



M.S. KAMATH & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"NDCC-II Building",
Jai Singh Road, OFF Parliament Street,
New Delhi – 110001.

CERTIFICATE

We have audited the Foreign Money Contribution Account of **T. MUNISWAMAPPA TRUST, ANJANAPURA POST, AVALAHALLI, BANGALORE-560062, KARNATAKA**, a Public charitable trust constituted by a deed of trust dt.21st of June 1995, registered as document no 281/W of 95-96 at pages 104-116 of volume no ADL 52 book IV in the office of sub – register, kengeri , Bangalore , Karnataka state, and bearing **FCRA registration no. 094420867** dt. 29.01.2001, for the year ending **March 31, 2013** and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was **₹ 92,27,089.24**
- ii) Foreign contribution of **₹ 45,86,016.21**, (including Interest on Foreign Contribution of **₹ 7,66,797.21**) was received by the Trust during the year **2012-2013**.
- iii) The balance of unutilized foreign contribution with the Trust at the end of the year **2012-2013** was **₹ 44,30,541.45**
- iv) Certified that the Trust has maintained the accounts of foreign contribution and records relating there to in the manner specified in section 19 of the Foreign Contribution (Regulation), Act,2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and the Statement of Receipt and Payment is correct as checked by us.

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

Chartered Accountants
(Firm Registration No: 001706S)

BANGALORE.
08-08-2013

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

T. Muniswamappa Trust
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31st MARCH 2013

	Schedules	Amount 31.03.2013		Amount 31.03.2013		Amount 31.03.2012		Amount 31.03.2012	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
SOURCES OF FUNDS:									
Donors Account					1,31,01,168.45				1,51,06,598.04
					1,31,01,168.45				1,51,06,598.04
APPLICATION OF FUNDS:									
FIXED ASSETS									
Gross Block	A	69,07,216.00				69,87,334.00			
Less: Depreciation		11,46,061.00				10,73,669.20			
NET BLOCK				57,61,155.00				59,13,664.80	
CURRENT ASSETS, LOANS & ADVANCES:									
Training centre work in progress		29,03,955.00							
Loans and Advances	B	90,738.00				99,099.00			
Cash and Bank Balances	C	44,30,541.45				92,27,089.24			
						93,26,188.24			
LESS: CURRENT LIABILITIES & PROVISIONS									
Current Liabilities	F	85,221.00				1,33,255.00			
NET CURRENT ASSETS				73,40,013.45				91,92,933.24	
					1,31,01,168.45				1,51,06,598.04

This is the Balance Sheet referred to in
our Certificate of even date
For **M.S. KAMATH & ASSOCIATES**
Chartered Accountants



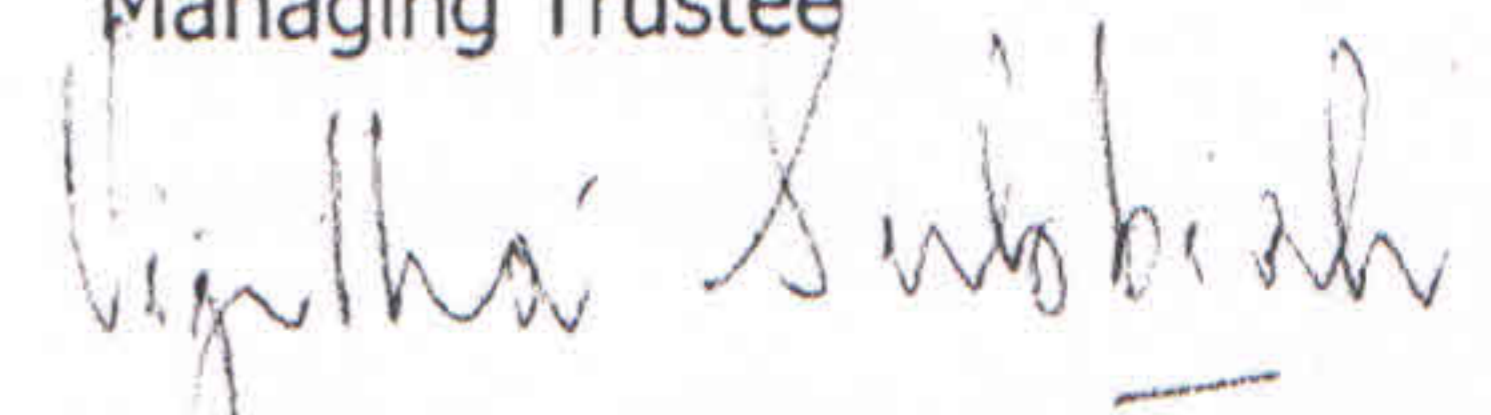
M S Kamath FCA
Proprietor
M.No. 022529

Place: Bangalore
Date: 08-08-2013

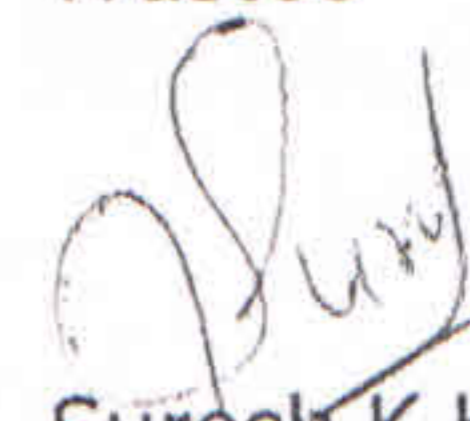
For and on behalf of the
Board of Trustees



VINATHA M. REDDY
Managing Trustee



VINITHA SUBBIAH
Trustee



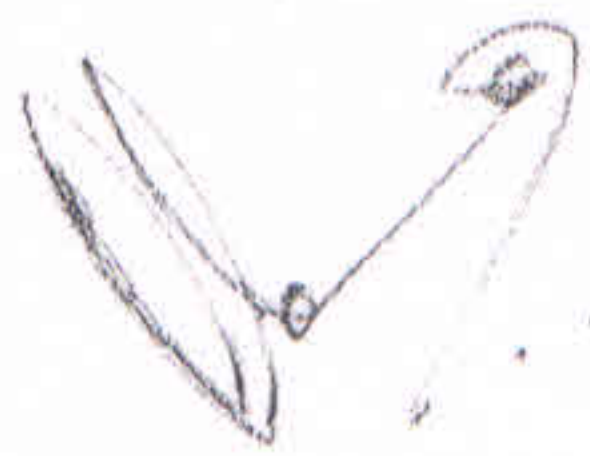
Suresh K Krishna
Chief Operating Officer

T. Muniswamappa Trust			
FOREIGN CONTRIBUTION ACCOUNT			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013			
	Schedules	Amount 31.3.2013 Rs. Ps.	Amount 31.3.2012 Rs. Ps.
INCOME			
Foreign Contribution	D	38,19,219.00	1,41,76,398.00
Interest Received		7,66,797.21	1,91,585.00
		45,86,016.21	1,43,67,983.00
EXPENDITURE:			
1) Education programs	E 1	20,14,301.00	49,21,884.00
2) Sanitarium including Community	E 2	43,11,321.00	45,83,935.00
Depreciation		2,61,300.00	2,90,869.00
Assets written off		4,523.80	-
		65,91,445.80	97,96,688.00
Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(20,05,429.59)	45,71,295.00
Balance brought forward from previous year		1,51,06,598.04	1,05,35,303.04
Balance Carried Over to Balance sheet		1,31,01,168.45	1,51,06,598.04

This is the Income & Expenses referred to in our Certificate of even date

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

Chartered Accountants



M S Kamath FCA
Proprietor
M.No. 022529

Place: Bangalore
Date: 08-08-2013

For and on behalf of the Board of Trustees

Vinatha M. Reddy

VINATHA M. REDDY
Managing Trustee

Wijitha Subbiah

WIJITHA SUBBIAH
Trustee

Suresh K Krishna

Suresh K Krishna
Chief Operating Officer

SCHEDULE A

FOREIGN CONTRIBUTION ACCOUNT

SL. NO	Particulars	%	COST						DEPRECIATION						NET BLOCK			
			As at 1.4.2012		As at 31.3.2013		As at 1.4.2012		As at 31.3.2013		As at 1.4.2012		As at 31.3.2013		As at 1.4.2012		As at 1.4.2013	
			Rs	.Ps	Rs	.Ps	Rs	.Ps	Rs	.Ps	Rs	.Ps	Rs	.Ps	Rs	.Ps	Rs	.Ps
1	Computer & Printer	60%	308277.00	0.00	189082.00	119195.00	294135.20	6036.00	184999.20	115172.00	4023.00	14141.80	14141.80	4023.00	14141.80	14141.80	4023.00	
2	Electrical & Fitting	15%	12360.00	0.00	0.00	12360.00	3800.00	1284.00	0.00	5084.00	7276.00	8560.00	8560.00	7276.00	8560.00	8560.00	7276.00	
3	Furniture	10%	237704.00	30150.00	0.00	267854.00	88985.00	17887.00	0.00	106872.00	160982.00	148719.00	148719.00	160982.00	148719.00	148719.00	160982.00	
4	land	0%	3600000.00	0.00	0.00	3600000.00	0.00	0.00	0.00	0.00	3600000.00	3600000.00	3600000.00	3600000.00	3600000.00	3600000.00	3600000.00	
5	Office equipment	15%	31750.00	44660.00	0.00	76410.00	7769.00	10296.00	0.00	18065.00	58345.00	23981.00	23981.00	58345.00	23981.00	23981.00	58345.00	
6	Playing Equipments	15%	35360.00	0.00	0.00	35360.00	31175.00	628.00	0.00	31803.00	3557.00	4185.00	4185.00	3557.00	4185.00	4185.00	3557.00	
7	school Building	10%	2410137.00	0.00	0.00	2410137.00	484456.00	192568.00	0.00	677024.00	1733113.00	1925681.00	1925681.00	1733113.00	1925681.00	1925681.00	1733113.00	
8	Survey instrument	15%	26550.00	20264.00	0.00	46814.00	8806.00	5702.00	0.00	14508.00	32306.00	17744.00	17744.00	32306.00	17744.00	17744.00	32306.00	
9	Teaching Equipment	15%	73963.00	0.00	0.00	73963.00	62408.00	1733.00	0.00	64141.00	9822.00	11555.00	11555.00	64141.00	11555.00	11555.00	9822.00	
10	UPS	15%	31350.00	18240.00	4350.00	45240.00	14328.00	3855.00	3909.00	14274.00	30966.00	17022.00	17022.00	30966.00	17022.00	17022.00	30966.00	
11	Vehicle	15%	219883.00	0.00	0.00	219883.00	77807.00	21311.00	0.00	99118.00	120765.00	142076.00	142076.00	99118.00	142076.00	142076.00	99118.00	
	Total		6987334.00	113314.00	193432.00	6907216.00	1073669.20	261300.00	188908.20	1146061.00	5761155.00	5913664.80	5913664.80	1146061.00	5761155.00	5913664.80	1146061.00	

T. Muniswamappa Trust FOREIGN CONTRIBUTION ACCOUNT SCHEDULES TO ACCOUNTS	
	As at 31.03.2013 Rs. Ps.
SCHEDULE - B	
Loans and Advances:	
TDS Receivable	77667.00
Advance to staff	13071.00
	90738.00
SCHEDULE - C	
Cash and Bank Balances:	
Cash in hand	456.00
Canara Bank A/c No.7368	4305598.95
Canara Bank A/c No.5290	97423.50
Canara Bank A/c No.2603101006558	8457.00
Corporation Bank A/c No.957	18606.00
	4430541.45
SCHEDULE - D	
Foreign Contribution	
WATER.ORG	2875450.00
SHELL FOUNDATION	943769.00
	3819219.00
SCHEDULE - E	
1) Education programs-construction & Maintenance of schools- Shell foundation	
a) Program Expenses 2007676.00	
PF Employers Contribution	149444.00
Salaries	1737978.00
special allowance	11800.00
PF Handling Charges	2500.00
Incentives	105954.00
b) Administrative Expenses 6625.00	
Bank Charges	875.00
Telephone expenses	3250.00
Repairs & Maintenance	2500.00
	2014301.00
2) Sanitarium including Community -water org program expenses	
a) Program Expenses 4293061.00	
Honararium	240000.00
Capacity Building	82095.00
Staff Travel Cost A/c	595721.00
PF Employers Contribution	95398.00
Over head Expenses	28000.00
Salaries	1727315.00
Health Hygiene/Environmental Education A/c	701.00
Administration/overheads & expenses	344604.00
Project Monitoring	169586.00
Community /client Mobilizational A/c	898076.00
Government engagement A/c	701.00
WSH Facilities Construction & Improvement	701.00
Water Credit Product Marketing & Development A/c	2922.00
Evaluation A/c	698.00
ICT Development A/c	976.00
Baseline Survey	56180.00
Esi A/c	49387.00
b) Administrative Expenses 18260.00	
Audit Fee	12360.00
Bad Debts	5900.00
	4311321.00
SCHEDULE - F	
Other Short-Term Liabilities	
Donation(North South Foundation)Payable	72861.00
Audit Fee Payable	12360.00
	85221.00

T. Muniswamappa Trust
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	ps.		Rs.	ps.
Opening Balance			Cauton Deposit	19550.00	
Bank Accounts	2318270.24		ESI Employees Contribution A/c	18226.00	
Cash-in-hand	456.00		Incentives Payable	98680.00	
TDS Payable A/c	35818.00		PF Employees Contribution	84109.00	
Deposits (Asset)	5047494.00		Profession Tax	24400.00	
Advance to Staff	64170.21		Salary Payable	3140548.00	
Grants Received - Shell Foundation	943769.00		Audit Fee Payables	12360.00	
Interest on Deposits	112199.00		Provident Fund Payable	131764.00	
Interest on FDR	154692.00		TDS Payable A/c	44785.00	
Water.Org	2875450.00		Advances Payable	5475.00	
			Fixed Assets Gross Block	73404.00	
			Deposits (Asset)	600000.00	
			Loans & Advances (Asset)	50000.00	
			Advance to Others	310150.00	
			Advance to Staff	1133831.00	
			TDS Receivables	22397.00	
			P F Employer's Contribution	149444.00	
			PF Handling Charges	2500.00	
			Special Allowance	11800.00	
			Telephone Expenses	3250.00	
			Repairs & Maintenance	2500.00	
			Bank Charges	875.00	
			Administration Expenses A/c	82928.00	
			Honorarium to Policy Maker A/c	240000.00	
			Water.Org EPFa/c	95398.00	
			Water.Org ESI A/c	49387.00	
			Water.Org Staff Travel Cost A/c	311517.00	
			A.Local Assessments and Baselines A/c	56180.00	
			B.Community/Client Mobilizationa A/c	135000.00	
			D.Community/Client Training Total A/c	26161.00	
			K.Partner Capacity Building & Support A /c	17484.00	
			M.Monitoring A/c	11078.00	
			P.Administration And Governace A/c	128590.00	
			Administration/overheads	6.00	
			Over Heads Expenses	28000.00	
			Bank Accounts	4430085.45	
			Cash-in-hand	456.00	
Total	11552318.45		Total	11552318.45	


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



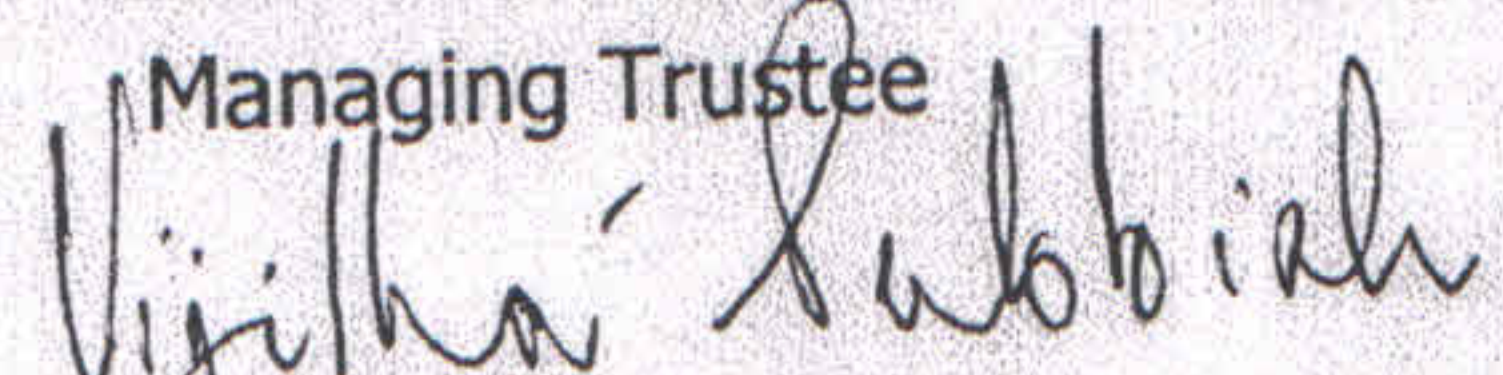
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VINATHA M. REDDY

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Trustee


Suresh K Krishna
Chief Operating Officer

Place: Bangalore
Date: 08-08-2013