

FY 2016-17



**SENTHIL GANESH AND ASSOCIATES
CHARTERED ACCOUNTANTS**

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, 2nd C Cross, 2nd stage Dommaluru, BANGALORE-560071, as at 31st March, 2017 together with Receipts & Payments account and Income & Expenditure Account for the period ended 31st March 2017 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, read with Notes, 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 31st March 2017 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 31st March 2017

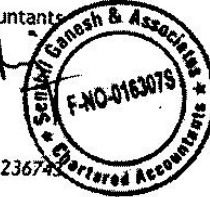
PLACE: BANGALORE

DATE: 23/07/2017



For Senthil Ganesh & Associates
Chartered Accountants
FRN:016307S

Proprietor
Membership No. 236743



32/1 D2, Lumbini Apartment, Venkatapura Main Road, Koramangala 1ST Block, Bangalore-34
Mobile: +91 88845 20097 E-mail: Sneshg@yahoo.in



**SENTHIL GANESH AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Notes to accounts: FY 2016-17 -WIKIMEDIA CHAPTER - BANGALORE

1. *Accrual Method of accounting:* Accounts are prepared based on accrual method of accounting.
2. *Deficit of income over Expenditure:* Excess of income over Expenditure of Rs. 1,93,084. is adjusted to Reserves & Surplus in the Balance Sheet.
3. It is recommended by the auditors to maintain all the books and supporting documents in the principal place of business of Wikimedia chapter at Bangalore

FOR WIKIMEDIA CHAPTER,
BANGALORE

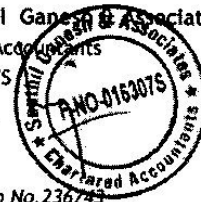
Johann
PRESIDENT



Aswath
SECRETARY /
Treasurer

For Senthil Ganesh & Associates
Chartered Accountants
FRN:0163075

Senthil
Proprietor
Membership No. 236743



PLACE: BANGALORE

Date:23/07/2017

WIKIMEDIA CHAPTER

Address: No.194, 2nd C Cross Dommaluru 2nd stage Bangalore-560071	Assessment Year : 2017-18 Financial Year : 2016-17 PAN : AAAW2843G Status : Association of Persons Date of Incorporation : 03/01/2011
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2017.

RECEIPTS	31.03.2017	31.03.2016	PAYMENTS	31.03.2017	31.03.2016
	Rs.	Rs.		Rs.	Rs.
To Opening balance			Books and Periodicals		4,451.50
Cash on hand	600.00	600.00	Induction program expenses		1,03,421.00
Cash at bank	14,67,474.53	4,33,061.09	Audit Fees	54,770.00	-
To FC receipts - grants from Wikimedia Foundation, USA	0	26,97,318.74	Office Supplies	49,589.20	13,915.00
* Interest income	42,810.00	40,638.29	Office/General Administrative Expenses	70348.2	84,713.00
* Interest on IT Refund			Creditors for Expenses		
* Donation Received		5,400.00	Rent	42,114.00	37,822.50
Membership fee received	7,470.00	8,551.00	Salary	12,000.00	8,43,182.00
Loan from CIS		2,00,000.00	Telephone Expense		4,716.59
Loan from Yohan Varun Thomas		17,977.00	Webhosting Expense		33,188.00
Other Income	830.00		Printing and Stationery		30,000.00
Income Tax Refund			Program Expenditure		1,78,015.00
Interest on MOD			Travel Expense		3,17,581.00
Receipts from MOD			Work Shop Expense		30,005.00
			Award for Wiki Loves Food		88,600.00
			Professional Fees Payable	1,20,155.00	
			Bank Charges	2,090.20	742.00
			Purchase of Laptops		31,005.00
			TDS Payable	10,000.00	88,418.00
			Reimbursement of Office Expenses		45,697.00
			Loan from Ravi Shankar	57,961.00	
			Loan from Shanthanu	1,00,000.00	
			Loan from CIS	2,00,000.00	
			Training Expenses		
			Reimbursement to Yohan Varun Thomas	77,845.00	
			By Closing Balances:-		
			Cash on hand	600.00	600.00
			Cash at bank		
			SBI Current Account	6,48,217.40	
			SBI Local	8,988.19	1,273.19
			SBI FRCA	429.34	13,60,646.34
			MOD Accounts	64,067.00	1,05,555.00
TOTAL	15,19,184.53	34,03,546.12	TOTAL	18,19,184.53	34,03,546.12

Referred to in our report of even date attached.

For Senthil Ganesh & Associates
Chartered Accountants
FRN 0163075
CA Senthil Ganesh S
MRN 236743
Date: 23/07/2017



FOR WIKIMEDIA CHAPTER, BANGALORE

Yohan
PRESIDENT



Prasanna
SECRETARY /
Treasurer

WIKIMEDIA CHAPTER

Fixed Assets Schedule as on 31st March 2017

Assets	Gross Block			Depreciation				Net Block		
	Opening Balance on 01.04.2016	Additions for the Year		Closing Balance on 31.03.2017	Rate of Depreciation (%)	Accumulated Depreciation as on 31.03.2016	Depreciation for the year	Accumulated Depreciation upto 31.03.2017	Net Block as on 31.03.16	Net Block as on 31.03.2017
	Rs.	>182 days	<182days	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Printer	879.20			879.20	0.60	942.00	527.52	1,469.52	879.20	351.68
Laptop	28,920.40			28,920.40	0.60	17,699.00	17,352.24	35,051.24	28,920.40	11,568.16
Total	29,799.60			29,799.60		18,641.00	17,880	36,520.76	29,799.60	11,919.84

Referred to in our report of even date attached.

For Senthil Ganesh & Associates

Chartered Accountants

FRN. 0169075

Senthil Ganesh, S
Proprietor
Membership No. 236743
Place : Bangalore
Date : 23/07/2017



for Wikimedia Chapter

Soumal

Secretary / Treasurer / Executive Director



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WIKIMEDIA CHAPTER

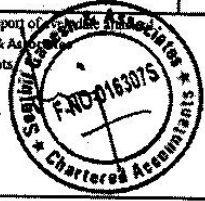
Address: No.194, 2nd C Cross Dommalara 2nd stage Bangalore-560071	Assessment Year : 2017-18 Financial Year : 2016-17 PAN : AAAW2843G Status : Association of Persons Date of Incorporation : 03/01/2011
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2017, FCRA

EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017	31.03.2016
	Rs.	Rs.		Rs.	Rs.
To Consultant remuneration & other Professional charges		1,50,000	By FC receipts - grants from Wikimedia Foundation, USA		26,97,319
* Audit fee	25,000	25,000	* Donations		5,400
* Accounting fee	30,155	25,769	* Interest income - FCRA	42,810	33,623
* Bank charges	2,090	742	* Membership Fee	7,470	8,551
* Books and Periodicals		8,640	* Other Income	830	
* Communication expenses		4,716			
* Induction program expenses		1,49,118			
* Interest expense	48,813	802			
* Office/General Administrative Expenses	70,348	95,460			
* Stay & Accommodation					
* Wiki competition - Prize money		88,600			
* Rent & Hire charges	37,909	1,20,450			
* Printing of Booklet		30,000			
* Project Travel and Administration Expenses		3,22,426			
* Salary	12,000	7,65,283			
* Web hosting		33,189			
* Wikimedia Work Shop Expenses		30,005			
* Depreciation	17,879	44,699			
* Other Program expenses		5,16,229			
* Excess of income over expenditure	(1,93,084)	3,33,765			
	51,110	27,44,892		51,110	27,44,892

Referred to in our report of
For Senthil Ganesh & Associates
Chartered Accountants
FRN 0163075

CA Senthil Ganesh S
MRN 236743
Date: 23/07/2017



FOR WIKIMEDIA CHAPTER, BANGALORE

Johann
PRESIDENT

Jaswal
SECRETARY /
TREASURER



WIKIMEDIA CHAPTER

Address: No.194, 2nd C Cross Dommaluru 2nd stage Bangalore-560071	Assessment Year	: 2017-18
	Financial Year	: 2016-17
	PAN	: AAAW2843G
	Status	: Association of Persons
	Date of Incorporation	: 03/01/2011

Balance Sheet as on 31.03.2017

LIABILITIES	31.03.2017	31.03.2016	ASSETS	31.03.2017	31.03.2016
	Rs.	Rs.		Rs.	Rs.
CORPUS FUND	2,01,015.00	2,01,015.00	Fixed Assets		
Reserves & Surplus			Fixed Assets	11,919.84	29,799.60
Opening Balance -as per b/s	3,62,606.13	28,841.23	Current assets		
Excess of Income over Expdr	(1,93,084.90)	3,33,764.90	Cash on hand	600.00	600.00
Add : MOD difference			Cash at bank-		
Closing Balance			SBI - FCRA	429.34	1360646.34
Current Liabilities			SBI - Local	8,988.19	1273.19
Creditors	2,86,263.80	6,72,076.00	SBI - Current Account	6,48,227.40	
Outstanding Expenses	22,409.50	22,409.00	TDS receivable for FY 2014-15	3,545.00	3,545.00
Audit fee payable	25,000.00	54,770.00	TDS receivable for FY 2015-16	2,320.00	2,320.00
Rent Payable		4,205.00	Accrued Interest on MOD		
Professional Fees Payable	35,888.00	1,86,658.00	MOD Balances	64,067.00	1,05,555.00
Total Rs.	7,40,097.53	15,03,739.13	Total Rs.	7,40,096.77	15,03,739.13

For Senthil Ganesh & Associates
Chartered Accountants
FRN 016307S

CA Senthil Ganesh
Proprietor
MRN 236743
Place: Bangalore
Date:23/07/2017



FOR WIKIMEDIA CHAPTER, BANGALORE

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