

CBM INDIA TRUST

No. 140, "Commerce Cube" 3rd Floor, 5th Main, Puttannachetty Road, Chamrajpet, Bangalore - 560 018, Karnataka

EXTRACT OF BALANCE SHEET AS AT 31.03.2014

Foreign Contribution

PARTICULARS	As at 31.03.2014		As at 31.03.2013	
	AMOUNT (INR)	AMOUNT (INR)	AMOUNT (INR)	AMOUNT (INR)
I. SOURCES OF FUNDS:				
1. Capital Fund		5,120,540.50		6,920,449.70
2. Corpus Fund		153,406.00		140,336.00
3. Administration Fund		18,396,118.50		7,692,602.91
4. General Fund		103,980.64		55,376.00
5. Programme Fund		7,447,311.20		11,390,150.38
6. Fund Raising		-		
7. Current Liabilities		-		284,863.00
TOTAL		31,221,356.84		26,483,777.99
II. APPLICATION OF FUNDS:				
1. Fixed Assets:				
		20,289,481.00		20,596,130.20
2. Current Assets:				
Cash & Bank Balances	9,409,449.84		5,320,906.79	
Deposits & Advances	1,451,559.00		457,735.00	
Other Current Assets	70,867.00	10,931,875.84	109,006.00	5,887,647.79
TOTAL		31,221,356.84		26,483,777.99

As per our report of even date.
for Sambandam Associates
Chartered Accountants
FRN 050053S

R. Durai Rengaswamy
Partner
Member No. 22794



Place: Bangalore
Date: 13.08.2014

for CBM India Trust

Dr. Sara Varughese
Managing Trustee



CBM INDIA TRUST
No. 140, "Commerce Cube" 3rd Floor, 5th Main, Puttannachetty
Bangalore - 560 018, Karnataka

EXTRACT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

Foreign Contribution

PARTICULARS	For the year ended 31.03.2014	For the year ended 31.03.2013
	AMOUNT (INR)	AMOUNT (INR)
I. INCOME:		
Grants Received during the year:	53,145,734.42	22,800,726.42
Other Income:	295,614.00	328,841.82
TOTAL	53,441,348.42	23,129,568.24
II. EXPENDITURE:		
Administrative Expenditure	9,133,498.36	3,657,863.00
Programme Expenditure		
A.Training & Workshops	9,281,435.47	1,343,455.00
B.Programme Implementation	12,929,435.54	
UDIS Programme Expenditure		4,609,032.00
Equipment, Aids & Appliances	9,529,726.00	10,478,875.00
Equipment, Aids & Appliances(Direct)	262,298.00	
Visual Aids & Appliances Project	-	650,563.00
Fundraising Programme	4,765,833.00	104,127.00
TDS Recoverable Written-off	44,056.00	-
Depreciation	1,799,909.20	2,339,355.00
TOTAL	47,746,191.57	23,183,270.00
EXCESS OF INCOME OVER EXPENDITURE	5,695,156.85	
EXCESS OF EXPENDITURE OVER INCOME		(53,702.00)

As per our report of even date.
for Sambandam Associates
Chartered Accountants
FRN 050053S


R. Durai Rengaswamy
Partner
Member No. 22794

Place: Bangalore
 Date: 13.08.2014



for CBM India Trust


Dr. Sara Varughese
Managing Trustee



CBM INDIA TRUST

No. 140, "Commerce Cube" 3rd Floor, 5th Main, Puttannachetty
Road, Chamrajpet,
Bangalore - 560 018, Karnataka

EXTRACT OF RECEIPTS & PAYMENTS ACCOUNT**FOR THE YEAR ENDED 31.03.2014****Foreign Contribution**

PARTICULARS	For the year ended 31.03.2014	For the year ended 31.03.2013
	AMOUNT (INR)	AMOUNT (INR)
I. RECEIPTS:		
1. Opening Balances:		
Cash in Hand	187,334.57	188,937.57
Cash at Bank	5,133,572.22	3,272,696.98
Deposits & Advances	214,735.00	535,671.00
TDS Receivable	-	94,903.00
2. Receipts During the year		
Grants Received during the year	53,145,734.42	22,800,726.42
UDIS Fixed Assets	472,715.00	
Other Income	295,614.00	328,841.82
Receipts from Deposits	235,000.00	
TOTAL	59,684,705.21	27,221,776.79
II. PAYMENTS:		
1. Expenditure:		
Administrative Expenditure	9,133,498.36	3,619,441
Programme Expenditure		
A.Training & Workshops	9,281,435.47	1,343,455
B.Programme Implementation	12,929,435.54	
UDIS Programme Expenditure	-	4,609,032
UDIS Fixed asset	472,715.00	
Equipment, Aids & Appliances	9,529,726.00	10,478,875
Equipment, Aids & Appliances(Direct)	262,298.00	
Visual Aids & Appliances Project	-	650,563
Fundraising Programme	4,765,833.00	104,127
payments for Deposits	680,000.00	
Payments-Advances(Net)	811,460.00	
TDS Receivable	5,917.00	
2. Fixed Assets purchased	1,965,975.00	508,460
3. Previous year Provisions Paid	284,863.00	20,176
4. Closing Balances:		
Cash in Hand	6,184.92	187,335
Cash at Bank	9,403,264.92	5,133,572
Deposits & Advances	152,099.00	457,735.00
TDS Receivable	-	109,006
TOTAL	59,684,705.21	27,221,777

As per our report of even date.
for **Sambandam Associates**
Chartered Accountants
FRN 050053S

R. Durai Rengaswamy
Partner
Member No. 22794

Place: Bangalore



for CBM India Trust

Dr. Sara Varughese

Dr. Sara Varughese
Managing Trustee

