

**INDEPENDENT AUDITOR'S REPORT**  
**TO THE MEMBERS OF AVANTI FELLOWS**

1. We have audited the accompanying financial statements of **Avanti Fellows** (The Trust), which comprise the Balance Sheet as at **31<sup>st</sup> March, 2020**, the Statement of Income & Expenditure and Receipts & Payments Account for the financial year then ended and a summary of significant accounting policies and other explanatory information.

2. **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the Trust in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and a free from material misstatement, whether due to fraud or error.

3. **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.



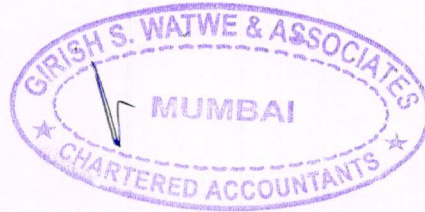
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a.) In the case of the Balance Sheet, of the State of Affairs of the Trust as at **31<sup>st</sup> March, 2020;**  
and
- (b.) In the case of the statement of Income & Expenditure, of the Deficit for the year ended on that date **31<sup>st</sup> March, 2020.**
- (c.) In case of the statement of Receipts & Payments, of the receipts and payments for the year ended on that date **31<sup>st</sup> March, 2020.**

**FOR GIRISH S. WATWE & ASSOCIATES**  
CHARTERED ACCOUNTANTS



**GIRISH S. WATWE**

Proprietor  
Membership No. 41757

Place: - Mumbai

Date: -30/12/2020

UDIN -21041757AAAAAU2165

**Schedules forming part of the Financial Statements for the year ended March 31, 2020**

**SCHEDULE – I – Significant accounting policies and notes to the Financial Statements**

**Organization and Nature of Operations**

Avanti Fellows ('the Trust') is a charitable organization established in the year 2010 with its registered office at 16, Paschimi Marg, Vasant Vihar, New Delhi. The Trust is registered under Sections 12AA of the Income Tax Act, 1961 vide Order No. F. No. DIT (E)/12A/2011-12/A-3009/311 dated 21/06/2011 and has also been granted approval u/s 80G of the Income Tax Act, 1961 vide Order No. DIT (E)/2011-12/A-3009/513 dated 21/06/2011. The Trust, focuses on providing education to bright and meritorious students from economically disadvantaged background.

**Branches**

The Trust has its centres/branches at Haryana, Pondicherry, Mangalore, Shimoga, Chikmangalore, Sambalpur, Bolangir, Wardha, Gondia, Shegaon, Kopal, and Bidar besides Headquarters is at New Delhi.

**Basis of preparation of financials**

The Financial Statements of the Trust are prepared under the historical cost convention, on mercantile basis of accounting in accordance with the generally accepted accounting principles in India including Salaries and income from interest on F D (to the extent TDS deducted on it), which too are accounted on accrual basis. The Trust has followed the mercantile system of accounts to record incomes & expenses.

**A. SIGNIFICANT ACCOUNTING POLICIES**

**1. Funds**

The Trust reports funds as Corpus if they are received with donor stipulations that they shall form part of Corpus.

**2. Fixed Assets, Depreciation and Amortization**

Assets are depreciated according to the provision of the Income Tax Act, 1961. The depreciation on the fixed assets acquired from the general funds in the previous years is disclosed in the Income and expense statement. During the year, such assets were located at centre funded by the donors.

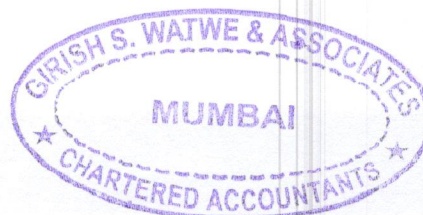
**3. Revenue recognition**

**a) Donation**

Income from donation received is recognised on receipt basis. Voluntary Donations are recognised as Income as & when received, voluntary donations received in the nature of corpus donation or with specific purpose are reflected on the liability side of the Balance Sheet under the heading "Capital Fund".

**b) Other Incomes**

Other Incomes are also recognised in the books of accounts as and when received. Fixed deposit Bank interest is accounted for on accrual basis



**e) Grant Accounting**

The expenditure incurred in the execution of specific project funded by the specific contribution has been debited to that contribution and the balance amount has been shown in the Statement of Balances. **Grants are transferred to income on utilisation basis as the unspent amount remains refundable as per the contracts.**

**B. NOTES TO THE FINANCIAL STATEMENTS**

1.  
Fund accounting  
In order to ensure observance of the limitations and restriction placed on the use of resources available to the Trust, all resources are classified for accounting and reporting purposes into funds that are maintained in accordance with the activities or objectives specified by donors, granting agencies, governmental appropriations and other sources or regulations.
2.  
No income tax provision has been made in the financial statements as the Trust is registered under section 12A of the Income Tax Act, 1961 and there is no taxable income for the current year.
3.  
In certain cases expenditure incurred on a particular head exceeds the amount budgeted and approved by the project donor, even though the overall amount spent is less than the amount budgeted for the project.
4.  
The Trust has recognised & provided for Gratuity in its books of accounts. The management has internally worked out the statutory liability which may arise in the future, under the gratuity Act on any employee leaving service/retiring. No independent actuarial valuation has been carried out nor any earmarked fund been created to cover the liability. As the organisation is a trust & not a corporate body, it is not mandatory to create such a fund, nevertheless the accounting treatment has been given as per the guidelines of Accounting Standard No. 15.
5.  
Accumulation set apart for tax purposes in an earlier year has been completely utilised during the year. The same will be stated appropriately in the tax return. This is in compliance of Section 11(2) of the Income Tax Act.
6.  
Previous year balances have been regrouped and rearranged wherever necessary to make them comparable with the figures of the current year.



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(Trustee)

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*AD*  
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(Trustee)

(Trustee)

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**Avanti Fellows**

(Registered as a Trust under the Registration Act, 1908)

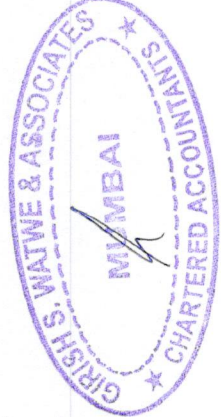
**BALANCE SHEET AS AT 31ST MARCH, 2020**

[Consolidated accounts for Foreign and Domestic contributions]

31.03.2019		31.03.2020		31.03.2019		31.03.2020	
LIABILITIES		ASSETS		ASSETS		ASSETS	
SCH	Rs.	SCH	Rs.	SCH	Rs.	SCH	Rs.
	<b>Capital Fund</b>						
	Corpus Fund					V	456,51,585
	Opening Balance		10,000		4,78,194	VI	27,27,825
	Add : Received during the year		-		27,27,825	VII	(20,96,244)
	Less : Amount Spent towards Project		-		(19,05,207)		6,31,581
	<b>General Reserve</b>						
	Opening balance		10,85,345		6,94,445	VIII	6,76,445
	Add: Trf from Accumulation u/s 11(2)		-		5,374		5,374
	Excess of income/(Expenditure) over (Expenditure)/income		10,85,345		-		
	Transfer from Project Account		(10,32,945)		-		
	Transfer from Reserve for Assets		22,28,013		-		
	<b>Accumulation u/s 11(2)</b>						
	Y.E. 31.03.2019		-		22,80,413		226,68,726
	<b>Project Grant</b>				194,34,965		11,75,915
	Opening balance		4,78,194		6,49,338	IX	
	Add : Addition of Asset Purchased		487,38,044		-		
	Less : Transfer to General Reserve		-		-		
	Less : Depreciation Project Asset For C.F.Y		(35,64,653)		-		
	<b>Current Liabilities</b>						
	Other Liabilities		34,32,660		-		
	<b>78,36,954</b>		<b>708,09,623</b>		<b>78,36,954</b>		<b>708,09,623</b>

Significant Accounting Policies & Notes to Account - Schedule I  
 "This is the Balance Sheet referred to in our report of even date"

For Girish S. Waiwe & Associates  
 Chartered Accountants



*(Signature)*  
 Girish S. Waiwe  
 Proprietor  
 Membership No. 41757  
 Place : Mumbai

Dated : 30-12-20

For and on behalf of the Trust

*(Signature)*  
 Trustee  
*(Signature)*  
 Trustee



**Avanti Fellows**

(Registered as a Trust under the Registration Act, 1908)

**INCOME & EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2020

[Consolidated accounts for Foreign and Domestic contributions]

31.03.2019	EXPENDITURE		INCOME		Amount (In Rs.)	
	SCH	31.03.2020	SCH	31.03.2019	SCH	31.03.2020
		<b>Total</b>		<b>Total</b>		<b>Total</b>
365,55,442	Salary	303,10,806	XII	570,17,506	X	1,103,98,593
161,99,641	Program Expenses	115,24,412	XIII	5,44,707	XI	1,54,532
1,00,926	Students Expenses	3,37,877	XIV	-		
37,97,734	Travelling Expenses	38,17,637	XV			
13,72,290	Office Expenses	5,47,348	XVI			
31,64,884	Other Expenses	29,63,742	XVII			
44,38,694	Transfer to Project Fund	640,82,345	XVIII	37,53,569	XIX	19,98,096
				43,13,829		10,32,945
<b>618,76,041</b>	<b>TOTAL</b>	<b>1115,86,070</b>		<b>618,76,041</b>		<b>1115,86,070</b>

Note : Project which are closed have transferred the Surplus or deficit to Reserves. But this is subject to Management approval

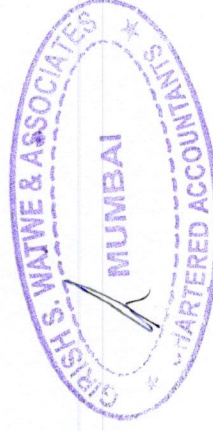
Significant Accounting Policies & Notes to Account - Schedule I

"This is the Income & Expenditure referred to in our report of even date"

For Girish S. Watwe & Associates  
Chartered Accountants

*(Signature)*

Girish S. Watwe  
Proprietor  
Membership No. 41757  
Place : Mumbai  
Dated : 30-12-20



For and on behalf of the Trust

*(Signature)*  
Trustee  
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**Avanti Fellows**

(Registered as a Trust under the Registration Act, 1908)

**Schedules forming part of the Financial Statements  
for the year ended 31st March, 2020**

Schedule II : Project Grants		Amount (In Rs.)						
Sr.No.	Particulars	Opening Balance as on 1st April 2019	Transferred from / to Income and Expenditure Account	Interest received during the year	Purchase of Fixed Asset	Adjustment of Fixed Asset	Transferred to Reserves	31st March 2020
		Rs.						
1	Tata Motors Ltd	(2,68,124)	(2,91,248)	-	(1,28,500)	34,575	-	(6,53,297)
2	Tata Motors - Teacher Trianing	-	(1,99,043)	-	-	-	-	(1,99,043)
3	Infosys Foundation (New)	22,51,839	-	-	-	32,228	(22,51,839)	-
4	Volkswagen Finance Pvt Ltd	26,84,620	(15,07,805)	-	-	34,86,297	-	12,09,042
5	MSDF	17,07,611	449,63,832	-	(486,09,544)	-	-	15,48,196
6	CINI	(16,23,826)	15,88,447	-	-	11,553	23,826	-
7	JPMC	-	175,30,066	-	-	-	-	175,30,066
<b>Total</b>		<b>47,52,120</b>	<b>620,84,248</b>	<b>-</b>	<b>(487,38,044)</b>	<b>-</b>	<b>(22,28,013)</b>	<b>194,34,965</b>



**Avanti Fellows***(Registered as a Trust under the Registration Act, 1908)***Schedules forming part of the Financial Statements  
for the year ended 31st March, 2020****Schedule III : Reserves for Assets**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs.	Rs.
1	Reserve for JNV Assets	93,925	(36,633)
2	Reserve for Tata Trust Assets	-	(2,74,040)
3	Reserve for CMC Assests	-	(83,333)
4	Reserve for VW Assests	(32,228)	(52,453)
5	Reserves for MArthar Assets	-	(1,23,287)
6	Reserves for Warburg Assets	-	(9,211)
7	Reserves for MSDF Assets	451,23,247	1,95,837
8	Reserve for CINI Assets	(11,553)	92,489
<b>Total</b>		<b>451,73,391</b>	<b>(2,90,631)</b>

**Schedule-IV : Other Current Liabilities**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Employee Payables	53,011	47,918
2	Tax Payable	12,28,414	3,68,289
3	Salary Payable	36,207	87,176
4	Sundry Creditors	5,57,674	44,451
5	Provision for Expenses	3,79,686	-
6	Audit Fees Payable	90,000	90,000
7	Gratuity Payable	10,87,670	8,73,460
<b>Total</b>		<b>34,32,660</b>	<b>15,11,295</b>

**Schedule-V : Fixed Assets against Project Grant**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Fixed Asset for CMC Project	-	-
2	Fixed Asset for JNV	3,96,634	2,68,134.00
3	Fixed Asset for VW Grant	3,71,612	3,71,612
4	Fixed Asset for Tata Trust	-	-
5	Fixed Asset for CINI	1,07,032	1,07,032
6	Fixed Asset for Warburg Project Grant	-	-
7	Fixed Assets for MacArthur Project	-	-
8	Fixed Assets for MSDF	488,37,645	2,28,101
9	Less : Provision for Depreciation	(40,61,338)	(4,96,685)
<b>Total</b>		<b>456,51,585</b>	<b>4,78,194</b>


  
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**Avanti Fellows**

(Registered as a Trust under the Registration Act, 1908)

**Schedules forming part of the Financial Statements  
for the year ended 31st March, 2020****Schedule- VI : Fixed Assets-General**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Computer & Equipments	19,90,773	21,38,855
2	Furniture, Fixture and Electric Equipment	7,37,052	5,88,970
<b>Total</b>		<b>27,27,825</b>	<b>27,27,825</b>

**Schedule- VII : Accumulated Depreciation**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Accumulated Depreciation	20,96,244	19,05,207
<b>Total</b>		<b>20,96,244</b>	<b>19,05,207</b>

**Schedule VIII : Security Deposits**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Security Deposit - Rent	6,76,445	6,94,445
<b>Total</b>		<b>6,76,445</b>	<b>6,94,445</b>

**Schedule IX : Other Current Assets**

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Employee Receivables	4,28,970	4,20,463
2	Loan to employee	83,332	-
3	Advance to Creditors	4,92,930	73,301
4	Prepaid Expenses	97,148	84,302
5	TDS Receivable	73,535	71,272
<b>Total</b>		<b>11,75,915</b>	<b>6,49,338</b>



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## Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

Schedules forming part of the Financial Statements  
for the year ended 31st March, 2020

### Schedule X : Donations Received

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Donations received	1103,98,593	570,17,506
<b>Total</b>	<b>1103,98,593</b>	<b>570,17,506</b>

### Schedule XI : Other Income

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Bank Interest	1,54,532	1,99,061
Interest on Fixed Deposits	-	3,40,867
Interest on Loan	-	4,669
Other Income	-	110
<b>Total</b>	<b>1,54,532</b>	<b>5,44,707</b>



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**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Schedules forming part of the Financial Statements  
for the year ended 31st March, 2020**

**Schedule XII : Salary**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Salary	294,57,952	351,74,449
Staff Welfare	43,080	1,78,957
Referral Bonus	10,000	15,000
Gratuity	5,02,671	8,73,460
Stipend Expenses	44,475	2,03,878
Recruitment Expenses	17,014	71,149
Insurance	2,35,613	38,549
<b>Total</b>	<b>303,10,806</b>	<b>365,55,442</b>

**Schedule XIII : Program Expenses**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Books and Periodicals	1,07,492	51,515
Advertising Expenses	-	7,920
Program Expenses	15,04,735	13,23,960
Depreciation	37,55,690	2,92,836
Workshop	7,332	-
Training Expenses	3,085	1,77,003
Printing & Stationery	33,07,383	8,65,493
Mentorship Expenses	1,12,207	1,04,138
Meeting	2,11,347	1,43,757
Survey Expenses	-	83,065
Baseline Assessment	2,95,141	32,700
Licensing Fees	-	131,17,254
<b>Total</b>	<b>93,04,412</b>	<b>161,99,641</b>

**Schedule XIV : Students Expenses**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Students Expenses	3,37,877	1,00,926
<b>Total</b>	<b>3,37,877</b>	<b>1,00,926</b>

**Schedule XV : Travelling Expenses**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Accommodation Expenses	5,52,647	5,57,556
Travelling Expense	14,01,200	17,14,548
Meals & Entertainment	9,09,768	5,57,661
Conveyance	9,54,022	6,62,410
Lodging and Boarding	-	3,05,559
<b>Total</b>	<b>38,17,637</b>	<b>37,97,734</b>

**Schedule XVI: Office Expenses**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Cleaning And Maintenance	1,13,940	47,950
Rent	-	4,31,000
Telephone & Internet Charges	1,43,632	1,98,413
Office Expense	1,57,257	6,01,520
Postage & Courier	26,292	55,718
Freight Expenses	20,060	-
Transportation Charges	54,496	-
Repairs and Maintenance	31,670	37,689
<b>Total</b>	<b>5,47,348</b>	<b>13,72,290</b>



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**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Schedules forming part of the Financial Statements  
for the year ended 31st March, 2020****Schedule XVII: Other Expenses**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Professional Fees	28,17,306	27,38,465
Membership & Subscription	-	-
Interest & Penalties	6,011	595
Miscellaneous Expense	22,091	1,09,944
Bank Charges	2,135	3,162
Hosting & Web Development Charges	-	59,724
Software Expenses	1,15,328	2,36,593
Exchange Difference	415	2,842
Other Expenses	457	-
Loss on Sale of Assets	-	13,558
<b>Total</b>	<b>29,63,742</b>	<b>31,64,884</b>

**Schedule XVIII : Transfer to Project Fund**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Volkswagen	-	2,51,143
Infosys Foundation	-	22,51,839
CINI	15,88,447	-
JPMC	175,30,066	-
MSDF	449,63,832	19,35,712
<b>Total</b>	<b>640,82,345</b>	<b>44,38,694</b>

**Schedule XIX : Transfer from Project Fund**

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Tata Motors	2,91,248	-
TML - Teacher Training	1,99,043	-
Volkwagon	15,07,805	-
MacArthur Foundation	-	22,36,775
CINI	-	15,16,794
<b>Total</b>	<b>19,98,096</b>	<b>37,53,569</b>



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**Avanti Fellows***(Registered as a Trust under the Registration Act 1908)***Annexure - 1 forming part of the Letter of Representation  
for the year ended 31st March, 2020****Donations Received**

Sr.No	Date of Donation Received	Name of the Donor	PAN	Address	Purpose of Donation (Corpus/ General)	Amount (Rs.)
<b>Non Corporate Donations (General)</b>						
1	5-Feb-20	Saurabh Goel	ABIPG9144L	ORG Tower, Noida - Great Noida Expy, Subarea, Sector 126, Noida, Uttar Pradesh 201303	General	10,000
2	8-Feb-20	Saurabh Goel	ABIPG9144L	ORG Tower, Noida - Great Noida Expy, Subarea, Sector 126, Noida, Uttar Pradesh 201303	General	1,90,000
3	19-Feb-20	Seema Bansal	AFGPB5000C	B1/1501 World Spa, Sector 30 Gurgaon - 122001	General	5,00,000
4	26-Feb-20	Saurabh Goel	ABIPG9144L	ORG Tower, Noida - Great Noida Expy, Subarea, Sector 126, Noida, Uttar Pradesh 201303	General	1,00,000
5	13-Mar-20	Mohit Bhatnagar	AFYPB4648E	1/7 Shanti Niketan Rao Tula Ram Marg New Delhi-110021	General	9,00,000
6	31-Mar-20	SEQUOIA CAPITAL INDIA LLP	ADRF54722R	6th Floor, East Wing Block B, 77 <sup>th</sup> Town Centre Off HAL Airport Road, Yemlur Bangalore 560037	General	9,00,000
7	31-Mar-20	SUMEET NAGAR	AHCPN5121G	Mayqueen Apts Ground Floor Pali Hill Bandra West Mumbai - 400050	General	5,00,000
<b>Donations Received ( A )</b>						<b>31,00,000</b>
<b>Project Grant</b>						
1	6-May-19	Michael and Susan Dell Foundation	AAHCM2093H	P.O Box 163867 Austin, TX 78716-3867 U.S.A	Haryana Project - Sankalp / CMS50	385,81,796
2	31-May-19	Infosys Foundation	AAATI0699B	Neralu, #1/2(1878),11th Main, 39th Cross, 4th Block, Jayanagar, Bangalore - 560011	JNV	50,00,000
3	16-Apr-19	COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (CInI)	AAAAC5098B	E-620,East Layout (Near Bortalla Durga Puja Maidan) , Sonari, Jamshedpur	Super 30 / Kunti	13,94,199



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**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Annexure - 1 forming part of the Letter of Representation  
for the year ended 31st March, 2020****Donations Received**

Sr.No	Date of Donation Received	Name of the Donor	PAN	Address	Purpose of Donation (Corpus/ General)	Amount (Rs.)
4	27-Aug-19	COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (CInI)	AAAAC5098B	E-620,East Layout (Near Bortalla Durga Puja Maidan) , Sonari, Jamshedpur	Super 30 / Kunti	2,05,801
5	15-Oct-19	COLLECTIVES FOR INTEGRATED LIVELIHOOD INITIATIVES (CInI)	AAAAC5098B	E-620,East Layout (Near Bortalla Durga Puja Maidan) , Sonari, Jamshedpur	Super 30 / Kunti	15,56,000
6	26-Nov-19	Infosys Foundation	AAATI0699B	Neralu, #1/2(1878),11th Main, 39th Cross, 4th Block, Jayanagar, Bangalore - 560011	JNV	50,00,000
7	9-Mar-20	Michael and Susan Dell Foundation	AAHCM2093H	P.O Box 163867 Austin, TX 78716-3867 U.S.A	Haryana Project Sankalp / CMS50	304,82,797



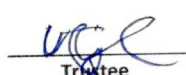
**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Annexure - 1 forming part of the Letter of Representation  
for the year ended 31st March, 2020****Donations Received**

Sr.No	Date of Donation Received	Name of the Donor	PAN	Address	Purpose of Donation (Corpus/ General)	Amount (Rs.)
<b>Donations Received ( B )</b>						<b>822,20,593</b>
<b>Corporate Donations (General)</b>						
<b>Donations Received ( C )</b>						-
<b>Project Grant</b>						
1	31-May-19	TATA Motors Ltd	AAACT2727Q	Bombay House, 24 Homi Mody Street, Mumbai 400001,	JNV - Pondicherry & Palghar	10,00,000
2	31-May-19	TATA Motors Ltd	AAACT2727Q	Bombay House, 24 Homi Mody Street, Mumbai 400001,	Teacher Training - Kolhapur	20,00,000
3	31-Oct-19	TATA Motors Ltd	AAACT2727Q	Bombay House, 24 Homi Mody Street, Mumbai 400001,	JNV - Pondicherry & Palghar	7,00,000
4	4-Nov-19	TATA Capital Financial Services Pvt. Ltd.	AAACT2727Q	i-Think Techno Campus, 4th Floor, Off Pokhran Road2, Thane (W), 400607	JNV - Shegaon and Wardha	12,00,000
5	27-Dec-19	TATA Motors Ltd	AAACT2727Q	Bombay House, 24 Homi Mody Street, Mumbai 400001,	JNV - Pondicherry & Palghar	10,00,000
6	4-Dec-19	TATA Capital Financial Services Pvt. Ltd.	AAACT2727Q	i-Think Techno Campus, 4th Floor, Off Pokhran Road2, Thane (W), 400607	JNV - Shegaon and Wardha	10,76,000
7	17-Dec-19	TATA Motors Ltd	AAACT2727Q	i-Think Techno Campus, 4th Floor, Off Pokhran Road2, Thane (W), 400607	JNV - Shegaon and Wardha	5,00,000
8	12-Mar-20	J P Morgan Services Pvt. Ltd.	AABCD0503B	Prism Tower, Levels 9-11, Mindspace, Link Road, Goregaon West, Mumbai 400104	JNV Karnataka	176,02,000
<b>Donations Received ( D )</b>						<b>250,78,000</b>
<b>Total Donation received during the F.Y. 2019-20 ( A+B+C+D )</b>						<b>1103,98,593</b>

For Avanti

  
Trustee

  
Trustee

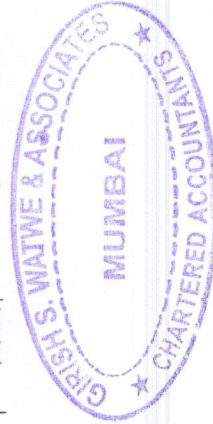

**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Annexure - 2 forming a part of the Letter of Representation for the year ended 31st March, 2020**

**DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020**

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION		GROSS BLOCK	SALE	At the beginning of the year	Depreciation for opening asset	Depreciation for the assets held for 180 days or more	Depreciation for the assets held for less than 180 days	Depreciation for the year	Provision adjusted for write off of assets	At the end of the year	NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
			Held for more than 180 days	Held for less than 180 days											
<b>Computer and Equipments</b>	40%	26,89,566	11,68,970	2,40,574	40,99,110	-	21,91,120	1,99,378	4,67,588	48,115	7,15,081	-	29,06,201	11,92,909	4,98,446
Asset from project grant		5,50,711	11,68,970	2,40,574	19,60,255	-	4,14,847	54,346	4,67,588	48,115	5,70,048	-	9,84,896	9,75,359	1,35,864
<b>GMC</b>		67,725	-	-	67,725	-	65,905	728	-	-	728	-	66,633	1,092	-
AF_Akshay-august salaries		72,900	-	-	72,900	-	70,940	784	-	-	784	-	71,724	1,176	-
Camera_Deepak Kambale_168157		(1,40,625)	-	-	(1,40,625)	-	(1,36,845)	(1,512)	-	-	(1,512)	-	(1,38,357)	(2,268)	-
Transferred to General Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mrc Arthur</b>		2,10,000	-	-	2,10,000	-	2,01,936	3,226	-	-	3,226	-	2,05,162	4,838	-
Transferred to Project Grant		11,600	-	-	11,600	-	11,155	178	-	-	178	-	11,333	267	-
Printer transto project		4,92,000	-	-	4,92,000	-	4,44,768	18,893	-	-	18,893	-	4,63,661	28,339	-
12+6 laptops purchased		(7,13,600)	-	-	(7,13,600)	-	(6,57,859)	(22,297)	-	-	(22,297)	-	(6,80,155)	(33,445)	-
Transferred to General Assets		3,41,353	-	-	3,41,353	-	2,66,455	29,959	-	-	29,959	-	2,96,414	44,939	74,898
<b>Volkswagen</b>		30,000	-	-	30,000	-	27,120	1,152	-	-	1,152	-	28,272	1,728	2,880
Computer_Dineshtudu_33271		1,90,556	-	-	1,90,556	-	1,44,823	18,293	-	-	18,293	-	1,63,116	27,440	45,733
Laptop		83,197	-	-	83,197	-	63,230	7,987	-	-	7,987	-	71,217	11,980	19,967
Printer		37,600	-	-	37,600	-	31,283	2,527	-	-	2,527	-	33,810	3,790	6,317
Hard Disk_8 new centres July 2016		1,76,930	-	-	1,76,930	-	1,35,421	16,604	-	-	16,604	-	1,52,024	24,906	41,509
<b>JNV</b>		14,700	-	-	14,700	-	14,474	90	-	-	90	-	14,565	135	226
Tablet for centris purchases on 11-11-		5,600	-	-	5,600	-	5,514	34	-	-	34	-	5,548	52	86
Tablet for centris purchases on 11-11-		2,700	-	-	2,700	-	2,052	59	-	-	59	-	2,111	89	148
Computer modem		54,444	-	-	54,444	-	41,377	5,227	-	-	5,227	-	46,604	7,840	13,067
Laptop		30,989	-	-	30,989	-	14,597	6,557	-	-	6,557	-	21,154	9,835	16,392
Printer		68,997	-	-	68,997	-	57,406	4,637	-	-	4,637	-	62,042	6,955	11,591
Invento: purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tata Trust</b>		22,039	-	-	22,039	-	21,193	319	-	-	319	-	21,531	508	-
Safida_Harddisk_22039		12,650	-	-	12,650	-	11,800	340	-	-	340	-	12,140	510	-
Harappa printer		14,223	-	-	14,223	-	8,249	2,389	-	-	2,389	-	10,639	3,584	-
Computer & Equipment		59,183	-	-	59,183	-	43,035	6,459	-	-	6,459	-	49,494	9,689	-
Printer		3,98,055	-	-	3,98,055	-	3,06,922	36,453	-	-	36,453	-	3,43,375	54,680	-
Laptop TT Grant		(5,06,150)	-	-	(5,06,150)	-	(3,91,199)	(45,980)	-	-	(45,980)	-	(4,37,179)	(68,971)	-
Transferred to General Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Warburg</b>		3,600	-	-	3,600	-	3,254	158	-	-	158	-	3,393	207	-
Neha Yadav_20067		9,000	-	-	9,000	-	8,136	346	-	-	346	-	8,482	518	-
Computer peripherals		25,189	-	-	25,189	-	22,771	967	-	-	967	-	23,738	1,451	-
Computer peripherals		11,300	-	-	11,300	-	9,402	759	-	-	759	-	10,161	1,139	-
Printer		(49,089)	-	-	(49,089)	-	(43,563)	(2,210)	-	-	(2,210)	-	(45,773)	(3,316)	-
Transfer to General Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-



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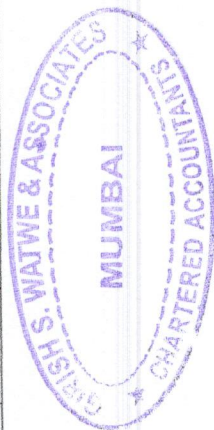
**Avanti Fellows**

(Registered as a Trust under the Registration Act, 1908)

**Annexure - 2 forming a part of the Letter of Representation for the year ended 31st March, 2020**

**DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020**

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION			GROSS BLOCK	At the beginning of the year	DEPRECIATION				Provision adjusted for write off of assets	At the end of the year	NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
			Held for more than 180 days	Held for less than 180 days	SALE			Depreciation for the assets held for more than 180 days or more	Depreciation for the assets held for 180 days or more	Depreciation for opening asset	Depreciation for the Year				
<b>MSDF</b>		19,628	11,68,970	2,40,574	-	14,29,172	7,851	4,711	4,67,588	48,115	5,20,414	-	5,28,265	9,00,907	11,777
Hard Disk		7,238	-	-	-	7,238	2,895	1,737	-	-	1,737	-	4,632	2,606	4,343
Router		12,390	-	-	-	12,390	4,956	2,974	-	-	2,974	-	7,930	4,460	7,434
Tablets 6 units		-	57,000	-	-	57,000	-	-	22,800	-	22,800	-	22,800	34,200	-
Laptop, Imprest Panchali Dutta		-	61,390	-	-	61,390	-	-	24,556	-	24,556	-	24,556	36,834	-
Tablets 160 units		-	9,60,000	-	-	9,60,000	-	-	3,84,000	-	3,84,000	-	3,84,000	5,76,000	-
Tab Imprest Pacholi dutta		-	-	28,650	-	28,650	-	-	-	5,730	5,730	-	5,730	22,920	-
Laptop (1+5 for Haryana)		-	90,580	41,980	-	1,32,560	-	-	36,232	8,396	44,628	-	44,628	87,932	-
Hardware Upgradeation cost		-	-	1,69,944	-	1,69,944	-	-	33,989	33,989	33,989	-	33,989	1,35,955	-
<b>CINI</b>		12,800	-	-	-	12,800	5,120	3,072	-	-	3,072	-	8,192	4,608	7,680
Printer - Kunti		12,800	-	-	-	12,800	5,120	3,072	-	-	3,072	-	8,192	4,608	7,680
<b>General</b>		13,76,166	-	-	-	13,76,166	10,74,851	1,20,526	-	-	1,20,526	-	11,95,377	1,80,789	3,01,315
Laptop and mouse purchased		45,789	-	-	-	45,789	42,712	1,231	-	-	1,231	-	43,943	1,846	3,077
Educomp learning		2,43,888	-	-	-	2,43,888	2,43,289	240	-	-	240	-	2,43,528	360	599
Ankit Dixit, printer		5,950	-	-	-	5,950	5,935	6	-	-	6	-	5,941	9	15
netgear modem, Naga Reddy		2,100	-	-	-	2,100	2,095	2	-	-	2	-	2,097	3	5
Abhilasha Sinha, Iball A4 size note		12,439	-	-	-	12,439	12,408	12	-	-	12	-	12,421	18	31
Abhilasha Sinha, Iball A4 size note		12,439	-	-	-	12,439	12,408	12	-	-	12	-	12,421	18	31
amba traders, nitin		8,500	-	-	-	8,500	8,272	91	-	-	91	-	8,363	137	228
Amazon, Nitin		9,298	-	-	-	9,298	9,048	100	-	-	100	-	9,148	150	250
FA from haryana project		6,600	-	-	-	6,600	6,499	41	-	-	41	-	6,539	61	101
CR Computer Solutions, asset purchased		59,200	-	-	-	59,200	55,222	1,591	-	-	1,591	-	56,813	2,387	3,978
Hard disk, Croma		3,999	-	-	-	3,999	3,730	107	-	-	107	-	3,838	161	269
Illustrator and Vedio Editor		97,300	-	-	-	97,300	56,434	16,346	-	-	16,346	-	72,780	24,520	40,866
Computer		2,05,890	-	-	-	2,05,890	82,356	49,414	-	-	49,414	-	1,31,770	74,120	1,23,534
Computer - Delhi (4 Qty) - Hindi Content		15,999	-	-	-	15,999	6,400	3,840	-	-	3,840	-	10,239	5,760	9,599
Printer - Delhi - Hindi Content		1,40,625	-	-	-	1,40,625	1,36,845	1,512	-	-	1,512	-	1,38,357	2,268	3,780
Transfer from Project Asset - CMC		5,06,150	-	-	-	5,06,150	3,91,199	45,980	-	-	45,980	-	4,37,179	68,971	1,14,951
Transfer from Project Asset - Tata Trust		7,62,689	-	-	-	7,62,689	7,01,421	24,507	-	-	24,507	-	7,25,928	36,761	61,268
<b>General - FC</b>		7,13,600	-	-	-	7,13,600	6,57,859	22,297	-	-	22,297	-	6,80,155	33,445	55,741
Transfer from Project Asset - Mac Arthur		49,089	-	-	-	49,089	43,563	2,210	-	-	2,210	-	45,773	3,316	5,526
Transfer from Project Asset - Warburg		-	-	-	-	-	-	-	-	-	-	-	-	-	-



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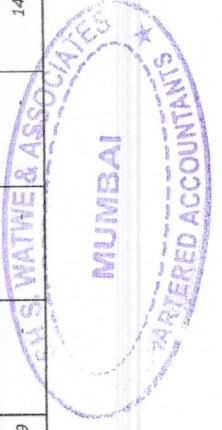
**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Annexure - 2 forming a part of the Letter of Representation for the year ended 31st March, 2020**

**DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020**

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION		GROSS BLOCK	At the beginning of the year	DEPRECIATION				Provision adjusted for write off of assets	At the end of the year	NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
			Held for more than 180 days	Held for less than 180 days			SALE	Depreciation for the assets held for 180 days or more	Depreciation for the assets held for less than 180 days	Depreciation for opening asset				
<b>Office Equipment</b>	10%	4,70,949	1,28,500	-	5,99,449	77,073	39,388	12,850	52,238	-	1,29,311	4,70,138	3,93,876	
Asset from project grant		2,77,312	1,28,500	-	4,05,812	40,706	23,661	12,850	36,511	-	77,217	3,28,595	2,36,606	
<b>CMC</b>		25,400	-	-	25,400	12,414	1,299	-	1,299	-	13,713	11,687	-	
Air conditioner, Deepak Kamble 168157		(25,400)	-	-	(25,400)	(12,414)	(1,299)	-	(1,299)	-	(13,713)	(11,687)	-	
Transferred to General Assets		45,048	1,28,500	-	1,73,548	13,171	3,188	12,850	16,038	-	29,209	1,44,339	31,877	
<b>INV</b>		19,050	-	-	19,050	5,570	1,348	-	1,348	-	6,918	12,132	13,480	
Inventor		25,998	-	-	25,998	7,601	1,840	-	1,840	-	9,441	16,557	18,397	
Inventor		-	38,500	-	38,500	-	-	3,850	3,850	-	3,850	34,650	-	
TV		-	90,000	-	90,000	-	-	9,000	9,000	-	9,000	81,000	-	
<b>Volkswagon</b>		30,259	-	-	30,259	7,570	2,269	-	2,269	-	9,839	20,420	22,689	
Projector		26,259	-	-	26,259	6,171	2,009	-	2,009	-	8,180	18,079	20,088	
Birukumar_AF_4190_July16		4,000	-	-	4,000	1,399	260	-	260	-	1,659	2,341	2,601	
<b>Mac Arthur</b>		4,459	-	-	4,459	1,840	262	-	262	-	2,102	2,357	-	
Being asset trans to project grant		9,990	-	-	9,990	3,494	650	-	650	-	4,144	5,846	-	
Vaccum cleaner		(14,449)	-	-	(14,449)	(5,334)	(911)	-	(911)	-	(6,246)	(8,203)	-	
Transferred to General Assets		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Tata Trust</b>		34,490	-	-	34,490	5,777	2,871	-	2,871	-	8,648	25,842	-	
DSLr Camera Purchased		13,500	-	-	13,500	2,261	1,124	-	1,124	-	3,385	10,115	-	
Inventor		(47,990)	-	-	(47,990)	(8,038)	(3,995)	-	(3,995)	-	(12,033)	(35,957)	-	
Transferred to General Assets		1,07,773	-	-	1,07,773	10,542	9,723	-	9,723	-	20,265	87,508	97,231	
<b>MSDF</b>		95,178	-	-	95,178	9,518	8,566	-	8,566	-	18,084	77,094	85,660	
Air Conditioner (2)		7,897	-	-	7,897	790	711	-	711	-	1,500	6,397	7,107	
Water Dispenser		4,698	-	-	4,698	235	446	-	446	-	681	4,017	4,463	
Microwave		94,232	-	-	94,232	9,423	8,481	-	8,481	-	17,904	76,328	84,809	
<b>CINI</b>		52,000	-	-	52,000	5,200	4,680	-	4,680	-	9,880	42,120	46,800	
Projector		5,027	-	-	5,027	503	452	-	452	-	955	4,072	4,524	
Inventor Cage		37,205	-	-	37,205	3,721	3,348	-	3,348	-	7,069	30,136	33,485	
Inventor		1,79,188	-	-	1,79,188	31,032	14,816	-	14,816	-	45,848	1,33,340	1,48,156	
<b>General</b>		8,540	-	-	8,540	854	769	-	769	-	1,623	6,917	7,686	
Water Dispenser - - Hindi Content		97,258	-	-	97,258	9,726	8,753	-	8,753	-	18,479	78,779	87,532	
Air Conditioner - - Hindi Content		25,400	-	-	25,400	12,414	1,299	-	1,299	-	13,713	11,687	12,986	
Transfer from Project Asset - CMC		47,990	-	-	47,990	8,038	3,995	-	3,995	-	12,033	35,957	39,952	
Transfer from Project Asset - Tata Trust		14,449	-	-	14,449	5,334	911	-	911	-	6,246	8,203	9,115	
<b>General - FC</b>		14,449	-	-	14,449	5,334	911	-	911	-	6,246	8,203	9,115	
Transfer from Project Asset - Mac Arthur		-	-	-	-	-	-	-	-	-	-	-	-	



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Annex to LOR

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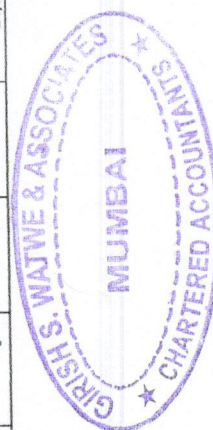
**Avanti Fellows**

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**Annexure - 2 forming a part of the Letter of Representation for the year ended 31st March, 2020**

**DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020**

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION		GROSS BLOCK	At the beginning of the year	DEPRECIATION				Provision adjusted for write off of assets	At the end of the year	NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019
			Held for more than 180 days	Held for less than 180 days			SALE	Depreciation for the assets held for 180 days or more	Depreciation for the assets held for 180 days or less than 180 days	Depreciation for opening asset				
<b>Furniture &amp; Fixture</b>	10%	5,22,983	-	-	5,22,983	1,14,637	40,835	-	-	40,835	-	1,55,471	3,67,512	4,08,346
Asset from project grant		1,27,650	-	-	1,27,650	22,070	10,558	-	-	10,558	-	32,628	95,022	1,05,580
<b>CMC</b>		80,050	-	-	80,050	30,170	4,992	-	-	4,992	-	35,162	44,928	-
Studio setu, Asian enterprise		4,000	-	-	4,000	1,638	236	-	-	236	-	1,874	2,126	-
Mascot Onyx Electro intelligence_green board_nuga_15959		1,200	-	-	1,200	491	71	-	-	71	-	562	638	-
Gautam electronics, Naga_15959		5,380	-	-	5,380	2,027	335	-	-	335	-	2,362	3,018	-
Deepak kamble_32645_Aslan enterprise		(90,670)	-	-	(90,670)	(34,326)	(5,634)	-	-	(5,634)	-	(39,961)	(50,709)	-
Transferred to General Assets		26,950	-	-	26,950	8,200	1,875	-	-	1,875	-	10,075	16,875	18,750
<b>JNV</b>		12,300	-	-	12,300	4,230	807	-	-	807	-	5,037	7,263	8,070
Jyathisna_AF_Pond_23339		3,500	-	-	3,500	949	255	-	-	255	-	1,204	2,296	2,552
Sharmilee_AF+may_2016_17064.91		800	-	-	800	217	58	-	-	58	-	275	525	583
Sharmilee_AF+may_2016_17064.91 printer		10,350	-	-	10,350	2,805	755	-	-	755	-	3,559	6,791	7,545
<b>Mac Arthur</b>		16,000	-	-	16,000	4,919	1,108	-	-	1,108	-	6,027	9,973	-
assets transferred		9,810	-	-	9,810	2,659	715	-	-	715	-	3,374	6,436	-
green board		(25,810)	-	-	(25,810)	(7,578)	(1,823)	-	-	(1,823)	-	(9,401)	(16,409)	-
Transferred to General Assets		24,995	-	-	24,995	9,248	1,575	-	-	1,575	-	10,823	14,172	-
<b>Tata Trust</b>		29,382	-	-	29,382	10,871	1,851	-	-	1,851	-	12,722	16,660	-
Tables		(54,377)	-	-	(54,377)	(20,119)	(3,426)	-	-	(3,426)	-	(23,545)	(30,832)	-
Chairs		1,00,700	-	-	1,00,700	13,870	8,683	-	-	8,683	-	22,553	78,147	86,830
Transferred to General Assets		14,000	-	-	14,000	1,400	1,260	-	-	1,260	-	2,660	11,340	12,600
Office Table (4)		2,500	-	-	2,500	250	225	-	-	225	-	475	2,025	2,250
Self Almirah (1)		6,200	-	-	6,200	620	558	-	-	558	-	1,178	5,022	5,580
Self Table (1)		40,000	-	-	40,000	4,000	3,600	-	-	3,600	-	7,600	32,400	36,000
Partition Installation		38,000	-	-	38,000	7,600	3,040	-	-	3,040	-	10,640	27,360	30,400
Cabin Partition, Main Gate, Iron Grill		2,29,437	-	-	2,29,437	70,980	15,846	-	-	15,846	-	86,826	1,42,611	1,58,457
<b>General</b>		23,594	-	-	23,594	8,888	1,471	-	-	1,471	-	10,358	13,236	14,706
Pepper fry, deepak sofa		300	-	-	300	81	22	-	-	22	-	103	197	219
Jyathisna_AF_Pond_2333_Cupboard fixing		2,875	-	-	2,875	884	199	-	-	199	-	1,083	1,792	1,991
Ganapati electricals_Behera_4625		4,431	-	-	4,431	1,362	307	-	-	307	-	1,669	2,762	3,069
Ganapati electricals_Behera_4625 Tables		24,505	-	-	24,505	2,451	2,205	-	-	2,205	-	4,656	19,849	22,055



*[Handwritten Signature]*

UG

**Avanti Fellows**

(Registered as a Trust under the Registration Act 1908)

**Annexure - 2 forming a part of the Letter of Representation for the year ended 31st March, 2020**

**DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020**

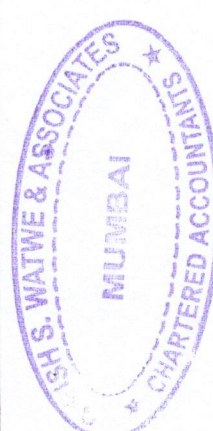
Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION		GROSS BLOCK	DEPRECIATION						NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019	
			Held for more than 180 days	Held for less than 180 days		SALE	At the beginning of the year	Depreciation for the assets held for 180 days or more	Depreciation for the assets held for less than 180 days	Depreciation for the Year	Provision adjusted for write off of assets			At the end of the year
Almairah (2)		16,000	-	-	16,000	1,440	-	-	1,440	-	1,440	-	3,040	14,400
Chairs (5)		12,685	-	-	12,685	1,142	-	-	1,142	-	1,142	-	2,410	11,417
Transfer from Project Asset - CMC		90,670	-	-	90,670	5,634	-	-	5,634	-	5,634	-	39,961	56,344
Transfer from Project Asset - Tata Trust		54,377	-	-	54,377	3,426	-	-	3,426	-	3,426	-	23,545	34,258
<b>General - FC</b>		<b>1,65,896</b>	-	-	<b>1,65,896</b>	<b>14,431</b>	-	-	<b>14,431</b>	-	<b>14,431</b>	-	<b>36,017</b>	<b>1,44,310</b>
Transfer from Project Asset - Mac Arthur		25,810	-	-	25,810	1,823	-	-	1,823	-	1,823	-	9,401	18,232
Studio Room		1,40,086	-	-	1,40,086	12,608	-	-	12,608	-	12,608	-	26,616	1,26,077
<b>Books</b>		<b>3,775</b>	-	-	<b>3,775</b>	<b>58</b>	-	-	<b>58</b>	-	<b>58</b>	-	<b>3,688</b>	<b>145</b>
Asset from project grant	40%	3,775	-	-	3,775	58	-	-	58	-	58	-	3,688	145
JNV		3,775	-	-	3,775	58	-	-	58	-	58	-	3,688	145
Behera_AF_4625		200	-	-	200	3	-	-	3	-	3	-	195	8
Naga_20277		576	-	-	576	9	-	-	9	-	9	-	563	22
Ramarao_2966		1,229	-	-	1,229	19	-	-	19	-	19	-	1,201	28
Deepak Kambal_31556		45	-	-	45	1	-	-	1	-	1	-	44	2
Behera_3230		750	-	-	750	12	-	-	12	-	12	-	733	17
Ramarao_1450		625	-	-	625	10	-	-	10	-	10	-	611	24
Dinesh Tudu_15745.80		350	-	-	350	5	-	-	5	-	5	-	342	8
<b>Total (Current Year)</b>		<b>36,87,273</b>	<b>12,97,470</b>	<b>2,40,574</b>	<b>52,25,317</b>	<b>23,86,460</b>	<b>4,80,438</b>	<b>11,033</b>	<b>8,08,211</b>	<b>15,432</b>	<b>4,20,161</b>	<b>31,94,671</b>	<b>20,30,646</b>	<b>13,00,813</b>
<b>Total (Previous Year)</b>		<b>28,55,177</b>	<b>8,13,398</b>	<b>58,688</b>	<b>39,990</b>	<b>19,81,730</b>	<b>1,57,635</b>	<b>2,51,493</b>	<b>4,80,438</b>	<b>15,432</b>	<b>4,20,161</b>	<b>23,86,460</b>	<b>13,00,813</b>	<b>8,73,447</b>

ufl  
(Managing Trustee)

(Trustee)

AD

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**Annexure - 2 forming a part of the Letter of Representation  
for the Year ended 31st March, 2020**

**Additions to fixed assets during the year**

**Computer & Equipments**

Grants / General	Date of Invoice	Date of Booking	Particulars	Purchase Price
MSDF	04-04-2019	04-04-2019	Tablets	57,000
	22-04-2019	22-04-2019	Laptop	61,390
	07-05-2019	07-05-2019	Tablets	9,60,000
	21-05-2019	22-05-2019	Laptop	36,580
	25-06-2019	11-07-2019	Laptop	54,000
	03-10-2019	14-10-2019	Tablets	9,570
	03-10-2019	14-10-2019	Tablets	19,080
	11-10-2019	18-10-2019	Hardware Upgradation Cost	1,13,280
	03-10-2020	12-02-2020	Hardware Upgradation Cost	9,000
	06-11-2020	12-02-2020	Hardware Upgradation Cost	30,000
	10-12-2019	15-01-2020	Laptop	41,980
	19-02-2020	12-03-2020	Hardware Upgradation Cost	13,416
	06-11-2020	25-03-2020	Hardware Upgradation Cost	4,248
			<b>Total</b>	

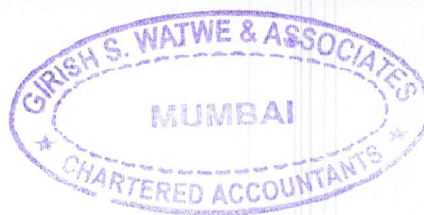
**Office Equipments**

Grants / General	Date of Invoice	Date of Purchase	Particulars	Purchase Price
TML	22-04-2019	1-Jun-19	Television	38,500
	17-04-2019	1-Jun-19	VSAT Equipment	90,000
		<b>Total</b>		1,28,500

**Furniture & Fixtures**

Grants / General	Date of Invoice	Date of Purchase	Particulars	Purchase Price
	-	-		-
		<b>Total</b>		-

		<b>Grand Total</b>		15,38,044
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