<b>1,23,37,550</b>
		<b>A+B</b>	<b>3,44,06,094</b>



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<b>B Donors/Institutions/Welfare Bodies and other International Organisations</b>			
<b>Amount Spent as per the Specifications of the Donor(s)</b>			
1	<b>Amaranath</b> Financial assistance to students	14,875	14,875
2	<b>California community Foundation</b> Financial Assistance to Basavanaqudi College Financial Assistance to Malleswaram College Students Financial Assistance to Students Students Selection Process Expenses	55,100 1,55,700 50,000 29,707	2,90,507
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7	<b>LBW Trust</b> Financial Assistance to Rural Students Financial Assistance to Urban Students Staff Salary Expenses	3,00,000 8,48,048 1,40,000	12,88,048
8	<b>Nagendra</b> CTD Online Training expenses	60,000	60,000
9	<b>Nasscom Foundation</b> Honorarium to trainer	10,000	10,000
10	<b>R S Ravi</b> Free Contract Surgeries Staff Salary Expenses	9,50,000 50,000	10,00,000
11	<b>Srikanth Sampad</b> CTD Online Training expenses	12,000	12,000
12	<b>CREA</b> Transformative Learning center EDUATION STAFF/VOLUNTEERS	14,094 1,03,923 2,80,771	3,98,788
		<b>Sub-total-B</b>	<b>1,23,37,550</b>
		<b>A+B</b>	<b>3,44,06,094</b>



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**SCHEDULE 17 – EMPLOYEE BENEFIT EXPENSES**  
**SCHEDULE 18 – ADMINISTRATIVE AND GENERAL EXPENSES**

Audit Fees	59,000
Bank Charges	12,294
Computer Repair and Services 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

**6,02,926**

**SCHEDULE 19 – FINANCE COSTS**

Interest on fixed loans	NIL
Interest on other loans	NIL
Bank charges	NIL
Others (specify)	NIL
<b>Total</b>	<b>NIL</b>

**SCHEDULE 20 – OTHER EXPENSES**

Other /Miscellaneous Expenses	NIL
<b>Total</b>	<b>NIL</b>



For PRERANA  
*U. Kamath*  
Secretary

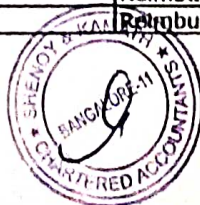
**PRERANA**

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	Financial Assistance to Students	7,54,470
5	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 Subscription 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 Basavanaqudi 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 Selection 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 Deiplom	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 Chraques	55,83,123
36	Essilor Social Impact	Staff Salary Expenses	2,93,849
37	Gangaiyah 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	Reimbursement Towards Virtual Coaching	41,12,427



For PRERANA  
  
 Secretary

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



For PRERANA

*M. Kanach*

Secretary