



*Radhakrishna Upadhy & Co.,*

CHARTERED ACCOUNTANT

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## **INDEPENDENT AUDITOR'S REPORT**

We have audited the accompanying financial statements of **VIDYARANYA**, Mandur, Virgonagar (Via), Bangalore East, Bangalore – 560049 which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements of the Society are prepared in all material respects, in accordance with the Karnataka Societies Registration Act 1960, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Society as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

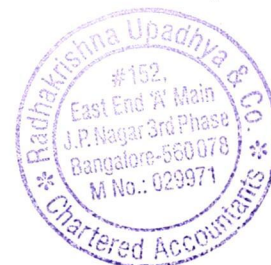
### **Basis of opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.




Those charged with governance are responsible for overseeing the Association's financial reporting process

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

For **Radhakrishna Upadhya & Co.,**  
Chartered Accountants

  
(Radhakrishna)  
Proprietor.

M.No.20029971  
Firm Reg. No. 05642S  
UDIN :  
Place: Bangalore  
Date : 06/09/2021



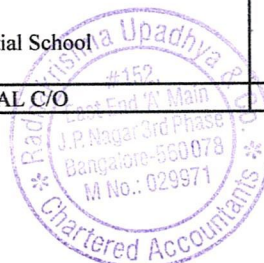
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## VIDYARANYA

MANDUR, VIRGONAGAR (VIA) BANGALORE EAST, BANGALORE- 560 049  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCES</b>		<b>SENIOR CITIZNES' HOME, MANDUR</b>	
- Bank Balances -Sch-1	23,42,129.04	By Staff Salaries	7,68,000.00
- Cash Balances -Sch-2	42,448.95	" Building Rent & Maintenance	2,40,000.00
<b>SENIOR CITIZNES' HOME, MANDUR</b>		<b>Health Care, Nutrition &amp; Hygiene</b>	
To Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi	17,77,388.00	" Food Expenses	6,91,065.56
<b>PAYABLES</b>		" Hon. To Doctor	1,98,000.00
" Sundry Creditors	3,66,935.56	" Medicines	54,622.00
" Staff Salaries	99,000.00	" Soap, Oil, Clothing Etc.,	1,00,396.00
<b>SENIOR CITIZNES' HOME, C.R. PATNA</b>		" Recreation	60,621.00
To Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi	17,77,388.00	" Miscellaneous & Unforeseen	63,687.00
<b>PAYABLES</b>		<b>CAPITAL EXPENDITURE</b>	
" Sundry Creditors	4,31,660.40	" CCTV	1,01,154.00
<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur )</b>		<b>SENIOR CITIZNES' HOME, C.R. PATNA</b>	
To Grant arrears received from the Department of Women & Child Development, Govt. of Karnataka ( 2018-19)	8,93,930.00	By Staff Salaries	7,68,000.00
<b>PAYABLES</b>		" Building Rent & Maintenance	1,80,000.00
" Sundry Creditors	2,20,044.00	<b>Health Care, Nutrition &amp; Hygiene</b>	
" Rent for Building	1,80,000.00	" Food Expenses	6,84,807.00
" Staff Salaries	46,000.00	" Hon. To Doctor	1,98,000.00
<b>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Channarayapattana)</b>		" Medicines	50,330.00
To Grant arrears received from the Department of Women & Child Development, Govt. of Karnataka ( 2018-19)	9,56,330.00	" Soap, Oil, Clothing Etc.,	1,01,667.00
<b>PAYABLES</b>		" Recreation	60,716.00
" Sundry Creditors	1,53,021.00	" Miscellaneous & Unforeseen	60,218.00
" Rent for Building	2,16,000.00	<b>CAPITAL EXPENDITURE</b>	
" Staff Salaries	46,000.00	" CCTV	1,01,892.00
<b>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</b>		<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur )</b>	
To Grant arrears received from the Department of Women & Child Development, Govt. of Karnataka ( 2018-19)	9,56,330.00	By Staff Salaries	5,52,000.00
<b>PAYABLES</b>		" Clothing	30,083.00
" Sundry Creditors	1,53,021.00	" Rent of Building	6,00,000.00
" Rent for Building	2,16,000.00	" Food of Residents	5,07,109.00
" Staff Salaries	46,000.00	" Medical Expenses	63,266.00
<b>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</b>		" Office Contingencies	86,527.00
To Grant received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	48,86,120.00	" Pocket Money	38,100.00
" Interest received on S.B. Accounts	3,191.00	" Recreational activities	12,007.00
<b>PAYABLES</b>		<b>CHILDREN A/c.</b>	
" Loans & Advances	1,12,000.00	" Food of Children	1,34,193.00
<b>AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (CHANNARAYAPATTANA, HASSAN)</b>		" Pocket Money	7,490.00
To Grant received from the Department for Empowerment for Differently Abled & Senior Citizens, Govt. of Karnataka	24,70,800.00	" Clothing	6,048.00
" Interest received on S.B. Accounts	6,801.00	" Medical Expenses	12,739.00
<b>PAYABLES</b>		<b>SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, Channarayapattana)</b>	
" Loans & Advances	3,25,000.00	By Staff Salaries	5,52,000.00
<b>UJJAWALA PROGRAMME</b>		" Clothing	30,083.00
To Grant arrears received from the Department of Women & Child Development, Govt. of Karnataka ( 2018-19)	6,69,300.00	" Rent of Building	2,16,000.00
" Grant arrears received from the Department of Women & Child Development, Govt. of Karnataka ( 2019-20)	6,94,050.00	" Food of Residents	5,00,827.00
" Interest received on S.B. Accounts	586.00	" Medical Expenses	63,093.00
		" Office Contingencies	50,351.00
		" Pocket Money	41,900.00
		" Recreational activities	12,090.00
		<b>CHILDREN A/c.</b>	
		" Food of Children	1,21,809.00
		" Clothing	6,720.00
		" Pocket Money	7,910.00
		" Medical Expenses	14,196.00
		<b>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</b>	
		By Building Rent	4,20,000.00
		" Hon. To Staff	41,88,000.00
		" Maintenance of Residential School	4,00,512.00
		" Contingencies	46,495.00
<b>TOTAL C/O</b>	1,87,16,122.95	<b>TOTAL C/O</b>	1,32,04,723.56





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	1,87,16,122.95	TOTAL C/D	1,32,04,723.56
<b>PAYABLES</b>		<b>OUTSTANDING LIABILITES</b>	
" Rent for Building	4,80,000.00	" Sundry Creditors	89,402.00
" Consultancy	1,20,000.00	<b>AVAKASHA RESIDENTIAL SPECIAL SCHOOL</b>	
" Staff Salaries	1,10,000.00	<b>FOR MENTALLY CHALLENGED CHILDREN</b>	
<b>HOSTEL FOR DISABLED WORKING</b>		<b>(CHANNARAYAPATTANA, HASSAN)</b>	
<b>WOMEN, STUDENTS &amp; TRAINEES</b>		By Building Rent	3,36,000.00
To Grant received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	14,90,000.00	" Hon. To Staff	24,90,000.00
<b>PAYABLES</b>		" Contingencies	17,489.00
" Rent for Building	11,250.00	<b>OUTSTANDING LIABILITES</b>	
" Sundry Creditors	1,00,666.00	" Rent	1,20,000.00
<b>OPEN SHELTER PROJECT ( Mandur )</b>		" Staff salaries	2,59,876.00
To Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2018-19	12,78,287.00	<b>UJJAWALA PROGRAMME</b>	
<b>PAYABLES</b>		<b>PREVENTION</b>	
" Rent for Building	4,20,000.00	<b>Formation &amp; Functioning of C.V.Gs.</b>	
<b>OPEN SHELTER RAMANAGAR</b>		By Formation	6,000.00
To Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar 2018-19	11,71,616.00	" Nurturing ( Monthly meetings etc.,)	18,000.00
" Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar 2018-19	2,71,621.00	<b>Sensitization Workshops/Seminars</b>	
<b>PAYABLES</b>		" Hiring of Venue	5,000.00
" Sundry Creditors	3,23,050.00	" Communication	1,000.00
" Rent for Building	2,76,000.00	" Hon. To Resource Persons	2,500.00
<b>URBAN HOMELESS PROJECT (BBMP)</b>		" Refreshments	6,000.00
" Grant Received From the BBMP	15,42,716.00	" Resource Material	2,000.00
<b>PAYABLES</b>		" TA/DA for participants	3,000.00
" Staff Salaries	5,52,000.00	<b>Awareness Generation</b>	
<b>I.T.C. ESSENTRA PVT.LTD MANDUR</b>		" Performance of (Street Play, Travel, lodging etc.,)	25,000.00
To Grant received from the ITC Essentra Pvt Ltd	16,32,000.00	<b>Development &amp; Printing of A.G. Material</b>	
<b>PAYABLES</b>		" Development & Printing	23,500.00
" Sundry Creditors	4,67,403.00	<b>RESCUE.</b>	
" Staff Salaries	75,500.00	" Information Gathering/Communication	6,000.00
<b>OPEN SHETER " (Molex)</b>		<b>Rescue Operation</b>	
To Grant received from the Molex India Pvt. Ltd	19,20,000.00	" Hon to Informers	5,000.00
<b>UJJAWALA " Empower women today</b>		" Transport	4,000.00
<b>to Design a Bright future "(Molex)</b>		" Documentation	640.00
To Grant received from the Molex India Pvt. Ltd	5,76,000.00	<b>Immediate Relief on Rescue</b>	
<b>SKILL DEVELOPMENT TRAINING FOR</b>		" Basic Amenities	1,250.00
<b>WOMEN EMPOWERMENT</b>		" Medical Aid	1,000.00
To Grant received from the SBI General Insurance Co-Ltd	6,00,000.00	<b>REHABILITATION</b>	
<b>SENIOR CITIZEN CARE (CONCENTRIX)</b>		<b>Setting up of Protective &amp; Rehabilitation Homes</b>	
<b>MANDUR &amp; CHANNARAYAPATTANA</b>		" Rent	4,80,000.00
Grant received Concentric Service India Pvt. Ltd	40,80,000.00	" Hon to Staff	6,60,000.00
To <b>SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</b>		" Electricity & Water	35,534.00
To Grant received from Citrix R and D India Pvt. Ltd	12,24,000.00	<b>Basic amenities</b>	
<b>PAYABLES</b>		" Food	8,15,127.00
" Sundry Creditors	70,931.00	" Personal ( Clothes, Toiletries etc.,)	1,05,911.00
" Staff Salaries	68,000.00	" Medical Care	53,448.00
<b>NAMMA MANE (Danske IT)</b>		<b>Basic amenities</b>	
To Grant received from the Danske IT and Support Services India Pvt Ltd	24,30,325.00	" Legal Aid	1,20,000.00
" Interest received on S.B. Accounts	9,640.00	" Administrative Expenses	15,660.00
<b>PAYABLES</b>		<b>Education</b>	
" Telephone Charges	1,533.00	" Formal School Support	165.00
		" Vocational Training & I.G. Activities	1,02,000.00
		" <b>RE-INTEGRATION</b>	
		" <b>Setting up of Half Way Home</b>	
		" Rent	72,000.00
		<b>Restoration of Families</b>	
		" Seed money	2,500.00
		" Transport Charges	8,455.00
		" Networking/Follow-up	375.00
		<b>OUTSTANDING LIABILITES</b>	
		" Sundry Creditors	2,86,364.00
		<b>HOSTEL FOR DISBALED WORKING WOMEN, STUDENTS &amp; TRAINEES</b>	
		By Building Rent	6,00,000.00
		" Hon. To Staff	6,84,000.00
		" Food expenses	3,32,619.00
TOTAL C/O	4,00,18,660.95	TOTAL C/O	2,10,01,538.56

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	4,00,18,660.95	TOTAL C/D	2,10,01,538.56
<b><u>NAMMA MANE (OUR HOME, FICO)</u></b>		<b><u>HOSTEL FOR DISBALED WORKING WOMEN, STUDENTS &amp; TRAINEES</u></b>	
To Grant Received from the Fair Isaac India Software Private Limited	19,00,000.00	By Contingencies	17,802.00
<b><u>PAYABLES</u></b>		" Library expenses	4,100.00
" Sundry Creditors	4,06,486.00	<b><u>OUTSTANDING LIABILITIES</u></b>	
" Staff Salaries	2,53,125.00	" Rent	15,000.00
<b><u>GENERAL ACCOUNT</u></b>		<b><u>OPEN SHELTR E PROJECT ( Mandur )</u></b>	
To Donations & Grants received from the		By Contingencies ( Postage, Sty. Tel. etc.,)	14,814.00
- Give India Foundation	8,225.00	" Maintenance ( Food, Clothing, Medicine)	4,52,412.00
- Nasscom Foundation	1,45,773.56	" Maintenance of Contact Points	1,20,000.00
- Analog Devices India Private Ltd	8,00,510.00	" Miscellaneous expenses	19,560.00
- Give Foundation	2,910.00	" Rent paid	4,20,000.00
- Molex India Pvt. Ltd	10,09,625.00	" Salary to Outreach Workers	2,88,000.00
- Net Cracker Technology	15,00,000.00	" Salary to Project Coordinator	2,10,000.00
- Sophos Technologies	6,00,000.00	" Salary to Social Worker	1,68,000.00
- Fair Isaac India Software Private Limited	27,23,880.00	" Salary to Care Givers cum Bridge Educators	2,16,000.00
- Individual and Others	1,22,90,919.25	" Salary to Helper	72,000.00
- Citrix R and D India Pvt. Ltd	8,97,696.00	" Transportation charges	31,546.00
- Department of WCD, Ramanagara	9,000.00	" Water & Electricity Charges	32,542.00
To To Advance grant received from Fair Isaac India Software Private Limited	10,44,245.00	<b><u>OUTSTANDING LIABILITIES</u></b>	
- Interest received on S.B. Accounts	26,383.16	" Staff Salaries	5,86,400.00
<b><u>PAYABLES</u></b>		" Sundry Creditors	1,95,721.00
To P T	4,900.00	<b><u>OPEN SHELTR E PROJECT (Channapattana )</u></b>	
<b><u>LOAN AND ADVANCES</u></b>		By Contingencies ( Postage, Sty. Tel. etc.,)	16,680.00
" Loan and Advance	20,73,609.00	" Maintenance ( Food, Clothing, Medicine)	3,63,120.00
" Vehicle loan	5,00,000.00	" Maintenance of Contact Points	66,000.00
<b><u>FCRA ACCOUNT</u></b>		" Miscellaneous expenses	25,144.00
To Foreign Contributions received from		" Rent paid	2,76,000.00
- Dhanamojo	33,609.14	" Salary to Outreach Workers	2,88,000.00
- Online Giving Foundation	9,20,252.00	" Salary to Project Coordinator	2,10,000.00
- Individual donors	57,518.00	" Salary to Social Worker	1,68,000.00
- Timkin Foundation	24,16,583.33	" Salary to Care Givers cum Bridge Educators	2,16,000.00
- Interest received on S.B. Accounts	33,999.00	" Salary to Helper	72,000.00
		" Transportation charges	31,694.00
		" Water & Electricity Charges	31,535.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Staff Salaries	2,19,700.00
		<b><u>URBAN HOMELESS PROJECT (BBMP)</u></b>	
		By Cleaning Items	2,036.00
		" Medical Exp	2,256.00
		" Staff Salary	5,52,000.00
		" Stationery Items	2,560.00
		<b><u>I.T.C. ESSENTRA PVT. LTD MANDUR</u></b>	
		By Clothing	20,685.00
		" Contingencies	16,145.00
		" Education	5,22,000.00
		" Food	6,78,490.00
		" Healthcare & Hygiene	66,989.00
		" Hon to Aya	2,40,000.00
		" Hon to Cook	1,44,000.00
		" Recreation Activities	9,232.00
		<b><u>SENIOR CITIZEN CARE (NEC)</u></b>	
		<b><u>Mandur &amp; channarayapatanna</u></b>	
		By Contingency	63,902.00
		" Health And Personal Hygiene	1,18,830.00
		" Skill / Recreational /Games	13,570.00
		" Food	8,05,102.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Sundry Creditors	74,847.00
		<b><u>OPEN SHETER " (Molex)</u></b>	
		By Contingency	36,642.00
		" Education	84,951.00
		" Food	56,542.50
		" Health and Personal Hygiene	75,396.50
		" Honorarium	42,500.00
		" Skill / Recreational /Games	59,000.00
TOTAL C/O	6,96,77,909.39	TOTAL C/O	2,95,36,984.56

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,96,77,909.39	TOTAL C/D	2,95,36,984.56
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		By Sundry Creditors	30,201.00
		<u>UJJWALA " Empower women today to Design a Bright future "(Molex)</u>	
		By Contingency	4,000.00
		" Food	36,445.00
		" Health and Personal Hygiene	4,015.00
		" Honorarium	24,750.00
		" Recreational	3,000.00
		" Vocational Trainings	10,000.00
		<b><u>SKILL DEVELOPMENT TRAINING FOR WOMEN EMPOWERMENT PROGRAMME EXPENSES</u></b>	
		By Araca Lea Plate Training Programme	30,000.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" Automatic Grade II Araca Plate Machine	2,40,000.00
		" Tailoring Machines	3,41,600.00
		<b><u>SENIOR CITIZEN CARE (Mandur &amp; CRP)</u></b>	
		By Contingency	21,498.00
		" Food	1,10,600.50
		" Health and Personal Hygiene	15,504.50
		" Honorarium	1,00,000.00
		" Skill/ Recreational / Games	20,000.00
		" Vocational Trainings / Skill Development	20,000.00
		<b><u>SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( Citrix, MANDUR)</u></b>	
		By Contingency	23,175.00
		" Education	15,120.00
		" Food	1,94,013.00
		" Health and Personal Hygiene	46,424.00
		" Honorarium	1,50,000.00
		" Skill/ Recreational / Games	30,000.00
		<b><u>SKILL DEVELOPMENT TRAINING FOR WOMEN EMPOWERMENT ( FICO ) PROGRAMME EXPENSES</u></b>	
		By Araca Leaf Plate Training Programme	25,000.00
		" Transportation charges	10,000.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" Automatic Grade II Araca Plate Machine	2,83,200.00
		<b><u>NAMMA MANE (OUR HOME, FICO)</u></b>	
		By Contingencies	1,43,250.00
		" Education	3,94,950.00
		" Health Personal Hygiene	1,90,220.00
		" Honorarium	4,41,000.00
		" Recreational	33,525.00
		" Food (Brakefast,Lunch & Dinner)	7,01,949.00
		<b><u>NAMMA MANE (DanskeIT)</u></b>	
		By Food Expenses	6,63,453.00
		" Education	4,54,588.00
		" Healthcare and Personnel Hygiene	2,28,185.00
		" Honanararium to Staff	7,23,240.00
		" Contingencies	1,51,418.00
		" Recreational Activities	57,261.00
		" Bank charges	573.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		" Laptops	1,01,800.00
		" Printer	15,700.00
		<b><u>OUTSTANDING LIABILITIES</u></b>	
		" Sundry creditors	5,852.00
		" Salary	52,450.00
		<b><u>GENERAL ACCOUNT</u></b>	
		<b><u>ADMIN EXPENSES</u></b>	
		By Audit Fees	10,000.00
		" Bank Charges	7,402.08
		" Computer Maintenance	46,083.00
		" Data Charges	35,400.00
TOTAL C/O	6,96,77,909.39	TOTAL C/O	3,57,83,829.64



*[Handwritten signature]*

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,96,77,909.39	TOTAL C/D	3,57,83,829.64
		<b>GENERAL ACCOUNT</b>	
		<b>ADMIN EXPENSES</b>	
		By Electricity Charges	1,09,832.00
		" Functions & Programmes	15,200.00
		" Fundraising Expenses	10,55,690.50
		" Miscellaneous	453.00
		" Office Rent	7,32,048.00
		" Interest paid on Vehicle loan	34,591.45
		" Postage and Courier	27,957.00
		" Printing And Stationery	44,595.00
		" Refreshment	24,873.00
		" Registration and Renewal	61,439.00
		" Repair And Maintenance	1,12,606.00
		" Services Charges	1,76,913.27
		" Staff Salary	10,71,600.00
		" Staff Welfare	1,79,651.44
		" Tally Renewal	4,248.00
		" TDS Filing charges	11,150.00
		" Telephone & Intranet	1,39,852.55
		" Traveling & Conveyance	70,837.00
		" Website Maintenance	43,270.40
		" Xerox Machion Maintenance	14,902.36
		<b>PROGRAMME EXPENSES</b>	
		" Food Expenses	11,06,311.00
		" Training Centre Rent	2,12,400.00
		" Children's Day Program, Channapatanna	9,000.00
		" Programme Staff Salaries	34,89,800.00
		" Training Staff Salaries	41,26,400.00
		" Workshop and Seminars	14,999.00
		" Covid Relief expenses	5,91,015.00
		<b>CAPITAL EXPENDITURE</b>	
		" Bolero Vehicle	7,44,600.00
		" Generator	2,90,210.00
		" Bell	2,400.00
		" Solar Tank	60,000.00
		" Solar Lights	19,60,925.00
		" Xerox Machine	90,000.00
		" Building ( Namma Mane)	5,26,462.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Audit Fees	90,000.00
		" Rent	24,000.00
		" Sundry Creditors	13,69,579.00
		" P T	4,000.00
		<b>LOANS &amp; ADVANCES</b>	
		" Vehicle Loan	1,55,408.55
		" Rent advance	46,500.00
		" Salary Advance	20,000.00
		<b>FCRA ACCOUNT</b>	
		<b>ADMIN EXPENSES</b>	
		By Bank Charges	1,766.54
		" Repair and Maintenance	2,26,367.00
		" Water and Electricity	14,358.00
		<b>PROGRAMME EXPENSES</b>	
		" Programme Staff Salaries	5,22,100.00
		<b>CAPITAL EXPENDITURE</b>	
		" Building ( Mandur)	24,16,586.00
		<b>OUTSTANDING LIABILITIES</b>	
		" Employee Advance	31,198.00
		<b>CLOSING BALANCES</b>	
		By Bank Balances - Schedule No. -3	1,17,73,711.74
		" Cash Balances - Schedule No. 4	42,272.95
<b>TOTAL</b>	<b>6,96,77,909.39</b>	<b>TOTAL</b>	<b>6,96,77,909.39</b>

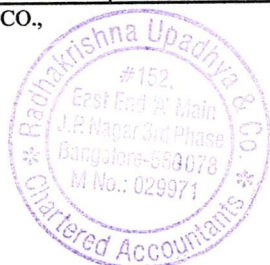
For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS

  
(RADHAKRISHNA)

Proprietor

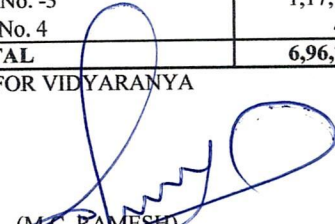
PLACE: BANGALORE

DATE : 06/09/2021



5

FOR VIDYARANYA

  
(M.C. RAMESH)  
VICE SECRETARY (R)  
Mandur, (Via) Vergo Nagar  
Bangalore East  
Bangalore - 560 049

## VIDYARANYA

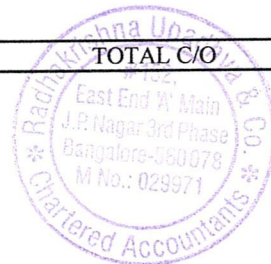
MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>SENIOR CITIZNES' HOME, MANDUR</u></b>		<b><u>SENIOR CITIZNES' HOME, MANDUR</u></b>	
To Staff Salaries	7,68,000.00	By Grant received from Ministry of Social Justice & empowerment Govt. of India, New Delhi	17,77,388.00
" Building Rent & Maintenance	2,40,000.00		
<b><u>Health Care, Nutrition &amp; Hygiene</u></b>		<b><u>SENIOR CITIZNES' HOME, C.R. PATNA</u></b>	
" Food Expenses	6,91,065.56	By Grant received from Ministry of Social Justice & empowerment Govt. of India, New Delhi	17,77,388.00
" Hon. To Doctor	1,98,000.00		
" Medicines	54,622.00		
" Soap, Oil, Clothing Etc.,	1,00,396.00		
" Recreation	60,621.00		
" Miscellaneous & Unforeseen	63,687.00		
<b><u>SENIOR CITIZNES' HOME, C.R. PATNA</u></b>		<b><u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur )</u></b>	
To Staff Salaries	7,68,000.00	By Grant receivable from Department of women & Children Development, Govt. of Karnataka ( 2020-21)	19,71,570.00
" Building Rent & Maintenance	1,80,000.00		
<b><u>Health Care, Nutrition &amp; Hygiene</u></b>		<b><u>SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, Channarayapattana)</u></b>	
" Food Expenses	6,84,807.00	By Grant receivable from Department of women & Children Development, Govt. of Karnataka ( 2020-21)	15,77,735.00
" Hon. To Doctor	1,98,000.00		
" Medicines	50,330.00		
" Soap, Oil, Clothing Etc.,	1,01,667.00		
" Recreation	60,716.00		
" Miscellaneous & Unforeseen	60,218.00		
<b><u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur )</u></b>		<b><u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</u></b>	
To Staff Salaries	5,52,000.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	48,86,120.00
" Clothing	30,083.00	" Interest received on S.B. Accounts	3,191.00
" Rent of Building	6,00,000.00		
" Food of Residents	5,07,109.00	<b><u>AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATTANA, HASSAN)</u></b>	
" Medical Expenses	63,266.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	24,70,800.00
" Office Contingencies	86,527.00	" Interest received on S.B. Accounts	6,801.00
" Pocket Money	38,100.00		
" Recreational activities	12,007.00	By Grant receivable from Department of women & Children Development, Govt. of Karnataka ( 2020-21)	25,35,727.00
<b><u>CHILDREN A/c.</u></b>		" Interest received on S.B. Accounts	586.00
" Food of Children	1,34,193.00	<b><u>HOSTEL FOR DISBALED WORKING WOMEN, STUDENTS &amp; TRAINEES</u></b>	
" Pocket Money	7,490.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	14,90,000.00
" Clothing	6,048.00		
" Medical Expenses	12,739.00	<b><u>OPEN SHELTER PROJECT ( Mandur )</u></b>	
<b><u>SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, Channarayapattana)</u></b>		By Grant receivable from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore (2020-21)	14,94,461.00
To Staff Salaries	5,52,000.00	<b><u>OPEN SHELTER RAMANAGAR</u></b>	
" Clothing	30,083.00	By Grant receivable from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar (2020-21)	14,80,261.00
" Rent of Building	2,16,000.00		
" Food of Residents	5,00,827.00	<b><u>URBON HOMELESS PROJECT (BBMP)</u></b>	
" Medical Expenses	63,093.00	By Grant Received From BBMP	15,42,716.00
" Office Contingencies	50,351.00	<b><u>I.T.C. ESSENTIA CENTER MANDUR</u></b>	
" Pocket Money	41,900.00	By Grant received from ITC Essentra Pvt Ltd	16,32,000.00
" Recreational activities	12,090.00		
<b><u>CHILDREN A/c.</u></b>			
" Food of Children	1,21,809.00		
" Clothing	6,720.00		
" Pocket Money	7,910.00		
" Medical Expenses	14,196.00		
<b><u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</u></b>			
To Building Rent	4,20,000.00		
" Hon. To Staff	41,88,000.00		
" Maintenance of Residential School	4,00,512.00		
" Contingencies	46,495.00		
<b>TOTAL C/O</b>	1,30,01,677.56	<b>TOTAL C/O</b>	2,46,46,744.00

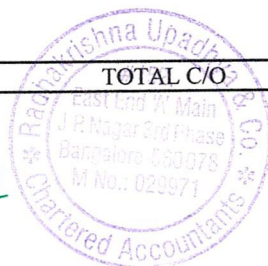




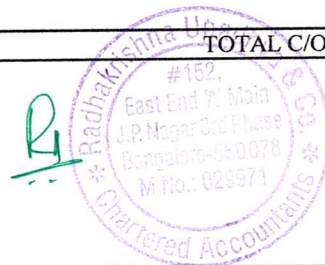
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>1,30,01,677.56</b>	<b>TOTAL C/D</b>	<b>2,46,46,744.00</b>
<b><u>AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (CHANNARAYAPATTANA, HASSAN)</u></b>		<b><u>OPEN SHETER " (Molex)</u></b>	
To Building Rent	3,36,000.00	By Grant received from Molex India Pvt. Ltd	1,36,795.00
" Hon. To Staff	24,90,000.00	<b><u>UJJWALA " Empower women today to Design a Bright future "(Molex)</u></b>	
" Contingencies	17,489.00	By Grant received from Molex India Pvt. Ltd	82,210.00
<b><u>UJJAWALA PROGRAMME PREVENTION</u></b>		<b><u>SKILL DEVELOPMENT TRAINING FOR WOMEN EMPOWERMENT</u></b>	
<b><u>Formation &amp; Functioning of C.V.Gs.</u></b>		By Grant received from	
To Formation	6,000.00	SBI General Insurance Co-Ltd	6,00,000.00
" Nurturing ( Monthly meetings etc.,)	18,000.00	<b><u>SENIOR CITIZEN CARE (CONCENTRIX) MANDUR &amp; CHANNARAYAPATTANA</u></b>	
<b><u>Sensitization Workshops/Seminars</u></b>		By Grant received Concentrix Service India Pvt. Ltd	2,87,603.00
" Hiring of Venue	5,000.00	<b><u>SCHOOL FOR MENTALLY RETARDED CHILDREN ( MANDUR)</u></b>	
" Communication	1,000.00	By Grant received from Citrix R and D India Pvt. Ltd	4,58,732.00
" Hon. To Resource Persons	2,500.00	<b><u>NAMMA MANE (DanskeIT)</u></b>	
" Refreshments	6,000.00	By Grant received from Danske IT and Support Services India Pvt Ltd	24,30,325.00
" Resource Material	2,000.00	Interest received on S.B. Accounts	9,640.00
" TA/DA for participants	3,000.00	<b><u>NAMMA MANE (OUR HOME FICO)</u></b>	
<b><u>Awareness Generation</u></b>		By Grant Received from	
" Performance of (Street Play, Travel, lodging etc.,)	25,000.00	Fair Isaac India Software Private Limited	19,00,000.00
<b><u>Development &amp; Printing of A.G. Material</u></b>		<b><u>GENERAL ACCOUNT</u></b>	
" Development & Printing	23,500.00	By Donations & Grants received from	
<b><u>RESCUE.</u></b>		- Give India Foundation	8,225.00
" Information Gathering/Communication	6,000.00	- Nasscom Foundation	1,45,773.56
<b><u>Rescue Operation</u></b>		- Analog Devices India Private Ltd	8,00,510.00
" Hon to Informers	5,000.00	- Give Foundation	2,910.00
" Transport	4,000.00	- Molex India Pvt. Ltd	5,99,625.00
" Documentation	640.00	- Fair Isaac India Software Private Limited	5,26,462.00
<b><u>Immediate Relief on Rescue</u></b>		- Individual and Others	1,22,90,919.25
" Basic Amenities	1,250.00	- Citrix R and D India Pvt. Ltd	8,97,696.00
" Medical Aid	1,000.00	- Department of WCD, Ramanagara	9,000.00
<b><u>REHABILITATION</u></b>		- Interest received on S.B. Accounts	26,383.16
<b><u>Setting up of Protective &amp; Rehatn. Homes</u></b>		<b><u>FCRA ACCOUNT</u></b>	
" Rent	4,80,000.00	By Foreign Contributions received from	
" Hon to Staff	6,60,000.00	- Dhanamojo	33,609.14
" Electricity & Water	35,534.00	- Online Giving Foundation	9,20,252.00
<b><u>Basic amenities</u></b>		- Individual donors	57,518.00
" Food	8,15,127.00	- Timkin Foundation	24,16,583.33
" Personal ( Clothes, Toiletries etc.,)	1,05,911.00	- Interest received on S.B. Accounts	33,999.00
" Medical Care	53,448.00		
<b><u>Basic amenities</u></b>			
" Legal Aid	1,20,000.00		
" Administrative Expenses	15,660.00		
<b><u>Education</u></b>			
" Formal School Support	165.00		
" Vocational Training & I.G. Activities	1,02,000.00		
" <b><u>RE-INTEGRATION</u></b>			
" <b><u>Setting up of Half Way Home</u></b>			
" Rent	72,000.00		
<b><u>Restoration of Families</u></b>			
" Seed money	2,500.00		
" Transport Charges	8,455.00		
" Networking/Follow-up	375.00		
<b><u>HOSTEL FOR DISABLED WORKING WOMEN, STUDENTS &amp; TRAINEES</u></b>			
To Building Rent	6,00,000.00		
" Hon. To Staff	6,84,000.00		
" Food expenses	3,32,619.00		
" Contingencies	17,802.00		
" Library expenses	4,100.00		
<b>TOTAL C/O</b>	<b>2,00,64,752.56</b>	<b>TOTAL C/O</b>	<b>4,93,21,514.44</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>2,00,64,752.56</b>	<b>TOTAL C/D</b>	<b>4,93,21,514.44</b>
<b><u>OPEN SHELTR E PROJECT ( Mandur )</u></b>			
To Contingencies ( Postage, Sty. Tel. etc.,)	14,814.00		
" Maintenance ( Food, Clothing, Medicine)	4,52,412.00		
" Maintenance of Contact Points	1,20,000.00		
" Miscellaneous expenses	19,560.00		
" Rent paid	4,20,000.00		
" Salary to Outreach Workers	2,88,000.00		
" Salary to Project Coordinator	2,10,000.00		
" Salary to Social Worker	1,68,000.00		
" Salary to Care Givers cum Bridge Educators	2,16,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	31,546.00		
" Water & Electricity Charges	32,542.00		
<b><u>OPEN SHELTR E PROJECT (Channapattana )</u></b>			
To Contingencies ( Postage, Sty. Tel. etc.,)	16,680.00		
" Maintenance ( Food, Clothing, Medicine)	3,63,120.00		
" Maintenance of Contact Points	66,000.00		
" Miscellaneous expenses	25,144.00		
" Rent paid	2,76,000.00		
" Salary to Outreach Workers	2,88,000.00		
" Salary to Project Coordinator	2,10,000.00		
" Salary to Social Worker	1,68,000.00		
" Salary to Care Givers cum Bridge Educators	2,16,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	31,694.00		
" Water & Electricity Charges	31,535.00		
<b><u>URBAN HOMELESS PROJECT (BBMP)</u></b>			
To Cleaning Items	2,036.00		
" Medical Exp	2,256.00		
" Staff Salary	5,52,000.00		
" Stationery Items	2,560.00		
<b><u>I.T.C. ESSENTRA PVT. LTD MANDUR</u></b>			
To Clothing	20,685.00		
" Contingencies	16,145.00		
" Education	5,22,000.00		
" Food	6,78,490.00		
" Healthcare & Hygiene	66,989.00		
" Hon to Aya	2,40,000.00		
" Hon to Cook	1,44,000.00		
" Recreation Activities	9,232.00		
<b><u>SENIOR CITIZEN CARE (NEC)</u></b>			
<b><u>Mandur &amp; channarayapatanna</u></b>			
To Contingency	63,902.00		
" Health And Personal Hygiene	1,18,830.00		
" Skill / Recreational /Games	13,570.00		
" Food	8,05,102.00		
<b><u>OPEN SHETER " (Molex)</u></b>			
To Contingency	36,642.00		
" Education	84,951.00		
" Food	56,542.50		
" Health and Personal Hygiene	75,396.50		
" Honorarium	42,500.00		
" Skill / Recreational /Games	59,000.00		
<b><u>UJJWALA " Empower women today</u></b>			
<b><u>to Design a Bright future "(Molex)</u></b>			
To Contingency	4,000.00		
" Food	36,445.00		
" Health and Personal Hygiene	4,015.00		
" Honorarium	24,750.00		
" Recreational	3,000.00		
" Vocational Trainings	10,000.00		
<b>TOTAL C/O</b>	<b>2,75,68,838.56</b>	<b>TOTAL C/O</b>	<b>4,93,21,514.44</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>2,75,68,838.56</b>	<b>TOTAL C/D</b>	<b>4,93,21,514.44</b>
<b><u>SKILL DEVELOPMENT TRAINING FOR WOMEN EMPOWERMENT PROGRAMME EXPENSES</u></b>			
To Araca Lea Plate Training Programme	30,000.00		
<b><u>SENIOR CITIZEN CARE (CONCENTRIX MANDUR &amp; CHANNARAYAPATTANA)</u></b>			
To Contingency	21,498.00		
" Food	1,10,600.50		
" Health and Personal Hygiene	15,504.50		
" Honorarium	1,00,000.00		
" Skill/ Recreational / Games	20,000.00		
" Vocational Trainings / Skill Development	20,000.00		
<b><u>SCHOOL FOR MENTALLY CHALLENGED CHILDREN ( MANDUR)</u></b>			
<b><u>Citrix R &amp; D Inida Private limited</u></b>			
To Contingency	23,175.00		
" Education	15,120.00		
" Food	1,94,013.00		
" Health and Personal Hygiene	46,424.00		
" Honorarium	1,50,000.00		
" Skill/ Recreational / Games	30,000.00		
<b><u>SKILL DEVELOPMENT TRAINING FOR WOMEN EMPOWERMENT ( FICO ) PROGRAMME EXPENSES</u></b>			
To Araca Leaf Plate Training Programme	25,000.00		
" Transportation charges	10,000.00		
<b><u>NAMMA MANE (OUR HOME, FICO)</u></b>			
To Contingencies	1,43,250.00		
" Education	3,94,950.00		
" Health Personal Hygiene	1,90,220.00		
" Honorarium	4,41,000.00		
" Recreational	33,525.00		
" Food (Brakefast,Lunch & Dinner)	7,01,949.00		
<b><u>NAMMA MANE (DanskeIT)</u></b>			
To Food Expenses	6,63,453.00		
" Education	4,54,588.00		
" Healthcare and Personnel Hygiene	2,28,185.00		
" Honanararium to Staff	7,23,240.00		
" Contingencies	1,51,418.00		
" Recreational Activities	57,261.00		
" Bank charges	573.00		
<b><u>GENERAL ACCOUNT ADMIN EXPENSES</u></b>			
To Audit Fees	1,10,000.00		
" Bank Charges	7,402.08		
" Computer Maintenance	46,083.00		
" Data Charges	35,400.00		
" Electricity Charges	1,09,832.00		
" Functions & Programmes	15,200.00		
" Fundraising Expenses	10,55,690.50		
" Miscellaneous	453.00		
" Office Rent	7,32,048.00		
" Interest paid on Vehicle loan	34,591.45		
" Postage and Courier	27,957.00		
" Printing And Stationery	44,595.00		
" Refreshment	24,873.00		
" Registration and Renewal	61,439.00		
" Repair And Maintenance	1,12,606.00		
" Services Charges	1,76,913.27		
<b>TOTAL C/O</b>	<b>3,51,58,868.86</b>	<b>TOTAL C/O</b>	<b>4,93,21,514.44</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>3,51,58,868.86</b>	<b>TOTAL C/D</b>	<b>4,93,21,514.44</b>
<b><u>GENERAL ACCOUNT</u></b>			
<b><u>ADMIN EXPENSES</u></b>			
To Staff Salary	10,71,600.00		
" Staff Welfare	1,79,651.44		
" Tally Renewal	4,248.00		
" TDS Filing charges	11,150.00		
" Telephone & Intranet	1,39,852.55		
" Traveling & Conveyance	70,837.00		
" Website Maintenance	43,270.40		
" Xerox Machion Maintenace	14,902.36		
<b><u>PROGRAMME EXPENSES</u></b>			
" Food Expenses	11,06,311.00		
" Training Centre Rent	2,12,400.00		
" Children's Day Program, Channapatanna	9,000.00		
" Programme Staff Salaries	34,89,800.00		
" Training Staff Salaries	41,26,400.00		
" Workshop and Seminars	14,999.00		
" Covid Relief expenses	5,91,015.00		
<b><u>FCRA ACCOUNT</u></b>			
<b><u>ADMIN EXPENSES</u></b>			
To Bank Charges	1,766.54		
" Repair and Maintenance	2,26,367.00		
" Water and Electricity	14,358.00		
<b><u>PROGRAMME EXPENSES</u></b>			
" Programme Staff Salaries	5,22,100.00		
To Depreciation	21,19,991.19		
To Excess of income over expenditure for the year	1,92,626.10		
<b>TOTAL</b>	<b>4,93,21,514.44</b>	<b>TOTAL</b>	<b>4,93,21,514.44</b>

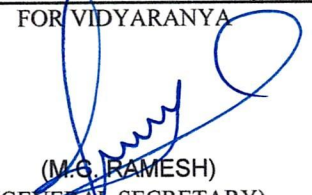
For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

FOR VIDYARANYA

  
(RADHAKRISHNA)  
Proprietor

PLACE: BANGALORE  
DATE : 06/09/2021



  
(M.G. RAMESH)  
(GENERAL SECRETARY)  
**VIDYARANYA (R)**  
Mandur, (Via) Vergo Nagar  
Bangalore East  
Bangalore - 560 049

# VIDYARANYA

MANDUR, VIRGONAGAR (VIA), BANGALORE EAST, BANGALORE - 560049  
BALANCE SHEET AS AT 31ST MARCH 2021

## LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>CAPITAL FUND:</u></b>					
Opening Balance		1,26,09,767.26			
Add: Excess of Income over Expenditure for the year		1,92,626.10	1,28,02,393.36	1,26,09,767.26	1,26,09,767.26
Corpus Fund	6	7,509.00	7,509.00	7,509.00	7,509.00
				-	-
<b><u>PAYABLES</u></b>					
Loans & Advances against grant receivables	7	70,99,616.33		45,89,007.33	
Audit fees	8	1,00,000.00		90,000.00	
Professional Charges	9	3,60,000.00		2,40,000.00	
Staff Salaries	10	38,42,861.00		37,11,662.00	
Rent	11	53,14,700.00		38,90,450.00	
Sundry Creditors	12	1,35,36,059.96		1,30,47,829.00	
Employee Advance	13	5,925.00		37,123.00	
Consultancy charges	14	5,400.00		5,400.00	
Professional tax	15	4,900.00		4,000.00	2,56,15,471.33
Telephone charges	16	1,533.00			
Vehicle Loan	17	3,44,591.45	3,06,15,586.74	-	
Advance Grant for 2021-22	18		1,25,86,323.00		
<b>TOTAL</b>			<b>5,60,11,812.10</b>		<b>3,82,32,747.59</b>

## ASSETS

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>FIXED ASSETS</u></b>					
As per Schedule	5		1,07,36,161.41		55,79,623.60
<b><u>CURRENT ASSETS</u></b>					
<b><u>DEPOSITS &amp; ADVANCES:</u></b>					
Rent Deposit	19	13,58,500.00		13,12,000.00	
Telephone Deposit	20	1,500.00		1,500.00	
Gas Deposit	21	3,900.00		3,900.00	
Electricity Deposit	22	8,140.00		8,140.00	13,25,540.00
Employee Advance	23	20,000.00	13,92,040.00		
<b><u>RECEIVABLES</u></b>					
Grants receivable	24	3,19,40,373.00		2,88,15,753.00	
TDS	25	1,27,253.00	3,20,67,626.00	1,27,253.00	2,89,43,006.00
<b><u>CLOSING BALANCE</u></b>					
Bank Balances	3	1,17,73,711.74		23,42,129.04	
Cash Balances	4	42,272.95	1,18,15,984.69	42,448.95	23,84,577.99
<b>TOTAL</b>			<b>5,60,11,812.10</b>		<b>3,82,32,747.59</b>

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

FOR VIDYARANYA

(RADHAKRISHNA)

Proprietor

PLACE: BANGALORE

DATE : 06/09/2021



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(M.C. RAMESH)

(GENERAL SECRETARY)

**VIDYARANYA (R)**

Mandur, (Via) Vergo Nagat  
Bangalore East  
Bangalore - 560 049

VIDYARANYA

MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF OPENING BANK BALANCES AS ON 01/04/2020

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	6,45,233.10
2	Bank of India 840310100015637	17,712.91
3	Bank of India A/c. No. 840310100010164 (F. C )	1122.64
4	Axis Bank A/c. No. 917010072943441 (F.C)	5702.00
5	Bank of India A/c. No. 840310100006137 (F.C. )	2417.33
6	Axis Bank 918010010873664 (FCRA Main A/C)	27525.36
7	Canara Bank A/c. No.04331101036633	1,896.00
8	Canara Bank A/c. No. 043110136634	2,247.76
9	Canara Bank A/c. No. 0431201027845	82,368.00
10	Canara Bank - 076710130236	1,72,510.60
11	Canara Bank - 0431201028511	10,22,157.00
12	Karur Vysya Bank - 131715500062848	1,342.70
13	Kotak Mahindra Bank 7411368231	10,113.14
14	State Bank of India 30275419978	8,184.12
15	State Bank of India, 10977255079	2,187.30
16	State Bank of India, 10902820775	10,520.03
17	State Bank of India, 30131823603	17,258.00
18	State Bank of India 64014144758	1,837.53
19	State Bank of India 64014146915	3,00,880.08
20	State Bank of India 64178057979	8,913.44
TOTAL		<b>23,42,129.04</b>

SCHEDULE OF OPENING CASH BALANCES AS ON 01/04/2020

SCHEDULE No.2

SL. NO	PARTICULARS	AMOUNT
1	General Account	10,126.00
2	Residential School for M.R. Children, Mandur	3,825.95
3	Old Age Home Account, Mandur	1,507.25
4	Old Age Hom Account, Channarayapatana	999.50
5	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	1,844.75
6	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	2,392.00
7	Residential School for M.R. Children Channarayaptana, Hassan District.	2,958.00
8	Ujjwala Project	4,314.00
9	FCR A/c,	3,770.00
10	Open Shelter, Channapattana	4,096.00
11	Open Shelter, Mandur	2,027.50
12	Namm mane ( Dance Kit)	888.00
13	Namma Mane Fico	178.00
14	Namma Mane General	1,442.00
15	Working women's Hostel K.R. Puram	2,080.00
Total		<b>42,448.95</b>

For VIDYARANYA (R)

GENERAL SECRETARY

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VIDYARANYA

MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31/03/2021

**SCHEDULE No. 3**

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	41,462.39
2	Bank of India 840310100015637	18,048.00
3	Bank of India A/c. No. 840310100010164 (F. C )	796.64
4	Axis Bank A/c. No. 917010072943441 (F.C)	5,758.00
5	Bank of India A/c. No. 840310100006137 (F.C. )	2,451.33
6	Axis Bank 918010010873664 (FCRA Main A/C)	2,77,347.29
7	Canara Bank A/c. No.04331101036633	5,519.00
8	Canara Bank A/c. No. 043110136634	8,800.76
9	Canara Bank A/c. No. 0431201027845	39,604.00
10	Canara Bank - 076710130236	21,357.60
11	Canara Bank - 0431201028511	1,12,31,170.20
12	Karur Vysya Bank - 131715500062848	1,342.70
13	Kotak Mahindra Bank 7411368231	17,775.10
14	State Bank of India 30275419978	11,721.76
15	State Bank of India, 10977255079	-
16	State Bank of India, 10902820775	10,895.03
17	State Bank of India, 30131823603	17,873.00
18	State Bank of India 64014144758	14,861.53
19	State Bank of India 64014146915	9,904.29
20	State Bank of India 64178057979	37,023.12
<b>TOTAL</b>		<b>1,17,73,711.74</b>

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2021

**SCHEDULE No.4**

SL. NO	PARTICULARS	AMOUNT
1	General Account	11,938.00
2	Residential School for M.R. Children, Mandur	3,906.95
3	Old Age Home Account, Mandur	1,507.25
4	Old Age Hom Account, Channarayapatana	999.50
5	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	1,106.75
6	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	3,308.00
7	Residential School for M.R. Children Channarayaptana, Hassan District.	3,347.00
8	Ujjwala Project	3,149.00
9	FCR A/c,	3,770.00
10	Open Shelter, Channapattana	2,973.00
11	Open Shelter, Mandur	1,432.50
12	Namm mane ( Dance Kit)	2,112.00
13	Namma Mane General	1,442.00
14	Working women's Hostel K.R. Puram	1,281.00
<b>Total</b>		<b>42,272.95</b>

For VIDYARANYA (R)

GENERAL SECRETARY

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VIDYARANYA							
MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE - 560049							
SCHEDULE No. 5							
SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2021							
S.N	PARTICULARS	WDV AS	Additions	Total	Rate of	Total	WDV as
		ON 01.04-2020			Depn.	Depn.	on 31.03.21
1	Furnitures & Fixtures	2,92,502.64		2,92,502.64	10	29,250.26	2,63,252.38
2	Sewing Machines	3,07,738.75	3,41,600.00	6,49,338.75	15	97,400.81	5,51,937.94
3	Miscellaneous Equipments	4,954.10		4,954.10	15	743.12	4,210.99
4	Colour T.V. & CCTV	46,572.81	2,03,046.00	2,49,618.81	15	37,442.82	2,12,175.99
5	Utensils , Cooking Vessels & Kitchen Equipmetns	6,52,106.78	-	6,52,106.78	15	97,816.02	5,54,290.76
6	Vehicles	2,604.06		2,604.06	15	390.61	2,213.45
7	Beds & Bedsheets	43,082.62		43,082.62	15	6,462.39	36,620.23
8	Books	65,751.69		65,751.69	5	3,287.58	62,464.11
9	Building	1,30,698.10	24,16,586.00	25,47,284.10	5	1,27,364.21	24,19,919.90
10	Equipments	47,103.10	-	47,103.10	15	7,065.47	40,037.64
11	Sports Materials	14,702.78		14,702.78	15	2,205.42	12,497.36
12	Vocational Training Equipments	13,398.47		13,398.47	100	13,398.47	-
13	Aquagurad & Water Filter	11,155.40	-	11,155.40	100	11,155.40	-
14	Solar systems	5,88,308.42	-	5,88,308.42	15	88,246.26	5,00,062.16
15	Computer accessories	98,166.52		98,166.52	40	39,266.61	58,899.91
16	Mobile Helath Clinic Instruments	6,834.06	-	6,834.06	100	6,834.06	-
17	Sanitation & Others Rainbow Home	1,03,196.93		1,03,196.93	15	15,479.54	87,717.39
18	Camera	2,397.92	-	2,397.92	15	359.69	2,038.23
19	Fax Machine	2,564.61	-	2,564.61	100	2,564.61	-
20	Xerox Machine	84,666.35	90,000.00	1,74,666.35	15	26,199.95	1,48,466.40
21	Fire Extinguisher	6,736.65		6,736.65	15	1,010.50	5,726.15
22	Swipe Machine	9,396.11		9,396.11	100	9,396.11	-
23	Donation boxes	17,579.33	-	17,579.33	100	17,579.33	-
24	Laptops	10,076.40	1,01,800.00	1,11,876.40	40	44,750.56	67,125.84
25	Cots	16,34,220.00	-	16,34,220.00	10	1,63,422.00	14,70,798.00
26	Water filter	92,484.00	-	92,484.00	15	9,248.40	83,235.60
27	Lift (Purchased after 1/10/2019)	10,15,095.00	-	10,15,095.00	15	1,52,264.25	8,62,830.75
28	Pringer	11,880.00	-	11,880.00	15	1,782.00	10,098.00
29	Solar (Purchased after 1/10/2019)	2,31,250.00	-	2,31,250.00	15	34,687.50	1,96,562.50
30	Refrigerator	32,400.00	-	32,400.00	15	4,860.00	27,540.00
31	Automatic Grade II Araca Plate Machine		5,23,200.00	5,23,200.00	15	78,480.00	4,44,720.00
32	Printer		15,700.00	15,700.00	15	2,355.00	13,345.00
33	Bolero Vehicle		7,44,600.00	7,44,600.00	15	1,11,690.00	6,32,910.00
34	Generator		2,90,210.00	2,90,210.00	15	43,531.50	2,46,678.50
35	Bell		2,400.00	2,400.00	100	2,400.00	-
36	Solar Tank		60,000.00	60,000.00	15	9,000.00	51,000.00
37	Solar Light system ( Panel)		19,60,925.00	19,60,925.00	15	2,94,138.75	16,66,786.25
38	Building ( Namma Mane, Government School Premises)		5,26,462.00	5,26,462.00	100	5,26,462.00	-
	<b>Total</b>	<b>55,79,623.60</b>	<b>72,76,529</b>	<b>1,28,56,152.60</b>		<b>21,19,991.19</b>	<b>1,07,36,161.41</b>
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