



## AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of "NAVYA DISHA", Avalahalli, Anjanapura Post, J.P.Nagar, 9th Phase, Bangalore-560062, as at 31<sup>st</sup> March, 2011; the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date, annexed thereto. These Financial Statements are the responsibility of the board of management of "NAVYA DISHA". Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We have planned & performed 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 methods used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. 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.

3. In our opinion, proper Books of Accounts have been kept by "NAVYA DISHA", so far as it appears from our examination of those books.

4. The Balance Sheet, Income and Expenditure Account and the Receipts and Payment Account dealt with by this report are in agreement with the Books of Account.

5. In our opinion and to the best of our information and according to explanations given to us, the accounts thereon give a true and fair view:

- a) In the case of the Balance Sheet, of the state of affairs of the "NAVYA DISHA" as at 31<sup>st</sup> March 2011.
- b) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure, for the year ended on that date.
- c) In the case of Receipts and Payments Account, of the cash/bank receipts and payments, for the period ended on that date.

**For M. S. KAMATH & ASSOCIATES**

Chartered Accountants,  
(Firm Registration No: 001706S)



**M. S. KAMATH** F.C.A  
(Proprietor) M.No:022529

Place : BANGALORE  
Date : 30-05-2011

## NAVYA DISHA

Avalahalli, Anjanapura post, JP Nagar 9th Phase, Bangalore-560062

### BALANCE SHEET AS AT 31-03-2011

Liabilities	Schedule	Amount ₹	Amount ₹	Assets	Schedule	Amount ₹	Amount ₹
<b>GENERAL FUND</b>				<b>FIXED ASSETS</b>			
Opening Balance		-179033		Gross Block	2	273120	
Add:- Excess of Income over Expenditure		536877	357844	Depreciation Reserves		-156494	
				Net Block			116626
<b>HEALTH BENEFIT FUND</b>				<b>CURRENT ASSETS</b>			
Opening Balance		0		Rent Deposit		50000	
Add:- Contributions from beneficiaries		868880	868880	Programme Advance to Staff	4	61138	
				Cash-in-hand		10521	
<b>LOANS &amp; OTHER LIABILITIES</b>				Bank Accounts		1567830	
Loan on Fixed Deposit		350000		Receivables - Shell Foundation		59061	
Advance from T Muniswamappa Trust		761252	1111252	Fixed Deposit		472800	2221350
<b>Total</b>			<b>2337976</b>	<b>Total</b>		<b>2337976</b>	<b>2337976</b>

As per our report of even date  
**For M.S. KAMATH & ASSOCIATES**  
 Chartered Accountants  
 Firm Registration No: 001706S



**M.S. KAMATH** F.C.A.  
 Proprietor  
 M.No:022529  
 Date: 30.05.2011  
 Place: BANGALORE

*Vinatha M. Reddy*  
**VINATHA M. REDDY**  
 Chairman

*Suresh K Krishna*

**SURESH K KRISHNA**  
 Managing Trustee



## NAVYA DISHA

Avalahalli, Anjanapura post, JP Nagar 9th Phase, Bangalore-560062

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

Expenditure	Schedule	Amount ₹	Income	Schedule	Amount ₹
Indoor Air Pollution Campaign Programme Expenses	2	3981537	Bank Interest		20027
Administration Expenses.		29911	Donation Received from GFSPL		472823
Consultation Fees		77778	Donation Received from Others	3	156243
Contribution to DRC		100000	Grant From T Muniswamappa Trust.		4200000
Depreciation	1	122990			
Excess of Income over Expenditure transferred to General fund		536877			
<b>Total</b>		<b>4849093</b>	<b>Total</b>		<b>4849093</b>

As per our report of even date

For **M.S. KAMATH & ASSOCIATES**

Chartered Accountants

Firm Registration No: 001706S



**M.S. KAMATH** F.C.A

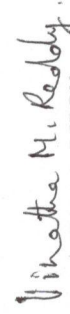
Proprietor

M.No:022529

Date: 30.05.2011

Place: BANGALORE



  
VINATHA M. REDDY  
Chairman

  
SURESH K. KRISHNA  
Managing Trustee


**NAVYA DISHA**

Avalahalli, Anjanapura post, JP Nagar 9th Phase, Bangalore-560062

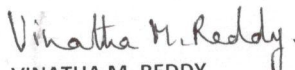
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2011**

Receipts	Amount ₹	Payments	Amount ₹
<b>To Opening Balance</b>		<b>By</b> Payment on a/c of Shell Foundation	59061
AXIS Bank A/C 9100100081832722	476936	" Programme Advance to Staff	847656
Canara Bank A/c No 0883101019086	128069	" Infrastrucure & Overheds	124000
		" Repayment to GFSPL	4050000
" Programme Advance to Staff	814016	" TDS Payable	15900
" Bank Interest	20027	" Stationary	60717
" Grant From T Muniswamappa Trust.	4200000	" Telephone Charges	30613
" Donation Received from GFSPL	472823	" Audit Fees	13236
" Donation Received from Others	156243	" Bank Charges	50
" Loan on Fixed Deposit	350000	" Computer Maintenance	550
" Contributions from beneficiaries	868880	" Courier Charges	4233
" Received from GSPL	3050000	" Interest Paid on TDS	838
" Received from Vinatha Reddy	40000	" Internet Charges	45206
" Advance from T Muniswamappa Trust	800000	" Mobile Phones	4800
" Received from Mahanthes H K	1000	" TAN Registration Fees	1000
		" TDS Upload Fees	150
		" Demo Expenses	364076
		" Professional Charges	2344687
		" Training	33389
		" Travel	581011
		" Incentives	40000
		" Interest on Loan	456981
		" Administration Expenses.	29911
		" Consultation Fees	77778
		" Contribution to DRC	100000
		" Fixed Deposit	472800
		" Repayment to Vinatha M Reddy	40000
		" Repayment to Mahanthes H K	1000
		" <b>Closing Balance</b>	
		AXIS Bank A/C 9100100081832722	337947
		Canara Bank A/c No 0883101019086	358942
		SBM BANK A/C 64058808991	1023
		SBM BANK A/C 64070590668	869918
		Cash in hand	10521
<b>Grand Total</b>	<b>11377994</b>	<b>Grand Total</b>	<b>11377994</b>

As per our report of even date  
For **M.S. KAMATH & ASSOCIATES**  
Chartered Accountants  
Firm Registration No: 001706S

  
**M.S.KAMATH F.C.A**  
Proprietor  
M.No:022529  
Date: 30.05.2011  
Place: BANGALORE



  
**VINATHA M. REDDY**  
Chairman

  
**SURESH K KRISHNA**  
Managing Trustee



## NAVYA DISHA

### SCHEDULE - 1 FIXED ASSETS

PARTICULARS	Dep %	COST				DEPRECIATION				NET BLOCK			
		As at 1.4.2010	Additions	Deductions	As at 31.3.2011	As at 1.4.2010	Additions	Deductions	As at 31.3.2011	As at 31.3.2010	As at 31.3.2011		
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		
<b>1</b>													
COMPUTER													
LAP TOPS	60	77600	50500	0	128100	23280	62892	0	86172	41928	54320		
SOFT WARE ASSETS	60	21600	22200	0	43800	6480	22392	0	28872	14928	15120		
COMPUTER	60	0	25000	0	25000	0	15000	0	15000	10000	0		
<b>2</b>													
EQUIPMENTS													
PROJECTOR	15	49920	0	0	49920	3744	6926	0	10670	39250	46176		
DIGITAL CAMERA & HANDICAM	15	0	26300	0	26300	0	15780	0	15780	10520	0		
		149120	124000	0	273120	33504	122990	0	156494	116626	115616		



Vishtha M. Reddy

## NAVYA DISHA

SCHEDULES	Amount ₹
<b>Schedule -2 Indoor Air Polution Campaign Expenses</b>	
Administrative Expenses	161393
Demo Expenses	364076
Professional Charges	2344687
Training	33389
Administrative Expnses	581011
Incentives	40000
Interest on Loan	456981
<b>Total</b>	<b>3981537</b>
<b>Schedule -3 Donation Received</b>	
Mahanthesh H.K	3000
Hand in Hand	5000
Biswa, Orissa	10000
Ramchandra T Vaidya	67500
Gururaj Kumar K S Rao	10000
Suresh K Krishna	50000
Friends Of WWB India	10743
<b>Total</b>	<b>156243</b>
<b>Schedule - 4 Programme advance to staff</b>	
Chandra Shakarappa	2000
Mahesh H.C	(281)
Mheswarappa. YN	2000
Premakumar	5000
Sharanaiah S.H	2000
Dhananjaya. ND	2000
Mahadesh KG	14349
Manjesh AS	2000
ManjuNaik	2000
Nanjanna	2000
Narashimurthy	2000
Ravi Naik	2000
Shivanna Naik	2000
Sri Ramappa	2000
Vijayakumar	(10)
Kareem Sab	20080
<b>Total</b>	<b>61138</b>



Vinathe M. Reddy.