

NATH ASSOCIATES

Chartered Accountants

433/C, 5TH Cross, 7th 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, 2nd C Cross, 2nd stage Dommaluru, BANGALORE-560071, as at 31st March, 2013 together with Receipts & Payments account and Income & Expenditure Account for the period ended 31st March 2013 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.

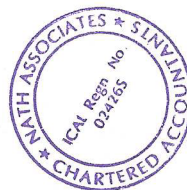
In our opinion, proper books of accounts have been kept by the trust so far as appears from our examination of the books.

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 31st March 2013 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 2013

The prescribed particulars are annexed hereto.

PLACE: BANGALORE
DATE: 14.08.2013



For NATH ASSOCIATES
Chartered Accountants


B.S. MANJUNATH
Membership No F 9743

NATH ASSOCIATES
Chartered Accountants
433/C, 5th Cross,
7th Block West, Jayanagar,
Bangalore-560 082.

WIKIMEDIA CHAPTER - BANGALORE

Notes to accounts: 2012-13

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 \$ 12,600 equivalent to INRs. 6,49,247 during the year towards conducting programmes & activities of WIKIMEDIA Chapter; State Bank of India has confirmed the receipt of forex remittance by a letter, in lieu of FIRC.
3. *Excess of Expenditure over income:* The accumulated *Excess of Expenditure over income* up to 31.03.2013 amounting to Rs 1,92,573,30 (Opening balance :Rs 10,253.00 + Rs. 1,82,320,30 for the current year) is carried forward in the Balance Sheet.

FOR WIKIMEDIA CHAPTER, BANGALORE


PRESIDENT

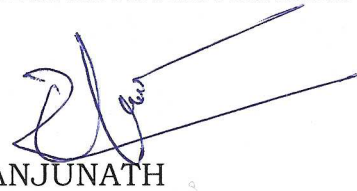

SECRETARY

PLACE: BANGALORE
DATE: 14.08.2013



For NATH ASSOCIATES
Chartered Accountants





B.S. MANJUNATH
Membership No F 9743

NATH ASSOCIATES
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WIKIMEDIA CHAPTER

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ended 31.03.2013

31.03.2012	RECEIPTS	31.03.2013	31.03.2012	PAYMENTS	31.03.2013
Rs.		Rs.	Rs.		Rs.
	Opening balance		-		
-	Cash on hand as at 01.04.2012	47,130.00	6,309.00	Communication expenses	12,388.00
1000	Cash at bank as at 01.04.2012	310,112.00	265,478.00	Conference expenses	16,619.00
			-	Consultancy charges	166,426.00
	FC receipts - grants from Wikimedia Foundation, USA	649,247.00	-	Professional fees	82,212.00
625,620.00	Conference - contributions	-	355,752.00	Conference general expenses	19,557.50
298,950.00	Donations	30,120.00	556.00	Postage & Courier	8,310.00
	Sponsorship - Google	83,089.88	150,271.80	Travel & Conveyance	169,056.60
239.00	Interest income - Local	4,058.00	9,218.00	Printing & Stationery	59,011.50
	Interest income - FCRA (excluding TDS Rs.2,108)	17,890.00	1,853.20	Advance repaid	-
1,759.00	Misc receipts	-	-	Promotion expenditure	83,108.00
19,700.00	Membership fees (includes fee received in advance Rs.3,600)	20,700.00	-	Office Maintenance	2,166.00
200,015.00	Corpus Fund receipts	-	-	Stay & Accomodation expenses	108,827.00
			-	Wiki competition	67,000.00
			-	Food & Refreshments	82,203.50
			-	Audit Fee	14,488.00
			603.00	Bank Charges	1,168.08
			-	Other expenses	17,807.00
				Closing Balances:-	
			47,130.00	Cash on hand as at 31.3.2013	-
			310,112.00	Cash at bank as at 31.3.2013	
				SBI -local	232,261.00
				SBI - FCRA	19,737.70
1,147,283.00	TOTAL	1,162,346.88	1,147,283.00	TOTAL	1,162,346.88

FOR WIKIMEDIA CHAPTER, BANGALORE



(Signature)
B.S. MANJUNATH
Chartered Accountant

(Signature)
for PRESIDENT

(Signature)
SECRETARY

WIKIMEDIA CHAPTER

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ended 31.03.2013

for the year end 31.03.2012	EXPENDITURE	for the year end 31.03.2013			for the year end 31.03.2012	INCOME	for the year end 31.03.2013
Rs.		Programme related	Others	Total Rs.	Rs.		Rs.
73,034.00	Consultant remuneration & other Professional charges	0	322,000.00	322,000.00	-	FC receipts - grants from Wikimedia Foundation, USA	649,247.00
11,236.00	Audit fee	0	17,247.00	17,247.00	19,700.00	Membership fees	17,100.00
603.00	Bank charges	0	1,168.08	1,168.08	625,620.00	Conference - contributions	-
6,309.00	Communication expenses	0	12,388.00	12,388.00	298,950.00	Donations	30,120.00
655,314.00	Conference & Workshop expenses	19,557.50	-	19,557.50	-	Sponsorship- Google	83089.88
9,218.00	Printing & Stationery	12,272.00	46,739.50	59,011.50	239.00	Interest income - local	4,058.00
155,021.80	Travel & Conveyance	164,117.60	5,245.00	169,362.60	-	Interest income - FCRA	19,998.00
556.00	Postage & Courier	8,310.00	-	8,310.00	1,759.00	Misc receipts	-
-	Food & refreshments	82,843.50	-	82,843.50	7,399.80	Excess of expenditure over income	182,320.30
-	Promotion expenses	83,108.00	-	83,108.00			
-	Stay & Accomodation	110,104.00	-	110,104.00			
-	Wiki competition	67,000.00	-	67,000.00			
-	Office maintenance & other expenses	18,184.00	2,166.00	20,350.00			
-	Rent & Hire charges	13,483.00	-	13,483.00			
1,650.00	Rates and taxes	0	-	-			
40,726.00	Web hosting charges	0	-	-			
953,667.80	Total Rs.	578,979.60	406,953.58	985,933.18	953,667.80	Total Rs.	985,933.18

985,933.18 FOR WIKIMEDIA CHAPTER, BANGALORE



B/S MANJUNATH
Chartered Accountant

[Signature]
for PRESIDENT

[Signature]
SECRETARY



WIKIMEDIA CHAPTER

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

Balance Sheet as at 31.3.2013					
31.03.2012	LIABILITIES	31.03.2013	31.03.2012	ASSETS	31.03.2013
Rs.		Rs.	Rs.		Rs.
	CORPUS FUND				
1,000.00	Opening Balance	201,015.00		Current assets	
200,015.00	Add: Additions during the year	-	47,130.00	Cash on hand	-
201,015.00	Closing Balance	201,015.00	310,112.00	Cash at bank-	
				SBI - Local	232,261.00
-	Reserves & Surplus	-		SBI - FCRA	19,737.70
				TDS receivable (on FCRA Interest) 2012-	
				13	2,108.00
	Current Liabilities			Excess of expenditure over income	
-	Membership fee received in Advance	3,600.00		Opening Balance	10,253.00
166,480.00	Creditors for expenses	31,065.00		Carried from I & E a/c	182,320.30
-	Consutancy charges payable	126,000.00			192,573.30
-	Professional fees payable	70,000.00			
-	Audit fee payable	15,000.00	10,253.00		
367,495.00	Total	446,680.00	367,495.00	Total	446,680.00

FOR WIKIMEDIA CHAPTER, BANGALORE



B S MANJUNATH
Chartered Accountant

[Signature]
for PRESIDENT

[Signature]
SECRETARY

