

RANGDE.ORG  
BALANCE SHEET AS ON 31.03.2011

FY 2010-11

AY 2011 - 2012

Liabilities	Sch. No.	2010-11		2009-10		Assets	Sch. No.	2010-11		2009-10	
		Amount (Rs.)		Amount (Rs.)				Amount (Rs.)		Amount (Rs.)	
<b>Capital Fund :</b>						<b>Fixed Assets</b>	I	345,843.19		600,544.19	
Trust Capital			213,350.00		213,350.00	<b>Current Assets</b>					
<b>Grants and Reserves</b>						Deposits	II	622,500.00		562,500.00	
Opening balance		12,658,515.08		4,084,871.28		Loans & Advances	III	646,608.25		393,894.75	
Less : Transfer from I & E A/c.		2,649,068.66		8,779,902.58		Cash In Hand		3,801.25		2.75	
		10,009,446.42		12,864,773.86		Balance with banks	V	3,829,732.89		4,184,133.59	
Less: Adjustment of deficit		-		206,258.78		Fixed Deposits with Banks		23,000,000.00		22,563,000.00	
Corporate Social Investment	VI		10,009,446.42		12,658,515.08						
			14,825,000.00		14,926,000.00						
Contingency fund			87,362.87		12,251.05						
Vocational training fund			13,590.00								
<b>Current Liabilities</b>	IV		75,407.00		17,955.00						
<b>Social Investment</b>	VII		3,301,147.79		476,004.15						
<b>Total</b>			<b>28,525,304.08</b>		<b>28,304,075.28</b>	<b>Total</b>		<b>28,448,485.58</b>		<b>28,304,075.28</b>	

As per information and explanation given to us

**For KALYANASUNDARAM & ASSOCIATES**  
Chartered Accountants  
Firm Regn. No. 005455S

FOR RANGDE.ORG

**V RAMPRASAD**  
PARTNER  
M No. 219014

**SMITA SATISH**  
MANAGING TRUSTEE

Place: Bangalore  
Date: 18th August, 2011



RANGDE.ORG

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

FY 2010-2011

AY 2011 - 2012

EXPENDITURE	2010-11	2009-10	INCOME	2010-11	2009-10
To Advertisement, Film & Marketing Exp	316,973.60	420,562.74	By Grant	150,000.00	16,200,000.00
Audit Fees & Expenses	33,250.00	13,236.00	Bank interest (Fixed deposits)	1,917,748.00	516,142.00
Bank Charges	165,078.96	50,509.50	Bank Interest (Savings)	318,560.00	-
Communication Expenses	178,315.74	164,310.85	Sale of Promotional Material	18,415.73	10,700.00
Consultancy Charges	301,484.00	644,912.00	Donation	340,620.05	277,131.00
Conveyance, Tours & Travels	362,367.96	806,276.25	Recovery of charges	176,402.14	30,107.00
Fees & Subscription Charges	39,687.25	175,526.00	Fund raising	569,274.00	-
Interest	4,523.00	-	Application fees	20,000.00	-
Meeting & Workshop Expenses	101,589.00	-	Due diligence fees	47,500.00	-
Office Maintenance & Contingencies	107,379.00	81,215.23	Other income	91,403.48	-
Printing & Stationery	FALSE	194,099.50	Registration Fees	30,000.00	-
Rent & Amenities	303,416.00	356,854.00			
Staff Expenses	3,152,525.50	3,186,341.00			
Webserver Charges	207,366.03	195,007.80			
Website Related Expenses	760,480.02	1,355,818.90			
Depreciation	294,556.00	609,507.65			
<b>Surplus transferred to Balance Sheet</b>	-	8,779,902.58	<b>Deficit transferred to Balance Sheet</b>	2,649,068.66	-
<b>Total</b>	<b>6,328,992.06</b>	<b>17,034,080.00</b>	<b>Total</b>	<b>6,328,992.06</b>	<b>17,034,080.00</b>

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**For KALYANASUNDARAM & ASSOCIATES**  
Chartered Accountants  
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**V RAMPRASAD**  
PARTNER  
M No. 219014

**SMITA SATISH**  
MANAGING TRUSTEE

Place: Bangalore  
Date: 18th August, 2011

RECEIPTS	2010-11		2009-10		PAYMENTS	2010-11		2009-10	
	Amount (Rs.)		Amount (Rs.)			Amount (Rs.)		Amount (Rs.)	
To Opening cash and bank balance		<b>4,184,136.34</b>		<b>17,763,272.14</b>	By Purchase of Fixed assets		39,855.00		329,431.84
HDFC Current A/c No. 01332020000382	112,288.60		36,392.53						
HSBC Current A/c No. 071-662100-001	24,942.96		9,000.00						
ICICI BANK PGCA 000105022407	1,400,548.23		294,996.38		Advertisement, Film & Marketing Exp	316,973.60	<b>6,111,254.56</b>	420,562.74	<b>7,632,384.74</b>
ICICI Current A/c No. 005305007260	1,345,038.85		255,829.53		Audit Fees & Expenses	33,250.00		13,236.00	
ICICI Saving Bank A/c No. 000101231340	1,301,314.95		17,167,050.95		Bank Charges	165,078.96		50,509.50	
Cash in hand	2.75		2.75		Communication Expenses	178,315.74		164,310.85	
					Consultancy Charges	301,484.00		644,912.00	
Grant	150,000.00	<b>3,679,923.40</b>	16,200,000.00	<b>17,034,080.00</b>	Conveyance, Tours & Travels	362,367.96		806,276.25	
Bank interest (Fixed deposits)	1,917,748.00		516,142.00		Fees & Subscription Charges	39,687.25		175,526.00	
Bank Interest (Savings)	318,560.00		-		Interest	4,523.00		-	
Sale of Promotional Material	18,415.73		10,700.00		Meeting & Workshop Expenses	101,589.00		-	
Donation	340,620.05		277,131.00		Office Maintenance & Contingencies	107,379.00		81,215.23	
Recovery of charges	176,402.14		30,107.00		Printing & Stationery	76,818.50		194,099.50	
Fund raising	569,274.00		-		Rent & Amenities	303,416.00		356,854.00	
Application fees	20,000.00		-		Staff Expenses	3,152,525.50		3,186,341.00	
Due diligence fees	47,500.00		-		Webserver Charges	207,366.03		195,007.80	
Other income	91,403.48		-		Website Related Expenses	760,480.02		1,355,818.90	
Registration Fees	30,000.00		-						
					Fixed deposits with banks		37,100,000.00		22,563,000.00
Rent receivable		180,000.00		-	Security Deposit		60,000.00		106,500.00
Gift voucher adjustment		4,325.00		-	Debtors		126,095.00		-
TDS payable		40,556.00		-	Loans and Advances		362,417.50		387,554.75
Professional tax		16,896.00		-					
Fixed deposits with banks		36,663,000.00		-	Corporate social investment		25,000.00		1,198,000.00
Social investment		2,687,069.76		392,404.51	<b>By Closing cash and bank balances</b>		<b>3,833,534.14</b>		<b>4,184,136.34</b>
Contingency Fund		75,111.82		12,251.02	HDFC Current A/c No. 01332020000382	31,783.95		112,288.60	
Corporate social investment		25,000.00		1,199,000.00	HSBC Current A/c No. 071-662100-001	51,684.38		24,942.96	
ITSAP		5,604.00		-	ICICI BANK PGCA 000105022407	200,088.01		1,400,548.23	
Paypal		32,748.88		-	ICICI Current A/c No. 005305007260	200,561.39		1,345,038.85	
Reach for India (net)		50,195.00		-	ICICI Saving Bank A/c No. 000101231340	54,153.36		1,301,314.95	
Reach for India (Vocational training)		13,590.00		-	IDBI Savings bank A/c No. 194104000075989	3,291,461.80			
					Cash in hand	3,801.25		2.75	
<b>Total</b>		<b>47,658,156.20</b>		<b>36,401,007.67</b>	<b>Total</b>		<b>47,658,156.20</b>		<b>36,401,007.67</b>

As per information and explanation given to us

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**V RAMPRASAD**  
PARTNER  
M No. 219014

**SMITA SATISH**  
MANAGING TRUSTEE

Place: Bangalore  
Date: 18th August, 2011

**RANGDE.ORG**  
**Schedule - I**  
**SCHEDULE OF FIXED ASSETS**

FY 2010-11

AY 2011-12

S. NO.	Group	PARTICULARS	RATE OF DEPRECIATION	WDV	ADDITIONS DURING THE YEAR	DATE OF ADDITION	TOTAL	DEPRECIATION FOR THE YEAR	WDV
				AS ON 01.04.10			AS ON 31.03.11		AS ON 31.03.11
1	Computer	Laptop Lenovo 3000	60%	33,441.44			33,441.44	20,065.00	13,376.44
2	Computer	Data Modem Card	60%	480.00			480.00	288.00	192.00
3	Computer	Laptop Ausus	60%	7,686.00			7,686.00	4,612.00	3,074.00
4	Computer	Laptop HP 520	60%	9,808.00			9,808.00	5,885.00	3,923.00
5	Computer	Laptop HP 520	60%	336.00			336.00	202.00	134.00
6	Computer	Scanner HP G2410	60%	544.00			544.00	326.00	218.00
7	Computer	Sony Voice Recorder	60%	76.80			76.80	46.00	30.80
8	Computer	Sony Voice Recorder	60%	1,624.00			1,624.00	974.00	650.00
9	Computer	Laptops	60%	40,800.00			40,800.00	24,480.00	16,320.00
10	Computer	Monitor	60%	2,500.00	6,300.00	Mar 11	8,800.00	3,390.00	5,410.00
11	Computer	Data Modem Cards	60%	4,144.00			4,144.00	2,486.00	1,658.00
12	Computer	Data Modem Cards	60%	1,400.00			1,400.00	840.00	560.00
13	Computer	Data Modem Cards	60%	1,510.80			1,510.80	906.00	604.80
14	Computer	Data Modem Cards	60%	2,450.00			2,450.00	1,470.00	980.00
15	Computer	Projector	60%	11,800.00			11,800.00	7,080.00	4,720.00
16	Computer	DVD writer	60%	1,869.40			1,869.40	1,122.00	747.40
17	Computer	External HDD	60%	2,310.00			2,310.00	1,386.00	924.00
18	Computer	External HDD	60%	2,099.00			2,099.00	1,259.00	840.00
19	Computer	Card scanner	60%	2,598.00			2,598.00	1,559.00	1,039.00
20	Computer	UPS	60%	-	6,700.00	Jul 10	6,700.00	4,020.00	2,680.00
21	Computer	Desktop	60%		9,875.00	Dec 10	9,875.00	2,963.00	6,912.00
22	Furniture & Fixtures	Chairs and tables	10%	62,908.00			62,908.00	6,291.00	56,617.00
23	Furniture & Fixtures	Boards	10%	14,259.00			14,259.00	1,426.00	12,833.00
24	Office Equipment	Mobile phone	15%	15,900.50	13,990.00	May 10	29,890.50	10,779.00	19,111.50
25	Office Equipment	Camera	15%	51,648.25	2,990.00	May 10	54,638.25	9,541.00	45,097.25
26	Office Equipment	Air conditioner	15%	18,955.00			18,955.00	2,843.00	16,112.00
27	Office Equipment	Mirowave oven	15%	3,145.00			3,145.00	472.00	2,673.00
28	Software	Rang De Software	60%	287,616.00			287,616.00	172,570.00	115,046.00
29	Software	Tally Software	60%	1,760.00			1,760.00	1,056.00	704.00
30	Trade mark	Trade mark Rangde	25%	4,218.75			4,218.75	1,055.00	3,163.75
31	Trade mark	Trade mark Rangde	25%	12,656.25			12,656.25	3,164.00	9,492.25
		<b>Total</b>		<b>600,544.19</b>	<b>39,855.00</b>		<b>640,399.19</b>	<b>294,556.00</b>	<b>345,843.19</b>

RANGDE.ORG

Schedule - II

Schedule of Security Deposits

S.No.	Particulars	2010-11	2009-10
		Amount (Rs.)	Amount (Rs.)
1	C. Vinoth Kumar - House Deposit	-	40,000.00
2	Dr. G. Subasini - (House Deposit for Nikhil Kaushal)	96,000.00	96,000.00
3	S. Siva - Office Deposit	270,000.00	270,000.00
4	J. Shanthi (House Deposit for Diksha Belwal)	6,500.00	6,500.00
5	Ganesh Padmanabhan (House Deposit for Smita Ram)	150,000.00	150,000.00
6	Indialdeas.com Limited (Deposit for Billdesk payment gateway)	100,000.00	-
	<b>Total</b>	<b>622,500.00</b>	<b>562,500.00</b>

Schedule - III

Schedule of Loans and Advances

S.No.	Particulars	2010-11	2009-10
		Amount (Rs.)	Amount (Rs.)
1	Staff Advance	-	1,631.50
2	TDS Receivable	304,397.00	142,646.00
3	ITSaP, Hyderabad	-	5,604.00
4	Share of rent receivable	-	180,000.00
5	D'Zine Garage Pvt Ltd.	202,298.00	-
6	Reach for India	13,818.25	64,013.25
7	IIT Kanpur	3,383.00	
8	IIT BHU	23,442.00	
9	NABARD, Chennai	99,270.00	
	<b>Total</b>	<b>646,608.25</b>	<b>393,894.75</b>

RANGDE.ORG

Schedule - IV

Schedule of Current Liabilities

S.No.	Particulars	2010-11	2009-10
		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
1	Professional Tax	34,851.00	17,955.00
2	TDS payable	40,556.00	-
	<b>Total</b>	<b>75,407.00</b>	<b>17,955.00</b>

Schedule - V

Schedule of Balances with Banks

S.No.	Particulars	2010-11	2009-10
		<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
1	HDFC Current A/c No. 1332020000382	31,783.95	112,288.60
2	HSBC Current A/c No. 071-662100-001	51,684.38	24,942.96
3	ICICI Bank Current A/c No. 000105022407	200,088.01	1,400,548.23
4	ICICI Current A/c No. 005305007260	200,561.39	1,345,038.85
5	ICICI Savings Bank A/c No. 000101231340	54,153.36	1,301,314.95
6	IDBI Savings bank A/c No. 194104000075989	3,291,461.80	-
	<b>Total</b>	<b>3,829,732.89</b>	<b>4,184,133.59</b>

## RANGDE.ORG

## Schedule VI

## Corporate Social Investments

S.No.	Particulars	2010-11		2009-10	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Opening Balance of Corporate Social Investments		14,926,000.00		15,000,000.00
2	Add: Received D/y. for social investments				
	Aura Integrated Solutions Pvt. Ltd	25,000.00		-	
	ICICI Ventures Ltd.	-		-	
	Spark Capital Advisors Pvt Limited	-		200,000.00	
	Hexaware Technologies Ltd.( Ramanan Seshadri)	-		75,000.00	
	ZOHO Corp (Gurumurthy K)	-		100,000.00	
	WeKare Capgemini	-		24,000.00	
	Muthoot Pappachan	-		500,000.00	
	Vernalis Systems	-	25,000.00	300,000.00	1,199,000.00
3	Less: Utilized for making social investments				
	Aura Integrated Solutions Pvt. Ltd	25,000.00		-	
	ICICI Ventures Ltd.	100,000.00		75,000.00	
	Spark Capital Advisors Pvt Limited	-		200,000.00	
	Hexaware Technologies Ltd.( Ramanan Seshadri)	-		75,000.00	
	ZOHO Corp (Gurumurthy K)	-		100,000.00	
	WeKare Capgemini	-		24,000.00	
	Muthoot Pappachan	-		500,000.00	
	Vernalis Systems	1,000.00	126,000.00	299,000.00	1,273,000.00
4	Balance available (1+2-3)		<b>14,825,000.00</b>		<b>14,926,000.00</b>

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Schedule - VII

Schedule of Social Investments

S.No.	Particulars	2010-11	2009-10
1	Social Investment	18,160,548.68	7,621,692.09
2	Corporate Revolving Fund (Social Investment )	1,374,000.00	1,273,000.00
3	Revolving Fund (Social investments)	317,401.00	-
4	Interest	511,949.85	219,828.97
5	Gift Voucher	23,270.00	18,945.00
	<b>Total (A)</b>	<b>20,387,169.53</b>	<b>9,133,466.06</b>
6	Paypal	-	32,748.88
7	Partners	16,388,465.60	7,161,713.03
8	Rangde Investments	697,556.14	1,463,000.00
	<b>Total (B)</b>	<b>17,086,021.74</b>	<b>8,657,461.91</b>
	<b>Total (A - B)</b>	<b>3,301,147.79</b>	<b>476,004.15</b>