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AUDIT REPORT

To

The Members of "VIDYARANYA", Mandur, Virgonagar (Via), Bangalore east, Bangalore - 560049

We have audited the attached Balance Sheet of ""VIDYARANYA", Mandur, Virgonagar (via), Bangalore East, Bangalore – 560049 as at 31st March 2018 and also the annexed Income and Expenditure Account for the year ended 31st March 2018 and Receipts and Payments Account for the period from 1st April 2017 to 31st March 2018 Which are approved by executive Committee & Covered by report even date. These Financial statements are the responsibility of the Association's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India, Those Standards require that we plan and perform the audit to obtain a reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

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. In our opinion, Proper books of account as required by law have been kept by the association so far as appears from our examination of the books;

In the case of the Balance Sheet, of the affairs as on 31st March 2018

And

In Case of Income and Expenditure Account Presents a true and fair view of the excess of Income over Expenditure for the year ended as on that date

For RADHAKRISHNA UPADHYA & Co., CHARTERED ACCOUNTANTS

(RADHAKRISHNA)

Proprietor. Place: Bangalore Date :26/07/2018

1 RECEIPTS & PATMEN	IS ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH 2018	d)
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES	A CONTRACTOR AND A STATE OF THE	HOSA BELAKU HOME FOR	
- Bank Balances -Sch-1	33,87,089.65	A CO. TO I TONI SHOPPING STORY CONTRACTOR STORY CONTRACTO	
- Cash Balances -Sch-2	48,087,45		3.00.00
HOSA BELAKU HOME FOR		* Building Rent & Maintenance	1.68.00
THE AGED - MANDUR		Health Care, Nutrition & Hygiene	1,00,00
PAYABLES			1 00000
To Staff Salaries	T 50 000 00	By Food Expenses	4,90,32
" Rent	1,50,000.00	S. Contraction of the State of	62,40
V/3/5/70/50	1,68,000.00		27,60
* Sundry Creditors	4,29,263.00		46,40
OLD AGE HOME CHANNARAYAPATTANA		* Recreation	13,49
PAYABLES		* Miscellaneous & Unforeseen	34,92
To Staff Salaries	1,50,000.00	OUTSTANDING LIABLITIES	
* Sundry Creditors	4,06,246.00		1,33,25
SANJEEVINI REHABILITATION	1000	GANDHI HOME FOR THE AGED	1,55,20
CENTRE FOR WOMEN IN CRISIS		Channarayapattana	
((SWADHAR GREH, Mandur)		The state of the s	
PAYABLES		By Staff Salaries	3,00,00
- Control of the cont	11222222222	* Building Rent & Maintenance	1,20,00
To Staff Salaries	2,30,000.00		100000
* Rent	5,40,000.00	TOTAL CONTROL STREET,	4,98,70
TDS	60,000.00	7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	62,40
* Sundry Creditors	8,59,450.00	* Medicines	20,91
SAROJINI REHABILITATION	1 100 100 100 100	* Soap, Oil, Clothing Etc.,	46,25
CENTRE FOR WOMEN CRISIS		" Recreation	8,39
(SWADHAR GREH, Channarayapattana)		" Miscellaneous & Unforeseen	1 2 2 3 3 5 5 5 5
PAYABLES			35,12
To Staff Salaries	2 20 000 00	OUTSTANDING LIABLITIES	1628.02
" Rent	2,30,000.00	THE WALL CONTROL OF THE PROPERTY OF THE PROPER	50,00
10-720-70	2,16,000.00		1,88,83
" Sundry Creditors	9,18,442.00	The state of the s	1,500
SPURTHI RESIDENTIAL SPECIAL		CENTRE FOR WOMEN IN CRISIS	
SCHOOL FOR MENTALLY RETARDED		((SWADHAR GREH, Mandur)	
CHILDREN PROJECT (MANDUR)		By Staff Salaries	5,52,00
o Grant received from Department for		* Clothing	30,00
Empowerment of Differentially Abled		" Rent of Building	6,00,00
& Senior Citizens, Govt. of Karnataka	22,00,000,00	" Food of Residents	
" Interest received on S.B. Accounts	12,579.00	" Medical Expenses	6,85,23
PAYABLES	12,379.00		78,93
o Sundry Creditors	10 70 440 00	" Office Contingencies	50,71
	12,79,650.00	" Pocket Money	35,800
* Rent	4,20,000.00	* Recreational activities	12,000
* Staff Salaries	23,37,400.00	* Vocational training	1,000
AVAKASHA RESIDENTIAL SPECIAL SCHOOL		CHILDREN A/c.	
FOR MENTALLY RETARDED CHILDREN		* Food of Children	1,93,747
(CHANNARAYAPATTANA, HASSAN)		* Pocket Money	8,400
o Grant received from Department for		" Clothing	F 100 F 100 F
Empowerment of Differentially Abled		The state of the s	8,775
& Senior Citizens, Govt. of Karnataka	17,64,000.00	" Medical Expenses	33,068
" Interest received on S.B. Accounts	and the second s	OUTSTANDING LIABLITIES	1 5 6 6
	6,224.00	" Sundry Creditors	25,200
PAYABLES		SAROJINI REHABILITATION	
o Sundry Creditors	10,08,990.00	CENTRE FOR WOMEN CRISIS	
" Rent	1,96,000.00	(SWADHAR GREH, Channarayapattana)	
* Staff Salaries	20,88,000.00	By Staff Salaries	5,52,000
RESIDENTIAL SPECIAL SCHOOL		* Clothing	30,000
FOR MENTALLY RETARDED CHILDREN		" Rent of Building	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(YELHANKA, BANGALORE DISTRICT)			2,16,000
o Grant received from Department for		" Food of Residents	6,24,959
Empowerment of Differentially Abled		" Medical Expenses	78,486
& Series Chiana Care City Allied		* Office Contingencies	51,115
& Senior Citizens, Govt. of Karnataka	18,76,000.00	* Pocket Money	36,000
Interest received on S.B. Accounts	10,268.00	* Recreational activities	12,000
DEPOSITS & ADVANCES	250000000000000000000000000000000000000	(Swadhar Greh Mandur Project)	1100
Rent Advance received	30,000.00	CHILDREN A/c.	
PAYABLES		By Food of Children	3,23,241
Sundry Creditors	5,02,766.00	" Clothing	10,125
" Staff Salaries	8,56,900.00		10,123
The state of the s			

RECEIPTS	AMOUNT		AMOUNT
TOTAL C/D	2,23,81,355.10	A	68,55,829.0
UJJAWALA PROGRAMME		CHILDREN A/c.	II NA PRINCIPOS
To Grant arrears received from Department for		By Pocket Money	9,310.0
Women & Child Development	55,00000000000	" Medical Expenses	41,322.0
Govt. of Karnataka	22,14,675.00	SPURTHI RESIDENTIAL SPECIAL	1 10 10 A 100
* Interest received on S.B. Accounts	796.00	SCHOOL FOR MENTALLY RETARDED	
PAYABLES	- 25.00	By CHILDREN (MANDUR)	
To Staff Salaries	5,000.00		4,20,000.0
" Sundry Creditors	1,60,233.00		48,65,600.0
DISABLED WORKING WOMEN & GIRLS) SERVICE	" Maintenance of Residential School	15,25,803.0
STUDENT HOSTEL		* Medical Expenses	2.24,470.0
To Grant received from Department for		" Contingencies	E17.007.11.2300414
Empowerment of Differentially Abled		" Tour expenses	24,568.0
& Senior Citizens, Govt. of Karnataka	7,90,000.00		70,000.0
PAYABLES	2,70,000.00	A 05/7307/07/07	1,00,000.0
To Sundry Creditors	7 70 000 00	AVAKASHA RESIDENTIAL SPECIAL SCHOOL	
" Rent	5,70,887.00		
" Staff Salaries	4,50,000.00		
	2,85,000.00	A VILLOUS TOP ALLEGATION CONTROL OF THE PROPERTY OF THE PROPER	3,36,000.00
OPEN SHELTER K.R. PURAM		* Hon. To Staff	37,98,000.00
To Grant arrears received from DCPO,		* Maintenance of Residential School	11,76,765.00
Women & Child Development		* Medical Expenses	1,75,912.00
Department, Govt. of Karnataka,		" Contingencies	26,524,40
Bangalore	12,18,400.00	" Tour expenses	59,500,00
PAYABLES	700	* Uniforms	85,000.00
To Sundry Creditors	6,58,283.00	Outstanding Liabilities	65,000,0
" Rent	2,12,000.00	* Rent	2,00,000.00
OPEN SHELTER RAMANAGAR		RESIDENTIAL SPECIAL SCHOOL	2,00,000.00
To Grant arrears received from DCPO,		FOR MENTALLY RETARDED CHILDREN	
Women & Child Development		(YELAHANKA, BANGALORE DISTRICT)	
Department, Govt. of Karnataka,		By Hon. To Staff	
Ramanagar	17,43,179.00		17,89,600.00
PAYABLES	17,43,179.00	" Building Rent	3,60,000.00
To Sundry Creditors	1 74 000 00	" Maintenance of Residential School	7,27,446.00
BRIDGE EDUCATION PROGRAMME	1,74,002.00	* Medical Expenses	64,269.00
To Grant received Let us do Some		* Contingencies	9,698.40
	110000000000000000000000000000000000000	" Uniforms	33,000.00
Good Foundation	3,21,961.00	Outstanding Liabilities	2.757555.0024
STeP PROGRAMME		" Sundry Creditors	1,11,050.00
K.R. PURAM	000000000000000000000000000000000000000	UJJAWALA PROGRAMME	3533
To Grant received from Smile Foundation of India	6,58,773.00	PREVENTION	
Banaswadi	F. 16217914 (1.4279)	Formation & Functioning of C.V.G.	
To Grant received from Smile Foundation of India	7,99,317.00	By Formation	6,000.00
SKILL DEVELOPMENT PROGRAMME	100000000000000000000000000000000000000	* Nurturing (Monthly meetings etc.,)	18,000.00
FOR UNDER PRIVILEGED (CMI ASTER)		Sensitization Workshops/Seminars	16,000.00
To Grant Received Aster CMI	12,51,493.00	By Hiring of Venue	5 000 00
" Sundry Creditors	1,50,000.00	" Communication	5,000.00
GENERAL ACCOUNT	4,24,000,00	* Hon. To Resource Persons	1,000.00
To Grant Received Department of Rural		* Refreshment	2,500.00
Development & Panchyat Raj (RGCY)	20,24,780.50	L. C.	6,000.00
* Grant Received from Karnataka child rights	20,24,780.50	* Resource Material	2,000.00
Commission		" TA/DA for participants	3,000.00
7. 10 E 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,46,550.00	Awareness Generation	95,000,000
" Grant received form Department of	"Sharmes	By Performance of (Play, Travel, lodging etc.,)	32,705.00
" Women & Child Development, GOK.	3,60,000.00	" Development & Printing of A.G. Material	
" Grant Received from Deloitte	3,46,790.00	* Development & Printing	25,000.00
" Grant Received from ITC Essentra Limited	9,00,000.00	RESCUE.	100000000000000000000000000000000000000
 General donations from individuals & others 	1,79,70,697.09	By Information Gathering/Communication	6,000.00
* Grant received from SSA	31,969.00	Rescue Operation	3,000,00
" Donation From Mahendra and Mahendra .	2,10,475.00	By Hon to Informers	5,000.00
* Advance grant received from NEC		" Transport	2,000.00
Technologies India Pvt.Ltd.,	12,48,000.00	" Documentation	4.53553000000000000000000000000000000000
" Grant received from United Way	100000000000000000000000000000000000000	Immediate Relief on Rescue	2,888.00
of Bengaluru	3,13,000.00	By Basic Amenities	******
* Interest received on S.B. Accounts	52,748.00	" Medical Aid	5,000,00
	Ja, 140.00	ALCOHOL PART	5,000.00
DEPOSITS & ADVANCES			
DEPOSITS & ADVANCES To Rent Advance received	2,70,000.00	374	

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	5,79,20,363.69	TOTAL C/D	2,27,16,759.8
FCRA ACCOUNT	M2 50	REHABILITATION	20 (4. 22.23)
FOREIGN CONTRIBUTIONS ACCOUNT		Setting up of Protective Homes	
To Foreign Contributions received from		By Rent	4,80,000.0
from United Way of Bengaluru		* Hon to Staff	6,60,000.0
- Born Learning Campaign Project	13,05,569.00	* Electricity & Water	48,658.0
- Care & Support of Senior Citizens	0.000,000,000,000,000		46,036.0
	5,08,190.00	* Basic amonities	
- GE Education Support Programme	3,39,117.00	By Food	10,17,555.0
To Foreign Contributions received from	1722333	* Personal (Clothes, toiletries etc.,)	1,06,671.0
- Charity Aid Foundation	4,220.00	* Medical Care	6,405.0
Mcafe software india Pvt. Ltd.,	7,03,631.00	" Basic amenities	120300000
- Individual donation	10,000.00	By Legal Aid	1,20,000.0
- ARUN, Hyderabad Rainbow Home	1,74,080.00	" Administrative Expenses	14,408.1
To Interest received on S.B. Accounts	61,867.00	" Education	5000000
MOBILE HEALTH PROJECT	2022/02/02/	By Formal School Support	3,000.0
Foreign Contributions received from		" Vocational Training & I.G. Activities	1.08.000.0
To United Way of Bengaluru	22,50,000.00	" RE-INTEGRATION	1000000
PAYABLES		Setting up of Half way Home	
To Sundry Creditors	1,90,200.00	By Rent	72,000.0
* Employee advance	3,165.00	Restoration of Families	72,000.0
* Staff Salaries	7576200.50000		3000000
	2,67,200.00	By Seed Money	2,500.0
GREEN SKILLING PROJECT		* Transport Charges	10,906.0
To Foreign Contributions received from		* Networking/Follow-up	550.0
- Charity Aid Foundation	28,49,820.00	DISABLED WORKING WOMEN & GIRLS	
PAYABLES		STUDENT HOSTEL	
To Staff Salaries	70,136.00	By Building Rent	6,00,000.0
 Craftizen Foundation (Expenses payable) 	16,34,330.00	" Hon. To Staff	6,84,000.0
RAINBOW HOME & NAMMA MANE	220000000000000000000000000000000000000	" Food expenses	7,45,258.0
To Foreign Contributions received from		" Contingencies	24,626.0
- XL India Business services	1,35,000.00	" Library expenses	2,125.0
- ARUN, Hyderabad Rain bow Home	6,51,981.00	OPEN SHELTRE PROJECT (K.R. Puram)	2,123.0
- Ammado	7,46,992.80	By Contingencies (Postage, Sty. Tel. etc.,)	6 700 n
- Interest received on S.B. Accounts	10,787.00		5,702.00
PAYABLES	10,767.00	" Maintenance (Food, Clothing, Medicine)	7,21,465.00
To Staff Salaries	61 801 00	" Maintenance of Contact Points	72,442.00
	51,804.00	" Miscellaneous expenses	14,874.0
* Employee advance	34,123.00	" Rent paid	3,24,000.00
		" Staff Salaries	9,54,000.00
		* Transportation charges	16,953.0
		* Water & Electricity Charges	83,585.00
	- 8	LOANS & ADVANCES	SENTONO
	1 3	* Sundry Creditors	1,40,018.00
		OPEN SHELTRE PROJECT (Ramanagar)	1,100
		By Contingencies (Postage, Sty. Tel. etc.,)	8,548.00
		" Maintenance (Food, Clothing, Medicine) " Maintenance of Contact Points	6,82,512.00
			31,200.0
		" Miscellaneous expenses	36,928.0
		" Rent paid	2,16,000.00
		" Staff Salaries	9,54,000.0
		" Transportation charges	33,486.0
		" Water & Electricity Charges	31,559.0
		MISSING CHILDRENS BUREAU, Hassan	
		By Contingencies	21,493.0
		* Staff Salaries	1,20,000.0
		* Travelling expenses	1,712.0
		BRIDGE EDUCATION PROGRAMME	1,712.0
			4 00 000 0
		* Honorarium paid	4,80,000.0
		* Books & Stationery for children	38,068.0
		STeP PROGRAMME	
		K.R. PURAM	10-200-10-20
	- 1	By Annual computer Maintenance cost	12,300.0
		" Center Rent	87,120.0
		" Communication, Admin, Stationery,	32,552.00
		" Electricity Cost of the Center	26,951.00
		" Hon. Paid	4,57,300.00
		Fion, Pasa	40 7 1 30 00 100

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,99,22,576.49	TOTAL C/D	3,30,28,189.9
	227 27 2	By Mobilization cost	18,060.0
		" Workshop activities	19,830.0
	41 5	Banasawadi	
		By Annual computer Maintenance cost	14,300.0
	-1	" Center Rent	2,11,200.0
		" Communication, Admin, Stationery,	37,369.0
		" Electricity Cost of the Center " Hon, Paid	29,040.0
		" Mobilization cost	4,54,960.0 17,635.0
		* Workshop activities	18,150.0
		LT.C. ESSENTRA CENTER YELAHANKA	10,150.0
		By Food	2,71,460.0
	The state of the s	* Medical Expenses	33,460.0
		* Hon. To Staff	6,92,360.0
		SKILL DEVELOPMENT PROGRAMME	
		FOR UNDER PRIVILEGED (CMI ASTER)	5
		By Accomaditation charges	1,63,125.0
		* Basic Amenifies	1,08,750.0
		* Food	4,26,196.0
		" Hon. To Staff	91,500.0
		" Styfund " Travel, Transport & conveyance	1,39,856.0
		GENERAL ACCOUNT	3,50,000.0
		By Bank Charges	22,462.5
		" Cleaning Charges	19,800.0
		* Computer Maintenance	22,700.0
		* Electricity charges paid	1,52,357.8
		* Fundraising expenses	17,35,628.00
		* Miscellaneous	46,959.3
		* News Papers & Periodicals	2,640.00
		* Pooja Expenses	46,536.00
		* Postage & Courier	12,335.00
		* Printing & Stationery * Refreshment	1,58,572.00
		" Renewal & Registration	91,515.00 74,275.00
		" Repairs & Maintenance	1,07,569.00
		" Office rent	5,76,400.00
		" Service Charges	1,37,611.00
	- 6	" Admin Staff Salaries paid	13,10,352.00
		* Staff Welfare expenses	2,05,256.00
		" Tally Software	39,240.00
		* TDS Filing Charges	8,000.00
	1	* Telephone & Internet Bill	2,02,548.62
		* Traveling & Convinces Expenses * Water Charges	1,11,330.00
		* Web Site Maintences	39,225.3 45,480.00
		" Xerox Machiom Maintences	24,820.00
		PROGAMME EXPENSES	24,020.00
		By Artificial Jewelry Training Programme	3,10,504.00
		" Consultancy charges	13,92,000.00
		" Deloitte Impact Day Programme	3,47,957.00
		" Horticulture Survey expenses	1,45,000.00
		" Makkala Habba	8,33,700.00
		" Training center rent & maintenance	3,42,000.00
		" RGCY Programme expenses	20,24,780.00
		Programme staff salaries	\$0,07,625.00
		* Disablity awarencess programme	3,31,870.00
		* World Disabled Day Programme Exps. CAPITAL EXPENDITURE	1,78,130.00
		By Donation Box	28,625.00
		" Printer & Scanner	30,000.00
		" Solar System	5,29,300.00
		" Water Filter	23,600.00
TOTAL C/O	6,99,22,576.49	TOTAL C/O	5,28,44,144.69

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,99,72,376.49		3,28,44,144.7
19.1		DEPOSITS & ADVANCES	
		By Rent Advance STeP programme	23,000.0
		* Bescom Deposit	2,540.0
		* Salary Advance	40,700.0
		* TDS Receivable	64,628.0
		LOANS & ADVANCES	
		By Programme Advance	2,00,000.0
		" Loans & Advances paid	6,85,000.0
		OUTSTANDING LIABLITIES	
		By Audit Fees	65,000.0
		" Sundry Creditors	2,63,830.0
		" Staff Salareis	,80,000.0
		FCRA ACCOUNT	1,00,500.0
		GENERAL	
			1 227.0
		By Bank Charges	1,233.0
		" Community Team Works	22,155.0
		CAPITAL EXPENDITURE	283725
		" Aquva Guard →	15,000.0
		" Sewing Machines	1,13,400.0
		" Solar System"	4,28,662.0
		BORN LEARINGING CAMPAIGN PROJECT	
		By Orientation to Anganwadi Workers	6,010.0
		* Community Participation	44,730.0
		* Early Learning Play Materials	Process 1971 Crossers
		* Story Books	49,953.0
			40,000.0
		* Salary to facilitator	1,50,000.0
		* Rhymes And Stories	9,760.0
		* Greening of Anganawadi	9,850.0
		* Mural Painting	44,964.0
		* Infrastructure	1,29,685.0
		" Telephone & Internet	885.0
		" Improved Health Statues	3,39,134.0
		" Travel & Conveyance paid	20,000.0
		" Community mobilization & volountring	29,430.0
		" Reporting & documentation	42,139.0
		OUTSTANDING LIABLITIES	46,139.0
		" Travel allowance paid	0.000.0
			8,000.0
		" Staff advance paid	910.0
		CARE & SUPPORT OF SENIOR CITIZENS	1000000000
	- 2	By Food & Accommodation	5,01,479.0
	1	* Health Care	49,992.0
	*	* Procurement of Indoor Games	10,102.0
		 Income Generation Activities 	29,107.0
		* Personnel Support	1,08,000.0
		* Programme Management Cost	18,000.0
		OUTSTANDING LIABLITIES	(-5/40/07/05)
		* Sundry Creditors	1,87,284.0
		" Staff Salaries	48,000.0
		EDUCATION SUPPORT PROGRAMME	40,000.0
		The Control of the Co	
		Education By Administration (Operal) Constitution)	40.400
		By Administration (Overall Coordination)	48,400.0
		" Education Scholarship at White Field (GE)	4,20,824.0
		MOBILE HEALTH CLINIC PROEJECT	1
		Honorarium to Medical Team	720237540000
		By Consultation and Team Training	1,44,000.0
		" Honorarium to Doctor	8,40,000.0
		" Honorarium to Driver	1,68,000.0
		" Honorarium to Pharmacist	1,92,000.0
		" Honorarium to Staff Nurse	1,92,000.0
		Mobile Health Vehicle	
		" Essential Drugs & Consumables	9,46,842.0
		" Vehicle Maintenance Cost	3,60,000.0
		Admin Cost	3,00,000.0
		* Overall Monitoring Auditing, Charges	1.10.015.0
		Overall Monitoring Auditing, Charges	1,19,015.0
TOTAL C/O		TOTAL C/O	
	6,99,22,576.49		6,02,57,787.7

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RECEIPTS	AMOUNT	PAYMENTS	ANDINY
TOTAL C/D	6,99,22,576.49	TOTAL C/D	6,02,57,787.7
		GREEN SKILLING PROJECT	1 2 2 2 2 2 2 2 2
		By Hon. To Staff	12,71,200.0
		PROGRAMME	555000000000000000000000000000000000000
		* Project Design, Strategic Planning	3,35,000.0
		* Mobilization	15,000.0
		* Tailoring material	2,05,954.0
		* Maintenance support for existing partners	1,00,000.0
		* Designer	3,75,000.0
		* Marketing & Sales	1,86,417.0
		" Documentation & reporting	87,000.0
		" Monitoring and Evaluation	1,32,600.0
		" Finishing School training for Capacity &	
		" Capability development	52,331.0
		Travel	
		* Travel allowance paid	1,46,264.0
		* Venue Rent -	1 20 000 1
		* Equipment hiring	1,60,000.0
		* Stationery at Training Centre	73,941.0
		* Project Communication exps	16,491.0
		* Printer consumables	16,137.0
		* Admin & Management expenses	8,852.0 1,95,000.0
		RAINBOW HOME & NAMMA MANE	1,53,0003
		By Care & Protection (Child Related Cost)	
		- Clothing	1,07,758.0
	11	- Shoe and Sandles	310.0
		- House Keeping	3,389.0
		- Electricity	47,970.0
		By Education (Child Related Cost)	11,570.0
		- Art and Craft Material	909.0
	_ (1) (3)	- Books and Stationery	5,638.0
		- Food and Nutrition (P F)	4,78,407.0
		- Outing	26,742.0
		- Official School Fees	22,385.0
		- Medicare	23,997.0
		- Recreational and Extra Curricular Activities	5,130.0
		- Soap and Toiletries	27,397.0
	N I	- Sanitation	3,334.0
	-10	- Official School Fees	4,020.0
	3	- Remedial Coaching	7,500.0
		By Home related cost	00/280360
		- Others	7,161.6
		- Repair and Maintences of the Home	61,689.0
		- Local Transportation	43,648.0
		- Audit Cost and Local Audit Cost	2,352.0
		- Offices Expenses	39,625.0
		By HR Cost	
		- Staff Salaries	7,65,032.0
	1 1	- Staff welfare expenses	49,762.0
		OUTSTANDING LIABLITIES	
		By Staff Salaries	4,499.0
		" Audit fees	10,000.0
		CAPITAL EXPENDITURE	A Service Co.
		By Sports equipments	15,000.0
	1 3	CLOSING BALANCES	
		By Bank Balances - Schedule No3	44,66,389.1
TOTAL	6.00.33.676.43	" Cash Balances - Schedule No. 4	57,557.9
TOTAL	6,99,22,576.49	TOTAL	6,99,22,576.4

CHARTERED ACCOUNTANTS,

(RADHAKRISHNA)
Proprietor
Place; Bangalore

(M.C./RAMESH) (GENERAL SECRETARY)

MANDUR, BANGALORE EAST, BANGALORE- 560 049 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	AMOUNT	INCOME	AMOUNT
HOSA BELAKU HOME FOR	SACCO PROCESSOR	HOSA BELAKU HOME FOR	
THE AGED - MANDUR		THE AGED - MANDUR	
o Staff Salaries	3,00,000.00	By Grant receivable from Ministry of	
* Building Rent & Maintenance	1,68,000.00	Social Justice & Empowerment	
Health Care, Nutrition & Hygiene		Govt. of India, New Delhi	8,97,300.0
o Food Expenses	4,90,320.00	OLD AGE HOME CHANNARAYAPATANA	0.50000000
* Hon. To Doctor	62,400.00	By Grant receivable from Ministry of	
* Medicines	27,603.00	Social Justice & Empowerment	
* Soap, Oil, Clothing Etc.,	46,403.00	Govt. of India, New Delhi	8,97,300.0
* Recreation	13,496.00	SANJEEVINI REHABILITATION	
" Miscellaneous & Unforeseen	34,924.00	CENTRE FOR WOMEN IN CRISIS	
GANDHI HOME FOR THE AGED	7,000,000	((SWADHAR GREH, Mandur)	
Channarayapatana		By Grant arrears received from Department for	
To Staff Salaries	3,00,000.00	Women & Child Development	
" Building Rent & Maintenance	1,20,000.00	Govt. of Karnataka	20,54,990.0
Health Care, Nutrition & Hygiene	1,20,000.00		20,34,530.0
To Food Expenses	4,98,701.00	SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS	
" Hon. To Doctor	100000000000000000000000000000000000000		
" Medicines	62,400.00	(SWADHAR GREH, Channarayapattana)	
2000 4 000 4 000	20,919.00	By Grant arrears received from Department for	
* Soap, Oil, Clothing Etc.,	46,252.00	Women & Child Development	200 (000)
* Recreation	8,399.00	Govt, of Karnataka	16,48,440.0
* Miscellaneous & Unforeseen	35,126.00	SPURTHI RESIDENTIAL SPECIAL	
SANJEEVINI REHABILITATION		SCHOOL FOR MENTALLY RETARDED	
CENTRE FOR WOMEN IN CRISIS		CHILDREN PROJECT (MANDUR)	
((SWADHAR GREH, Mandur)		By Grant received from Department for	
To Staff Salaries	5,52,000.00	Empowerment of Differentially Abled	
" Clothing	30,000.00	& Senior Citizens, Govt. of Karnataka	22,00,000.0
" Rent of Building	6,00,000.00	" Grant receivable from Department for	1255
" Food of Residents	6,85,234.00	Empowerment of Differentially Abled	
" Medical Expenses	78,939.00	& Senior Citizens, Govt. of Karnataka	44,41,038.0
" Office Contingencies	50,717.00	* Interest received on S.B. Accounts	12,579.0
" Pocket Money	35,800.00	AVAKASBA RESIDENTIAL SPECIAL SCHOOL	105000000
" Recreational activities	12,000.00	FOR MENTALLY RETARDED CHILDREN	
* Vocational training	1,000.00	(CHANNARAYAPATTANA, HASSAN)	
CHILDREN A/c.		By Grant received from Department for	
* Food of Children	1,93,747.00	Empowerment of Differentially Abled	
* Pocket Money	8,400.00	& Senior Citizens, Govt. of Karnataka	17,64,000.0
* Clothing	8,775.00	" Grant receivable from Department for	10,04,000.0
* Medical Expenses	33,068.00	Empowerment of Differentially Abled	
SAROJINI REHABILITATION	33,000,00	& Senior Citizens, Govt. of Karnataka	20 04 404 0
CENTRE FOR WOMEN CRISIS			38,64,101.0
		" Interest received on S.B. Accounts	6,224.0
(SWADHAR GREH, Channarayapattana)	2222222	RESIDENTIAL SPECIAL SCHOOL	
o Staff Salaries	5,52,000.00	FOR MENTALLY RETARDED CHILDREN	
" Clothing	30,000.00	(YELHANKA, BANGALORE DISTRICT)	
" Rent of Building	2,16,000.00	By Grant received from Department for	
" Food of Residents	6,24,959.00	Empowerment of Differentially Abled	
" Medical Expenses	78,486.00	& Senior Citizens, Govt. of Karnataka	18,76,000.0
" Office Contingencies	51,115.00	* Interest received on S.B. Accounts	10,268.0
" Pocket Money	36,000.00	UJJAWALA PROGRAMME	- 12 THE PROPERTY.
" Recreational activities	12,000.00	By Grant receivable from Department for	
(Swadhar Greha Mandur Project)	192	Women & Child Development	
CHILDREN A/c.		Govt. of Karnataka	25,03,161.0
o Food of Children	3,23,241.00	" Interest received on S.B. Accounts	796.0
* Clothing	10,125.00	DISABLED WORKING WOMEN & GIRLS	750.0
* Pocket Money	9,310.00	STUDENT HOSTEL	
* Medical Expenses	41,322.00	By Grant received from Department for	
SPURTHI RESIDENTIAL SPECIAL	41,322.00	Empowerment of Differentially Abled	
SCHOOL FOR MENTALLY RETARDED			7.00.000.0
CHILDREN PROJECT (MANDUR)		& Senior Citizens, Govt. of Karnataka	7,90,000.0
SHILDREN FROMECT (MANDUR)		" Grant receivable from Department for	
Control of the contro	4 20 000 00		
To Building Rent " Hon. To Staff	43,65,600.00	Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	7.88.000.00

EXPENDITURE	AMOUNT		AMOUNT
TOTAL C/D	1,12,94,781.00	TOTAL C/D	2,37,54,197.00
To Maintenance of Residential School	15,25,803.00	OPEN SHELTER K.R. PURAM	
" Medical Expenses	2,24,470.00	By Grant receivable from DCPO,	
" Contingencies	24,568.00	Women & Child Development	
" Tour expenses	70,000.00	Department, Govt. of Karnataka,	100000000000000000000000000000000000000
" Uniforms	1,00,000.00	Bangalore	17,43,179.0
AVAKASHA RESIDENTIAL SPECIAL SCHOOL	NAVARADESEE	OPEN SHELTER RAMANAGAR	PARING DISTRICT
FOR MENTALLY RETARDED CHILDREN		By Grant receivable from DCPO,	
(CHANNARAYAPATTANA, HASSAN)		Women & Child Development	
To Building Rent	3,36,000.00	Department, Govt. of Karnataka,	
" Hon. To Staff		5.74 CONDUCTION OF STREET	17 47 170 0
	37,98,000.00	Ramanagar	17,43,179.0
" Maintenance of Residential School	11,76,765.00	BRIDGE EDUCATION PROGRAMME	
" Medical Expenses	1,75,912.00	By Grant received Let us do Some	7 / 425988238
" Contingencies	26,524.40	Good Foundation	3,21,961.0
" Tour expenses	59,500.00	STeP PROGRAMME	
" Uniforms	85,000.00	K.R. PURAM	
RESIDENTIAL SPECIAL SCHOOL		By Grant received from Smile Foundation of India	6,58,773.00
FOR MENTALLY RETARDED CHILDREN		Banaswadi	
(YELHANKA, BANGALORE DISTRICT)		By Grant received from Smile Foundation of India	7,99,317.00
To Hon. To Staff	17,89,600.00	SKILL DEVELOPMENT PROGRAMME	1,22,217.00
* Building Rent	3,60,000.00	FOR UNDER PRIVILEGED (CMI ASTER)	.1
* Maintenance of Residential School	7,27,446.00	By Grant Received Aster CMI	12,51,493.0
* Medical Expenses	64,269.00	GENERAL ACCOUNT	
* Contingencies	9,698.40	By Grant Received Department of Rural	
* Uniforms	33,000.00	Development & Panchyat Raj (RGCY)	20,24,780.50
UJJAWALA PROGRAMME		* Grant Received from Karnataka child rights	Villa-
PREVENTION		Commission	1,46,550.00
Formation & Functioning of C.V.G.		* Grant received form Department of	1,550,255,01
To Formation	6,000.00	* Women & child Development, GOK.	co 000 00
* Nurturing (Monthly meetings etc.,)	1,5585,555,555,551		3,60,000.00
	18,000.00	* Grant Received from Deloitte	3,46,790.00
Sensitization Workshops/Seminars		* Grant Received from ITC Essentra Limited	9,00,000.00
To Hiring of Venue	5,000.00	" General donations from individuals & others	1,79,70,697.09
" Communication	1,000.00	* Grant received from SSA	31,969.00
" Hon. To Resource Persons	2,500.00	" Donation From Mahendra and Mahendra.	2,10,475.00
" Refreshment	6,000.00	" Grant received from United Way	
" Resource Material	2,000.00	of Bengaluru	3,13,000.00
" TA/DA for participants	3,000.00	" Interest received on S.B. Accounts	52,748.00
Awareness Generation	Species	FCRA ACCOUNT	32,740,00
To Performance of (Play, Travel, lodging etc.,)	32,705.00		
" Development & Printing of A.G. Material	32,703.00	FOREIGN CONTRIBUTIONS ACCOUNT	
	*****	By Foreign Contributions received from	
" Development & Printing	25,000.00	The state of the s	
RESCUE,		- Born Learning Campaign Project	13,05,569.00
To Information Gathering/Communication	6,000.00	- Care & Support of Senior Citizens	5,08,190.00
Rescue Operation	450000	- GE Education Support Programme	3,39,117.00
To Hon to Informers	5,000.00	By Foreign Contributions received from	
* Transport	2,000.00	- Charity Aid Foundation	4,220.00
* Documentation	2,888.00	- Mcafe software india Pvt. Ltd.,	7,03,631.00
Immediate Relief on Rescue	2,000.00	- Individual donation	PACK SALADOLEO S.
			10,000.00
To Basic Amenities	5,000.00	- ARUN, Hyderabad Rain bow Home	1,74,080.00
" Medical Aid	5,000.00	By Interest received on S.B. Accounts	61,867.00
REHABILITATION	52	MOBILE HEALTH PROJECT	100
Setting up of Protective Homes		Foreign Contributions received from	
To Rent	4,80,000.00	By United Way of Bengaluru	22,50,000.00
" Hon to Staff	6,60,000.00	GREEN SKILLING PROJECT	7, ,,,,,,,,,
" Electricity & Water	48,658.00	By Foreign Contributions received from	
" Basic amenities	-10,000,000	- V. Decomposito de Caracteria	20 40 020 04
To Food	10.17.000.00	- Charity Aid Foundation	28,49,820.00
17/1/10/7	10,17,555.00	RAINBOW HOME & NAMMA MANE	
" Personal (Clothes, toiletries etc.,)	1,06,671.00	By Foreign Contributions received from	14-30-2010-000-000
" Medical Care	6,405.00	- XL India Business services	1,35,000.00
" Basic amenities	200000000000000000000000000000000000000	- ARUN, Hyderabad Rain bow Home	6,51,981.00
To Legal Aid	1,20,000.00	- Ammado	7,46,992.80
* Administrative Expenses	14,408.17	- Interest received on S.B. Accounts	10,787.00
TOTAL C/O	2,44,62,126.97	TOTAL C/O	6,23,80,363.39

TOTAL C/D	2,44,62,126.97	TOTAL C/D	6,23,80,363.
Education	4,11,04,120.97	TOTAL OD	0,25,80,503.3
o Formal School Support	3,000.00		
* Vocational Training & I.G. Activities	1,08,000.00		
	1,08,000.00		
* RE-INTEGRATION			
Setting up of Half way Home	5-000015109-70		
o Rent	72,000.00		
Restoration of Families	V2024C10X10X		
o Seed Money	2,500.00	學	
* Transport Charges	10,906.00		
* Networking/Follow-up	550.00		
DISABLED WORKING WOMEN & GIRLS			
STUDENT HOSTEL			
The state of the s	6 00 000 00		
o Building Rent	6,00,000.00		
" Hon. To Staff	6,84,000.00		
" Food expenses	7,45,258.00		
" Contingencies	24,626.00	61.6	
" Library expenses	2,125.00		
OPEN SHELTRE PROJECT (K.R. Puram)	3.11.47.34.47.41.		
o Contingencies (Postage, Sty. Tel. etc.,)	5,702.00		
Maintenance (Food, Clothing, Medicine)	7,21,465.00		
" Maintenance of Contact Points	72,442.00		
" Miscellaneous expenses	14,874.00		
	100 may 100 ma		
Rent paid	3,24,000.00		
* Staff Salaries	9,54,000.00		
Transportation charges	16,953.00		
" Water & Electricity Charges	83,585.00		
OPEN SHELTRE PROJECT (Ramanagar)	9955355335		
Contingencies (Postage, Sty. Tel. etc.,)	8,548.00		
Maintenance (Food, Clothing, Medicine)	6,82,512.00		
* Maintenance of Contact Points	31,200.00		
* Miscellaneous expenses	36,928.00		
	111100000000000000000000000000000000000		
* Rent paid	2,16,000.00		4 1
* Staff Salaries	9,54,000.00		
* Transportation charges	33,486.00		
* Water & Electricity Charges	31,559.00		
MISSING CHILDRENS BUREAU, Hassan	1975179-0570		
o Contingencies	21,493.00		
* Staff Salaries	1,20,000.00		
* Travelling expenses	1,712.00		
BRIDGE EDUCATION PROGRAMME	1,712.55		
	4 00 000 000		
Honorarium paid	4,80,000.00*		
Books & Stationery for children	38,068.00		
STeP PROGRAMME			
K.R. PURAM	980938501		
Annual computer Maintenance cost	12,300.00		
Center Rent	87,120.00		
* Communication, Admin, Stationery,	32,552.00		
Electricity Cost of the Center	26,951.00		
' Hon. Paid	4,57,300.00		
" Mobilization cost	TO POSSESSES UNIVERSITY OF THE PARTY OF THE		
AND PROPERTY OF TRACE VOICE.	18,060.00		
Workshop activities	19,830.00		
Banasawadi			
Annual computer Maintenance cost	14,300.00		
* Center Rent	2,11,200.00		
Communication, Admin, Stationery,	37,369.00		
* Electricity Cost of the Center	29,040.00		
'Hon, Paid	4,54,960.00		
Mobilization cost	17,635.00		
" Workshop activities	100000000000000000000000000000000000000		
	18,150.00	Control of the Contro	
LT.C. ESSENTRA CENTER YELHANKA	0.71.440.00	1000	
o Food	2,71,460.00	all a se Well	
Dengton Livenment	33,460.00	25.22.45 1.24 \2	
	The State of the S	40 1 No. 34 10 No. 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
" Medical Expenses " Hon. To Staff TOTAL C/O	6,92,360.00 3,39,97,665.97	TOTAL C/O	6,23,80,363.3

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	MOUNT	INCOME	AMOUNT
TOTAL C/D	3,39,97,665.97	TOTAL C/D	0,23,60,363.3
SKILL DEVELOPMENT PROGRAMME			
FOR UNDER PRIVILEGED (CMI ASTER)	-52-95-529-54-6-5		
Accomaditation charges	1,63,125.00		
Basic Amenities	1,08,750.00		
Food	4,26,196.00		
Hon. To Staff	91,500.00		
Styfund	1,39,856.00		
Travel, Transport & conveyance	3,50,000.00		
GENERAL ACCOUNT	3,30,000.00		
	75 000 00		
o Audit fees	75,000.00		
Bank Charges	22,462.57		
* Cleaning Charges	19,800.00		
* Computer Maintenance	22,700.00		
* Electricity charges paid	1,52,357.85		
* Fundraising expenses	17,35,628.00		
Miscellaneous	46,959.37		
* News Papers & Periodicals	2,640.00	(6%)	
* Pooja Expenses	46,536.00		
Postage & Courier	12,335.00		
	C C C C C C C C C C C C C C C C C C C	77	
Printing & Stationery	1,58,572.00		
Refreshment	91,515.00		
* Renewal & Registration	74,275.00		
Repairs & Maintenance	1,07,569.00		
* Office rent	5,76,400.00		
* Service Charges	1,37,611.00		
* Admin Staff Salaries paid	13,10,352.00		
* Staff Welfare expenses	2,05,256.00		
* Tally Software	39,240.00		
* TDS Filing Charges	8,000.00		
* Telephone & Internet Bill	2,02,548.62		
	1,11,330.00		
* Traveling & Convinces Expenses			
* Water Charges	39,225.31		
* Web Site Maintences	45,480.00		
* Xerox Machiom Maintences	24,820.00		
PROGAMME EXPENSES	20040000000		
O Artificial Jewelry Training Programme	3,10,504.00		
* Consultancy charges	13,92,000.00		
Deloitte Impact Day Programme	3,47,957.00		
Horticulture Survey expenses	1,45,000.00		
* Makkala Habba	8,33,700,00		
* Training center rent & maintenance	3,42,000.00		
RGCY Programme expenses	20,24,780.00		
Programme staff salaries	50,07,625.00		
Disability awarencess programme	3,31,870.00		
World Disabled Day Programme Exps.	1,78,130.00		
FCRA ACCOUNT	14.20 miles 2000 (4.5)		
GENERAL	1 - 500000000000000000000000000000000000		
Bank Charges	1,233.04		
* Community Team Works	22,155.00		
' Audit fees	15,000.00		
BORN LEARINGING CAMPAIGN PROJECT	23,000,00		
- Committee of the Property of the Committee of the Commi	6,010.00		
Orientation to Anganwadi Workers	THE SHOP IN THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN THE P		
* Community Participation	44,730.00		
Early Learning Play Materials	49,953.00		
" Story Books	40,000.00		
" Salary to facilitator	1,50,000.00		
" Rhymes And Stories	9,760.00		
" Greening of Anganawadi	9,850.00		
Greening of Anganawan	3 12/2007 433 3330		
	44,964.00		
" Mural Painting		200000	
" Mural Painting " Infrastructure	1,29,685.00		
" Mural Painting " Infrastructure " Telephone & internet	1,29,685.00 885.00		
	1,29,685.00		

·EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	5,23,42,630.73	TOTAL C/D	6,23,80,363.3
o Community mobilization & volountring	29,430.00		
* Reporting & documentation	42,139.00		
CARE & SUPPORT OF SENIOR CITIZENS	23000000000		
o Food & Accommodation	5,01,479.00		
" Health Care	7,000,000,000,000		
	49,992.00		
" Procurement of Indoor Games	10,102.00		1 1
* Income Generation Activities	29,107.00	*	
* Personnel Support	1,08,000.00		
* Programme Management Cost	18,000.00		
EDUCATION SUPPORT PROGRAMME	10,000.00		
The state of the s			
Education	38.384.88		
Administration (Overall Coordination)	48,400.00		
" Education Scholarship at White Field (GE)	4,20,824.00		
MOBILE HEALTH CLINIC PROEJECT			
Honorarium to Medical Team		1747 m 147	
O Consultation and Team Training Resource Person	1,44,000.00		
	8,40,000.00	500	
* Honorarium to Doctor	C14 CC24 (CC24 CC27 CC27 CC2	b.	
" Honorarium to Driver	1,68,000.00		
" Honorarium to Pharmacist	1,92,000.00		
* Honorarium to Staff Nurse	1,92,000.00		
Mobile Health Vehicle	5000000000000		
* Essential Drugs & Consumables	9,46,842.00		
	31.25555413. 4.7455554101		
* Vehicle Maintenance Cost	3,60,000.00		
Admin Cost	25/20/2009/03/52		
Overall Monitoring Auditing, Charges	1,19,015.00		
GREEN SKILLING PROJECT	VD040404598.55		
o Hon. To Staff	12,71,200.00		
	12,71,200.00		
PROGRAMME	2.25.000.00		
* Project Design, Strategic Planning	3,35,000.00		
* Mobilization	15,000.00		
 Tailoring material 	2,05,954.00		
* Maintenance support for existing partners	1,00,000.00		
* Designer	3,75,000.00		
" Marketing & Sales	1,86,417.00	70	
* Documentation & reporting	87,000.00		
Monitoring and Evaluation	1,32,600.00		
" Finishing School training for Capacity			
* Capability development	52,331.00		
Travel	1		
	1,46,264.00		
" Travel allowance paid	1,40,204,00		
OPERATIONAL EXPENSES			
" Venue Rent	1,60,000.00		
" Equipment hiring	73,941.00		
" Stationery at Training Centre	16,491.00		
" Project Communication exps	16,137.00		
	10.550.00.00.00.00.00		
Printer consumables	8,852.00		
" Admin & Management expenses	1,95,000.00		
RAINBOW HOME & NAMMA MANE	(3.0)		
O Care & Protection (Child Related Cost)	1 1		
- Clothing	1,07,758.00		
- Shoe and Sandles	310.00		
	1,1,1,40,73733,779		
- House Keeping	3,389.00		
- Electricity	47,970.00		
o Education (Child Related Cost)	E 23/4/C 21/COO		
- Art and Craft Material	909.00		
- Books and Stationery	5,638.00		
	4,78,407.00		
- Food and Nutrition (PF)	C40.00000000000000000000000000000000000		
- Outing	26,742.00	111/2 To	
- Official School School Fees	22,385.00		
- Medicare	23,997.00	Aller and Williams	
- Recreational and Extra Curricular Activity	5,130.00	- 650 A 10	4
- Soap and Toiletries	27,397.00	100 May 100 Ma	
- Sanitation	3,334.00		
	The second secon	The state of the s	

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	5,06,92,913,73	TOTAL C/D	6,3 ,80,363.39
To Education (Child Related Cost)	1000000000		
- Official School Fees	4,020.00		
- Remedial Coaching	7,500.00		
To Home related cost	-		
- Others	7,161.65		
- Repair and Maintences of the Home	61,689.00		
- Local Transportation	43,648.00		
- Audit Cost and Local Audit Cost	2,352.00		
- Offices Expenses	39,625.00	¥.	
To HR Cost	S-802855283Q		
- Staff Salaries	7,65,032.00		
- Staff welfare expenses	49,762.00		
To Depreciation	4,49,300.89		
To Excess of income over expenditure for the	Serveral store -		
year	2,57,759.12		
TOTAL	6,23,80,363.39	TOTAL	6,23,80,363.39

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY) Place; Bangalore Date:26/07/2018

(RADHAKRISHNA) Proprietor

MANDUR VIRGONAGAR (VIA), BANGALORE EAST, BANGALORE - 560049 BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES

PARTICULARS	Sch	CURREN	T YEAR	PREVIOU	US YEAR
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND: Opening Balance Less: Transfer to Income		92,28,484.74			
Add: Excess of Income over Expenditure for the year		2,57,759.12	94,86,243.86	92,28,484.74	92,28,484,74
Corpus Fund	6	7,509.00	7,509.00	7,509.00	7,509,00
Advance Grant for 2018-19	7	12,48,000.00	12,48,000.00		
PAYABLES Loans & Advances against grant			12-904-4-2008-4-0-50		
receivables	8	26,90,183.55		33,75,183.55	
Audit fees	9	90,000.00		75,000.00	
Professional Charges	10	1,20,000.00		1,20,000.00	
Staff Salaries	11	84,82,440.00		19,52,049.00	
Rent	12	34,10,000.00		15,28,000.00	
Sundry Creditors	13	94,97,135.00		32,57,635.00	
Expenses payable	14	16,34,330.00		8,000.00	V 120000000 U-00000 AV
Employee Advance	15	37,288.00		910.00	1,03,16,777.55
TDS	16	1,08,000.00	2,60,69,376.55	000000000000000000000000000000000000000	SANCALL CONTROL OF BUILDING
TOTAL			3,68,11,129.41		1,95,52,771.29

ASSETS

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS			26,58,497.30		19,24,211.19
As per Schedule CURRENT ASSETS	1 1		20,36,497.30		19,24,211.19
DEPOSITS & ADVANCES:	1 1				
Rent Deposit	17	12,37,000,00		14,84,000.00	
Telephone Deposit	18	1,500.00		1,500.00	
Gas Deposit	19	3,900.00		3,900.00	
Advance rent	0	704000000		30,000.00	
Employee Advance	20	2,40,700.00	N/4000 100000 11000		
Electricity Deposit	21	8,140.00	14,91,240.00	5,600.00	15,25,000.00
RECEIVABLES				University to the same	
Grants receivable	22	2,80,53,196.00		1,26,48,762.00	
TDS	23	84,249.00	2,81,37,445.00	19,621.00	1,26,68,383.00
CLOSING BALANCE	1 1				
Bank Balances	3	44,66,389.16		33,87,089.65	
Cash Balances	4	57,557.95	45,23,947.11	48,087.45	34,35,177.10
TOTAL			3,68,11,129.41		1,95,52,771.29
For RADHAKRISHNA UPADHYA	& CO.,		FOR VIDY	ARANYA	- MANAGE -

For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS,

> (RADHAKRISHNA) Proprietor

Place; Bangalore Date :26/07/2018 MAG. RAMESH)

(GENERAL SECRETARY)

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 01/04/2017

SCHEDULE No. 1

	SCHEDOLE NO. 1					
SL. NO	PARTICULARS	AMO	DUNT			
1	Axis Bank - 913010022373962		7,44,985.50			
2	Bank of India 840310100015637		67,657.01			
3	Bank of India A/c. No. 840310100010164 (F. C U.A)		1,52,386.29			
4	Bank of India A/c. No. 840310100006137 (F.C. Account)		6,31,622.14			
5	Canara Bank A/c. No.04331101036633		1,38,737.00			
6	Canara Bank A/c. No. 043110136634		5,65,225.26			
7	Canara Bank A/c. No. 0431201027845		1,24,203.00			
8	Canara Bank - 076710130236	9290	38,601.00			
9	Canara Bank - 0431201028511	-	15,813.00			
10	Karur Vysya Bank - 131715500062848	100	1,342.70			
11	Kotak Mahindra Bank 7411368231		15,691.00			
12	State Bank of India 30275419978		1,077.60			
13	State Bank of India, 10977255079		2,716.70			
14	State Bank of India, 10902820775		10,143.03			
15	State Bank of India, 30131823603		15,879.00			
16	State Bank of Mysore 64014144758		3,767.00			
17	State Bank of Mysore 64014146915		8,34,362.42			
18	State Bank of Mysore 64178057979		22,880.00			
	Total		33,87,089.65			

SCHEDULE OF CLOSING CASH BALANCES AS ON 01/04/2017

SCHEDULE No2

SL. NO	PARTICULARS	AMOUNT
1	General Account	1,810.00
2	Residential School for M.R. Children, Mandur	2,386.95
3	Old Age Home Account, Mandur	3,726.25
4	Old Age Hom Account, Channarayapatana	5,048.50
5	Residential School for Blind Children	1,019.00
6	Sanjeevini Rehabilitation Center for	200 V 20
	women (Swadhar), Mandur	256.75
7	Sarojini Rehabilitation Centre for	255-1290-004
	women (Swadhar), Channarayapathana, Hassan	5,101.00
8	Residential School for M.R. Children	159900000
9	Channarayaptana, Hassan District.	3,828.00
10	Ujjwala Project	7,387.00
11	FCR A/c,	3,850.00
12	Open Shelter, Ramanagar	3,761.00
13	Open Shelter, K.R. Puram	3,111.50
14	M.R. School Yelhanka	2,528.50
15	Working women's Hostel K.R. Puram	4,273.00
	Total	48,087.45

FOR VIDYARANYA

GENERAL SECRETARY

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MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31/03/2018

SCHEDULE No. 3

SL NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	16,59,118.84
2	Bank of India 840310100015637	14,097.61
3	Bank of India A/c. No. 840310100010164 (F. C)	79,482.64
4	Axis Bank A/c. No. 917010072943441 (F.C)	1,84,928.00
5	Bank of India A/c, No. 840310100005137 (F.C.)	15,60,087.90
6	Canara Bank A/c. No.04331101036633	2,04,334.00
7	Canara Bank A/c. No. 043110136634	1,92,918.76
8	Canara Bank A/c. No. 0431201027845	1,24,143.00
9	Canara Bank - 076710130236	11,970.60
10	Canara Bank - 0431201028511	27,026.00
11	Karur Vysya Bank - 131715500062848	1,342.70
12	Kotak Mahindra Bank 7411368231	12,093.38
13	State Bank of India 30275419978	1,393.70
14	State Bank of India, 10977255079	2,534.70
15	State Bank of India, 10902820775	9,901.03
	State Bank of India, 30131823603	16,470.00
	State Bank of Mysore 64014144758	1,61,230.83
	State Bank of Mysore 64014146915	1,73,960.50
19	State Bank of Mysore 64178057979	29,355.00
	Total	44,66,389.16

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2018

SCHEDULE No.4

SCHEDOLE NO.4					
PARTICULARS	AMOUNT				
General Account	32,705.00				
Residential School for M.R. Children, Mandur	3,654.95				
Old Age Home Account, Mandur ,	4,849.25				
Old Age Hom Account, Channarayapatana	1,497.50				
Sanjeevini Rehabilitation Center for	1,970.75				
Sarojini Rehabilitation Centre for	1,870.75				
women (Swadhar), Channarayapathana, Hassan	1,985.00				
	2,831.00				
	1,398.00				
FCR A/c,	1,489.00				
Open Shelter, Ramanagar	2,510.00				
Open Shelter, K.R. Puram	1,463.50				
M.R. School Yelhanka	071000000				
Working women's Hostel K.R. Puram	1,204.00				
Total	57,557.95				
	PARTICULARS General Account Residential School for M.R. Children, Mandur Old Age Home Account, Mandur Old Age Hom Account, Channarayapatana Sanjeevini Rehabilitation Center for women (Swadhar), Mandur Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan Residential School for M.R. Children Channarayaptana, Hassan District. Ujiwala Project FCR A/c, Open Shelter, Ramanagar Open Shelter, K.R. Puram M.R. School Yelhanka Working women's Hostel K.R. Puram				

FOR VIDYARANYA

GENERAL SECRETARY

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_		MANDUR, BANG			560049		
	SCHEDULE	FOR FIXED ASS	SCHEDULE N		31ST M/	APCH 2018	
1.8	PARTICULARS	WDV AS	Addtions	Total	Rate of	Total	WDV as
		ON 01.04-2017			Depn.	Depn.	on 31.03.18
1	Furnitures & Fixtures	3,92,127.08		3,92,127.08	10	39,212.71	3,52,914.3
2	Type writer	1,896.51		1,896,51	15	1,896.51	
3	Sewing Machines	3,87,701.16	1,13,400.00	5,01,101,16	15	75,165.17	4,25,935.9
4	Resource Room Equipments	2,033.98		2,033.98	15	2,033.98	-
5	Miscellaneous Equipments	8,066.92		8,066.92	15	1,210.04	6,856.6
6	Colour T.V. & CC TV	75,836.04		75,836.04	15	11,375.41	64,460.6
7	Utensils & Cooking Vessels	1,81,542.49		1,81,542.49	15	27,231.37	1,54,311.1
8	Vehicles	4,240.27		4,240.27	15	636.04	3,604.2
9	Beds & Bedsheets	70,152.86		70,152.86	15	10,522.93	59,629.9
10	Books	76,689.53		76,689.53	5	3,834.48	72,855.0
11	Building	1,52,439.84		1,52,439.84	5	7,621.99	1,44,817.8
12	Equipments	75,080.15		75,080.15	15	11,262.02	63,818.1
13	Sports Materials	8,941.02	15,000.00	23,941.02	15	3,591.15	20,349.8
14	Vocational Training Equipment	21,817.18	1	21,817.18	15	3,272.58	18,544.6
15	Bridge Course Materials	5,811.22		5,811.22	15	5,811.22	
16	Aquva gurad & water filter	-	38,600.00	38,600.00	40	23,160.00	15,440.0
17	Solar systems		9,57,962.00	9,57,962.00	15	1,43,694.30	8,14,267.7
18	Computer Printer & UPS	2,20,217.39	30,000.00	2,50,217.39	15	37,532.61	2,12,684.7
19	Mobile Helath Clinic Instruments	11,128.13		11,128.13	15	1,669.22	9,458.9
20	Sanitation & Others Rainbow						
	Home	1,68,038.97		1,68,038.97	15	25,205.85	1,42,833.1
21	Camera	3,904.61	[S#/	3,904.61	15	585.69	3,318.9
22	Fax Machine	4,176.03		4,176.03	15	626.40	3,549.6
23	Xerox Machine	26,100.31		26,100.31	15	3,915.05	22,185.2
24	Fire Extinguisher	10,969.50		10,969.50	15	1,645.43	9,324.0
25	Swipe Machiner VIDTAR	ANYA,300.00		15,300.00	15	2,295.00	13,005.0
$\overline{}$	Donation boxes Total //	19,24,211.19	28,625.00 11,83,587.00 16	28,625.00 31,07,798.19	15	4,293.75 4,49,300.89	24,331.2 26,58,497.3