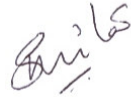


RANGDE.ORG , BANGALORE
BALANCE SHEET AS ON 31.03.2009

Liabilities	Sch No.	Amount (Rs.)	Amount (Rs.)	Assets	Sch No.	Amount (Rs.)	Amount (Rs.)
Capital Fund :	1		2 13 350	Fixed Assets	3	16 32 867	8 80 620
Loan (Liability)			1 90 84 871	Less : Depreciation Reserve		7 52 247	
Corporate Social Investment		1 50 00 000		Investments	4		5 25 000
ICICI Foundation Grant (Opex)		40 84 871		Current Assets	5		1 82 25 612
Current Liabilities	2		5 670	Profit & Loss A/C			2 06 259
Fund			5 33 600	Balance as per last per last B/S		2 06 259	
Social Investment		5 33 600		Add : Transfer from B/S			
Total			1 98 37 491	Total			1 98 37 491

This is the Balance sheet referred to in our report in form 10 B of even date

For Rangde.org



Managing Trustee

Place : Chennai
Date : 28-09-2009

For Suri & Co.,
Chartered Accountants



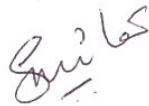

R. Krishnamoorthy
Partner
Mem. No:020695

RANGDE.ORG
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	Schedule No.	Amount (Rs.)	INCOME	Schedule No.	Amount (Rs.)
Administrative expenses	6	11 63 669	Direct Income		
Website Related Expenses	7	9 51 206	By Donation received		1 70 961
Employee Cost	8	16 23 101	By Grant received (ICICI Foundation)		1 00 00 000
Legal & Professional Fees	9	16 02 218	Less: Excess of Expenditure over income		40 84 871
Rent and amenties	10	49 600			59 15 129
Depreciation A/C		7 52 247	Interest from Bank (TDS - Rs 6,340)		55 951
Total		61 42 041	Total		61 42 041

This is the Balance sheet referred to in our report in form 10 B of even date

For Rangde.org



Managing Trustee

For Suri & Co.,
Chartered Accountants




R. Krishnamoorthy
Partner

Mem. No:020695

Place : Chennai

Date : 28-09-2009

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2009

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
To Opening cash and bank balance		11 02 003	By Purchase of Fixed assets		7 79 467
ABN Amro Current A/c	39 775		By Partners		
HDFC Current A/c	25 500		By Operational Expenses		53 84 124
HSBC Current A/c	1 00 000		Advertisement and Film Expenses	1 01 839	
ICICI Current A/c	9 18 803		Conveyance, Tours & Travels	7 08 309	
Cash in hand	17 926		Fees & Subscription Charges	44 000	
			Finance Charges	20 591	
To Corporate Social Investments		1 50 00 000	Legal & Professional Fees	16 02 218	
To Grant - ICICI Foundation		1 00 00 000	Meeting & Workshop Expenses	65 613	
To Loan - IFMR Trust		33 20 000	Office Maintance Expenses	18 309	
To Donation		1 70 961	Postage & Courier	6 941	
To interest		49 611	Printing & Stationery	1 83 770	
			Rent & Amenities	49 600	
To Social Investments (Net)		60 288	Staff Expenses	16 17 431	
			Telephone & Internet Charges	14 297	
			Website Related Expenes	9 51 206	
			By Loans and advances		
			By IFMR Trust loan repayment		53 20 000
			By Deposits		4 56 000
			By Closing cash and bank balances		1 77 63 272
			HDFC Current A/c No. 01332020000382	36 393	
			HSBC Current A/c No. 071-662100-001	9 000	
			ICICI Bank PGCA 000105022407	2 94 996	
			ICICI Current A/c No. 005305007260	2 55 830	
			ICICI Savings Bank A/C 00010123140	1 71 67 051	
			Cash in hand	3	
Total		2 97 02 863	Total		2 97 02 863

For Rangde.org

Managing Trustees

Place : Chennai

Date : 28-09-2009

RANG DE .ORG
SCHEDULE TO ACCOUNTS

Schedule : 1

Capital Fund:

Trust Capital

Balance as per last B/S	2 13 350
Add: Credit During the year	<u>2 13 350</u>
Less: Debits During the year	<u><u>2 13 350</u></u>

Schedule : 2

Current Liabilities

Professional Tax

5 670
<u><u>5 670</u></u>

Schedule : 4

Investments

Rangde Investment

5 25 000
<u><u>5 25 000</u></u>

Total

Schedule - 5

Current Assets

Deposits

C. Vinoth Kumar - House Deposit

90 000

Dr. G. Subasini - House Deposit

96 000

S. Siva - Office Deposit

2 70 000

Loans & Advances (Asset) - TDS Receivable

6 340

Cash In Hand

3

Bank Accounts :

HDFC Current A/c No. 01332020000382

36 393

HSBC Current A/c No. 071-662100-001

9 000

ICICI Bank PGCA 000105022407

2 94 996

ICICI Current A/c No. 005305007260

2 55 830

ICICI Savings Bank A/C 00010123140

1 71 67 051

Total

<u><u>1 82 25 612</u></u>

Schedule - 6**Administrative Expenses**

Advertisement expenses	20 783
Video film making charges	81 056
Fees and Subscriptions	44 000
Bank Charges	20 591
Meeting and Workshop Exp.	48 759
Workshop Expenses	16 854
Deisel & Electricity	372
Office Contingency	17 937
Postage and Courier Exp	6 941
Printing and Stationery Exp.	1 83 770
Telephone and internet charges	14 297
Conveyance expenses	1 696
Field trips	37 161
Travel expenses	6 69 452
Total	<u><u>11 63 669</u></u>

Schedule - 7**Website Related Expenses**

Website Domain Charges	800
Website Maintenance	7 86 520
Website Server Charges	1 63 885
Total	<u><u>9 51 206</u></u>

Schedule -8**Employee Cost**

Food and Refreshments	1 465
Salary and Allowances	15 76 786
Staff Relocation Expenses	44 850
Total	<u><u>16 23 101</u></u>

Schedule -9**Legal & Professional Fees**

Accounting Service Fees	1 45 582
Consultancy Charges	14 54 423
Payroll Service Exp	2 213
Total	<u><u>16 02 218</u></u>

Schedule -10**Rent and amenities**

Commission & Brokerage Fees	25 000
Guest House Rent	24 600
Total	<u><u>49 600</u></u>

RANGDE.ORG
SCHEDULE TO ACCOUNTS

Schedule - 3
FIXED ASSETS

S. NO.	HEAD OF ACCOUNT	RATE OF DEP	COST AS ON 01.04.2008	ADDITIONS DURING THE YEAR	DELETIONS DURING THE YEAR	GROSS BLOCK AS ON 31.03.2009	ACCUMULATED DEPRECIATION AS ON 01.04.2008	DEPRECIATION FOR THE YEAR	ACCUMULATED DEPRECIATION AS ON 31.03.2009	WDV AS ON 31.03.2008	WDV AS ON 31.03.2009
1	Computers	60%	8 53 400	6 80 725		15 34 125		7 40 498	7 40 498	8 53 400	7 93 627
2	Furniture & Fixtures	10%		60 630		60 630		3 032	3 032		57 598
3	Trade mark	25%		30 000		30 000		7 500	7 500		22 500
4	Office Equipment	15%		8 112		8 112		1 217	1 217		6 895
			8 53 400	7 79 467		16 32 867		7 52 247	7 52 247	8 53 400	8 80 620