

# **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  
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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, 2013 together with Receipts & Payments account and Income & Expenditure Account for the period ended 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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, 5<sup>th</sup> Cross,  
7th Block West, Jayanagar,  
Bangalore-560 082.

## WIKIMEDIA CHAPTER - BANGALORE

### Notes to accounts: 2012-13

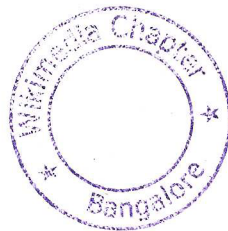
1. *Accrual Method of accounting:* Accounts are prepared based on accrual method of accounting.
2. *FCRA:* Society is registered under FCRA. There is a foreign currency transaction of Receipt of US \$ 12,600 equivalent to INRs. 6,49,247 during the year towards conducting programmes & activities of WIKIMEDIA 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

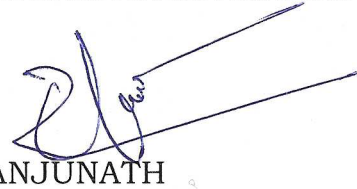
  
SECRETARY

PLACE: BANGALORE  
DATE: 14.08.2013



For NATH ASSOCIATES  
Chartered Accountants





B.S. MANJUNATH  
Membership No F 9743

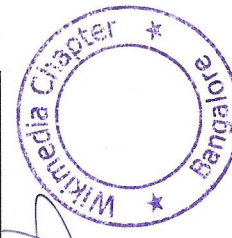
NATH ASSOCIATES  
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Bangalore-560 082.

## WIKIMEDIA CHAPTER

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

### RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ended 31.03.2013

31.03.2012		31.03.2013		31.03.2012		31.03.2013	
Rs.	RECEIPTS	Rs.	Rs.	Rs.	PAYMENTS	Rs.	Rs.
	Opening balance				Communication expenses	12,388.00	
	Cash on hand as at 01.04.2012		47,130.00	6,309.00	Conference expenses	16,619.00	
1000	Cash at bank as at 01.04.2012		310,112.00	265,478.00	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	
	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 & Accommodation 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	
					<b>TOTAL</b>	<b>1,162,346.88</b>	<b>1,162,346.88</b>
				<b>1,147,283.00</b>			



FOR WIKIMEDIA CHAPTER, BANGALORE

  
 SECRETARY

  
 for PRESIDENT

  
 B.S. MANJUNATH  
 Chartered Accountant

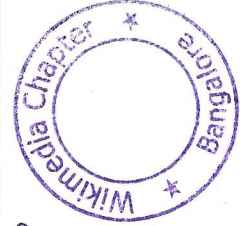


# WIKIMEDIA CHAPTER

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ended 31.03.2013

for the year end 31.03.2012	for the year end 31.03.2013			for the year end 31.03.2012		for the year end 31.03.2013	
	EXPENDITURE	Programme related	Others	Total Rs.	Rs.	INCOME	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 & Accommodation	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			
1,650.00	Rent & Hire charges	13,483.00	-	13,483.00			
40,726.00	Rates and taxes	0	-	-			
	Web hosting charges	0	-	-			
<b>953,667.80</b>	<b>Total Rs.</b>	<b>578,979.60</b>	<b>406,953.58</b>	<b>985,933.18</b>	<b>953,667.80</b>	<b>Total Rs.</b>	<b>985,933.18</b>



985,933.18 FOR WIKIMEDIA CHAPTER, BANGALORE

*[Signature]*  
for PRESIDENT

SECRETARY

*[Signature]*  
B S MANJUNATH  
Chartered Accountant



# WIKIMEDIA CHAPTER

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

## Balance Sheet as at 31.3.2013

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

FOR WIKIMEDIA CHAPTER, BANGALORE

  
**S. MANJUNATH**  
 Chartered Accountant



  
**PRESIDENT**

  
**SECRETARY**

