

Agrani India Foundation

Registered Trust

BALANCE SHEET AS AT 31st MARCH, 2019

	Schedule	Amount (In Rs.)
SOURCES OF FUNDS		
Capital Fund Account		
- Opening Balance	1	22,15,072
- Add: Accumulation during the year		22,15,072
Excess of Income over expenditure		28,86,392
Loans (Liability)	2	7,00,000
		58,01,464
CURRENT ASSETS, LOANS & ADVANCES		
Current Assets, Laons & Advances, Investment	3	68,51,250
Less: Current Liabilities & Provisions	4	10,49,786
Net Current Assets		58,01,464
		58,01,464
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS	6	

Schedule referred to above form an integral part
As per our report of even date attached

For R R R & Co.

Chartered Accountants
FRN:019411N


Rajneesh Jain
Partner

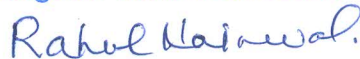
M.No. 501166

UDIN:19501166AAABW4060



For Agrani India Foundation

For Agrani India Foundation


Rahul Nainwal

Settler / Trustee

Managing Trustee

Rahul Nainwal

For Agrani India Foundation


Shalabh Sahai

Settler / Trustee

Trustee

Shalabh Sahai

Place : New Delhi

Date : 30.08.2019

Agrani India Foundation

Registered Trust

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

	Schedule	2018-19 (Rs.)
INCOME	4	94,91,289
EXPENDITURE	5	1,24,67,687
Excess of Income over Expenditure		(29,76,398)
Less: Amount accumulated during the year		-
Add: Balance brought Forward from Previous Year		58,62,790
Balance Carried to Balance Sheet		28,86,392

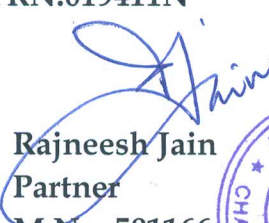
The Schedules referred to above form an intergral part of this Profit & Loss Account
As per our Report of even date attached

For R R R & Co.
Chartered Accountants
FRN:019411N

For Agrani India Foundation


For Agrani India Foundation

For Agrani India Foundation


Rajneesh Jain
Partner
M.No. 501166
UDIN:19501166AAAABW4060




Settler / Trustee
Managing


Settler / Trustee
Trustee

Place : New Delhi
Date : 30.08.2019

Agrani India Foundation

<u>Schedule 4: Income</u>	As At 31.03.2019 (Rs.)
<u>Education</u>	
Donations -Individuals	5,97,654
Grant in Aid - CSR (Nestle)	3,83,869
Total	9,81,523
<u>Health Project - Champawat</u>	
Grant in Aid- Income	7,50,000
Donations -Individuals	4,15,000
Total	11,65,000
<u>Livelihoods</u>	
Grant in Aid- Income	26,08,649
Grant in Aid - LTI Foundation	19,99,922
Interest on HDFC FDR	9,500
Total	46,18,071
<u>Poverty Alleviation</u>	
Donations -Individuals	16,35,000
Interest Income - Cash Relief	91,918
Misc Donations	36,146
Total	17,63,064
<u>Administrative Income</u>	
Project Management - Pool	2,95,000
Interest Income - ICICI Bank	1,05,178
Interest Income HDFC Bank	13,521
Donation - Individual	5,38,932
Misc Donations	11,000
Total	9,63,631
Grand Total	94,91,289



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<u>Schedule 5 :Revenue Expenditure</u>	As At 31.03.2019 (Rs.)
<u>Education</u>	
Activity/Material Expenses	3,000
Consultancy/Training Fees	11,64,516
Convoeyance Expenses	32,557
Food Expenses	29,300
Fund Raising Fees	6,549
Grant to School	2,00,000
Grant to Social Entrepreneurs	95,000
Printing & Stationery Exp	60
Staff Welfare	600
Stipend/fellowship Expenses	4,91,000
Telephone Charges	5,333
Travelling Expenses	45,865
Total	20,73,780
<u>Health Project- Champawat</u>	
Activity Expenses	
Accomodation Expenses	
Activity/Material Expenses	8,130
Conference Training	13,699
Consultancy Fees	37,000
Food Expenses	564
Office Expenses	69,292
Photocopy Charges	299
Postage & Courier	255
Printing & Stationery	1,857
Rent -Project Office	25,500
Stipend	3,200
Telephone Charges	1,179
Travelling Expenses	99,288
Total	2,60,263
<u>Livelihood</u>	
Accomodation Expenses	1,66,862
Activity Expenses	5,238
Activity/Material Expenses	6,795
Advertisement & Publicity	10,000
Computer Maintenance	25,960
Consultancy/Training Fees	10,86,033
Convoeyance Expenses	1,24,414
Food Expenses	46,537
Gift Expenses	14,829
Grant to Social Entrepreneurs	1,20,000

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Incentive to Staffs	40,000
Lodging & Food Expenses	42,180
Marketing and Promotions	13,866
Participation Fees	50,853
Printing & Stationery Exp	25,796
Project Management Exp	2,95,000
Stipend/fellowship Expenses	38,820
Taxi Hiring Charges	1,18,653
Transportation Charges	17,750
Travelling Expenses	50,080
Videography Charges	35,000
Website Design/development Charges	30,635
Total	23,65,301
<u>Poverty Alleviation</u>	
Conference/Training expenses	7,669
Consultanc Fees	96,193
Relief to Ultra Poor	32,64,000
Taxi Hiring Charges	3,780
Travelling Expenses	26,574
Videography Charges	59,000
Website Design/Development Charges	10,500
Total	34,67,716
<u>Flood Relief- Kerala</u>	
Activity & Material expenses	41,400
Conveyance Expenses	1,000
Food Expenses	8,550
Rent - Boat	12,500
Total	63,450
<u>Administrative Expenses</u>	
Audit Fees	23,600
Bank Charges	452
Computer Maintenance	4,956
Fund raising cost	963
Insurance Expenses - Car	31,208
Interest Expenses	1,822
Misc Expenses	5,953
Printing & Stationery Exp	234
Return Filling Charges	200
Stipend/fellowship Expenses	1,30,200
Travelling Expenses	2,503
Website Design/development Charges	7,000
Total	2,09,091
Grand Total	84,39,601



<u>Schedule 5 :Capital Expenditure</u>	As At 31.03.2019 (Rs.)
<u>Livelihood</u>	
Computer & Accessories	28,98,128
LED TV	32,320
Printer	5,499
Projector	8,499
<u>Health Project-Champawat</u>	
Camera Sony Cyber Shot	21,700
<u>Administrative Expenses</u>	
Car - Scorpio	10,61,940
Total	40,28,086

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Agrani India Foundation

<u>SCHEDULE 1 :CAPITAL ACCOUNT</u>	As At 31.03.2019 (Rs.)
Corpus Fund	22,15,072
- Add: Accumulation during the year	-
	<u>22,15,072</u>

<u>SCHEDULE 2 : LOANS (LIABILITY)</u>	31.03.2019 (Rs.)
<u>Loan - Vehicle</u>	7,00,000
	<u>7,00,000</u>

<u>SCHEDULE 3 : CURRENT ASSET, LOANS & ADVANCES</u>	As At 31.03.2019 (Rs.)
CURRENT ASSETS	
Cash & Bank Balances	
Cash	3,444
Cheque in Clearance	-
ICICI Bank A/c 071905000790	21,71,015
Kotak Mahindra Bank - Cash Relief A/c 9911975612	19,93,522
HDFC Bank A/c	19,63,521
Loans & Advances	
Advance: Anjali Nabiyal	3,541
Advance: Mohd Saleem	3,082
Advance: Shahnawaz Khan	(2,642)
Advance: Sushil Sharma	45,749
TDS Recoverable - Bank	10,518
	<u>61,91,750</u>

INVESTMENTS	As At 31.03.2019 (Rs.)
Investment	
FDR No. 50300306474985	50,740
FDR No. 50300306709713	1,01,460
FDR NO. 50300306710204	1,01,460
FDR NO. 50300306710690	1,01,460
FDR NO. 50300306779552	1,01,460
FDR NO. 50300306780260	1,01,460
FDR NO. 50300306780945	1,01,460
	<u>6,59,500</u>



<u>SCHEDULE 4 : CURRENT LIABILITIES & PROVISION</u>	As At 31.03.2019 (Rs.)
<u>Current Liabilities</u>	
<u>Duties & Taxes</u>	
TDS to Consultant	58,186
<u>Sundry Creditors</u>	
<u>Interns</u>	
Abhishikha Das	-
Dhaval V N Ravi Teja	8,131
Ganga Singh Bisht	8,883
Himjoli Products Pvt Ltd	11,734
Madhuri Vijaykumar	1,890
M.D Tour & Travels	2,000
Pravah Learning Voyages Consulting Pvt Ltd	62
RRR & CO.	1,51,200
Grant in Aid-Metores Refund	23,000
	7,64,700
<u>Expenses Payable</u>	
Expenses Payable	20,000
	10,49,786

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Agrani India Foundation

SCHEDULE 6: SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES:

a) System of Accounting

- i) The financial statements are prepared under the historical cost convention and on the concept of ongoing concern.
- ii) Accounting policies not specifically referred to otherwise are consistent with the generally accepted accounting policies.

b) Revenue Recognition

Both Income and Expenditure items are recognised on accrual & prudent basis.

c) Foreign Grant

Though the foreign grant received for a particular project will be reflected as liability and utilization on the project is debited to project and a Receipt and Payment is prepared for the same but the trust has not received any Foreign Grants during the year.

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Agrani India Foundation

(Registered Trust)

Address : Pocket-52, House No.-120
First Floor, C. R. Park,
New Delhi- 110019
Financial year : 2018-19
Assessment Year : 2019-20
PAN/G.I.R No. : AAETA1122F
Date of Incorporation : 12/11/2013
Ward/Circle : ITO WARD 21(1), Range code-51
Status Code : Registered Trust

Computation of Taxable Income

	Amount [Rs.]
<u>Income From Other Sources</u>	
Gross Receipts	94,91,289
Less: 15% of Gross income of Rs. 94,91,289/- to the extent Permitted	-
	94,91,289
Revenue Expenditure : Utilisation against accumulation made u/sec.11(2) for all previous years.	84,39,601
Capital Expenditure : Amount applied to charitable purposes in India during the previous year	40,28,086
Net Income	(29,76,398)
Less: Accumulation u/sec. 11(2)	NIL
Balance Taxable Income	NIL
Tax Thereon	NIL
<u>Detail of Tax Paid</u>	
TDS on Interest	-
Refund Due	-

For Agrani India Foundation

Rahul Kumar

Managing
Trustee

[Signature]

Settler / Trustee
Trustee



S. Sahoo & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of

Mitra Technology Foundation

Registered Office: Tower 13, Flat No.202, Raheja Vista Premium

(Phase-4) Near Dorabjee Mall, Mohammadwadi, Pune, Maharashtra-4110060

Report on the Audit of the Financial Statements

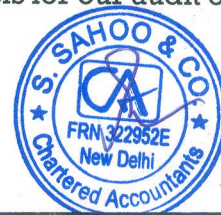
Opinion

We have audited the accompanying financial statements of Mitra Technology Foundation ("the Company"), which comprise the Balance Sheet as at March 31, 2019, the Statement of Income & Expenditure, and a summary of the significant accounting policies (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, the loss and total comprehensive income.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143 (10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. 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



Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have nothing to report in this regard.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included Board's Report including Annexures to Board's Report etc. but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other 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 Company 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.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities 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 decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Income and Expenditure dealt with by this Report are in agreement with the relevant books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure A**". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

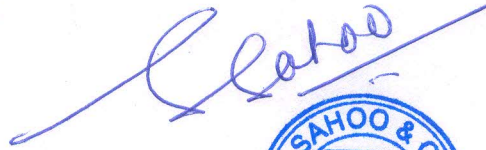
In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:



- I. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
- II. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any.
- III. There is no amount required to be transferred, to the Investor Education and Protection Fund by the Company.

For: S. Sahoo & Co.
Chartered Accountants
F.R.N.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M.M. No. -057426
(UDIN: 19057426AAAANF1751)



Place: New Delhi
Date: 11-09-2019

ANNEXURE "A" TO THE INDEPENDENT AUDITOR'S REPORT (Referred to in paragraph 1(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of Mitra Technology Foundation of even date

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Mitra Technology Foundation ("the Company") as of March 31, 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Board of Directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to respective company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects



Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting of the Company.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate



Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For: S. Sahoo & Co.
Chartered Accountants
F.R.N.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M.M. No. -57426



Place: New Delhi
Date: 11-09-2019

MITRA TECHNOLOGY FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2019.

1.Introduction

The Mitra Technology Foundation is registered under Section 25 of the Company's Act 1956 (Now Sec 8 Company under Companies Act, 2013), with its Registered Office at Tower 13, Flat No.202, Raheja Vista Premium (Phase-4) Near Dorabjee Mall, Mohammadwadi, Pune, Maharashtra-4110060, India, and registered under the Foreign Contribution (Regulation) Act, 1976, 10th August, 2005 with registration number 231660595 renewed under Foreign Contribution (Regulation) Act, 2010 on 24th June 2016 and valid up to 31st October 2021.

2.Board of Director

• Rahul Nainwal

Rahul is the Founder Director at MITRA TECHNOLOGY FOUNDATION and looks after India Fellow program. He is an Alumnus of IRMA.

• Shalabh Sahai

Shalabh Sahai is the Founder Director at MITRA TECHNOLOGY FOUNDATION and looks after the National Volunteering Initiatives. He is an Alumnus of IRMA.

3.Basis of Preparations

The financial statements of the company have been prepared in accordance with the generally accepted accounting principal in India (Indian GAAP). The financial have been prepared to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules ,2006 ('as amended') and relevant provision of the Companies Act,1956 read with General Circular 8/2014 dated April 4 ,2014 issued by the Ministry of Corporate Affairs.

The financial statements have been prepared under the historical cost convention and on accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

The financial statements are presented in Indian Rupees.

4.Summary of Significant Accounting Policies

a. Use of Estimates

The preparations of the financial statements require management to make judgement, estimates and assumptions that affects the reported amounts of assets



and Liabilities at the date of the financial statements and the results of the operations during the reporting year. Although these estimates are based upon management's best knowledge of current events and actions, uncertainty about this assumptions and estimates could result in the outcome requiring a material adjustment to the carrying amounts of assets and Liabilities in future periods.

b. Fixed Assets

• **Tangible Assets**

Tangible Assets are stated at cost, net of accumulated depreciation. Such cost included the purchase cost and their installation, if any, during the financial Year. Depreciation on tangible assets is provided on the Written down Value method based on useful lives of respective assets as estimated by the management or at the rates prescribed under Schedule of the Company Act, 2013 whichever is higher

• **Intangible Assets**

Identifiable intangible assets are recognized when the company controls the assets, it is probable that future economic Benefit attributed to the assets will flow to the Company and the cost of the assets can be reliably measured. At initial recognition, the separately acquired intangible assets are recognized at cost. Amortization is recognized in the statement of Income & Expenditure on a straight line basis over the estimated useful life of intangible asset from the date they are available for use. The amortisation method for an intangible asset are reviewed at each financial year end.

c. Revenue Recognitions

Grants received during the year are recognised as income during the financial year except the grant amount received in advance for the next year. Advance grant funds are reflected under "other current liabilities. All the grants received during the year are towards the objects of the Company.

d. Other Income

Other Income consists Interest received from Bank money lying in the Bank A/c.

e. Statutory Dues

Statutory Dues with respect to Company includes Tax Deducted at Source and Company is regular paying the said dues to the concerned Government.

f. Cash & Cash Equivalent

Cash & Cash Equivalent are the most liquid assets found within the asset portion of a company's Balance Sheet. Its consists following



Cash & Cash Equivalent	2018-19	2017-18
Cash in Hand	22,176	8,669
Cash at Bank		
FCRA		
ICICI Bank	51,63,948	1,007,038
INDIAN		
ICICI Bank-A/c 390	121459	(21,655)
ICICI Bank-A/c 813	1,09,42,588	6,560,105
Punjab National Bank	4,589	4,589
Total ₹	1,62,54,759	108,65,285

g. Currency Transaction

Foreign Currency Transaction are recorded using the Exchange rate prevailing on the basis of respective transaction.

h. Income Tax

Provision for Taxation has not been made in accounts as the company has been recognised and registered under section 12A of the Income Tax Act, 1961 as an exempted entity. Further none of the activity of the organisation are falling under the seventh category of activities as provided under section 2(15) of the Income Tax Act, 1961

i. Auditors Remuneration: -

Particulars	F.Y. 2018-19	F.Y. 2017-18
Statutory Audit Fees	₹ 1,18,000.00	₹ 1,06,200.00

j. Related Party Disclosure

In accordance with the requirement of Accounting standard (AS)-18 on Related Party Disclosure, the name of the related parties where control exists and/or with whom transactions have taken place during the year and description of relationship are:

- Related Parties as identified by the management:
 - a. Changex Services Private Limited (Company under same management)
- Key Management Personnel: -
 - a. Rahul Nainwal Director
 - b. Shalabh Sahai Director





Particulars of related Party Transaction:

S.NO	Name of the Related Party	Nature of the Transaction	F.Y. 2018-19
1	Changex Services Private Limited	Consultancy Charges	0.00

Particulars of remuneration paid to Key Management Personnel: -

Particulars	F.Y. 2018-19
Remuneration to Directors	₹ 43,26,000/-

k. Pending Legal Case / Contingent Liability

It was informed to us by the Management that there is no legal case pending or initiated during the year either by the individual or organization against **Mitra Technology Foundation**.

- I. Previous Year figure to the extent possible has been regrouped and rearranged wherever required.

For & Behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E

For & Behalf of:

Mitra Technology Foundation

For MITRA Technology Foundation

For MITRA Technology Foundation


CA. Subhajit Sahoo, FCA, LLB
M. M. No. 057426




Director

Rahul Nainwal
Director
DIN: 01332561


Shalabh Sahai
Director
DIN: 01332748

Place: New Delhi

Date: 1 SEP 2019

MITRA TECHNOLOGY FOUNDATION

CIN :U74999PN2001NPL016603

Registered Office : Tower 13, Flat No.202, Raheja Vista Premium (Phase-4) Near Dorabjee Mall, Mohammadwadi, Pune, Maharashtra-4110060

BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Note No	As at 31st March 2019	As at 31st March 2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	[01]	200	200
(b) Reserves and Surplus	[02]	81,290,604	80,920,458
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	[03]	21,427,049	13,210,661
(d) Short-term provisions	[04]	1,805,739	979,234
Total		104,523,592	95,110,553
II. Assets			
(1) Non-current assets			
(a) Fixed assets	[05]		
(i) Tangible assets		798,998	1,007,675
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	[06]	81,577,536	82,020,592
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	[07]	16,254,759	7,558,746
(e) Short-term loans and advances	[08]	5,086,298	4,523,540
(f) Other current assets		806,000	-
Total		104,523,592	95,110,553

The accompanying notes form an integral part of these financial statements As per our report of even date

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No : 322952E

CA. Subhajit Sahoo, FCA, LLb
Partner

M. No. 057426

Place : New Delhi

Date:

11 SEP 2019



For & Behalf of :

MITRA TECHNOLOGY FOUNDATION

For MITRA Technology Foundation

For MITRA Technology Foundation

Rahul
Director

Rahul Nainwal
Director
DIN : 01332561

Shalabh Sahai
Director

Shalabh Sahai
Director
DIN :01332748

MITRA TECHNOLOGY FOUNDATION
CIN :U74999PN2001NPL016603

Registered Office : Tower 13, Flat No.202, Raheja Vista Premium (Phase-4) Near Dorabjee Mall, Mohammadwadi,
Pune, Maharashtra-4110060

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH , 2019

Particulars	Note No	Year Ended 31st March 2019	Year Ended 31st March 2018
INCOME			
I. Grants	9	32,060,522	20,937,005
II. Other Income	10	6,728,296	7,794,953
III. Total Revenue (I +II)		38,788,818	28,731,958
EXPENSES:			
Programme Expenses	11	32,374,624	25,114,310
Management Expenses	12	2,242,555	1,690,712
Employee benefit expense	13	2,905,731	5,267,749
Other expenses	14 & 15	650,146	1,408,215
Depreciation and amortization expense	5	245,617	192,675
Less: Transferred to Assets Fund		(182,231)	(186,792)
Total Expenses (IV)		38,236,442	33,486,869
V. Profit before exceptional and extraordinary items and tax	(III - IV)	552,376	(4,754,911)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		552,376	(4,754,911)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		552,376	(4,754,911)
X. Tax expense:			
(1) Current tax			-
(2) Deferred tax			-
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	552,376	(4,754,911)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		552,376	(4,754,911)
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

The accompanying notes form an integral part of these financial statements As per our report of even date

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No : 322952E

For & Behalf of :

MITRA TECHNOLOGY FOUNDATION

For MITRA Technology Foundation

For MITRA Technology Foundation

CA. Subhajit Sahoo, FCA , LLb
Partner
M. No. 057426



Rahul Nainwal
Director
DIN : 01332561

Shalabh Sahai
Director
DIN :01332748

Place : New Delhi

Date: 11 SEP 2019

MITRA TECHNOLOGY FOUNDATION

CIN :U74999PN2001NPL016603

Registered Office : Tower 13, Flat No.202, Raheja Vista Premium (Phase-4) Near Dorabjee Mall, Mohammadwadi,
Pune, Maharashtra-4110060

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

AMOUNT IN INR

Note No.	2018-19
RECEIPTS	
OPENING CASH & BANK BALANCE	
Cash in Hand	8,669
ICICI Bank A/c No. 071901000390	(21,655)
ICICI Bank Delhi- Domestic Account	6,560,105
Punjab National Bank	4,589
ICICI Bank A/C 630001020814	1,007,038
Investment	82,020,592
Grants	31,254,522
Other Income	6,728,296
Increase in Loans & Liabilities (Net)	9,128,943
TOTAL ₹	136,691,099
PAYMENTS	
Programme Expenses	32,374,624
Management expenses	5,137,308
Employee benefit expense	10,978
Other expenses	650,146
Purchase of Fixed Assets	36,940
Loans & Advances (Net)	648,808
CLOSING CASH & BANK BALANCE	
Cash in Hand	22,176
ICICI Bank A/c No. 071901000390	121,459
ICICI Bank Delhi- Domestic Account	10,942,588
Punjab National Bank	4,589
ICICI Bank A/C 630001020814	5,163,948
Investment	81,577,536
TOTAL ₹	136,691,099

The accompanying schedules form an integral part of these financial statements As per our report of even date

For S.Sahoo & Co.

Chartered Accountants

ICAI Firm Registration No : 322952E

CA. Subhajt Sahoo, FCA, LLb
Partner

Place: New Delhi

Date:

11 SEP 2019



For & Behalf of :

MITRA TECHNOLOGY FOUNDATION

Rahul Nainwal
Director
DIN : 01332561

For MITRA Technology Foundation

Shalabh Sahai
Director
DIN :01332748

MITRA TECHNOLOGY FOUNDATION
CIN :U74999PN2001NPL016603
REGISTERED OFFICE :C2,905, Ganga Satelite,Wanowarie , Pune , Maharashtra -411040
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENT

	AMOUNT IN INR	
	F.Y. 2018-19	F.Y. 2017-18
MITRA TECHONOLGY FOUNDATION with the authorized capital of INR 1,00,000.00 and paid up capital of INR 200.00 during the financial year 2018-19		
SCHEDULE: 01 SHARE CAPITAL		
Authorised Share Capital :		
Equity Shares (10000 Shares of ₹ 10/-)	100,000	100,000
Issued Subscribed and Paid Up Capital :	200	200
Equity Shares Paid-Up Share Capital (20 Shares of ₹ 10/-)		
TOTAL	200	200
1 a. Reconciliation of Shares Outstanding		
At the beginning of the period	200	200
Addition during the period	-	-
Deduction during the period	-	-
Outstanding at the end of the period	<u>200</u>	<u>200</u>
1 b. Details of shareholders holding more than 5% shares in the company during the Financial Year 2018-19		
	No. Of Shares	No. Of Shares
Name:		
Urmila Devi	10	10
Neelam Sahai	10	10
	<u>20</u>	<u>20</u>
SCHEDULE: 02 RESERVE AND SURPLUS		
CORPUS FUND		
Indian		
Opening Balance	30,000,000	30,000,000
Add : Additions during the year	-	-
Total [A]	30,000,000	30,000,000
Indian		
GENERAL FUND		
As per last Balance Sheet	21,472,872	30,030,377
Add : Additions during the year	(413,698)	(8,557,505)
Add: Adjustment During the Year	-	-
Less: Transferred to Assets Fund	-	-
	<u>21,059,174</u>	<u>21,472,872</u>
FCRA		
GENERAL FUND		
Opening Balance	28,646,778	24,844,184
Add : Additions during the year	966,075	3,802,594
Less: Transferred to Assets Fund		
	<u>29,612,853</u>	<u>28,646,778</u>
Total [B]	50,672,027	50,119,650



Q

GENERAL ASSETS FUND

Opening Balance	652,854	823,450
Add: Transfer from General Fund	-	-
Add: Addition During the Year	-	-
Less: Transferred to Income & Expenditure Account	166,430	170,596
Less: Assets Disposed During the Year	-	-
	486,424	652,854

FCRA ASSETS FUND

Opening Balance	147,954	164,150
Add: Transfer from Corpus Fund	-	-
Less: Transferred to Income & Expenditure Account	(15,801)	(16,196)
Less: Assets Disposed During the Year	-	-
	132,153	147,954

Total [C]

618,577

800,808

Total [A+B+C]

81,290,604

80,920,458

SCHEDULE: 03 OTHER CURRENT LIABILITIES

ADVANCE GRANT

Grant from VISA	21,427,049	12,120,000
SANDVIK	-	-
Grant from SDTT	-	1,090,661
Total	21,427,049	13,210,661

SCHEDULE: 04 SHORT TERM PROVISION

TDS Payable	248,374	201,082
Expenses Payable	234,729	94,518
Other Liabilities Payable	1,225,436	586,434
Audit Fee Payable	97,200	97,200
Total	1,805,739	979,234

SCHEDULE: 06 CURRENT INVESTMENT

Fixed Deposits with ICICI Bank (FCRA)	20,055,377	23,246,060
Fixed Deposits with ICICI Bank (Domestic)	60,750,233	58,048,912
FD with PNB for Bank Guarantee (FCRA)	771,926	725,620
Total	81,577,536	82,020,592

SCHEDULE: 07 CASH & CASH EQUIVALENT

Cash in Hand	22,176	8,669
Cash at Bank		
ICICI Bank A/c No. 071901000390	121,459	(21,655)
ICICI Bank Delhi- Domestic Account	10,942,588	6,560,105
Punjab National Bank	4,589	4,589
FCRA		
ICICI Bank Delhi	5,163,948	1,007,038
Total	16,254,759	7,558,746



5

SCHEDULE: 08 SHORT TERM LOANS & ADVANCES

Staff Advances	185,463	239,574
Vendor/Other Advances	5,650	-
Security Deposit	131,700	131,100
TDS Receivable	4,763,485	4,152,866
Prepaid Expenses	-	-
Total	5,086,298	4,523,540

SCHEDULE: 09 Grants

Grant from Give2Asia	5,538,000	4,332,250
BMW Foundation	-	3,046,241
Macquarie	500,000	938,475
SEA India	4,174,910	1,680,054
Points of Light	-	68,758
Grant from S & P Global	6,800,000	-
Grant from PHF	1,608,000	-
SDTT	8,946,661	8,632,905
TATA AIG	600,000	-
Grant From Viacom	-	1,500,000
Grant From Sandvik	720,000	529,834
VISA	1,692,951	-
IBM	1,480,000	-
Other Grants	-	208,488
Total	32,060,522	20,937,005

SCHEDULE: 10 OTHER INCOME

Donations	245,430	622,800
Interest Income	5,758,972	5,205,648
Other Receipts	723,894	1,966,505
Total	6,728,296	7,794,953

SCHEDULE: 11 PROGRAMME EXPENSES

A. Give2Asia

Administration Expenses	477,000	-
Computer Repair	3,794	-
Medical Kit	4,299	-
Salaries/ Stipend	1,459,000	44,615
Painting / Activity Material Expenses	1,289,046	1,841,663
Designing Charges	50,000	-
Food Expenses	160,271	195,701
Transportation/Taxi Charges	128,723	49,065
Printing & Stationary	30	45,516
Consultancy Charges	-	51,800
Event Materials	1,523,691	389,917
Staff Welfare	-	12,497
Travelling -Director	-	-
Conveyance -Others	411,159	16,879
Bank Charges	1,807	3,496
Labour Charges	12,000	38,290
Video Film Making	50,260	50,000

Total ₹ [A]

5,571,080

2,739,439



(Handwritten signature)

B. SEA India

Accommodation Expenses	49,754	7,392
Taxi Hiring Charges	1,849	27,268
Business Promotion	901	-
Food Expenses & Loding	25,970	73,506
Participation fees	1,720,000	-
Printing & Stationery	6,232	7,067
Photography Charges	2,000	-
Taxi Hiring Charges	-	1,200
Training Hall	17,700	-
Training Expenses	-	28,592
Bank Charges	2,920	12,134
Travelling Directors	88,306	-
Workshops	344,656	148,859
Conveyance - Others	11,499	24,283
Workshops	52,387	-
Videography /photography Expenses	2,050	3,540
Total ₹ [B]	2,326,224	333,841

C. Point of Light

Travel & Conveyance-Director	-	276,009
Travelling -Others	-	130,933
Total ₹ [C]	-	406,942

D. MACQUARIE

Programe Expenses	512,120	37,390
Total ₹ [D]	512,120	37,390

E. Probono Summit

Taxi Hiring Charges	-	50,350
Bank Charges	114	-
Videography /photography Expenses	-	14,134
Event Expenses	-	979,510
Food Expenses & Loding	-	1,347,378
Marketing & Promotion Expenses	-	18,213
Taxi Hiring Charges	-	146,400
Travelling -Director	-	82,030
Telephone Charges	-	500
Venue Charges	-	62,540
Video Film Making	-	40,000
Website Design	-	8,000
Website Maintenance Charges	-	1,500
Total ₹ [E]	114	2,750,555

F. White Board

Consultancy Charges	501,774	480,000
Website Hosting Charges	-	668
Event expenses	-	300
Travelling expenses	-	50,138
Total ₹ [F]	501,774	531,106



G. Volunteer Management - National Programme

Telephone Expenses	-	29,938
Rent	-	199,654
Videography /photography Expenses	-	2,190
Incentive	-	64,668
Staff Welfare	-	756
Office Maintenance	-	5,400
Total ₹ [G]	-	302,606

H. IAVE Asia Pacific - Korea

Travel & Conveyance	-	112,671
Total ₹ [H]	-	112,671

I. S & P Global

Accommodation Expenses	16,423	-
Activity/event Materials	2,951,839	-
Food Expenses & Lodging	135,592	-
Medical Kit	1,702	-
Photography Charges	30,000	-
Salaries	2,159,000	-
Stipend Expenses	60,000	-
Taxi Hiring Charges	283,210	-
Training Expenses	192,000	-
Travelling - Others	68,334	-
Total ₹ [I]	5,898,100	-

J. PHF

Activity/event Materials	6,122	-
Audit Fee	25,000	-
Bank Charges	3,540	-
Consultancy Charges	627,193	-
Conveyance -Others	78,045	-
FURNITURE & FIXTURES	2,100	-
Food Expenses & Lodging	9,889	-
Office Expenses	13,375	-
Office Maintenance A/c	31,980	-
Printing & Stationery	2,766	-
Rent	87,500	-
Salaries	90,000	-
Surfing Charges	1,596	-
Taxi Hiring Charges	26,446	-
Telephone Charges	48,427	-
Training Hall Charges	21,098	-
Travelling - Others	144,551	-
Travelling - Directors	17,896	-
Total ₹ [J]	1,237,524	-

K. Volunteer Awards

Accommodation Expenses	84,931	55,755
Activity & Workshop	1,215,155	429,897
Advertising & Publicity	61,830	-
Amount written off	(21,812)	-
Bank Charges	3,323	-
Business Promotion	-	11,424
Computer Repair & Maintenance	55,417	29,208
Consultancy Charges	760,968	1,334,908
Conveyance	94,179	91,490
Electricity & Water Exp.	76,796	69,027
Electronic Equipment	12,163	-
Entrance fees	106	-



Equipment Maintenance	29,181	-
Event Expenses	6,402	-
Food & Lodging Expenses	77,410	26,619
Gift Expenses	5,000	-
Legal & Professional Fee	22,350	836
Laptop Battery	1,800	-
Marketing Expenses	294,000	-
Medical Expenses	2,710	-
Newspapers & Periodicals	4,223	5,035
Office Expenses	12,500	-
Office Maintenance	75,579	62,030
Painting/construction Activity	12,095	-
Performance Payment	10,000	-
Postage & Courier	32,133	28,759
Printing & Stationery	18,634	14,510
Stamp Paper	200	-
Salary	(125,856)	3,149,561
Staff Welfare	29,797	-
Subscription charges	224,663	-
Honorarium Charges	-	6,000
Stipends	709,496	176,451
Surfing charges	21,437	17,985
Travelling - Others	107,826	113,692
Telephone charges	83,672	116,831
Training expenses	-	856
Venue Charges	-	47,790
Visa Expense Fees	-	4,300
Video Shooting expense	328,400	-
Web Site Designing/ Hosting Charges	431,083	20,000

Total ₹ [K]

4,757,791

5,812,964

L. City As Canvas

Activity Material Expenses	-	1,297
Advertisement & Publicity	-	12,401
Conveyance	-	10,306
Event Expenses	-	61,173
Food & Lodging Expenses	-	648
Medical Expenses	-	6,360
Painting Activity	-	677,855

Total ₹ [L]

-

770,040

M. VISA Project

Activity Material Expenses	32,404	-
Food & Lodging Expenses	7,500	-
Installation charges	507,400	-
Salary Pool	125,856	-
Solar Light Installation	886,200	-
Travelling-Directors	50,947	-
Travelling-Others	81,444	-
Video Shoot Expenses	1,200	-

Total ₹ [M]

1,692,951

-



N. IBM Project

Activity Material Expenses	84,665	-
Consultancy Charges	20,000	-
Conveyance	4,019	-
Food & Lodging Expenses	53,003	-
Photocopy Charges	4,122	-
Project expenses	3,009	-
Stipends	30,000	-
Taxi Hiring charges	23,325	-
Transportation Charges	3,950	-
Travelling-Others	29,270	-
Video Shoot Expenses	37,290	-
Total ₹ [N]	292,653	-

O. BMW Project

Activity Material Expenses	37,514	-
Video Shoot Expenses	215,000	-
Total ₹ [O]	252,514	-

P. Sir Dorabji Tata Trust

Activity & Workshop	267,112	376,384
Books & Periodicals	35,818	2,472
Business Promotion & Marketing	76,714	570,669
Cancellation charges	729	-
Newspaper & Periodicals	2,040	-
Office Maintenance	63,380	175,913
Printing & Stationery	73,214	8,557
Postage & Courier	16,470	8,113
Registration Charges	-	12,000
Rent	-	783,012
Salary	726,000	704,000
Telephone & Communication Charges	25,073	68,207
Travel & Conveyance -Directors	133,612	214,459
Travel & Conveyance-Others	1,140,671	1,227,789
Travel & Conveyance- Fellows	76,225	20,000
Transportation Charges	400	600
Legal & Professional charges	47,200	-
Venue Charges	-	19,670
Accommodation Expenses	916,434	1,247,813
Advertisement & Publicity	318,722	431,128
Staff Welfare	25,113	9,231
Consultancy Charges	2,635,465	2,727,020
Food & Lodging Expenses	600,910	271,131
Honorarium	-	20,000
Marketing expenses	187,676	-
Medical Expenses	4,514	2,766
Surfing Charges	29,841	4,954
Training Expenses	1,423,718	25,173
Membership & Subscription	-	14,478
Video Shooting expenses	6,000	-
Website charges	45,151	-
Computer Maintenance	-	580
Electricity & Water Exp.	141,830	27,500
Total ₹ [P]	9,020,032	8,973,619

Q. Uttarakhand Flood Relief

Transfer to Agrani India Foundation	-	1,900,000
Total ₹ [Q]	-	1,900,000.00



R. SANDVIK		
Consultancy Charges	303,016	-
Conveyance	953	-
Food & Lodging Expenses	5,902	-
Insurance Charges	1,012	-
Total ₹ [R]	310,883.00	-
<hr/>		
S. Other Programme Expenses [S]	865	443,137
<hr/>		
Total [A to S]	32,374,624	25,114,310

SCHEDULE: 12 MANAGEMENT EXPNESES

Bank Charges	5,318	6,045
Consultancies Charges	1,118,028	655,000
Conveyance	42,306	8,908
Electricity & Water Charges	-	156,740
Food Expenses	-	60
Gift	5,000	-
Insurance	210,730	23,304
Interest & Late Fees	4,436	1,680
Legal Expenses	100	220
Miscellaneous expenses	285	-
Newspaper/Periodic/Library	-	1,020
Office Expenses	3,328	240
Office Maintenance	308,600	353,852
Courier and Printing & Stationery	136	-
Website Hosting Charges	-	4,246
Rent	522,693	363,000
Salary	-	-
Software Expenses	-	12,744
Staff Welfare	13,650	7,283
Surfing Charges	-	21,640
Telephone Charges	7,945	3,500
Travelling-Director	-	70,865
Misc. Expenses	-	365
TOTAL	2,242,555	1,690,712

SCHEDULE: 13 EMLOYEES BENEFITS

Salary , Wages and Bonus	2,894,753	5,109,591
Staff Welfare	10,978	158,158
TOTAL	2,905,731	5,267,749

SCHEDULE: 13 OTHER ADMIN EXPENSES (GENERAL ACCOUNT)

Audit Fees	118,000	209,700
Bank Charges	59	3,396
Books & Periodicals	11,443	-
Business Promotions & Marketing	3,823	74,466
Computer Maintenance & Peripherals	-	8,698
Computer Repairing & Maintenance	38,682	47,612
Consultancy Charges	68,086	393,443
Conveyance	99,057	17,570
Conveyance - Directors	10,653	96,466
Electricity & Water Exp.	-	13,020
Equipment Maintenance	10,003	5,855
Food & Lodging Expenses	2,596	2,281
Gift Expenses	-	500



Insurance Charges	66,824	147,034
Interest & late fees	680	8,538
Legal & Professional Fee	114,100	73,500
Legal Work Expenses	-	2,500
Medical Expenses	1,755	154
Newspapers & Periodicals	-	680
Office Expenses	5,892	9,116
Office Maintenance	48,143	(80,542)
Photocopy Charges	-	6,281
Placement Fees	-	21,232
Postage & Courier	-	198
Printing & Stationery	13,960	23,340
Return Filing Charges	150	244
Roc Filing Fees	-	1,800
Software Expenses	16,166	2,885
Surfing Charges	-	5,963
Telephone Charges	20,284	(41,295)
Website Charges	-	7,492
Website Hosting Charges	-	349,341
Website Renewal Charges	-	3,564
Written Off	(210)	(6,816)
TOTAL	650,146	1,408,215

SCHEDULE: 14 AUDITORS' REMUNERATION

Auditor's Remuneration and related expenses are as:

Statutory Audit Fee	106,200	106,200
TOTAL	106,200	106,200

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

ICAI Firm Registration No : 322952E

CA Subhajit Sahoo, FCA, LLb

Partner

M. No. 057426

Place :New Delhi

Date:

11 SEP 2010



For and on behalf of the Board:

MITRA TECHNOLOGY FOUNDATION

For MITRA Technology Foundation

Rahul.

Director
Rahul Nainwal
Director
DIN : 01332561

Shalabh Sahai

Director
Shalabh Sahai
Director
DIN :01332748

MITRA TECHNOLOGY FOUNDATION

CIN : U74999PN2001NPL016603

Registered Office : Tower 13, Flat No.202, Raheja Vista Premium (Phase-4) Near Dorabjee Mall, Mohammadwadi, Pune, Maharashtra-4110060

SCHEDULE: 05 FIXED ASSETS

AMOUNT IN INR

PARTICULARS	Gross block 01-04-2018	Addition	Deletion	Gross block 31-03-2019	Depreciation 01-04-2018	Depreciation for the year	Deletions	Depreciation 31-03-2019	Net Block 31-03-2019	Net Block 31-03-2018
Plant & Machinery										
Office Equipment	1,344,232	7,950		1,352,182	1,105,409	20,428	-	1,125,837	226,345	238,823
Furniture & Fittings	887,517			887,517	694,170	50,839	-	745,009	142,508	193,347
Tangible Assets										
Computer & Laptop	3,399,809	28,990		3,428,799	2,824,304	174,349	-	2,998,653	430,146	575,505
TOTAL Rs	5,631,558	36,940	-	5,668,498	4,623,883	245,617	-	4,869,500	798,998	1,007,675



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