

# NATH ASSOCIATES

Chartered Accountants

433/C, 5<sup>TH</sup> Cross, 7<sup>th</sup> Block West  
Jayanagar, BANGALORE 560070  
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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, 2015 together with Receipts & Payments account and Income & Expenditure Account for the period ended 31<sup>st</sup> March 2015 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 31<sup>st</sup> March 2015 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 2015

For NATH ASSOCIATES  
Chartered Accountants

  
B.S. MANJUNATH

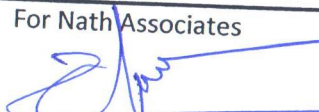
Membership No F 9743



PLACE: BANGALORE  
DATE: 30.09.2016

**Balance Sheet as on 31.03.2015**

31.03.2014	LIABILITIES		31.03.2015	31.03.2014	ASSETS	31.03.2015
Rs.			Rs.	Rs.		Rs.
2,01,015.00	<b>CORPUS FUND</b>		2,01,015.00	-	<b>Fixed assets</b>	43,494.00
-	Opening Balance		-			
2,01,015.00	Add: Additions during the year		2,01,015.00		<b>Current assets</b>	
	Closing Balance				Cash on hand	600.00
				600.00	Cash at bank-	
	<b>Reserves &amp; Surplus</b>				SBI - Local	2,46,213.71
	Opening Balance			2,59,463.50	SBI - FCRA including MOD	1,86,846.73
	Add: Net surplus for the year	8,802.23		2,38,494.21	TDS receivable for FY 2012-13	
	(after adjusting PY deficit)	20,039.00		4,020.00	TDS receivable for FY 2013-14	
	Opening MOD adjustment		28,841.23	5,005.00	TDS receivable for FY 2014-15	3,545.00
	Total				Accrued Interest on MOD	9,336.29
					Rent Advance	8,402.50
	<b>Current Liabilities</b>				Staff Advance -T Sowmyan & other	10,883.50
17,27,222.00	Advance Received	2,00,000.00				
15,27,222.00	Grants received from WMF				Income & Expenditure a/c	
	Less: Utilized during the year				Opening Balance -Deficit	88,654.00
	transferred to I &E a/c	2,00,000.00			Deduct; surplus of current year adjusted	88,654.00
2,00,000.00	Unutilized Grants carried forward to					
28,065.00	next year					
1,02,005.00	Creditors for expenses-Pr yr		22,409.50	1,92,573.30		
22,472.00	Professional fees payable		10,889.00	(1,03,919.30)		
67,120.00	Audit fee payable		29,770.00	88,654.00		
	TDS late filing Fees payable					
	Provision for Expenses		2,16,397.00			
<b>6,20,677.00</b>	<b>Total Rs.</b>		<b>5,09,321.73</b>	<b>6,20,677.00</b>	<b>Total Rs.</b>	<b>5,09,321.73</b>

For Nath Associates  
  
 B S MANJUNATH  
 Chartered Accountant



Bangalore  
 30.09.2016

FOR WIKIMEDIA CHAPTER, BANGALORE

  
 PRESIDENT

  
 SECRETARY



## WIKIMEDIA CHAPTER

Fixed Assets Schedule as on 31st March 2015

Assets	Gross Block			Depreciation				Net Block	
	Opening Balance on 01.04.2014	Additions for the Year	Closing Balance on 31.03.2015	Rate of Depreciation (%)	Accumulated Depreciation as on 31.03.2014	Depreciation for the year	Accumulated Depreciation upto 31.03.2015	Net Block as on 31.03.2015	Net Block as on 31.03.14
	Rs.		Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Printer	-	3,140.00	3,140.00	0.60	-	942.00	942.00	2,198.00	-
Laptop	-	58,995.00	58,995.00	0.60	-	17,699.00	17,699.00	41,296.00	-
<b>Total</b>	-	<b>62,135.00</b>	<b>62,135.00</b>		-	<b>18,641.00</b>	<b>18,641.00</b>	<b>43,494.00</b>	-

Referred to in our report of even date attached.

**For Nath Associates**

Chartered Accountants

ICAI Firm Registration No. 02426S

B.S. Manjunath

Partner

Membership No. F9743

Place : Bangalore

Date :30.09.2016



**for Wikimedia Chapter**

Secretary / Treasurer / Executive Director

**For Wikimedia Chapter, Bangalore**

President

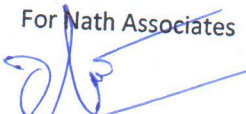


# WIKIMEDIA CHAPTER

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2015

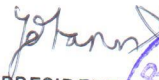
31.03.2014	EXPENDITURE	31.03.2015	31.03.2014	INCOME	31.03.2015
Rs.		Rs.	Rs.		Rs.
4,67,576	To Consultant remuneration & other Professional charges	1,50,000.00	15,27,222	By Grants Received from WMF during the current year	17,94,382.00
22,472	" Audit fee	29,770.00		Unutilized Grants of Previous Year held as Advance now transferred	2,00,000.00
6,881	" Bank charges	1,156.50		" Membership fees	14,125.00
34,297	" Communication expenses	34,526.35	15,700	" Donations	13,386.00
1,14,615	" Printing & Stationery	2,09,891.05	25,492	" Interest income - Local	274.00
2,75,307	" Travel & Conveyance	1,15,438.50	25,272	" Interest income - FCRA	25,147.00
2,396	" Postage & Courier	5,108.00	25,269	" Interest on IT Refund	495.00
-	" Salary- Ravishankar	5,64,041.00	-	" Interest Received - MOD's	39,909.00
29,816	" Other Programme expenses	1,27,708.72			
-	" EC Meeting Expenses	3,06,992.65			
-	" Training Expenses	1,50,018.00			
-	" Wikimedia ( Malayalam ) Work Shop	85,445.00			
7,888	" Purchases of T-shirts	59,810.00			
49,632	" Food & refreshments	-			
73,614	" Stay & Accommodation	-			
1,00,000	" Wiki competition - Prize money	-			
64,415	" Rent & Hire charges	23,710.00			
12,769	" Filing Fees	8,005.00			
1,150	" Rates & Taxes	-			
5,500	" Sponsorship	-			
53,980	" Domain Renewal Charges & Server Fees	-			
2,754	" Press releases expenses	-			
24,000	" Honorarium	-			
70,000	" Printing of Booklet	-			
28,854	" Mementos & trophy	-			
67,120	" TDS Late Filing Fees	-			
-	" Othe Expenses	1,00,000.00			
-	" Depreciation	18,641.00			
1,03,919	" Excess of income over expenditure	97,456.23			
<b>16,18,955</b>		<b>20,87,718</b>	<b>16,18,955</b>		<b>20,87,718</b>


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



Bangalore  
 30.09.2016

FOR WIKIMEDIA CHAPTER, BANGALORE

  
**PRESIDENT**

  
**SECRETARY**



# WIKIMEDIA CHAPTER

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ended 31.03.2015

31.03.2014	RECEIPTS	31.03.2015	31.03.2014	PAYMENTS	31.03.2015
Rs.		Rs.	Rs.		Rs.
	<b>To Opening balance</b>				
-	Cash on hand	600.00	15,000.00	" Audit Fees	
2,51,998.70	Cash at bank	4,97,957.71	1,26,000.00	" Consultancy Charges Payable	22,472.00
			3,000.00	" Creditors for Expenses	-
	<b>To Receipts</b>		40,000.00	" Professional Fees Payable	5,655.50
	To FC receipts - grants from		5,550.00	" TDS Payable	91,116.00
17,27,222.00	Wikimedia Foundation, USA	17,94,382.00	2,316.00	" TDS Receivable for FY 2013-14	67,120.00
23,580.00	" Donations	13,386.00	34,297.00	By Communication expenses	-
			-	" EC Meeting Expenses-Admin	28,526.35
21,723.71	" Interest income - Local	274.00	4,00,160.00	" Consultancy charges & Professional fees	2,88,756.65
1,688.00	" Interest income - FCRA	25,147.00	2,395.50	" Postage & Courier	1,50,000.00
-	" Interest on IT Refund	495.00	2,75,306.94	" Travel & Conveyance	5,108.00
12,100.00	" Membership fees	14,125.00	1,14,615.28	" Printing & Stationery	1,15,438.50
-	" Interest Received for MOD	51,468.00	73,613.50	" Stay & Accommodation expenses	2,05,691.05
-	" IT Refund - AY 2012-13	4,020.00	1,00,000.00	" Wiki competition - Prize money	-
-	" IT Refund - AY 2013-14	5,005.00	49,632.00	" Food & Refreshments	-
-	" Receipts from MOD	20,039.00	6,881.43	" Bank Charges	-
			29,816.00	" Other Program expenses	1,156.50
			64,415.00	" Rent & Hire charges	1,27,708.72
			3,780.00	" Filing Fees	19,510.00
			5,500.00	" Sponsorship	8,005.00
			7,888.00	" Purchases of T-shirts	-
					59,810.00
			53,980.05	" Domain Renewal Charges & Server Fees	-
			2,754.00	" Press releases expenses	-
			24,000.00	" Honorarium	-
			70,000.00	" Printing of Booklet	-
			28,854.00	" Mementos & trophy	-
			-	" Salary- Ravishankar	4,80,280.50
			-	" Training Expenses	1,50,018.00
			-	" Wikimedia ( Malayalam ) Work Shop	85,445.00
			-	" Rent Advance	8,402.50
			-	" Staff Advance	10,883.00
			-	" Purchase of Equipment	62,135.00
				<b>By Closing Balances:-</b>	
			600.00	Cash on hand as at 31.3.2015	600.00
			2,38,494.21	<b>Cash at bank as at 31.3.2015</b>	
			2,59,463.50	SBI -local	2,46,213.71
				SBI - FCRA	1,86,846.73
<b>20,38,312.41</b>	<b>TOTAL</b>	<b>24,26,898.71</b>	<b>20,38,312.41</b>	<b>TOTAL</b>	<b>24,26,898.71</b>

For Nath Associates

FOR WIKIMEDIA CHAPTER, BANGALORE

BS MANJUNATH  
Chartered Accountant

Bangalore  
30.09.2016

PRESIDENT

SECRETARY

