

Sahaja Samrudha
Nandana, No.7, 2nd Cross, 7th Main
Sulthanpalya, R.T. Nagar Post
Bangalore - 560032

Balance Sheet as at 31.03.2020 (Consolidated)

Liabilities	Amounts(Rs)	Amounts(Rs)	Assets	Amounts(Rs)	Amounts(Rs)
Capital Accounts			Fixed Assets		2,01,089
Capital Fund	7,000		(Sch-'B')		
Corpus Fund	3,12,000	3,19,000	Fixed Deposit		1,23,530
Capital Reserve		88,582	Deposits & Current Assets		
Excess of Expenditure over Income			Rent Deposit	1,00,000	
Opening Balance	(34,066)		Advances (Sch-'C')	11,578	
Surplus/(Deficit) of Current Year	(1,41,087)	(1,75,153)	TDS	21,557	1,33,135
Unsecured Loans			Cash & Cash Equivalents		
Prakash HA	50000		Cash in hand	2,656	2,656
Sahaja Media	62000	1,12,000	Cash at bank		
Current Liabilities			a. Vijaya bank	4,91,385	
(Sch-'A')		6,18,419	b. IDBI bank	11,053	5,02,438
TOTAL		9,62,848	TOTAL		9,62,848

Place: Bangalore
Date : 02-02-2021

For Sahaja Samrudha

(President)

(Secretary)



As per our report of even date
For Ravi & Shrihari
Chartered Accountants

(Mahesh Anant Hegde)

Partner

M.No.240247

F.R.No. 0060015

Sahaja Samrudha
Nandana, No.7, 2nd Cross, 7th Main
Sulthanpalya, R.T. Nagar Post
Bangalore - 560032

Income and Expenditure Account for the year 2019-20 (Consolidated)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Activity Expenses		By Grants Received:	
" a) Swissaid	23,96,407	" a) Swissaid	29,06,500
" b) Keystone	5,34,571	" b) Nasscomm	5,049
" c) Sahaja Samrudha	4,23,100	" c) Intel	6,72,158
" d) Mysore Seed Festival 2019	1,73,387	" d) ATMA	18,750
" e) GGF - Sangata WB	1,59,503	" e) NABARD	2,20,000
" f) GGF - Sahaja	1,17,750		
" g) Organic Seed Production Workshop	94,300		
" h) Jackfruit Festival 2019	50,627		
" i) Rare Variety Seed Production Expenses	25,000		
" j) Intel CSR Program Expenses	24,663		
" k) Karnataka Bio Diversity Board	11,799		
To Salaries	6,21,000	By Donation Received	8,06,870
" Travel and Accommodation	1,60,823	" Award Received from Bio-Diversity Board	99,129
" Office Rent	1,32,000	" Liability No Longer Exist	74,900
" Tuber Calendar 2020	61,420	" Sale of Calendars	62,110
" Printing & Stationary	16,785	" Interest on Fixed Deposits	18,324
" Telephone and Internet Expenses	6,956	" Training Fees	15,000
" Repair and maintenance	6,610	" Transfer from General Reserve	6,568
" Domain Registration Charges	4,894	" Publication of Books	6,000
" Subscription Charges Paid	3,100	" Other Income	2,902
" Rates & Taxes	1,981	" SB Interest	1,701





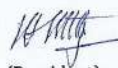
Sahaja Samrudha
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Bangalore - 560032


Income and Expenditure Account for the year 2019-20 (Consolidated)

Expenditure	Amount (Rs)	Income	Amount (Rs)
" Staff Orientation Program/Welfare	1,830	" Interest on IT refund	536
" Postage & Courier Charges	1,456	By Excess of expenditure over Income	1,41,087
" Office Maintenance	1,288		
" Bank Charges	437		
" Depreciation	25,896		
TOTAL	50,57,583	TOTAL	50,57,583

Place: Bangalore
Date: 02-02-2021

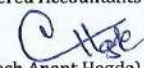
For Sahaja Samrudha


(President)


(Secretary)



As per our report of even date
For Ravi & Shrihari
Chartered Accountants


(Mahesh Anant Hegde)
Partner
M.No.240247
F.R.No. 006001S



Sahaja Samrudha
Nandana, No.7, 2nd Cross, 7th Main
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Bangalore - 560032

Receipts & Payments Account for the year 2019-20 (Consolidated)

Receipts		Amount (Rs)	Payments		Amount (Rs)
To	Opening Balance:		By	Activity Expenses:	
"	Cash in Hand	2,656	"	a) Swissaid	23,96,407
"	Cash at Bank:		"	b) Keystone	5,34,571
"	Vijaya Bank	2,69,212	"	c) Sahaja Samrudha	4,23,100
"	IDBI Bank	10,609	"	d) Mysore Seed Festival 2019	1,73,387
			"	e) GGF - Sangata WB	1,59,503
To	Grants Received:		"	f) GGF - Sahaja	1,17,750
"	a) Intel Grants Received	6,72,158	"	g) Organic Seed Production Workshop	94,300
"	b) NASSCOM	5,049	"	h) Tuber Calendar 2020	61,420
"	c) Swissaid	29,06,500	"	i) Jack Fruit festival 2019	50,627
"	d) NABARD	2,20,000	"	j) Rare Variety Seed Production Expenses	25,000
"	e) ATMA	18,750	"	k) Intel CSR Program Expenses	24,663
			"	l) Karnataka Bio Diversity Board (PBR)	11,799
To	FD Closure	15,89,035			
"	Donation Received	8,06,870	By	Fixed Assets	
"	Advances Received	3,42,625	"	Jupiter Vehicle	12,494
"	Award Received from Bio Diversity Board	99,129	"	Mobile	26,289
"	Calendar Sales	62,110			
"	Interest on Fixed Deposit	18,324	By	Fixed Deposit	15,00,000
"	Training Fees	15,000			
"	Publication of Books	6,000			
"	Other income	2,902	By	Administrative Expenses & Advances	9,32,761



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Receipts & Payments Account for the year 2019-20 (Consolidated)


"	SB Interest	1,701	By	Closing Balance:	
"	Interest on IT Refund	536	"	Cash in Hand	2,656
			"	Cash at Bank:	
			"	Vijaya Bank	4,91,385
			"	IDBI Bank	11,053
TOTAL		70,49,165	TOTAL		70,49,165

Place: Bangalore
Date : 02-02-2021

For Sahaja Samrudha

As per our report of even date
For Ravi & Shrihari
Chartered Accountants


(President)


(Secretary)




(Mahesh Anant Hegde)
Partner
M.No.240247
F.R.No. 0060015