



INDEPENDENT AUDITOR'S REPORT

To,
The Members,
Technology Informatics Design Endeavour,
Bangalore

1. Opinion

We have audited the accompanying Financial Statements of **M/s. Technology Informatics Design Endeavour**, which comprise the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant accounting policies and notes to accounts thereon give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2022; and
- (b) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date;

2. Societies Responsibility for the Financial Statements:

Society is responsible for the preparation of these Financial Statements that gives a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.



3. 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 disclosure in the financial statements. The procedures selected depend on our judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we have considered the internal control relevant to the Society'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 principles used and reasonableness of the accounting estimates made by the 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.

4. Report on other Legal and Regulatory requirements

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.
- (c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

for MSSV & Co.,
Chartered Accountants
FRN: 001987S


Raviprasad
Partner

Membership No. 203414
UDIN: 22203414AMPUPQ6281



Place: Bangalore
Date: 29.06.2022

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR
FF1, Sapthagiri Apartments, No.30, 10th Cross, 15th Main Road,
RMV Extension, Sadashivanagar, Bengaluru - 560080

BALANCE SHEET

Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
		In Rupees	In Rupees
SOURCE OF FUNDS			
Corpus - Award	1	7,36,970	7,36,970
General Fund	2	1,33,82,981	1,20,91,741
Entrepreneur Development Fund [EDF]	3	9,77,724	12,72,645
Staff Welfare Fund [SWF]	4	6,75,711	6,73,323
Total		1,57,73,386	1,47,74,679
APPLICATION OF FUNDS			
Fixed Assets	5	10,76,245	11,60,086
Current Assets			
- Advances & Deposits	6	5,01,700	3,01,700
- Receivables	11	5,62,931	1,79,663
- Fixed Deposit with Bank	7	1,10,23,385	1,47,79,072
- Other Current Assets	8	19,58,244	7,28,390
- Cash & Bank Balances	9	46,75,605	71,54,124
Total (A)		1,87,21,865	2,31,42,949
Less: Current Liabilities			
- Sundry Creditors	10	1,37,466	1,75,306
- Unspent Balances	11	38,87,258	93,53,049
Total (B)		40,24,724	95,28,355
Net Current Assets C = (A-B)		1,46,97,141	1,36,14,594
Total		1,57,73,386	1,47,74,679

Refer our Report of Even Date

For MSSV & Co

Chartered Accountants

FRN 001987S

For Technology Informatics Design Endeavour

Ravi Prasad

Partner

M No.203414

Hari Natarajan

Chairman

A.N.Jayachandra

Secretary

Sumathy Krishnan

Executive Director

Place: Bangalore



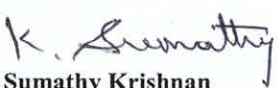
Date: 29-06-2022

Place: Bangalore

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TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR
FF1, Sapthagiri Apartments, No.30, 10th Cross, 15th Main Road,
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INCOME & EXPENDITURE ACCOUNT

Particulars	Schedule No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021
		In Rupees	In Rupees
INCOME			
(A) Project grants	11	28,925,927	28,791,060
Add: Interest earned on project grants	11	237,555	227,623
Unspent balance b/f from previous year	11	8,848,338	6,066,802
Less: Unspent Balance at the end of the year	11	3,251,848	8,848,338
		34,759,972	26,237,147
(B) Donations received	11	167,084	731,936
Add: Unspent balance b/f from previous year	11	325,049	11,950
Less: unspent balance at the end of the year	11	72,479	325,049
		419,654	418,837
(C) Other income			
- Overhead recovery	11	1,130,151	1,397,449
- Usage of TIDE facilities	11	145,633	311,138
- Interest received		532,971	491,095
- Miscellaneous income		150	-
- Admin cost of sarala stoves		2,400	2,800
- Other Admin cost recovered		60,850	-
(D) Service income	11a	2,658,971	702,900
Total Income (A)		39,710,752	29,561,366
EXPENDITURE			
(A) Project expenses during the year	11	34,759,972	26,237,148
(B) Donation related expenses	11	419,654	418,837
(C) Administration expenses			
- Secretariat expenditure	12	1,913,987	1,430,365
- Depreciation	5	91,493	93,723
(C) Expenses Against Service Income	11a	1,233,005	601,917
Total Expenditure (B)		38,418,111	28,781,990
Excess of income over expenditure for the year carried to Balance sheet	C = (A-B)	1,292,641	779,377
<p>Refer our Report of Even Date For MSSV & Co Chartered Accountants FRN 001987S</p> <p style="text-align: right;">For Technology Informatics Design Endeavour</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>Ravi Prasad Partner M No.203414</p> </div> <div style="width: 30%; text-align: center;">  <p>Hari Natarajan Chairman</p> </div> <div style="width: 30%; text-align: center;">  <p>A.N. Jayachandra Secretary</p> </div> <div style="width: 30%; text-align: center;">  <p>Sumathy Krishnan Executive Director</p> </div> </div> <p>Place: Bangalore Place: Bangalore Date: 29-06-2022 Date: 29-06-2022</p>			

TECHNOLOGY INFORMATICS DESIGN ENDEAVOUR

FF1, Sapthagiri Apartments, No.30, 10th Cross, 15th Main Road,
RMV Extension, Sadashivanagar, Bengaluru - 560080

RECEIPTS AND PAYMENTS ACCOUNT

Particulars	Sch. No.	For the year ended 31st March, 2022	
		In Rupees	In Rupees
RECEIPTS			
Opening Balance			
- Cash on Hand	9	4,317	
- Cash at Bank	9	71,49,804	71,54,121
Project Receipts			
- Grant - Specific Projects / Programmes	11	2,90,40,417	
- Donations	11	1,67,084	2,92,07,501
- Service Income		11,81,236	11,81,236
Overhead Recovery / Receipt - Per Contra			8,02,946
Usage of Facilities Recovery / Receipt - Per Contra			-
Interest Received			
- Interest on I.T refund		26,130	
- FD interest		4,31,826	
- SB interest		14,080	4,72,036
Recoveries			
Travel / Project Advance Recovery			
- Staff/ Entrepreneurs and others		19,67,727	19,67,727
Salary Deductions - Recovery			
- Professional Tax		70,600	
- Provident Fund		12,05,223	
- SWF Loan		1,18,997	
- Gratuity		2,13,932	16,08,752
Other Recoveries			
- TDS Recovery (Consultants/Contractors)		-	11,36,824
Other Receipts / Refunds			
- Interest Receivable on F.D (Receipt)		50,293	
- TDS refunds		3,40,660	
- Receipt of Outstanding		-	
- Received from Projects		1,400	
- Fixed Deposit - Withdrawal		-	
- NON-FCRA		79,00,000	
- FCRA		12,00,000	94,92,353
Other Misc Income			
Other miscellaneous income			150
Entrepreneur Development Fund (Receipts)			62,075
Staff Welfare Fund (Receipts)			1,75,205
Total			5,32,60,926



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K. Sumathy

PAYMENTS			
Project Expenditure			
- Specific Projects / Programmes	11	3,45,21,231	
- Donation related expenses	11	3,64,037	3,48,85,268
Secretariat Expenditure			23,74,624
Travel / Project Advance			
- Staff		6,43,608	
- Entrepreneurs /Others		22,81,601	29,25,209
Deposits			
Fixed Deposit			
- NON-FCRA		40,00,000	
- FCRA		12,00,000	
- EDF		-	52,00,000
Salary Deductions - Remittance			
- Professional Tax		70,200	
- Provident Fund		11,92,888	
- SWF Loan		1,27,257	
- Gratuity		61,588	14,51,933
- TDS - (Consultants / Contractors)		12,46,101	
- TDS - Grantors / Bank		43,331	12,89,432
Entrepreneur Development Fund			3,61,477
Staff Welfare Fund (Payments)			1,36,340
Inter office Accounts			(46,611)
Fixed Assests			7,650
Closing Balance			
- Cash on Hand	9	2,104	
- Cash at Bank	9	46,73,500	46,75,604
Total			5,32,60,926

Refer our Report of Even Date

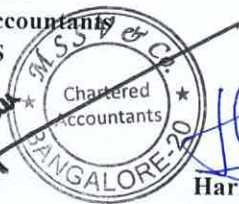
For MSSV & Co

Chartered Accountants

FRN 001987S

For Technology Informatics Design Endeavour

Ravi Prasad
Partner
M No.203414



Hari Natarajan
Chairman

A N Jayachandra
Secretary

K. Sumathy
Sumathy Krishnan
Executive Director

Place: Bangalore

Date: 29-06-2022

Place: Bangalore

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