



Radhakrishna Upadhyaya & Co.,
CHARTERED ACCOUNTANT

No. 1378/5, South End Main Road,
9th Block East, Jayanagar,
Bangalore - 560 069.
Phone : (O) 40914857
Mobile : 93435 66905
radhakrishnaca@rediffmail.com

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



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		HOSA BELAKU HOME FOR THE AGED - MANDUR	
- Bank Balances -Sch-1	33,87,089.65	By Staff Salaries	3,00,000.00
- Cash Balances -Sch-2	48,087.45	* Building Rent & Maintenance	1,68,000.00
HOSA BELAKU HOME FOR THE AGED - MANDUR		Health Care, Nutrition & Hygiene	
PAYABLES		By Food Expenses	4,90,320.00
To Staff Salaries	1,50,000.00	* Hon. To Doctor	62,400.00
* Rent	1,68,000.00	* Medicines	27,603.00
* Sundry Creditors	4,29,263.00	* Soap, Oil, Clothing Etc.,	46,403.00
OLD AGE HOME CHANNARAYAPATTANA		* Recreation	13,496.00
PAYABLES		* Miscellaneous & Unforeseen	34,924.00
To Staff Salaries	1,50,000.00	OUTSTANDING LIABILITIES	
* Sundry Creditors	4,06,246.00	* Staff Salaries	1,33,250.00
SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS ((SWADHAR GREH, Mandur)		GANDHI HOME FOR THE AGED Channarayapattana	
PAYABLES		By Staff Salaries	3,00,000.00
To Staff Salaries	2,30,000.00	* Building Rent & Maintenance	1,20,000.00
* Rent	5,40,000.00	Health Care, Nutrition & Hygiene	
* TDS	60,000.00	By Food Expenses	4,98,701.00
* Sundry Creditors	8,59,450.00	* Hon. To Doctor	62,400.00
SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, Channarayapattana)		* Medicines	20,919.00
PAYABLES		* Soap, Oil, Clothing Etc.,	46,252.00
To Staff Salaries	2,30,000.00	* Recreation	8,399.00
* Rent	2,16,000.00	* Miscellaneous & Unforeseen	35,126.00
* Sundry Creditors	9,18,442.00	OUTSTANDING LIABILITIES	
SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)		By Staff Salaries	50,000.00
PAYABLES		* Sundry Creditors	1,88,830.00
To Staff Salaries	2,30,000.00	SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS ((SWADHAR GREH, Mandur)	
* Rent	2,16,000.00	By Staff Salaries	5,52,000.00
* Sundry Creditors	9,18,442.00	* Clothing	30,000.00
SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)		* Rent of Building	6,00,000.00
PAYABLES		* Food of Residents	6,85,234.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	22,00,000.00	* Medical Expenses	78,939.00
* Interest received on S.B. Accounts	12,579.00	* Office Contingencies	50,717.00
PAYABLES		* Pocket Money	35,800.00
To Sundry Creditors	12,79,650.00	* Recreational activities	12,000.00
* Rent	4,20,000.00	* Vocational training	1,000.00
* Staff Salaries	23,37,400.00	CHILDREN A/c	
AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATTANA, HASSAN)		* Food of Children	1,93,747.00
PAYABLES		* Pocket Money	8,400.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	17,64,000.00	* Clothing	8,775.00
* Interest received on S.B. Accounts	6,224.00	* Medical Expenses	33,068.00
PAYABLES		OUTSTANDING LIABILITIES	
To Sundry Creditors	10,08,990.00	* Sundry Creditors	25,200.00
* Rent	1,96,000.00	SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, Channarayapattana)	
* Staff Salaries	20,88,000.00	By Staff Salaries	5,52,000.00
RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)		* Clothing	30,000.00
PAYABLES		* Rent of Building	2,16,000.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	18,76,000.00	* Food of Residents	6,24,959.00
* Interest received on S.B. Accounts	10,268.00	* Medical Expenses	78,486.00
DEPOSITS & ADVANCES		* Office Contingencies	51,115.00
To Rent Advance received	30,000.00	* Pocket Money	36,000.00
PAYABLES		* Recreational activities	12,000.00
To Sundry Creditors	5,02,766.00	(Swadhar Greh Mandur Project)	
* Staff Salaries	8,56,900.00	CHILDREN A/c	
TOTAL C/O	2,23,81,355.10	By Food of Children	3,23,241.00
		* Clothing	10,125.00
		TOTAL C/O	68,55,829.00

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	2,23,81,355.10	TOTAL C/D	68,35,829.00
UJJAWALA PROGRAMME		CHILDREN A/c.	
To Grant arrears received from Department for Women & Child Development Govt. of Karnataka	22,14,675.00	By Pocket Money	9,310.00
" Interest received on S.B. Accounts	796.00	" Medical Expenses	41,322.00
PAYABLES		SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED	
To Staff Salaries	5,000.00	By CHILDREN (MANDUR)	
" Sundry Creditors	1,60,233.00	" Building Rent	4,20,000.00
DISABLED WORKING WOMEN & GIRLS STUDENT HOSTEL		" Hon. To Staff	43,65,600.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	7,90,000.00	" Maintenance of Residential School	15,25,803.00
PAYABLES		" Medical Expenses	2,24,470.00
To Sundry Creditors	5,70,887.00	" Contingencies	24,568.00
" Rent	4,50,000.00	" Tour expenses	70,000.00
" Staff Salaries	2,85,000.00	" Uniforms	1,00,000.00
OPEN SHELTER K.R. PURAM		AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATTANA, HASSAN)	
To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore	12,18,400.00	By Building Rent	3,36,000.00
PAYABLES		" Hon. To Staff	37,98,000.00
To Sundry Creditors	6,58,283.00	" Maintenance of Residential School	11,76,765.00
" Rent	2,12,000.00	" Medical Expenses	1,75,912.00
OPEN SHELTER RAMANAGAR		" Contingencies	26,524.40
To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	17,43,179.00	" Tour expenses	59,500.00
PAYABLES		" Uniforms	85,000.00
To Sundry Creditors	1,74,002.00	Outstanding Liabilities	
BRIDGE EDUCATION PROGRAMME		" Rent	2,00,000.00
To Grant received Let us do Some Good Foundation	3,21,961.00	RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELAHANKA, BANGALORE DISTRICT)	
ST&P PROGRAMME		By Hon. To Staff	17,89,600.00
K.R. PURAM		" Building Rent	3,60,000.00
To Grant received from Smile Foundation of India Banaswadi	6,58,773.00	" Maintenance of Residential School	7,27,446.00
To Grant received from Smile Foundation of India	7,99,317.00	" Medical Expenses	64,269.00
SKILL DEVELOPMENT PROGRAMME FOR UNDER PRIVILEGED (CMI ASTER)		" Contingencies	9,698.40
To Grant Received Aster CMI	12,51,493.00	" Uniforms	33,000.00
" Sundry Creditors	1,50,000.00	Outstanding Liabilities	
GENERAL ACCOUNT		" Sundry Creditors	1,11,050.00
To Grant Received Department of Rural Development & Panchyat Raj (RGCY)	20,24,780.50	UJJAWALA PROGRAMME PREVENTION	
" Grant Received from Karnataka child rights Commission	1,46,550.00	Formation & Functioning of C.V.G.	
" Grant received from Department of Women & Child Development, GOK	3,60,000.00	By Formation	6,000.00
" Grant Received from Deloitte	3,46,790.00	" Nurturing (Monthly meetings etc.,)	18,000.00
" Grant Received from ITC Essentra Limited	9,00,000.00	Sensitization Workshops/Seminars	
" General donations from individuals & others	1,79,70,697.09	By Hiring of Venue	5,000.00
" Grant received from SSA	31,969.00	" Communication	1,000.00
" Donation From Mahendra and Mahendra	2,10,475.00	" Hon. To Resource Persons	2,500.00
" Advance grant received from NEC Technologies India Pvt.Ltd.,	12,48,000.00	" Refreshment	6,000.00
" Grant received from United Way of Bengaluru	3,13,000.00	" Resource Material	2,000.00
" Interest received on S.B. Accounts	52,748.00	" TA/DA for participants	3,000.00
DEPOSITS & ADVANCES		Awareness Generation	
To Rent Advance received	2,70,000.00	By Performance of (Play, Travel, lodging etc.,)	32,705.00
TOTAL C/O	5,79,20,363.69	" Development & Printing of A.G. Material	
		" Development & Printing	25,000.00
		RESCUE	
		By Information Gathering/Communication	6,000.00
		Rescue Operation	
		By Hon to Informers	5,000.00
		" Transport	2,000.00
		" Documentation	2,888.00
		Immediate Relief on Rescue	
		By Basic Amenities	5,000.00
		" Medical Aid	5,000.00
TOTAL C/O	5,79,20,363.69	TOTAL C/O	2,27,16,759.80

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	5,79,20,363.69	TOTAL C/D	2,27,16,759.80
FCRA ACCOUNT		REHABILITATION	
FOREIGN CONTRIBUTIONS ACCOUNT		Setting up of Protective Homes	
To Foreign Contributions received from		By Rent	4,80,000.00
<u>from United Way of Bengaluru</u>		* Hon to Staff	6,60,000.00
- Born Learning Campaign Project	13,05,569.00	* Electricity & Water	48,658.00
- Care & Support of Senior Citizens	5,08,190.00	* <u>Basic amenities</u>	
- GE Education Support Programme	3,39,117.00	By Food	10,17,555.00
To <u>Foreign Contributions received from</u>		* Personal (Clothes, toiletries etc.,)	1,06,671.00
- Charity Aid Foundation	4,220.00	* Medical Care	6,405.00
- Mcafe software india Pvt. Ltd.,	7,03,631.00	* <u>Basic amenities</u>	
- Individual donation	10,000.00	By Legal Aid	1,20,000.00
- ARUN, Hyderabad Rainbow Home	1,74,080.00	* Administrative Expenses	14,408.17
To Interest received on S.B. Accounts	61,867.00	* <u>Education</u>	
MOBILE HEALTH PROJECT		By Formal School Support	3,000.00
Foreign Contributions received from		* Vocational Training & I.G. Activities	1,08,000.00
To United Way of Bengaluru	22,50,000.00	* <u>RE-INTEGRATION</u>	
PAYABLES		Setting up of Half way Home	
To Sundry Creditors	1,90,200.00	By Rent	72,000.00
* Employee advance	3,165.00	Restoration of Families	
* Staff Salaries	2,67,200.00	By Seed Money	2,500.00
GREEN SKILLING PROJECT		* Transport Charges	10,906.00
To <u>Foreign Contributions received from</u>		* Networking/Follow-up	550.00
- Charity Aid Foundation	28,49,820.00	DISABLED WORKING WOMEN & GIRLS	
PAYABLES		STUDENT HOSTEL	
To Staff Salaries	70,136.00	By Building Rent	6,00,000.00
* Craftizen Foundation (Expenses payable)	16,34,330.00	* Hon. To Staff	6,84,000.00
RAINBOW HOME & NAMMA MANE		* Food expenses	7,45,258.00
To <u>Foreign Contributions received from</u>		* Contingencies	24,626.00
- XL India Business services	1,35,000.00	* Library expenses	2,125.00
- ARUN, Hyderabad Rain bow Home	6,51,981.00	OPEN SHELTER PROJECT (K.R. Puram)	
- Annado	7,46,992.80	By Contingencies (Postage, Sty. Tel. etc.,)	5,702.00
- Interest received on S.B. Accounts	10,787.00	* Maintenance (Food, Clothing, Medicine)	7,21,465.00
PAYABLES		* Maintenance of Contact Points	72,442.00
To Staff Salaries	51,804.00	* Miscellaneous expenses	14,874.00
* Employee advance	34,123.00	* Rent paid	3,24,000.00
		* Staff Salaries	9,54,000.00
		* Transportation charges	16,953.00
		* Water & Electricity Charges	83,585.00
		LOANS & ADVANCES	
		* Sundry Creditors	1,40,018.00
		OPEN SHELTER PROJECT (Ramanagar)	
		By 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
		* Rent paid	2,16,000.00
		* Staff Salaries	9,54,000.00
		* Transportation charges	33,486.00
		* Water & Electricity Charges	31,559.00
		MISSING CHILDRENS BUREAU, Hassan	
		By Contingencies	21,493.00
		* Staff Salaries	1,20,000.00
		* Travelling expenses	1,712.00
		BRIDGE EDUCATION PROGRAMME	
		* Honorarium paid	4,80,000.00
		* Books & Stationery for children	38,068.00
		STeP PROGRAMME	
		K.R. PURAM	
		By 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
TOTAL C/O	6,99,22,576.49	TOTAL C/O	3,30,28,189.97

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,99,22,576.49	TOTAL C/D	3,30,28,189.97
		By Mobilization cost	18,060.00
		" Workshop activities	19,830.00
		<u>Banasawadi</u>	
		By 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	18,150.00
		<u>I.T.C. ESSENTIA CENTER YELAHANKA</u>	
		By Food	2,71,460.00
		" Medical Expenses	33,460.00
		" Hon. To Staff	6,92,360.00
		<u>SKILL DEVELOPMENT PROGRAMME</u>	
		<u>FOR UNDER PRIVILEGED (CMI ASTER)</u>	
		By Accomaditaiton 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
		<u>GENERAL ACCOUNT</u>	
		By 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
		" Pooja Expenses	46,536.00
		" Postage & Courier	12,335.00
		" 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
		" Traveling & Convinces Expenses	1,11,330.00
		" Water Charges	39,225.31
		" Web Site Maintences	45,480.00
		" Xerox Machiom Maintences	24,820.00
		<u>PROGRAMME EXPENSES</u>	
		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	50,07,625.00
		" Disability awareness programme	3,31,870.00
		" World Disabled Day Programme Exps.	1,78,130.00
		<u>CAPITAL EXPENDITURE</u>	
		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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/O	6,99,22,576.49	TOTAL C/O	5,78,44,144.79
		DEPOSITS & ADVANCES	
		By Rent Advance STeP programme	23,000.00
		" Bescom Deposit	2,540.00
		" Salary Advance	40,700.00
		" TDS Receivable	64,628.00
		LOANS & ADVANCES	
		By Programme Advance	2,00,000.00
		" Loans & Advances paid	6,85,000.00
		OUTSTANDING LIABILITIES	
		By Audit Fees	65,000.00
		" Sundry Creditors	2,63,830.00
		" Staff Salaries	1,80,000.00
		FCRA ACCOUNT	
		GENERAL	
		By Bank Charges	1,233.04
		" Community Team Works	22,155.00
		CAPITAL EXPENDITURE	
		" Aquva Guard	15,000.00
		" Sewing Machines	1,13,400.00
		" Solar System	4,28,662.00
		BORN LEARNING CAMPAIGN PROJECT	
		By Orientation to Anganwadi Workers	6,010.00
		" 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
		" Mural Painting	44,964.00
		" Infrastructure	1,29,685.00
		" Telephone & Internet	885.00
		" Improved Health Statues	3,39,134.00
		" Travel & Conveyance paid	20,000.00
		" Community mobilization & volountring	29,430.00
		" Reporting & documentation	42,139.00
		OUTSTANDING LIABILITIES	
		" Travel allowance paid	8,000.00
		" Staff advance paid	910.00
		CARE & SUPPORT OF SENIOR CITIZENS	
		By Food & Accommodation	5,01,479.00
		" Health Care	49,992.00
		" Procurement of Indoor Games	10,102.00
		" Income Generation Activities	29,107.00
		" Personnel Support	1,08,000.00
		" Programme Management Cost	18,000.00
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	1,87,284.00
		" Staff Salaries	48,000.00
		EDUCATION SUPPORT PROGRAMME	
		Education	
		By Administration (Overall Coordination)	48,400.00
		" Education Scholarship at White Field (GE)	4,20,824.00
		MOBILE HEALTH CLINIC PROEJECT	
		Honorarium to Medical Team	
		By Consultation and Team Training	1,44,000.00
		" Honorarium to Doctor	8,40,000.00
		" 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	
		" Essential Drugs & Consumables	9,46,842.00
		" Vehicle Maintenance Cost	3,60,000.00
		Admin Cost	
		" Overall Monitoring Auditing, Charges	1,19,015.00
TOTAL C/O	6,99,22,576.49	TOTAL C/O	6,02,57,787.73

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,99,22,576.49	TOTAL C/D	6,02,57,787.73
		<u>GREEN SKILLING PROJECT</u>	
		By Hon. To Staff	12,71,200.00
		<u>PROGRAMME</u>	
		* 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
		* Documentation & reporting	87,000.00
		* Monitoring and Evaluation	1,32,600.00
		* Finishing School training for Capacity &	
		* Capability development	52,331.00
		<u>Travel</u>	
		* Travel allowance paid	1,46,264.00
		<u>OPERATIONAL EXPENSES</u>	
		* Venue Rent	1,60,000.00
		* Equipment hiring	73,941.00
		* Stationery at Training Centre	16,491.00
		* Project Communication exps	16,137.00
		* Printer consumables	8,852.00
		* Admin & Management expenses	1,95,000.00
		<u>RAINBOW HOME & NAMMA MANE</u>	
		By Care & Protection (Child Related Cost)	
		- Clothing	1,07,758.00
		- Shoe and Sandles	310.00
		- House Keeping	3,389.00
		- Electricity	47,970.00
		By Education (Child Related Cost)	
		- Art and Craft Material	909.00
		- Books and Stationery	5,638.00
		- Food and Nutrition (P F)	4,78,407.00
		- Outing	26,742.00
		- Official School Fees	22,385.00
		- Medicare	23,997.00
		- Recreational and Extra Curricular Activities	5,130.00
		- Soap and Toiletries	27,397.00
		- Sanitation	3,334.00
		- Official School Fees	4,020.00
		- Remedial Coaching	7,500.00
		By 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
		By H R Cost	
		- Staff Salaries	7,65,032.00
		- Staff welfare expenses	49,762.00
		<u>OUTSTANDING LIABILITIES</u>	
		By Staff Salaries	4,499.00
		* Audit fees	10,000.00
		<u>CAPITAL EXPENDITURE</u>	
		By Sports equipments	15,000.00
		<u>CLOSING BALANCES</u>	
		By Bank Balances - Schedule No. -3	44,66,389.16
		* Cash Balances - Schedule No. 4	57,557.95
TOTAL	6,99,22,576.49	TOTAL	6,99,22,576.49

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

(RADHAKRISHNA)

Proprietor

Place: Bangalore

FOR VIDYARANYA

(M. C. RAMESH)

(GENERAL SECRETARY)

VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>HOSA BELAKU HOME FOR THE AGED - MANDUR</u>		<u>HOSA BELAKU HOME FOR THE AGED - MANDUR</u>	
To Staff Salaries	3,00,000.00	By Grant receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	8,97,300.00
* Building Rent & Maintenance	1,68,000.00	<u>OLD AGE HOME CHANNARAYAPATANA</u>	
<u>Health Care, Nutrition & Hygiene</u>		By Grant receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	8,97,300.00
To Food Expenses	4,90,320.00	<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS</u>	
* Hon. To Doctor	62,400.00	((SWADHAR GREH, Mandur)	
* Medicines	27,603.00	By Grant arrears received from Department for Women & Child Development Govt. of Karnataka	20,54,990.00
* Soap, Oil, Clothing Etc.,	46,403.00	<u>SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS</u>	
* Recreation	13,496.00	(SWADHAR GREH, Channarayapattana)	
* Miscellaneous & Unforeseen	34,924.00	By Grant arrears received from Department for Women & Child Development Govt. of Karnataka	16,48,440.00
<u>GANDHI HOME FOR THE AGED Channarayapattana</u>		<u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</u>	
To Staff Salaries	3,00,000.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	22,00,000.00
* Building Rent & Maintenance	1,20,000.00	* Grant receivable from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	44,41,038.00
<u>Health Care, Nutrition & Hygiene</u>		* Interest received on S.B. Accounts	12,579.00
To Food Expenses	4,98,701.00	<u>AVAKASRA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN</u>	
* Hon. To Doctor	62,400.00	(CHANNARAYAPATTANA, HASSAN)	
* Medicines	20,919.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	17,64,000.00
* Soap, Oil, Clothing Etc.,	46,252.00	* Grant receivable from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	38,64,101.00
* Recreation	8,399.00	* Interest received on S.B. Accounts	6,224.00
* Miscellaneous & Unforeseen	35,126.00	<u>RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN</u>	
<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS</u>		(YELHANKA, BANGALORE DISTRICT)	
((SWADHAR GREH, Mandur)		By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	18,76,000.00
To Staff Salaries	5,52,000.00	* Interest received on S.B. Accounts	10,268.00
* Clothing	30,000.00	<u>ULJAWALA PROGRAMME</u>	
* Rent of Building	6,00,000.00	By Grant receivable from Department for Women & Child Development Govt. of Karnataka	25,03,161.00
* Food of Residents	6,85,234.00	* Interest received on S.B. Accounts	796.00
* Medical Expenses	78,939.00	<u>DISABLED WORKING WOMEN & GIRLS STUDENT HOSTEL</u>	
* Office Contingencies	50,717.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	7,90,000.00
* Pocket Money	35,800.00	* Grant receivable from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	7,88,000.00
* Recreational activities	12,000.00		
* Vocational training	1,000.00		
<u>CHILDREN A/c</u>			
* Food of Children	1,93,747.00		
* Pocket Money	8,400.00		
* Clothing	8,775.00		
* Medical Expenses	33,068.00		
<u>SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS</u>			
(SWADHAR GREH, Channarayapattana)			
To Staff Salaries	5,52,000.00		
* Clothing	30,000.00		
* Rent of Building	2,16,000.00		
* Food of Residents	6,24,959.00		
* Medical Expenses	78,486.00		
* Office Contingencies	51,115.00		
* Pocket Money	36,000.00		
* Recreational activities	12,000.00		
(Swadhar Greha Mandur Project)			
<u>CHILDREN A/c</u>			
To Food of Children	3,23,241.00		
* Clothing	10,125.00		
* Pocket Money	9,310.00		
* Medical Expenses	41,322.00		
<u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</u>			
To Building Rent	4,20,000.00		
* Hon. To Staff	43,65,600.00		
TOTAL C/O	1,12,94,781.00	TOTAL C/O	2,37,54,197.00

EXPENDITURE	AMOUNT	INCOME	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,	
" Uniforms	1,00,000.00	Bangalore	17,43,179.00
AVAKASHA RESIDENTIAL SPECIAL SCHOOL		OPEN SHELTER RAMANAGAR	
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	37,98,000.00	Ramanagar	17,43,179.00
" Maintenance of Residential School	11,76,765.00	BRIDGE EDUCATION PROGRAMME	
" Medical Expenses	1,75,912.00	By Grant received Let us do Some	
" Contingencies	26,524.40	Good Foundation	3,21,961.00
" Tour expenses	59,500.00	SToP 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	
" Building Rent	3,60,000.00	FOR UNDER PRIVILEGED (CMI ASTER)	
" Maintenance of Residential School	7,27,446.00	By Grant Received Aster CMI	12,51,493.00
" 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	
PREVENTION		Commission	1,46,550.00
Formation & Functioning of C.V.G.		" Grant received form Department of	
To Formation	6,000.00	Women & child Development, GOK.	3,60,000.00
" Nurturing (Monthly meetings etc.,)	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		FCRA ACCOUNT	
To Performance of (Play, Travel, lodging etc.,)	32,705.00	FOREIGN CONTRIBUTIONS ACCOUNT	
" Development & Printing of A.G. Material		By Foreign Contributions received from	
" Development & Printing	25,000.00	from United Way of Bengaluru	
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		- 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		- Individual donation	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		MOBILE HEALTH PROJECT	
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	
" Electricity & Water	48,658.00	By Foreign Contributions received from	
" Basic amenities		- Charity Aid Foundation	28,49,820.00
To Food	10,17,555.00	RAINBOW HOME & NAMMA MANE	
" Personal (Clothes, toiletries etc.,)	1,06,671.00	By Foreign Contributions received from	
" Medical Care	6,405.00	- XL India Business services	1,35,000.00
" Basic amenities		- ARUN, Hyderabad Rain bow Home	6,51,981.00
To Legal Aid	1,20,000.00	- Ammodo	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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	2,44,62,126.97	TOTAL C/D	6,23,80,363.39
<u>Education</u>			
To Formal School Support	3,000.00		
* Vocational Training & I.G. Activities	1,08,000.00		
<u>RE-INTEGRATION</u>			
<u>Setting up of Half way Home</u>			
To Rent	72,000.00		
<u>Restoration of Families</u>			
To Seed Money	2,500.00		
* Transport Charges	10,906.00		
* Networking/Follow-up	550.00		
<u>DISABLED WORKING WOMEN & GIRLS</u>			
<u>STUDENT HOSTEL</u>			
To Building Rent	6,00,000.00		
* Hon. To Staff	6,84,000.00		
* Food expenses	7,45,258.00		
* Contingencies	24,626.00		
* Library expenses	2,125.00		
<u>OPEN SHELTER PROJECT (K.R. Puram)</u>			
To 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		
* Rent paid	3,24,000.00		
* Staff Salaries	9,54,000.00		
* Transportation charges	16,953.00		
* Water & Electricity Charges	83,585.00		
<u>OPEN SHELTER PROJECT (Ramanagar)</u>			
To 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		
* Rent paid	2,16,000.00		
* Staff Salaries	9,54,000.00		
* Transportation charges	33,486.00		
* Water & Electricity Charges	31,559.00		
<u>MISSING CHILDRENS BUREAU, Hassan</u>			
To Contingencies	21,493.00		
* Staff Salaries	1,20,000.00		
* Travelling expenses	1,712.00		
<u>BRIDGE EDUCATION PROGRAMME</u>			
* Honorarium paid	4,80,000.00		
* Books & Stationery for children	38,068.00		
<u>STeP PROGRAMME</u>			
<u>K.R. PURAM</u>			
To 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	18,060.00		
* Workshop activities	19,830.00		
<u>Banasawadi</u>			
To 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	18,150.00		
<u>L.T.C. ESSENTIA CENTER VELHANKA</u>			
To Food	2,71,460.00		
* Medical Expenses	33,460.00		
* Hon. To Staff	6,92,360.00		
TOTAL C/O	3,39,97,665.97	TOTAL C/O	6,23,80,363.39

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	3,39,97,665.97	TOTAL C/D	6,23,80,363.39
<u>SKILL DEVELOPMENT PROGRAMME</u>			
<u>FOR UNDER PRIVILEGED (CMI ASTER)</u>			
To Accommodation 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		
<u>GENERAL ACCOUNT</u>			
To 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		
* Pooja Expenses	46,536.00		
* Postage & Courier	12,335.00		
* 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		
* Traveling & Convinces Expenses	1,11,330.00		
* Water Charges	39,225.31		
* Web Site Maintenances	45,480.00		
* Xerox Machine Maintenances	24,820.00		
<u>PROGRAMME EXPENSES</u>			
To 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 awareness programme	3,31,870.00		
* World Disabled Day Programme Exps.	1,78,130.00		
<u>FCRA ACCOUNT</u>			
<u>GENERAL</u>			
To Bank Charges	1,233.04		
* Community Team Works	22,155.00		
* Audit fees	15,000.00		
<u>BORN LEARNING CAMPAIGN PROJECT</u>			
To Orientation to Anganwadi Workers	6,010.00		
* 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		
* Mural Painting	44,964.00		
* Infrastructure	1,29,685.00		
* Telephone & internet	885.00		
* Improved Health Statues	3,39,134.00		
* Travel & Conveyance paid	20,000.00		
TOTAL C/O	5,23,42,630.73	TOTAL C/O	6,23,80,363.39

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	5,23,42,630.73	TOTAL C/D	6,23,80,363.39
To Community mobilization & volounting	29,430.00		
" Reporting & documentation	42,139.00		
CARE & SUPPORT OF SENIOR CITIZENS			
To Food & Accommodation	5,01,479.00		
" Health Care	49,992.00		
" Procurement of Indoor Games	10,102.00		
" Income Generation Activities	29,107.00		
" Personnel Support	1,08,000.00		
" Programme Management Cost	18,000.00		
EDUCATION SUPPORT PROGRAMME			
Education			
To Administration (Overall Coordination)	48,400.00		
" Education Scholarship at White Field (GE)	4,20,824.00		
MOBILE HEALTH CLINIC PROEJECT			
Honorarium to Medical Team			
To Consultation and Team Training Resource Person	1,44,000.00		
" Honorarium to Doctor	8,40,000.00		
" 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			
" Essential Drugs & Consumables	9,46,842.00		
" Vehicle Maintenance Cost	3,60,000.00		
Admin Cost			
" Overall Monitoring Auditing, Charges	1,19,015.00		
GREEN SKILLING PROJECT			
To Hon. To Staff	12,71,200.00		
PROGRAMME			
" 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		
" Documentation & reporting	87,000.00		
" Monitoring and Evaluation	1,32,600.00		
" Finishing School training for Capacity			
" Capability development	52,331.00		
Travel			
" Travel allowance paid	1,46,264.00		
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		
" Printer consumables	8,852.00		
" Admin & Management expenses	1,95,000.00		
RAINBOW HOME & NAMMA MANE			
To Care & Protection (Child Related Cost)			
- Clothing	1,07,758.00		
- Shoe and Sandles	310.00		
- House Keeping	3,389.00		
- Electricity	47,970.00		
To Education (Child Related Cost)			
- Art and Craft Material	909.00		
- Books and Stationery	5,638.00		
- Food and Nutrition (P F)	4,78,407.00		
- Outing	26,742.00		
- Official School School Fees	22,385.00		
- Medicare	23,997.00		
- Recreational and Extra Curricular Activity	5,130.00		
- Soap and Toiletries	27,397.00		
- Sanitation	3,334.00		
TOTAL C/O	6,06,92,513.73	TOTAL C/O	6,23,80,363.39

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	6,06,92,813.73	TOTAL C/D	6,23,80,363.39
To Education (Child Related Cost)			
- 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 H R Cost			
- 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 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

12

(RADHAKRISHNA)

Proprietor



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

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL FUND:</u>					
Opening Balance		92,28,484.74			
Less: Transfer to Income					
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		
<u>PAYABLES</u>					
Loans & Advances against grant 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	
Employee Advance	15	37,288.00		910.00	1,03,16,777.55
TDS	16	1,08,000.00	2,60,69,376.55		
TOTAL			3,68,11,129.41		1,95,52,771.29

ASSETS

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>FIXED ASSETS</u>					
As per Schedule	5		26,58,497.30		19,24,211.19
<u>CURRENT ASSETS</u>					
<u>DEPOSITS & ADVANCES:</u>					
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			30,000.00	
Employee Advance	20	2,40,700.00		-	
Electricity Deposit	21	8,140.00	14,91,240.00	5,600.00	15,25,000.00
<u>RECEIVABLES</u>					
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
<u>CLOSING BALANCE</u>					
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.,
CHARTERED ACCOUNTANTS,

FOR VIDYARANYA

(RADHAKRISHNA)
Proprietor

(M. G. RAMESH)
(GENERAL SECRETARY)

Place: Bangalore
Date: 26/07/2018

VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

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

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
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	38,601.00
9	Canara Bank - 0431201028511	15,813.00
10	Karur Vysya Bank - 131715500062848	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, Channarayapaṭana	5,048.50
5	Residential School for Blind Children	1,019.00
6	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	256.75
7	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	5,101.00
8	Residential School for M.R. Children	
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



VIDYARANYA
MANDUR, BANGALORE EAST, BANGALORE - 560049

SCHEDULE No. 5

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2018

S.N	PARTICULARS	WDV AS ON 01.04.2017	Additions	Total	Rate of Depn.	Total Depn.	WDV as on 31.03.18
1	Furnitures & Fixtures	3,92,127.08		3,92,127.08	10	39,212.71	3,52,914.37
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	4,25,935.99
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	6,856.88
6	Colour T.V. & CC TV	75,836.04		75,836.04	15	11,375.41	64,460.63
7	Utensils & Cooking Vessels	1,81,542.49		1,81,542.49	15	27,231.37	1,54,311.12
8	Vehicles	4,240.27		4,240.27	15	636.04	3,604.23
9	Beds & Bedsheets	70,152.86		70,152.86	15	10,522.93	59,629.93
10	Books	76,689.53		76,689.53	5	3,834.48	72,855.05
11	Building	1,52,439.84		1,52,439.84	5	7,621.99	1,44,817.85
12	Equipments	75,080.15		75,080.15	15	11,262.02	63,818.13
13	Sports Materials	8,941.02	15,000.00	23,941.02	15	3,591.15	20,349.87
14	Vocational Training Equipment	21,817.18		21,817.18	15	3,272.58	18,544.60
15	Bridge Course Materials	5,811.22		5,811.22	15	5,811.22	-
16	Aquva guraad & water filter	-	38,600.00	38,600.00	40	23,160.00	15,440.00
17	Solar systems		9,57,962.00	9,57,962.00	15	1,43,894.30	8,14,267.70
18	Computer Printer & UPS	2,20,217.39	30,000.00	2,50,217.39	15	37,532.61	2,12,684.78
19	Mobile Helath Clinic Instruments	11,128.13	-	11,128.13	15	1,669.22	9,458.91
20	Sanitation & Others Rainbow Home	1,68,038.97		1,68,038.97	15	25,205.85	1,42,833.12
21	Camera	3,904.61	-	3,904.61	15	585.69	3,318.92
22	Fax Machine	4,176.03	-	4,176.03	15	626.40	3,549.63
23	Xerox Machine	26,100.31	-	26,100.31	15	3,915.05	22,185.26
24	Fire Extinguisher	10,969.50		10,969.50	15	1,645.43	9,324.08
25	Swipe Machine	15,300.00		15,300.00	15	2,295.00	13,005.00
26	Donation boxes		28,625.00	28,625.00	15	4,293.75	24,331.25
	Total	19,24,211.19	11,83,587.00	31,07,798.19		4,49,300.89	26,58,497.30