

# **NATH ASSOCIATES**

Chartered Accountants

433/C, 5<sup>TH</sup> Cross, 7<sup>th</sup> Block West  
Jayanagar, BANGALORE 560070

Ph.26765764 /26769967/9880595018- BSManjunath FCA  
Ph. 26765764 /26485344 /9902971527 BNSudheendra FCA

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## **AUDIT REPORT TO THE MEMBERS OF THE SOCIETY** **WIKIMEDIA CHAPTER - BANGALORE**

We have examined the Balance Sheet of WIKIMEDIA CHAPTER, PAN – AAAAW2843G (a registered Society) NO.194, 2<sup>nd</sup> C Cross, 2<sup>nd</sup> stage Dommaluru, BANGALORE-560071, as at 31<sup>st</sup> March, 2014 together with Receipts & Payments account and Income & Expenditure Account for the period ended 31<sup>st</sup> March 2014 which are in agreement with the books of accounts maintained by the Society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

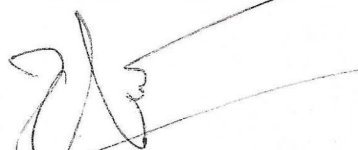
In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the above named Society as at 31<sup>st</sup> March 2014 and
- ii) In the case of the Income and Expenditure Account, of the excess of Expenditure over Income of the above named Society for the accounting period ended 31<sup>st</sup> March 2014

The prescribed particulars are annexed hereto.

For NATH ASSOCIATES  
Chartered Accountants

  
B.S.MANJUNATH  
Membership No F 9743



PLACE: BANGALORE

DATE: 20.09.2014

## WIKIMEDIA CHAPTER

No.194, 2nd C Cross, Dommaluru 2nd stage, Bangalore-560071

### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ended 31.03.2014

31.03.2013	RECEIPTS	31.03.2014	31.03.2013	PAYMENTS	31.03.2014
Rs.		Rs.	Rs.		Rs.
	<b>To Opening balance</b>				
47,130.00	Cash on hand as at 01.04.2013	-	-	" Audit Fees Payable	15,000.00
3,10,112.00	Cash at bank as at 01.04.2013	2,51,998.70	-	" Consultancy Charges Payable	1,26,000.00
	To FC receipts - grants from			" Creditors for Expenses	3,000.00
6,49,247.00	Wikimedia Foundation, USA	17,27,222.00	-	" Professional Fees Payable	40,000.00
30,120.00	" Donations	23,580.00	-	" TDS Payable	5,550.00
83,089.88	" Sponsorship - Google	-	12,388.00	" TDS Receivable for FY 2013-14	2,316.00
4,058.00	" Interest income - Local	21,723.71	16,619.00	By Communication expenses	34,297.00
	" Interest income - FCRA		2,48,638.00	" Conference expenses	-
17,890.00	" Misc receipts	1,688.00	2,48,638.00	" Consultancy charges & Professional fees	4,00,160.00
-	" Membership fees	-	19,557.50	" Conference general expenses	-
20,700.00	" Corpus Fund receipts	12,100.00	8,310.00	" Postage & Courier	-
			1,69,056.60	" Travel & Conveyance	2,395.50
			59,011.50	" Printing & Stationery	2,75,306.94
			83,108.00	" Promotion expenditure	1,14,615.28
			2,166.00	" Office Maintenance	-
			1,08,827.00	" Stay & Accommodation expenses	73,613.50
			67,000.00	" Wiki competition - Prize money	1,00,000.00
			82,203.50	" Food & Refreshments	49,632.00
			14,488.00	" Audit Fee	-
			1,168.08	" Bank Charges	6,881.43
			17,807.00	" Other expenses	29,816.00
			-	" Rent & Hire charges	64,415.00
			-	" Filing Fees	3,780.00
			-	" Sponsorship	5,500.00
			-	" Purchases of T-shirts	7,888.00
			-	" Domain Renewal Charges & Server Fees	53,980.05
			-	" Press releases expenses	2,754.00
			-	" Honorarium	24,000.00
			-	" Printing of Booklet	70,000.00
			-	" Mementos & trophy	28,854.00
			-	<b>By Closing Balances:-</b>	
			-	Cash on hand as at 31.3.2014	600.00
			2,32,261.00	Cash at bank as at 31.3.2014	
			19,737.70	SBI -local	2,38,494.21
				SBI - FCRA	2,59,463.50
11,62,346.88	<b>TOTAL</b>	20,38,312.41	11,62,346.88	<b>TOTAL</b>	20,38,312.41

For Nath Associates

FOR WIKIMEDIA CHAPTER, BANGALORE



*(Signature)*  
B S MANJUNATH  
Chartered Accountant

Bangalore  
20.09.2014

*(Signature)*  
F. PRESIDENT

*(Signature)*  
SECRETARY



## WIKIMEDIA CHAPTER

No.194, 2nd C Cross, Dommaluru 2nd stage, Bangalore-560071

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2014

31.03.2013	EXPENDITURE	31.03.2014	31.03.2013	INCOME	31.03.2014
Rs.		Rs.	Rs.		Rs.
3,22,000.00	To Consultant remuneration & other Professional charges	4,67,576.00	6,49,247.00	By Grants Received from WMF	17,27,222.00
17,247.00	" Audit fee	22,472.00		Less: Balance of Unutilized Grant transferred to Advances	2,00,000.00
1,168.08	" Bank charges	6,881.43			15,27,222.00
12,388.00	" Communication expenses	34,297.00			
19,557.50	" Conference & Workshop expenses	-	17,100.00	" Membership fees	15,700.00
59,011.50	" Printing & Stationery	1,14,615.28	-	" Conference - contributions	-
1,69,362.60	" Travel & Conveyance	2,75,306.94	30,120.00	" Donations	25,492.00
8,310.00	" Postage & Courier	2,395.50	83,089.88	" Sponsorship- Google	-
82,843.50	" Food & refreshments	49,632.00	4,508.00	" Interest income - Local	25,272.00
83,108.00	" Promotion expenses	-	19,998.00	" Interest income - FCRA	25,269.00
1,10,104.00	" Stay & Accommodation	73,613.50	1,82,320.30	" Excess of expenditure over income	-
67,000.00	" Wiki competition - Prize money	1,00,000.00			
20,350.00	" Office maintenance & other expenses	-			
13,483.00	" Rent & Hire charges	64,415.00			
-	" Filing Fees	12,769.00			
-	" Rates & Taxes	1,150.00			
-	" Sponsorship	5,500.00			
-	" Purchases of T-shirts	7,888.00			
-	" Domain Renewal Charges & Server Fees	53,980.05			
-	" Press releases expenses	2,754.00			
-	" Honorarium	24,000.00			
-	" Printing of Booklet	70,000.00			
-	" Mementos & trophy	28,854.00			
-	" TDS Late Filing Fees	67,120.00			
-	" Other expenses	29,816.00			
-	" Excess of income over expenditure	1,03,919.30			
<b>9,85,933.18</b>		<b>16,18,955.00</b>	<b>9,85,933.18</b>		<b>16,18,955.00</b>



For Nath Associates

*B.S. Manjunath*  
B.S. MANJUNATH  
Chartered Accountant

Bangalore  
20.09.2014 *Nikit*  
F. PRESIDENT

FOR WIKIMEDIA CHAPTER, BANGALORE

*A. R. Chellappa*  
SECRETARY

## WIKIMEDIA CHAPTER

No.194, 2nd C Cross, Dommalluru 2nd stage, Bangalore-560071

### Balance Sheet as on 31.03.2014

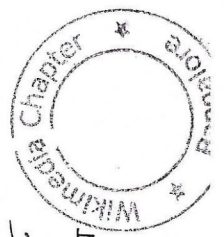
	31.03.2013	31.03.2014	31.03.2013	31.03.2014
	Rs.	Rs.	Rs.	Rs.
<b>LIABILITIES</b>				
<b>CORPUS FUND</b>				
Opening Balance	2,01,015.00	2,01,015.00		
Add: Additions during the year	-	-		
Closing Balance	2,01,015.00	2,01,015.00		
<b>Reserves &amp; Surplus</b>	-	-	2,32,261.00	2,59,463.50
			19,737.70	2,38,494.21
			2,108.00	4,020.00
<b>Current Liabilities</b>				
Grants received from WMF		17,27,222.00		5,005.00
Less: Utilized during the year			-	24,440.29
transferred to I & E a/c			-	
Unutilized Grants carried forward to next year		15,27,222.00		
Membership Fee received in Advance	3,600.00	2,00,000.00		
Creditors for expenses	31,065.00	-		
Consutancy charges payable	1,26,000.00	28,065.00		
Professional fees payable	70,000.00	-	10,253.00	
Audit fee payable	15,000.00	1,02,005.00	1,82,320.30	
TDS Payable	-	22,472.00	1,92,573.30	
TDS late filing Fees payable	-	67,120.00		
<b>Total Rs.</b>	<b>4,46,680.00</b>	<b>6,20,677.00</b>	<b>4,46,680.00</b>	<b>6,20,677.00</b>
			<b>Total Rs.</b>	<b>6,20,677.00</b>
				Current assets Cash on hand 600.00 Cash at bank SBI - Local 2,59,463.50 SBI - FCRA 2,38,494.21 TDS receivable for FY 2012-13 4,020.00 TDS receivable for FY 2013-14 5,005.00 Accrued Interest on MOD 24,440.29
				Excess of expenditure over income Opening Balance -Gross deficit 1,92,573.30 LESS: surplus of current year adjusted (1,03,919.30) 88,654.00



For Nath Associates  
**B-S MANJUNATH**  
 Chartered Accountant

Bangalore  
 20.09.2014

*Nikit*  
 F. PRESIDENT



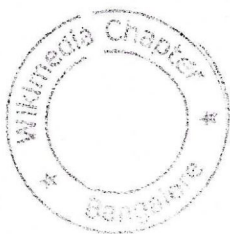
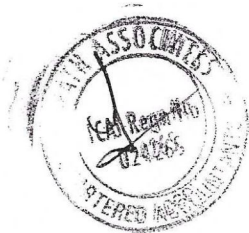
*Abdulla Kudu*  
 SECRETARY

FOR WIKIMEDIA CHAPTER, BANGALORE

## WIKIMEDIA CHAPTER

No.194, 2nd C Cross, Dommaluru 2nd stage, Bangalore-560071

Nature of Expenses	Amount Rs.	FCRA	LOCAL	Journal
Consultant remuneration & other Professional charges	4,67,576.00	4,00,160.00	-	67,416.00
Travel & Conveyance	2,75,306.94	2,42,092.44	33,214.50	
Printing & Stationery	1,14,615.28	1,13,186.28	1,429.00	
Prize Money	1,00,000.00	1,00,000.00	-	
Stay & Accomodation	73,613.50	71,513.50	2,100.00	
Printing of Booklet	70,000.00	70,000.00	-	
Rent & Hire charges	64,415.00	64,415.00	-	
Domain Renewal Charges & Server Fees	53,980.05	53,980.05	-	
TDS Late Filing Fees	67,120.00		-	67,120.00
Food & refreshments	49,632.00	46,074.00	3,558.00	
Communication expenses	34,297.00	33,951.00	346.00	
Other expenses	29,816.00	29,816.00	-	
Momentos & trophy	28,854.00	28,854.00	-	
Honorarium	24,000.00	24,000.00	-	
Audit fee	22,472.00		-	22,472.00
Filing Fees	12,769.00	1,960.00	1,820.00	8,989.00
Purchases of T-shirts	7,888.00	7,888.00	-	
Bank charges	6,881.43	6,838.93	42.50	
Sponsorship	5,500.00	5,500.00	-	
Press releases expenses	2,754.00	2,754.00	-	
Postage & Courier	2,395.50	1,582.00	813.50	
Rates & Taxes	1,150.00		-	1,150.00
Conference & Workshop expenses	-	-	-	
Promotion expenses	-	-	-	
Wiki competition	-	-	-	
Office maintenance & other expenses	-	-	-	
Printing of Annual report	-	-	-	
<b>Total</b>	<b>15,15,035.70</b>	<b>13,04,565.20</b>	<b>43,323.50</b>	<b>1,67,147.00</b>



## WIKIMEDIA CHAPTER - BANGALORE

### Notes to accounts: 2013-14

1. *Accrual Method of accounting:* Accounts are prepared based on accrual method of accounting.
2. *FCRA:* Society is registered under FCRA. There is a foreign currency transaction of Receipt of US \$ — equivalent to INRs. 17,27,222 during the year towards conducting programmes & activities of WIKIMEDIA Chapter; State Bank of India has confirmed the receipt of forex remittance by way of FIRC. Unutilised amount of Rs.2,00,000 is carried over to next year.
3. *Excess of income over Expenditure :* Surplus for the current year amounting to Rs.1,03,919.30 is adjusted against the Opening balance of accumulated deficit - *Excess of Expenditure over income* up to 31.03.2013 of Rs 1,92,573.30 and the remaining balance of deficit of Rs.88,654 is carried forward in the Balance Sheet.

FOR WIKIMEDIA CHAPTER, BANGALORE

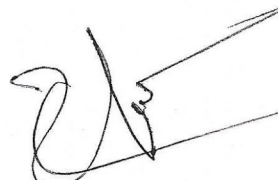
For NATH ASSOCIATES  
Chartered Accountants



F. PRESIDENT



SECRETARY



B.S.MANJUNATH  
Membership No F 9743



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