



K. VENKATACHALAM AIYER & CO.,
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
THE OTHER MEDIA

REPORT ON FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **THE OTHER MEDIA**, which comprise the Balance Sheet as at 31st March, 2015, the Income and Expenditure account, and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the the Accounting Standards as prescribed by Central Government. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

No.1657, III Floor, HAL 3rd Stage, Jeevan Bhima Nagar Main Road, BENGALURU-560075
Ph.: 25270146, 25270067, 40931265 E-mail: kvabl@gmail.com, emess@vsnl.com
Also At: Delhi, Kochi, Kollam, Kottayam, Palakkad and Thiruvananthapuram





K. VENKATACHALAM AIYER & CO.,
CHARTERED ACCOUNTANTS

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 as prescribed by Central Government. 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.

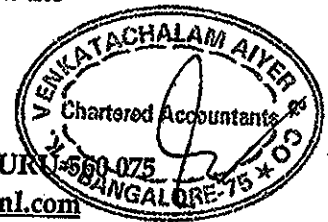
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the 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 on the standalone financial statements.

AUDITOR'S OPINION

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

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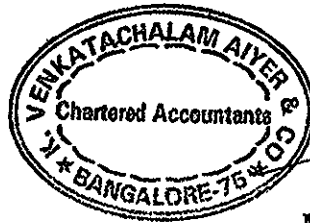




K. VENKATACHALAM AIYER & CO.,
CHARTERED ACCOUNTANTS

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2015;
- b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.
- c) In the case of the Receipts and Payments Account, of the cash flows for the year ended on that date.

K VENKATACHALAM AIYER & CO.,
Chartered Accountants



FRN: 0046105

M Sivakumar
M SIVAKUMAR
(Partner)

Membership No. : 023844

Place: Bengaluru

Date: 28/09/2015

No.1657, III Floor, HAL 3rd Stage, Jeevan Bhima Nagar Main Road, BENGALURU-560 075

Ph.: 25270146, 25270067, 40931265 E-mail: kvabl@gmail.com, emess@vsnl.com

Also At: Delhi, Kochi, Kollam, Kottayam, Palakkad and Thiruvananthapuram

THE OTHER MEDIA

Statement of Computation of Income

Permanent Account Number: AAATT0428B

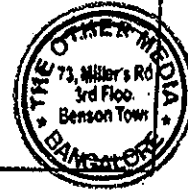
Status: Resident

Assessment Year: 2015-16

Previous year ended: 31st March 2015

Income as per Income and Expenditure Account	8138315	
Add: Corpus fund	-	8,138,315
Less: Exemption u/s 11(1)(d)		-
Less: Amounts Applied during the Year		
Revenue Expenditure		10275703
Capital Expenditure		15000
		<u>10290703</u>
Surplus Amounts to the extent not exceeding 15% of total income		-2152388
Tax thereon		
Less: TDS		
Refund		

S. D. D.
(General Secretary)



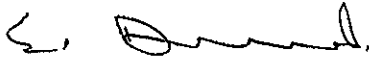
**THE OTHER MEDIA
BALANCE SHEET (FCRA) AS AT 31st MARCH 2015**

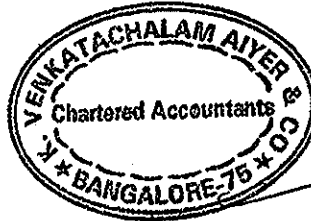
PARTICULARS	Sch	As at 31st March 2015	As at 31st March 2014
Sources of Funds :			
Capital Fund	1	1,515,018	1,515,018
General Fund	2	214,882	2,050,657
Total		1,729,900	3,565,675
Application of Funds :			
Fixed Assets	3	1,568,301	1,553,301
Current Assets, Loans and Advances	4	319,562	2,170,009
		1,887,863	3,723,310
Current Liabilities	5	157,963	157,635
Total		1,729,900	3,565,675

For THE OTHER MEDIA

As per our Report of even date

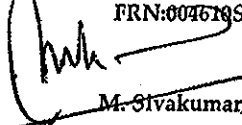
For K.Venkatachalam Aiyer & Co.,


E Deenadayalan
General Secretary



Chartered Accountants

FRN:007679S


M. Sivakumar

Partner

M.NO: 023844



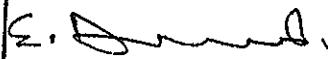
Place : Bangalore

Date: 28/09/2015

THE OTHER MEDIA
INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED 31st MARCH 2015

Particulars	Sch	Year ended on 31st March 2015	Year ended on 31st March 2014
BY INCOME			
Donations		7,848,207	8,521,133
Bank Interest (SB)		60,377	203,924
Total		7,908,584	8,725,057
TO EXPENDITURE			
Programmes			
Community Environmental Monitoring	6	4,267,085	2,526,762
International Campaign for Justice in Bhopal	7	1,085,981	635,149
Occupational Health and Safety Center	8	585,992	730,235
Refugee Desk	9	1,030,252	1,125,747
Adharshila Project			514,407
GAIA	10	399,830	-
KGF	11	105,000	-
Design and Maintenance of Website	12	100,000	-
Other Programmes	13	128,717	697,881
Core Expenses	14	2,041,502	1,896,998
Total		9,744,359	8,127,179
Excess of Income over Expenditure		(1,835,775)	597,878

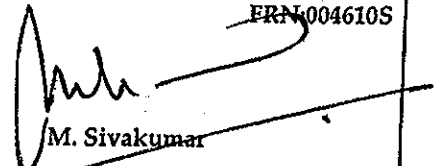
For THE OTHER MEDIA


E Deenadayalan
General Secretary

Place : Bangalore
Date: 28/09/2015



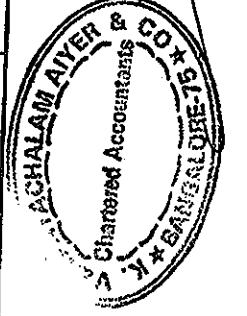
As per our Report of even date
For K.Venkatachalam Aiyer & Co.,
Chartered Accountants
FRN/004610S


M. Sivakumar
Partner
M.NO: 023844

**THE OTHER MEDIA
RECEIPTS & PAYMENTS ACCOUNT (FCRA) FOR THE YEAR ENDED 31st MARCH 2015**

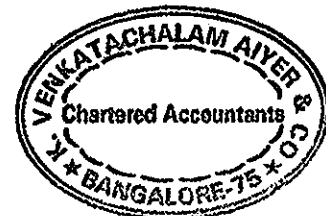
Receipts	Year ended on 31st March 2015	Year ended on 31st March 2014	Payments	Year ended on 31st March 2015	Year ended on 31st March 2014
Opening Balances					
Cash in Hand	70,590	22,724	Project Expenses		527,892
Balance with Banks	1,700,547	1,362,170	International Campaign for Justice in Bhopal		25,224
			Adharshila Project		297,157
			Occupational Health and Safety Center, Mumbai	361,939	398,068
Grants in Aid			South Asian Forum for Human Rights	99,305	1,103,754
CEM	492,925	3,913,468	Community Environment Monitoring	2,487,393	464,792
KCJB	921,700	532,200	Refugee Desk	432,215	
Global Alliance for Incinerator Alternatives	599,431	450,000	Other Programs	129,412	
Refugee Desk	61,374.5		GAMA	399,830	
KCF	429,100		KCF Programmes		
South Asian Forum for Human Rights			Core Expenses		
Sweetha Travel Grant		564,301	TDS Paid	1,920,534	1,910,832
Design and Maintenance of Website		81,450	Flood Assets	111,260	86,029
Miscellaneous	353,305			15,000	38,283
Adharshila Project	10,000				
Occupational Health and Safety Center, Mumbai					
Interest Received			Rental Deposits		
Investments in Fixed Deposits	60,377		Investments in Fixed Deposits matured		100,000
TDS Payment Cheque Cancellation			Tax Deducted on Bank Interest		4,575,000
			Project Advances		5,247
			Staff Advances	3,493,033	3,446,801
			Closing Balance		30,000
			Cash in Hand	172,578	70,590
			Bank Balances	57,222	1,700,547
TOTAL	9,679,721	14,780,126	TOTAL	9,679,721	14,780,126

For THE OTHER MEDIA
E Deenadayalan
(General Secretary)
Place: Bangalore
Date: 28/09/2015



For K. Venkatesh Aiyer & Co.
Chartered Accountants
(R. No. 004603)
M. Motilalumar
Partner
(M. No. 025944)

Schedules to Balance Sheet(FCRA) as at 31st March, 2015		
	As at 31.03.2015	As at 31.03.2014
Schedule 1		
Reserves and Surplus		
Corpus Fund		
Balance as on 01/04/2014	1,515,018	
Add: Additions made	-	
Total	1,515,018	1,515,018
Schedule 2		
General Fund		
Balance as on 01/04/2014	2,050,657	
Add: Excess of income over Expenditure	(1,835,775)	
Total	214,882	2,050,657
Schedule 3		
Fixed Assets		
Total	1,568,301	1,553,301
Schedule 4		
Current Assets, Loans Advances and Deposits		
A. Current Assets		
Cash in Hand	172,578	70,590
Cash at Bank - Standard Chartered Bank	57,222	1,700,547
Total A	229,800	1,771,137
B. Loans, advances and Deposits		
Project Advances	1 (137,480)	162,232
Deposits	195,000	195,000
TDS receivable	32,241	32,241
Total B	89,762	389,473
Total (A+B)	319,562	2,160,610
Schedule 5		
Current Liabilities and Provisions		
TDS on professional Charges	29,040	29,040
Staff Salary	2 106,123	106,123
Audit Fee Payable	22,800	22,472
	157,963	157,635




Schedule 2 Fixed Asset		Balance as on 01/04/2014	Additions during the year	Deletions during the year	Balance as on 31/03/2015
Particulars					
AIR CONDITIONER		103350			103,350
AQUAGUARD BATTERY		7190			7,190
BLOWER		133650			133,650
CEILING FAN		1600			1,600
COMPUTER & PERIPHERALS		1760			1,760
COMPUTERS		569446			569,446
COOLERS		114250			114,250
CYCLE 2 NOS		14280			14,280
DIGITAL CAMERA		3910			3,910
DSL ROUTR		89585			89,585
FAX MACHINE		2500			2,500
FILING CABINETS & IRON RACKS		20400			20,400
FRIDGE		8064			8,064
FURNITURE & FIXTURE		3400			3,400
GEYSER		243753			243,753
INVERTER		4850			4,850
PHOTOCOPIER		7000			7,000
PRINTER		85185			85,185
ROOM HEATER 1		87487			87,487
SCANNER		6838			6,838
VOICE RECORDR		14140			14,140
WATER DISPENSER		5990			5,990
WATER FILTER		8164			8,164
WHITE BOARD		10690			10,690
UPS BATTERY		5819			5,819
Total		1,553,301	15,000	15,000	15,000
					1,568,301



**THE OTHER MEDIA
BALANCE SHEET AS AT 31st MARCH 2015**

PARTICULARS	Sch		
		As at 31st March 2015	As at 31st March 2014
Sources of Funds :			
Capital Fund	1	1,551,074	1,551,074
General Fund	2	302,589	2,439,977
Total		1,853,663	3,991,051
Application of Funds :			
Fixed Assets	3	1,604,357	1,589,357
Current Assets, Loans and Advances	4	407,269	2,559,329
Less: Current liabilities and Provisions	5	157,963	157,635
Net Current Assets		249,306	2,401,694
Total		1,853,663	3,991,051

For THE OTHER MEDIA



E Deenadayalan
General Secretary



Place : Bangalore

Date: 28/09/2015

As per our Report of even date
For K.Venkatachalam Aiyer & Co.,

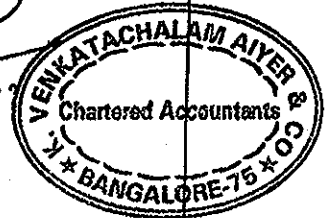
Chartered Accountants

FRN:004610S


M. Sivakumar

Partner

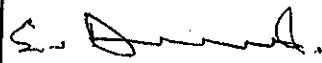
M.NO: 023844



THE OTHER MEDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

Particulars	Sch	Year ending on 31st March 2015	Year ending on 31st March 2014
BY INCOME			
Donations		8,063,207	8,825,677
Bank Interest (SB)		68,608	204,849
Sale of Books		6,500	-
Provisions written back		-	49,188
Total		8,138,315	9,079,714
TO EXPENDITURE			
<i>Programmes</i>			
Community Environmental Monitoring	6	4,267,085	2,526,762
International Campaign for Justice in Bhopal	7	1,085,981	635,149
Occupational Health and Safety Center	8	585,992	730,235
Adharshila Project		-	514,407
Refugee Desk	9	1,030,252	1,125,747
GAIA	10	399,830	-
KGF	11	105,000	-
Design and Maintenance of Website	12	100,000	-
Other Programmes	13	128,717	697,881
Core Expenses FCRA	14	2,041,502	1,896,998
Local Admin Expenses		531,344	18,030
Total		10,275,703	8,145,209
Excess of Income over Expenditure		(2,137,388)	934,505

For THE OTHER MEDIA


General Secretary

Place : Bangalore

Date: 28/09/2015



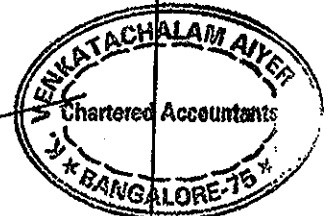
As per our Report of even date
For K.Venkatachalam Aiyer & Co.,
Chartered Accountants

FRN:0046105


M. Sivakumar

Partner

M.NO: 023844



**THE OTHER MEDIA
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015**

Receipts	Year ended 31st March 2015	Year ended 31st March 2014	Payments	Year ended 31st March 2015	Year ended 31st March 2014
Opening Balances			Project Expenses		
Cash in Hand	73,101	25,235	International Campaign for Justice in Bhopal	-	527,802
Balance with Banks	1,989,228	1,368,412	Adharshila Project	-	25,224
Grants in Aid			Occupational Health and Safety Center, Mumbai	361,959	297,157
CEM	492,092.5	3,913,488	South Asian Forum for Human Rights	99,305	398,068
ICJB	921,700	532,200	Community Environment Monitoring	2,487,393	1,103,753
Global Alliance for Incinerator Alternatives	599,431		Refugee Desk	492,215	464,792
Refugee Desk	613,746.5	450,000	Other Programs	129,412	
KGF	429,100		GAIA	399,830	
South Asian Forum for Human Rights			Core Expenses		1,910,862
Sveetha Travel Grant		564,301	TDS Paid	1,920,534	
Design and Maintenance of Website		81,480	Fixed Assets	111,240	86,029
Miscellaneous	353,305		Rental Deposits	15,000	38,283
Adharshila Project	10,000		Investments in Fixed Deposits matured		100,000
Occupational Health and Safety Center, Mumbai		296,200	Tax Deducted on Bank Interest		4,575,000
Local Funding		2,761,755	Project Advances		5,247
	215,000	281,544	Staff Advances	3,493,033	3,446,802
Interest Received			Local Expenses		30,000
Investments in Fixed Deposits	68,608	196,444		456,216	
TDS Payment Cheque Cancellation		4,575,000			
Other Income		25,289	Closing Balance		73,101
	6500		Cash in Hand	175,089	
			Bank Balances	119,418	1,989,228
TOTAL	10,200,644	15,071,348	TOTAL	10,200,644	15,071,348

For THE OTHER MEDIA

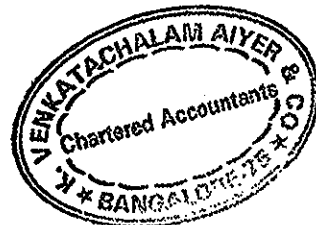
S. Deenadayalan
E Deenadayalan
(General Secretary)
Place: Bangalore
Date: 28/09/2015

For K. Venkatachalam Aiyer & Co.,
Chartered Accountants
(R. No. 0046105)
M. Sivakumar
M Sivakumar
Partner
(M. No. 023844)

THE OTHER MEDIA
77, Miller's Rd
3rd Floor
Denson Tower
BANGALORE

VENKATACHALAM AIYER & CO.
Chartered Accountants
BANGALORE

Schedules to Balance Sheet as at 31st March, 2015			
Schedule 1		As on 31.03.2015	As on 31.03.2014
Reserves and Surplus			
Corpus Fund			
Balance as on 01/04/2014	1,551,074		
Add: Additions made	-	1,551,074	1,551,074
Total		1,551,074	1,551,074
Schedule 2			
General Fund			
Balance as on 01/04/2014	2,439,977		
Add: Excess of income over Expenditure	(2,137,388)	302,589	2,439,977
Total		302,589	2,439,977
Schedule 3			
Fixed Assets			
Total		1,604,357	1,589,537
Schedule 4			
Current Assets, Loans Advances and Deposits			
A. Current Assets			
Cash in Hand		175,089	73,101
Cash at Bank - Indian Bank		62,196	288,681
Cash at Bank - Standard Chartered Bank		57,222	1,700,547
Total A		294,507	2,062,329
B. Loans, advances and Deposits			
Project Advances	1	(137,480)	237,360
Staff Loan / Advance		-	9,400
Deposits		195,000	195,000
TDS receivable		55,241	55,241
Total B		112,762	497,001
Total (A+B)		407,269	2,559,330
Schedule 5			
Current Liabilities and Provisions			
TDS on professional Charges		29,040	29,040
Staff Salary	3	106,123	106,123
Audit Fee Payable		22,800	22,472
		157,963	157,635



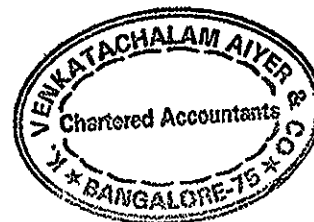
Schedule 6		
Community Environmental Monitoring		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Coal and Health - Programmes	218,547	187,441
Coal and Health - Salaries	246,000	-
Hausfeld Programme	373,000	-
Campaign Expenses	998,316	215,752
Food Expenses	58,205	16,168
Office Expenses	127,189	4,965
Postages	9,450	543
Printing and Stationary	112,851	-
Rent	162,000	67,000
Salary	1,576,470	711,075
Telephone Charges	72,874	33,082
Travel	312,183	140,283
Total	4,267,085	1,376,309

Schedule 7		
International Campaign for Justice in Bhopal		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Campaign Expenses	540,644	67,647
Legal Expenses	5,584	49,207
Local Travel	35,080	19,667
Office Expenses	40,853	50,827
Postages	3,023	6,276
Printing & Stationery	26,484	23,233
RTI Expenses	6,663	5,612
Salary	399,175	387,156
Travel	28,475	25,524
Total	1,085,981	635,149



Schedule 8		
Occupational Health and safety Centre		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Electricity Charges	9,000	4,178
Honorarium	287,000	328,500
Office Expenses	50,970	109,915
Office Rent	52,000	62,500
Programmes	131,104	81,677
Salary	12,000	38,504
Telephones	1,988	4,676
Travel	33,540	71,115
Medical Expenses	8,390	29,170
Total	585,992	730,235

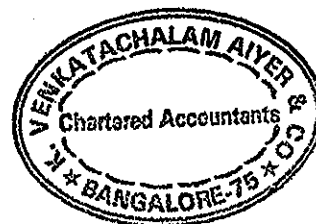
Schedule 9		
Refugee Desk		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Local Travel	1,200	67,553
Office Expenses	2,505	89,164
Programmes	323,612	-
Other Expenses	6,890	31,068
Rent	269,200	270,600
Salary	419,680	598,324
Telephone Charges	3,258	44,390
Training Expenses	3,907	24,630
Total	1,030,252	1,125,729



Schedule 10		
GAIA (Global Alliance and Incinerator Alternatives)		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Programme	26,154	-
Salaries	257,500	-
Travel	116,176	-
Total	399,830	-

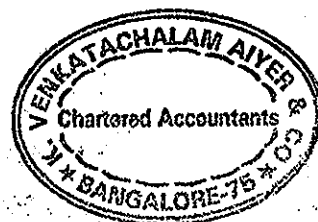
Schedule 11		
KGF		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Others	8,000	-
Salary	92,000	-
Travel	5,000	-
Total	105,000	-

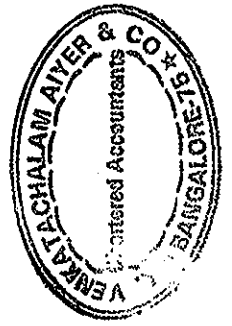
Schedule 12		
Design and Maintenance of Website		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Design and Maintenance	100,000	-
Total	100,000	-



Schedule 13		
Other Programmes		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
SAFHR	99,305	370,000
Total	99,305	370,000
Miscellaneous Programmes	-	306,703
SAIP	29,412	21,178
Total	128,717	697,881

Schedule 14		
Core		
Particulars	Year ended 31st March 2015	Year ended 31st March 2014
Audit Fees	48,643	75,000
Honorarium	388,652	624,360
Hospitality Expenses	33,263	97,567
Miscellaneous Expenses	163,597	121,015
Office Maintenance	94,114	63,071
Other Programmes	260,693	111,502
Printing & Stationery	37,478	34,361
Salaries	520,716	355,100
Telephone Charges	103,778	169,083
Travel Expenses	330,476	168,481
Repairs & Maintenance	50,692	77,458
Total	2,041,502	1,896,998





Schedule 3 Fixed Assets				
Particulars	Balance as on 01/04/2014	Additions during the year	Deletions during the year	Balance as on 31/03/2015
AIR CONDITIONER	103350			103,350
AQUAGUARD	7190			7,190
BATERY	133650			133,650
BLOWER	1600			1,600
CEILING FAN	1760			1,760
COMPUTERS	114250			114,250
COMPUTER & PERIPHERALS	569446			569,446
COOLERS	14280			14,280
CYCLE 2 NOS	3910			3,910
DIGITAL CAMERA	89585			89,585
DSL ROUTR	2500			2,500
FAX MACHINE	20400			20,400
FILING CABINETS & IRON RACKS	8064			8,064
FRIDGE	3400			3,400
FURNITURE & FIXTURE	249509			249,509
GEYSER	4850			4,850
INVERTER	37300			37,300
PHOTOCOPIER	85185			85,185
PRINTER	87487			87,487
ROOM HEATER 1	6838			6,838
SCANNER	14140			14,140
VOICE RECOREDR	5990			5,990
WATER DISPENSER	8164			8,164
WATER FILTER	10690			10,690
WHITE BOARD	5819			5,819
UPS BATTERY				
Total	1,589,357	15,000	15,000	1,604,357



THE OTHER MEDIA

Significant Accounting Policies

I) Accounting Convention

These accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable Accounting Standards and are on cash basis except audit except audit fees which is accounted on accrual basis.

II) Revenue Recognition

Income on Interest bearing securities or bank account is recognized on actual basis.

III) Allocations /Transfer to Capital and Earmarked Fund

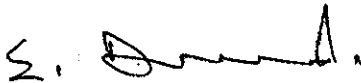
Capital Fund has been created equal to fixed assets to reflect the cost of assets acquired out of grant received from the donor.

IV) Fixed Assets

All fixed assets and additions thereto have been recorded on Cost of Acquisition

V) Previous year's figures have been re-grouped and rearranged wherever necessary so as to make them comparable with the current year presentation.

For The Other Media

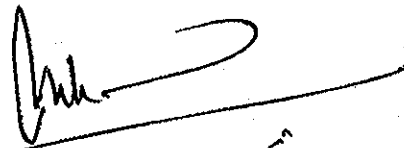
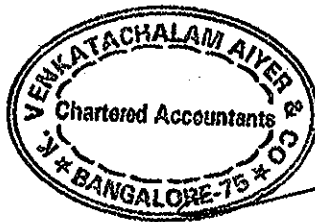


General Secretary

For K.Venkatachalam Aiyer & Co.,

Chartered Accountants

FRN: 004610S



M.Sivakumar

Partner

M.No.023844

Date: 28/09/2015

Place: Bangalore

