



M. A. Braganza & Associates
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Trustees of Baale Mane Trust

Report on the Financial Statements

We have audited the accompanying financial statements of Baale Mane Trust – Foreign Contribution (“the Trust’s Foreign Contribution”), which comprise the Balance Sheet as at March 31, 2018, and the Income and Expenditure Account for the year then ended which have been prepared on the cash basis of accounting, and a summary of significant accounting policies and other explanatory information.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust’s Foreign Contribution in accordance with the accounting principles generally adopted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust's Foreign Contribution as at March 31, 2018; and
- (b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure of the Trust's Foreign Contribution for the year ended on that date.

For M. A. BRAGANZA & ASSOCIATES
Chartered Accountants
Firm Registration No. 000507S



Ravishankar Hegde
Partner
Membership No. 232520



Place: Bangalore
Dated: May 14, 2018

BAALE MANE TRUST
BALANCE SHEET AS AT 31 MARCH, 2018
FOREIGN CONTRIBUTION

AMOUNT (Rs.)		LIABILITIES	SCH	AMOUNT (Rs.)		AMOUNT (Rs.)		ASSETS	SCH	AMOUNT (Rs.)	
31.03.2017				31-03-2018		31-03-2017				31.03.2018	
997,878	1,664,619	Capital Fund		1,664,619	453,659	Fixed Assets	1	2,202,605			
666,741		Operating Balance		3,046,077		Current Assets					
		Add: Excess of Income over Expenditure				Cash in hand		24			
						Bank Balance (SB:31477952026)		405,930			
38,481		Capital Reserve Fund				Staff Loans & Advances	2	30,300			
		Opening Balance				Interbranch-Local		-			
		Less: Loss on sale of Asset received in kind				Deposits		800			
5,999		Less: Depreciation for the year	1			Fixed Deposits	3	2,064,791			
		Current Liabilities									
		TDS Payable	11	13,975		TDS Receivable	14	9,160			
25,976		Sundry Creditors	13	20,351		Sundry Debtors	12	13,975			
		Interbranch-Local		85,769		Building Construction Advance		115,000			
	25,976				1,269,419			2,639,979			
	1,723,077										
				4,842,585	1,723,077			4,842,585			

Notes to Accounts-Schedule No. 16

The schedules referred to above form an integral part of the accounts

As per our report of even date attached

For Baale Mane Trust

For M.A.BRAGANZA & ASSOCIATES

Rajani Narayanan
Treasurer

Mary C
Managing Trustee

Date : May 14, 2018
Place : Bangalore



Ravishankar Hegde
Partner
ICAI Membership No.232520

BAALE MANE TRUST
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2018

AMOUNT (Rs.)	EXPENDITURE	SCH	FOREIGN CONTRIBUTION		INCOME	SCH	AMOUNT (Rs.)
			31-03-2017	31-03-2018			
987,339	To Direct Expenses	4		6,102,421	By Grants - Monetary	15	8,703,841
67,008	Development	5	1,362,103	868,749	By Donations	15	2,000,296
1,126,319	Participation	6	129,666	-	By Donations in Kind		-
1,568,249	Protection	7	1,428,439	47,859	By Bank Interest	3	73,910
1,235,590	Staff Cost	8	1,502,506	43,000	By Interest on FD		48,520
862,080	Survival	9	1,271,469	-			-
468,850	Transition Cost	10	959,226	-			-
	Management Salary		941,590	-			-
79,853	To Depreciation	1	185,491	-			-
666,741	To excess of income over expenditure		3,046,077	-			-
7,062,029			10,826,567	7,062,029			10,826,567

The schedules referred to above form an integral part of the accounts

As per our report of even date attached

For Baale Mane Trust

For M.A.BRANGANZA & ASSOCIATES

Rajjan Narayanan
Treasurer

Mary C
Managing Trustee

Date : May 14, 2018
Place : Bangalore

Ranishankar Hegde
Partner
ICAI Membership No.232520



BAALE MANE TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2018
FOREIGN CONTRIBUTION

RECEIPTS	SCH	AMOUNT (Rs.)		PAYMENTS	SCH	AMOUNT (Rs.)	
		31-03-2018				31-03-2018	
To Opening Balance							
Cash in Hand			582	By Fixed Assets	1		1,543,278
Bank Balance			451,567	By Direct Expenses			
(SBI - 31477952026)			-	Contingency Fund	4		1,362,103
Fixed Deposit- 35999485295			-	Development	5		129,666
To Grants	15		521,123	Participation	6		1,428,439
To Donations	15		8,703,841	Protection	7		1,502,506
To Bank Interest			2,000,296	Staff Cost	8		1,271,469
To Grants - Others			73,910	Survival	9		959,226
To Staff Advance (Recovery)	2		-	Transition Cost	10		941,590
To Interest on FD	3		89,000	By Management Salary	2		55,000
To Loans Recovered	2		48,520	By Staff Advances(Paid)	1		400,000
To Interbranch	13		164,000	By Capital WIP	3		115,000
To TDS			1,635,516	By Building Construction Advance	3		500
			13,975	By Children Deposit	13		1,504,356
			-	By Inter Branch	3		4,852
			-	By TDS Receivable	3		13,600
			-	By Sundry Creditors			24
			-	By Closing Balance			405,930
			-	Cash in Hand			2,064,791
			-	Bank Balance			
			-	(SBI - 31477952026)			
			-	Fixed Deposits			
			13,702,329				13,702,329

The schedules referred to above form an integral part of the accounts.

Auditors' Report
 We have examined the above account with the books & vouchers maintained by Baale Mane Trust and have found the same to be in accordance therewith and gives a true and fair view of the local contribution transactions for the year ended March 31, 2018.

As per our report of even date attached



For M.A.BRAGANZA & ASSOCIATES

Chartered Accountants
 Firm Registration No. 0005075

Mary C
 Mary C
 Managing Trustee

Ravishankar Hegde
 Ravishankar Hegde
 Partner
 ICAI Membership No.232520



Rajjan Narayanan
 Rajjan Narayanan
 Treasurer

Date : May 14, 2018
 Place : Bangalore

Schedule No: 16

Notes to Accounts

1. Baalemane Trust, an NGO, is not carrying on commercial, industrial or business activity and therefore, Accounting Standards issued by The Institute of Chartered Accountants of India are not applicable.

It is the policy of Baalemane Trust to prepare its financial statements on cash receipts and disbursement basis. On this basis, revenue and related assets are recognized when received and not when earned, and expenses are recognized when paid and not when the obligation is incurred.

2. Significant Accounting Policies:
 - a. Depreciation is provided at the rates and in the manner specified in the Income Tax Rules, 1962. During the year under review, CBDT has issued a notification amending the Rule 5 of the Income-Tax Rules, 1962. According to this amendment the highest rate of depreciation that can be availed is 40%. Hence, the block of assets which were depreciated at 60% and 80% in the previous year have been depreciated at 40% only.
 - b. Donations of fixed assets received in kind are recorded at a value which approximates the market value. The capital reserve is created to the extent of such value of fixed assets to retain the value of such assets in the books. Depreciation on such assets is charged to the Capital reserve account at the rates specified in Income Tax Rules, 1962.
 - c. Capital Work in progress represents amount paid to the contractor for a new building which is being constructed.
 - d. Building Advance paid represents the amount paid to the architect for the new building which is being planned.
3. Transition cost relates to expenses incurred on children who are transiting from the home at Gopalapura to locations in Bangalore to pursue/continue higher education and training.
4. Contributions received in kind, which are having a material value and which can be easily identifiable have been capitalized in the books of accounts. Contributions received in kind such as books, clothes etc. neither have been capitalized nor treated as revenue keeping in mind the cost and relevance of these items on the Financial



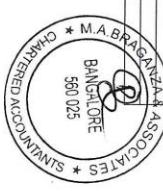
Statements. However, separate register (Contribution received in-kind register) has been kept to track these items.

5. Previous year's figures have been regrouped wherever necessary.



Schedule 1
FIXED ASSETS
Schedules Forming Part of Balance Sheet & Income and Expenditure Account
(Amounts in Rs.)

PARTICULARS	COST AS ON 01.04.2017	ADDITIONS before 30.09.2017	GROSS BLOCK		DELETIONS	COST AS ON 31.03.2018	RATE of depreciation	As on 01.04.2017	DEPRECIATION BLOCK		DELETIONS	WDTD ON 31.03.2018	WDV AS ON 31.03.2018	NET BLOCK	
			ADDITIONS After 30.09.2017	ON 31.03.2017					FOR THE YEAR	WDTD ON 31.03.2017				WDV AS ON 31.03.2017	
FURNITURE AND FITTINGS															
Bajaj Fan	15,518	-	-	-	-	15,518	10%	1,532	1,397	-	-	2,948	12,570	13,966	
Fan	2,800	-	-	-	-	2,800	10%	759	204	-	-	953	1,837	2,041	
MACHINERY AND PLANT															
a) Computers	8,220	-	-	-	-	8,220	40%	8,151	24	-	-	8,185	35	59	
Computers	6,858	-	-	-	-	6,858	40%	4,115	1,097	-	-	5,212	1,646	2,743	
LED Monitor	752,539	-	-	-	-	752,539	15%	443,676	46,329	-	-	490,006	262,533	308,663	
Auto	122,890	-	-	-	-	122,890	15%	68,970	8,088	-	-	77,058	45,832	53,920	
Tempo Traveller	-	-	-	-	-	1,438,787	15%	-	107,905	-	-	107,905	1,300,882	-	
b) Motor cars	735	-	-	-	-	735	15%	458	42	-	-	499	236	277	
Equipments	18,900	-	-	-	-	18,900	15%	18,706	6,464	-	-	25,171	35,821	194	
Reaming machine	15,000	-	-	-	-	15,000	10%	8,344	666	-	-	9,010	5,990	6,656	
Water Filter	30,780	-	-	-	-	30,780	15%	30,465	47	-	-	30,512	268	315	
Projector and projector Screens	18,244	-	-	-	-	18,244	15%	5,340	2,086	-	-	7,426	11,818	13,904	
HP Printer	4,640	-	-	-	-	4,640	15%	741	1,057	-	-	1,798	8,841	4,199	
Hard Disk	27,990	-	-	-	-	27,990	15%	2,099	3,864	-	-	5,983	22,007	25,891	
Fedex Water Filter	-	-	-	-	-	50,700	15%	-	3,803	-	-	3,803	46,898	-	
CCTV Camera	-	-	-	-	-	8,568	40%	2,570	2,399	-	-	4,970	3,598	5,998	
d) Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub total	1,034,982	42,092	1,495,186	-	2,572,601	595,957	185,491	781,448	1,790,812	439,025					
Contribution Received in Kind															
MACHINERY AND PLANT															
Forge Mark	18,034	-	-	-	-	18,034	15%	5,982	1,808	-	-	7,790	10,244	12,052	
Library Books	2,256	-	-	-	-	2,256	40%	2,003	101	-	-	2,104	152	253	
Labtop	51,980	-	-	-	-	51,980	40%	49,651	931	-	-	50,583	2,329	14,684	
Sub Total	72,270	-	400,000	-	400,000	57,636	2,840	60,477	11,793	14,684					
Capital W/P	-	-	-	-	-	-	-	-	-	-					
Total	1,107,252	42,092	1,895,186	-	3,044,530	653,593	188,331	841,925	2,202,605	453,659					
Total A.V. 17-18 (PV)	1,049,378	27,316	30,538	-	1,107,252	567,741	85,852	653,593	453,659						



Schedule 2: Staff Advances and Loans

Sl no	Name	Opening balance (As on 31/03/2017)	Recovered during the Year	Advance Paid during the Year	Closing balance (As on 31/03/2018)
1	Bhaskar Salary advance	10,000	37,000	30,000	3,000
2	Salary Advance Mary C	15,000	15,000	18,000	18,000
3	Salary Advance Radha Nayak	10,000	12,000	2,000	-
4	Salary Advance Saraswathamma	8,000	8,000	-	-
5	Varnaja Kolagi Salary	13,000	13,000	-	-
6	Lawrence	-	3,000	3,000	-
7	John Joseph Raju	-	1,000	2,000	1,000
	Other Advances		89,000	55,000	22,000
1	Hostel Advances	5,500			5,500
	Loans				
1	Mary C	91,800	89,000		2,800
2	Kavita	75,000	75,000		-
	Total	228,300	164,000	Total	2,800
					30,300

Schedule 3: DEPOSITS

FD & Interest on FD Schedule - Foreign Contribution as on 31.03.2018

Sl No.	FDR Number	Balance as on 01.04.2017	Deposit during the Year	Date of Maturity	Interest			Balance as on 31.03.2018
					Gross	TDS	Net	
1	35999485295	521,123	500,000.00	11-Aug-18	37,038	3,704	33,335	554,457
2	37544197084		1,000,000.00	16-Aug-18	3,827	383	3,445	503,444
3	37544198317		1,000,000.00	16-Aug-18	7,655	766	6,891	1,006,890
	TOTAL	521,123	1,500,000		48,520	4,852	43,671	2,064,791



Schedule 4

Development	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
<u>School Admission & Fees</u>		
- School Admission Fees	400,823	261,380
- Monthly School Fees	153,600	104,340
- PU College Fees	214,580	152,600
- Exam Fees	4,787	8,380
- Other School & College Expenses	3,650	2,010
- Children a/c expenses		100
- Spoken English Classes	428,847	344,488
- <u>Counselling Fees</u>	21,250	
- <u>ACER test</u>	17,820	15,486
<u>Uniform</u>		
- Children's Uniform	30,767	24,726
- Uniform Stitching charges	9,920	16,430
- Purchase of Footwear	23,258	23,296
<u>Stationery</u>		
- Stationery for Students	8,389	8,039
- Newspapers		2,740
- Books and Periodicals		1,200
- Stationery for PUC Students	8,146	
<u>School Outings & Programmes</u>		
- Dance Costume Expenses	13,850	
- Children Travel Expenses	22,416	22,124
Total	1,362,103	987,339

Schedule-5

Participation	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
<u>Extra Curricular Activities</u>		
- Dollu Programme Expenses	-	2,000
- Sponsor material travel charges	5,090	
<u>Festival & Other Expenses</u>		
- Sponsors' Get-together Expenses	52,640	
- Festival celebrations	18,116	2,335
- Garland purchase		4,637
- Rangoli powder expenses	420	
- Children's day expenses	800	
- Floor mat rent	3,100	
<u>Outings for Children</u>		
- Trip Expenses	29,800	47,700
- Lunch Expenses	12,593	10,336
- AMC show ticket		
- Film expenses	7,107	
Total	129,666	67,008



Schedule-6

Protection	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
<u>Healthcare & Toiletries</u>		
- Health Check up Charges	-	1,500
- Purchase of Medicines	-	1,447
- CWC Visit Charges	-	624
- Home Visit Charges	-	1,420
- Health Session	24,063	
- Petticoat and Other expense	28,851	
<u>Transport</u>		
- Vehicle Maintenance Expenses	1,790	300
- Auto Gas & Maintenance Expenses	286,280	210,108
- Nano Car Petrol Expenses	19,763	
- Travelling and Conveyance	3,700	12,000
- Car insurance	3,898	
- Nano car expense	14,103	
- Life Time Tax - Winger		84,543
- Tata Winger Insurance	17,297	14,872
- Tata Winger maintenance	153,992	77,757
- Tata Winger Diesel	1,500	13,750
<u>Maintenance & Security</u>		
- Security Charges	106,651	100,388
- General Expenses	650	5,537
- Cable T V Charges	6,365	6,100
- Computer Maintenance	20,650	
- Pest control	27,258	24,150
- Cleaning Material	35,816	37,494
- Campus Repairs and Maintenance	73,932	149,168
- Photographs of Children	11,410	1,960
- Building Labour living rent	5,754	
- Internet Charges	5,760	11,082
- Office Maintenance Charges	47,738	29,510
- Staff Training		
- Yoga Pants purchase	13,200	
- Cleaning expense	7,820	
<u>Building Utility Costs</u>		
- Electricity Charges	44,248	46,264
- Telephone Charges	28,151	29,016
<u>Administrative & Office Supplies</u>		
- Audit Fee	189,571	148,975
- Rates and Taxes	135	12,000
- Professional Charges	179,656	15,000
- Bank Charges	4,382	2,139
- Office Stationery, Postage & Courier	36,296	44,424
- Workbook printing	1,591	7,865
- Fees & Charges		22,550
- TDS Return Charges		14,376
- Koramangala Office expenses	6,800	
- Panchayat Tax	15,120	
- Tally Software Renewal	4,248	
Total	1,428,439	1,126,319



Schedule-7

Staff Cost	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
Salary	1,097,550	878,360
Part Time Staff Salary	112,250	368,690
Bonus	70,450	118,300
Staff Insurance	72,891	66,600
Staff TA	68,623	64,653
Staff Welfare	80,742	71,646
Total	1,502,506	1,568,249

Schedule-8

Survival	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
<u>Gas for Stove</u>		
- Cooking Gas	122,695	125,160
- Auto Charges for Cooking Gas	8,600	10,200
<u>Other Charges</u>		
- Other Labour	1,450	
- Borewell point	1,000	
- Tractor charges	3,700	
<u>Seeds & Fertilizers for vegetable Garden</u>		
- Labour Charges	31,200	47,850
- Purchase of Seeds & Plants	6,956	6,075
- Tractor Charges		
<u>Food Related Expenses</u>		
- Purchase of Chicken and Eggs	117,885	101,545
- Purchase of Fish	87,350	51,135
- Purchase of Fruits	109,534	138,799
- Purchase of Milk	91,394	101,694
- Purchase of Provisions	513,587	458,488
- Purchase of Vegetables	118,973	87,728
- Purchase of Snacks	48,135	84,316
- Purchase of Sweets		2,100
- Purchase of Mutton	9,010	
Drinking water charges		20,500
Total	1,271,469	1,235,590



Schedule-9

Transition Cost	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
<u>Animation Course</u>		
-Expenses		250
<u>Tailoring Course</u>		
- Tailoring Training Expenses	500	26,230
<u>BA Course</u>		
- Course fees	8,303	
- Farewell fees	200	
<u>B.Com course</u>		
- B.Com course fees	133,456	151,850
- B.Com tuition fees	12,500	
- B.Com stationery	18,305	9,196
- English Language Training	426,494	93,534
- Tally ERP-9 course fees		3,620
<u>Nursing Stationary</u>		
	185	
<u>Maintenance Expenses</u>		
- Hostel Fees	259,750	378,050
<u>College</u>		
- Exam fees	5,095	10,130
- Tuition fees		14,000
<u>Miscellaneous expenses</u>		
-Cloth stitching charges	9,764	49,216
-Costumes and dress		
-Transportation	29,697	38,188
-Monthly & Other expense		1,050
- Footwear expense	550	400
- Hospital expense	4,874	18,568
- Outing & lunch expense	1,794	3,130
- Pocket money	47,759	56,653
- Training charges		3,850
- Uniform		2,385
- Bag		1,780
Total	959,226	862,080

Schedule 10

Management Salary	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
Mary C - Salary	495,000	323,100
Reshma G Mohan Salary	187,090	-
Roopa Bonus	13,500	-
Reshma G Mohan Bonus	40,000	-
MARY C BONUS	45,000	-
Roopa - Salary	161,000	145,750
Total	941,590	468,850

Schedule 11

Sundry Creditors	Amount(Rs.)	Amount(Rs.)
Particulars	as on 31st March 2018	as on 31st March 2017
Eureka Forbes Limited	18,990	24,990
M.A Braganza and Associates	1,361	986
Total	20,351	25,976



Schedule 12

Sundry Debtors	
Particulars	Amount(Rs.)
Enfold Proactive Health Trust	4,875
Ruchir Kumar Saraf	9,100
Total	13,975

Schedule 13

Interbranch A/c				
Opening balance (As on 31/03/2017)	Paid during the year	Non Cash-Movement	Received during the year	Closing balance (As on 31/03/2018)
63,239	1,504,356	17,848	1,635,516	85,769

Schedule 14

TDS Receivable			
Opening balance (As on 31/03/2017)	Accrued	Received	Closing balance (As on 31/03/2018)
4,308	4,852	-	9,160



Schedule 15

Grants Received for the Year 2017-18

	Name of the Donor	Date	Mode	AMOUNT(₹)
1	THE FRIENDS OF BAALEMANE	6-Apr-17	NEFT	1,135,878
2	THE FRIENDS OF BAALEMANE	19-Jan-18	NEFT	1,120,318
3	THE FRIENDS OF BAALEMANE	15-Feb-18	NEFT	1,519,724
4	THE FRIENDS OF BAALEMANE	8-Aug-17	NEFT	975,849
5	COMMON WEALTH FOREIGN (SHADHIKA PROJECT)	11-Apr-17	TRANSFER	882,596
6	THE KIRAN ANJALI PROJECT	11-May-17	NEFT	1,501,459
7	THE KIRAN ANJALI PROJECT	21-Dec-17	TRANSFER	1,058,599
8				
9	COMMON WEALTH FOREIGN (SHADHIKA PROJECT)	25-Oct-17	TRANSFER	59,157
	COMMON WEALTH FOREIGN (SHADHIKA PROJECT)	20-Sep-17	TRANSFER	450,262
Total Grant received				8,703,841

Donations Received during the Year 2017-18

1	LION BRIDGE TECHNOLOGIES PVT LTD	13-Mar-18	CHEQUE	50,000
2	LION BRIDGE TECHNOLOGIES PVT LTD	7-Apr-17	CASH	3,500
3	LETZDREAM FOUNDATION (UK)	10-Apr-17	NEFT	51,887
4	LETZDREAM FOUNDATION (UK)	27-Jun-17	TRANSFER	96,995
5	LETZDREAM FOUNDATION (UK)	7-Aug-17	TRANSFER	27,391
6	LETZDREAM FOUNDATION (UK)	23-Aug-17	TRANSFER	22,204
7	LETZDREAM FOUNDATION (UK)	10-Nov-17	TRANSFER	2,288
8	LETZDREAM FOUNDATION (UK)	27-Mar-18	TRANSFER	1,301
9	LETZ DREAM FOUNDATON (UK)	12-Mar-18	TRANSFER	65,933
10	MICHAEL	3-May-17	TRANSFER	5,000
11	SEQUOIA CAPITAL INDIA ADVISORS PVT LTD	11-Sep-17	TRANSFER	50,000
12	SHRIVALLI NANDURI (INTERNATIONAL MONEY)	22-Sep-17	TRANSFER	100,441
13	NICOLLE CLEMENS	18-Dec-17	CASH	7,500
14	NICOLLE CLEMENS	18-Dec-17	CASH	500
15	ADELL	29-Jan-18	CASH	5,000
16	RAMAN	5-Feb-18	CASH	6,000
17	PAULA MARIA	3-May-17	TRANSFER	5,000
18	PAULA MARIA	17-May-17	TRANSFER	10,000
19	UK Online	2-Aug-17	TRANSFER	6,191
20	PAULA MARIA	7-Nov-17	TRANSFER	10,000
21	TARUN MURLI MOHAN	1-Dec-17	TRANSFER	1,462,000
22	UK ONLINE	3-Jan-18	TRANSFER	6,165
22	PAULA MARIA	5-Feb-18	TRANSFER	5,000
Total Foreign Donations Received				2,000,296

Total Foreign Contribution Received	10,704,137
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For Baale Mane Trust



Rajan Narayanan
Treasurer

Date : May 14, 2018
Place : Bangalore



Mary C
Managing Trustee

