



**SENTHIL GANESH AND ASSOCIATES
CHARTERED ACCOUNTANTS**

AUDIT REPORT TO THE MEMBERS OF THE SOCIETY

WIKIMEDIA CHAPTER – BANGALORE

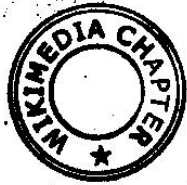
We have examined the Balance Sheet of WIKIMEDIA CHAPTER, PAN –AAAAW2843G (a registered Society) NO.194, 2nd C Cross, 2nd stage Dommaluru, BANGALORE-560071, as at 31st March, 2016 together with Receipts & Payments account and Income & Expenditure Account for the period ended 31st March 2016 which are 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 2016 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 2016



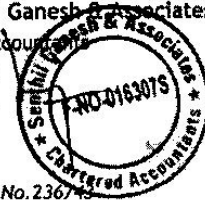
PLACE: BANGALORE

DATE: 23/07/2017

For Senthil Ganesh & Associates
Chartered Accountants
FRN: 0163075

Proprietor

Membership No. 236743





**SENTHIL GANESH AND ASSOCIATES
CHARTERED ACCOUNTANTS**

Notes to accounts: FY 2015-16 -WIKIMEDIA CHAPTER - BANGALORE

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 in US \$ equivalent to INRs.26,97,318. during the year from Wikimedia Foundation, California, USA. FIRC is not obtained from the remitting Bank - CITI Bank. Forex was received in USD by CITI Bank, and INR proceeds are transferred to our account by State Bank of India. There is a Pending issue between the bankers, as to who has to issue the FIRC.
3. *Excess of income over Expenditure:* Excess of income over Expenditure is Rs. 3,33,765. is taken to Reserves & Surplus in the Balance Sheet.
4. 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
5. TDS liability for the FY 2015-16 is paid after the due date along with an interest of Rs. 802 which is also recognized as an expense. Income Tax return for the Financial Year 2015-16 is filed after the due date under section139(1) and there is an interest of Rs 756 paid as per Section 234A of the Income tax Act

FOR WIKIMEDIA CHAPTER,

BANGALORE

Yohann S
PRESIDENT

Sorwal
SECRETARY/
Treasurer

PLACE: BANGALORE

Date:23/07/2017

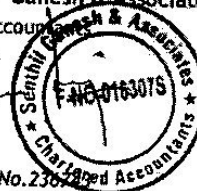
For Senthil Ganesh & Associates

Chartered Accountants

FRN:016307S

Proprietor

Membership No.236228



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


WIKIMEDIA CHAPTER

Address: No.194, 2nd C Cross Dommaluru 2nd stage Bangalore-560071	Assessment Year : 2016-17 Financial Year : 2015-16 PAN : AAAW2843G Status : Association of Persons Date of Incorporation : 03/01/2011
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RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ended 31.03.2016.

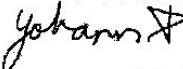
RECEIPTS	31.03.2016	31.03.2015	PAYMENTS	31.03.2016	31.03.2015
	Rs.	Rs.		Rs.	Rs.
To Opening balance			Books and Periodicals	4,451.50	
Cash on hand	600.00	600.00	Induction program expenses	1,03,421.00	
Cash at bank	4,33,061.09	4,97,957.71	Audit Fees		22,472.00
To FC receipts - grants from Wikimedia Foundation, USA	2697318.74	17,94,382.00	Office Supplies	13,915.00	
* Interest income	40,638.29	25,421.00	Office/General Administrative Expenses	84713	
* Interest on IT Refund		495.00	Creditors for Expenses		5,655.50
* Donation Received	5,400.00	13,386.00	Rent	37,822.50	19,510.00
Membership fee received	8,551.00	14,125.00	Salary	8,45,181.00	4,80,280.50
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	
Income Tax Refund		9,025.00	Printing and Stationery	30,000.00	2,05,691.05
Interest on MOD		51,468.00	Program Expenditure	1,78,015.00	1,27,708.72
Receipts from MOD		20,099.00	Travel Expense	3,17,581.00	1,15,438.50
			Work Shop Expense	30,005.00	85,445.00
			Award for Wiki Loves Food	88,600.00	
			Professional Fees Payable		91,116.00
			Communication Expenses		28,526.35
			Bank Charges	742.00	1,156.50
			Purchase of Laptops	31,005.00	
			TDS Payable	88,418.00	67,120.00
			Reimbursement of Office Expenses	45,697.00	
			Filing Fee		8,005.00
			EC Meeting Expenses		2,88,756.65
			Consultancy Charges and Professional Fee		1,50,000.00
			Postage and Courier		5,108.00
			Training Expenses		1,50,018.00
			Purchase of T-Shirts		59,810.00
			Rent advance		8,402.50
			Staff Advance		10,883.00
			Purchase of Equipment		62,135.00
			By Closing Balances:-		
			Cash on hand	600.00	600.00
			Cash at bank		
			SBI Local	1,273.19	2,46,213.71
			SBI FRCA	13,60,646.34	1,86,846.73
			MOD Accounts	1,05,555.00	
TOTAL	34,03,546.12	24,26,898.71	TOTAL	34,03,546.12	24,26,898.71

Referred to in our report of even date attached.

For Senthil Ganesh & Associates
Chartered Accountants
FRN 016307S

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



FOR WIKIMEDIA CHAPTER, BANGALORE


PRESIDENT




SECRETARY /
Treasurer

WIKIMEDIA CHAPTER

Fixed Assets Schedule as on 31st March 2016

Assets	Gross Block			Depreciation				Net Block		
	Opening Balance on 01.04.2015	Additions for the Year		Closing Balance on 31.03.2016	Rate of Depreciation (%)	Accumulated Depreciation as on 31.03.2015	Depreciation for the year	Accumulated Depreciation upto 31.03.2016	Net Block as on 31.03.2016	Net Block as on 31.03.15
		>182 days	<182days							
	Rs.			Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
Printer	2,198.00			2,198.00	0.60	942.00	1,318.80	2,260.80	879.20	2,198.00
Laptop	41,296.00	31,005.00		72,301.00	0.60	17,699.00	43,380.60	61,079.60	28,920.40	41,296.00
Total	43,494.00			74,499.00		18,641.00	44,699	63,340.40	29,799.60	43,494.00

Referred to in our report of even date attached.

For Senthil Ganesh & Associates

Chartered Accountants

FRN. 016307S

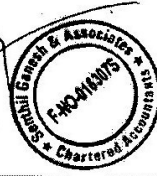
Senthil Ganesh.S

Proprietor

Membership No. 236743

Place : Bangalore

Date : 23/07/2017



for Wikimedia Chapter

[Signature]

Secretary / Treasurer / Executive Director



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WIKIMEDIA CHAPTER

Address: No.194, 2nd C Cross Dommaluru 2nd stage Bangalore-560071	Assessment Year : 2016-17 Financial Year :2015-16 PAN :AAA W2843G Status :Association of Persons Date of Incorporation
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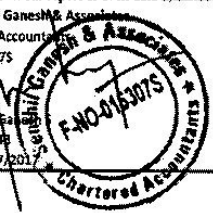
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2016. FCRA

EXPENDITURE	31.03.2016	31.03.2015	INCOME	31.03.2016	31.03.2015
	Rs.	Rs.		Rs.	Rs.
To Consultant remuneration & other Professional charges	1,50,000	1,50,000	By FC receipts - grants from Wikimedia Foundation, USA	2697319	17,94,382.00
* Audit fee	25,000	29,770	Unutilized Grants of Previous Year held as Advance now transferred		2,00,000.00
* Accounting fee	25,769		* Donations	5400	
* Bank charges	742	48	* Interest income - FCRA	33623	33,221.71
* Books and Periodicals	8,640		* Membership Fee	8551	
* Communication expenses	4,716	34,526			
* EC Meeting Expenses		3,06,993			
* Printing & Stationery		2,09,891			
* Travel & Conveyance		1,15,439			
* Postage & Courier		5,108			
* Induction program expenses	1,49,118				
* Interest on TDS	802				
* Office/General Administrative Expenses	95,460				
* Wiki competition - Prize money	88,600				
* Rent & Hire charges	1,20,450	23,710			
* Filing Fees		8,005			
* Purchases of T-shirts		59,810			
* Printing of Booklet	30,000				
* Project Travel and Administration Expenses	3,22,426				
* Salary	7,65,283	5,64,041			
* Web hosting	33,189				
* Training Expenses		1,50,018			
* Wikimedia Work Shop Expenses	30,005	85,445			
* Depreciation	44,699	18,641			
* Other Expenses (Provision)		1,00,000			
* Other Program expenses	5,16,229	1,27,709			
* Excess of income over expenditure	3,33,765	38,451			
	27,44,892.39	20,27,603.71		27,44,892.39	20,27,603.71

Referred to in our report of even date attached.

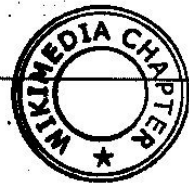
For Senthil Ganesh & Associates
Chartered Accountants
FRN 016607S

CA Senthil Ganesh
MRN 236749
Date: 23/07/2017



FOR WIKIMEDIA CHAPTER, BANGALORE

Johann
PRESIDENT



Shrimal
SECRETARY /
TREASURER

WIKIMEDIA CHAPTER

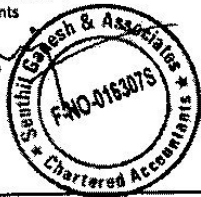
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Balance Sheet as on 31.03.2016

LIABILITIES	31.03.2016	31.03.2015	ASSETS	31.03.2016	31.03.2015
	Rs.	Rs.		Rs.	Rs.
CORPUS FUND	2,01,015.00	2,01,015.00	Fixed Asset		
Reserves & Surplus			Fixed Asset	29,799.60	43,494.00
Opening Balance - as per b/s	28,841		Current assets		
Excess of income over Expd	3,33,765		Cash on hand	600.00	600.00
Closing Balance		28,841.00	Cash at bank-		
Current Liabilities			SBI - FCRA	13,60,646.34	186846.73
Creditors	6,72,076.00	22,409.73	SBI - Local	1,273.19	246213.71
Outstanding Expenses	22,409		TDS receivable for FY 2014-15	3,545.00	3,545.00
Unutilized Grants carried forward to next year			TDS receivable for FY 2015-16	2,320.00	
Audit fee payable	54,770.00	29,770.00	Accrued Interest on MOD		9,336.29
Rent Payable	4,205.00		MOD Balances	1,05,555.00	
Professional Fees Payable	1,86,658.00	10,889.00	Rent Advance		8,402.50
Provision For Expenses		2,16,397.00	Staff Advance		10,883.50
Total Rs.	15,03,739.13	5,09,321.73	Total Rs.	15,03,739.13	5,09,321.73

For Senthil Ganesh & Associates
Chartered Accountants
FRN 0163075

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



FOR WIKIMEDIA CHAPTER, BANGALORE

Johann
PRESIDENT

Aravind
SECRETARY /
Treasurer

