

No. 1378/5, South End Main Road 9th Block East, Jayanagar, Bangalore - 560 069.

Phone : (0) 40914857 Mobile : 93435 66905

radhakrishnaca@rediffmail.com

FORM NO. 10B (See rule 17B)

Audit Report under Section 12A (b) of the Income Tax Act, 1961, In the case of charitable or religious trusts or institutions.

We have examined the balance sheet of VIDYARANYA, Mandur, Bangalore-East, Bangalore – 560049 as at 31st March 2014 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches visited by us, subject to the comments given below:

In our opinion to the best of our information, and according to information given to us, the said accounts give a true and fair view

- in the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2014 and
- (ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2014

The prescribed particulars are annexed hereto.

For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS

(RADHAKRISHNA)

Proprietor

Place: Bangalore Date: 26/05/2014 Mem. No. 200 29971

MANDUR, BANGALORE EAST, BANGALORE- 560 049

1	RCEIPTS	AMOUNT	R THE YEAR ENDED SIST MARCH 2014 PAYMENTS	AMOUNT
1	O OPENING BALANCES		GENERAL ACCOUNT	7 IIII G G IXT
1	Bank Balances -Sch-1	235,080.07		
1	Cash Balances -Sch-2	76,092.92	The state of the s	25,000.00
+	GENERAL ACCOUNT		" Bank Charges	100 E 100 E 100 E 100 E
h	o Grant received from	20	" Boards & Banner	21,424.60
10	Department of Women Child	- P	7. E. S.	7,100.00
1	Development, Govt. of Kamataka (Sabala)	700 000 00	" Computer Maintenance	65,470.00
15	Arrears Received (Sabala)	760,000.00		703,500.00
h	Bank interest	164,412.00		388,000.00
li.		11,526.00		5,909.00
1.	Donations received from give India, Mumbai	516,009.51		2,992,373.00
	General donations	15,925,282.00	" J.J. Act Registration charges	2,250.00
1	Grant received from United Way	1	" Miscellaneous expenses	26,636.00
1	Mumbai, for Rehabilitation of Women	62,185.20	" Newspaper & Periodicals	1,480.00
ľ	Women & Child Development	1	" Staff Welfare Expenses 2"	264,608.00
L	Department, Bangalore (D.V. Act)	41,675.00	" Printing & Stationery expenses	38,483.00
r	Grant received from T.P. Hassen	104,000.00	" Refreshment expenses	100000000000000000000000000000000000000
	Income Tax Refund	16,040.00	" Registration & Renewal	39,971.00
#	Grant arrears received from DDPI (SSA)	10,040,00		18,490.00
1	Bangalore Urban District	457 000 00	" Software	4,494.00
n	Grant received from smile foundation	157,388.00		181,490.00
n	EMD Received	47,436.00	" Traveling & conveyance expenses	43,114.00
n		600,000.00	W. ISV constant to	19,670.00
S.	Grant received from Nidan	156,816.00	" Water Charges	4,900.00
	HOSA BELAKU HOME FOR	1	" Web site charges	53,011.00
	THE AGED - MANDUR	190	PROGRAMME EXPENSES	00,01,110
T	The state of the s	3/42-5	By Awareness programme on Women	32,520.00
	Social Justice & Empowerment		Community Radio Workshop	0.000.5376.506360136276
	Govt. of India, New Delhi	487,800.00	" School fees	6,203,00
	CARE GIVERS TRAINING PROG.	407,000.00		15,600.00
T	Grant received from Ministry of		" IWMP Training programme	1,698,434.00
ľ	Social Justice & Empowerment		" EAP Training programme	8,510.00
	Cost of Law No. 75 White	Later Color Color Color	" Sabala Training programme exps.	1,802,710.00
44	Govt. of India, New Delhi (Caregivers)	54,000.00	CAPITAL EXPENDITURE	
H)	Bank Interest	394:00	By Computer	74,272.00
	DAARI DEEP RESIDENTIAL SCHOOL		" Fax Machine	8,000.00
	FOR BLIND CHILDREN		" Xerox Machine	50,000.00
	(CHANNARAYAPATANA, HASSAN)	1700	DEPOSITS & ADVANCES	00,000.00
T	Grant arrears received from Ministry of		By C. R. Patna V.I. School Rent Advance	450,000,00
	Social Justice & Empowerment	- I		150,000.00
	Govt. of India, New Delhi	705 104 00	K.R. Puram Working Women Hostel	
To		706,194.00	" Rent Advance	150,000.00
13	Disabled Wales & S. C. Co.	1	" Corporate office Rent Advance	100,000.00
-	Disabled Welfare & Senior Citizens		* EMD	33,000.00
-	Govt. of Kamataka, Bangalore	1,925,000.00	" Security Deposit	300,000.00
7	Bank Interest	2,031.00	HOSA BELAKU HOME FOR	3.0040.5510.5
	SANJEEVINI REHABILITATION		THE AGED - MANDUR	
	CENTRE FOR WOMEN (SWADHAR)		By Staff Salaries	100,000,00
	(Mandur Project)		" Building Rent & Maintenance	198,000.00
To	Grant received from Ministry of	100		180,000.00
-	Women & Child Development		Health Care, Nutrition & Hygiene	Statistical and the
	Gort of India New Day		- Food Expenses	367,956.00
	Govt. of India, New Delhi	1,067,395.00	Hon. To Doctor	18,000.00
	SAROJINI REHABILITATION	N 17	- Medicines	6,664.00
. 5	CENTRE FOR WOMEN (SWADHAR)		- Soap, Oil, Clothing Etc.,	43,325.00
	(Channarayapattna, Hassan Dist)	3	- Recreation	22,250.00
To		100	- Miscellaneous & Unforeseen	
	Women & Child Development			31,778.00
	Govt. of India, New Delhi	1 005 000 00	CARE GIVERS TRAINING PROG.	1 A
		1,065,933.00	By Training Materials, Audiovisual aids	
-	TOTAL OF		" Projector, screen, charts etc.,	60,000.00
	TOTAL C/O	24,182,689.70	TOTAL C/O	10,264,595.62

	RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
	TOTAL C/D	24,182,689.70	TOTAL C/D	10,264,595.62
	SPURTHI RESIDENTIAL		CARE GIVERS TRAINING -PROG.	10,204,393.02
	SCHOOL FOR MENTALLY RETARDED		By Hon. To Staff	2004 000 00
	CHILDREN PROJECT (MANDUR)		" Rent	264,000.00
To	Grant received from Department of		* Administrative Expenses	60,000.00
	Empowerment of Differentially abled	0	CANDUL HOME FOR	12,160.00
	& Senior Citizens, Govt. of Karnataka	1,803,000.00	GANDHI HOME FOR	
111	Grant arrears received from Ministry of	1,603,000.00	The state of the s	
	Social Justice & Empowerment		By Staff Salaries	162,000.00
	Govt. of India, New Delhi		" Building Rent & Maintenance	90,000.00
10	Bank Interest	422,015.00	Health Care, Nutrition & Hygiene	100000000000000000000000000000000000000
		1,275.00	- Food Expenses	365,722.00
	AVAKASHA RESIDENTIAL SCHOOL		- Hon. To Doctor	18,000.00
	FOR MENTALLY RETARDED CHILDREN	Ţ.	- Medicines	2,284.00
-	(CHANNARAYAPATANA, HASSAN)		- Soap, Oil, Clothing Etc.,	43,225.00
To	The state of the s		" Recreation	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4	Empowerment of Differentially abled		" Miscellaneous & Unforeseen	20,173.00
12	& Senior Citizens, Govt. of Karnataka	1,500,000.00	RESIDENTIAL SCHOOL FOR	23,334.00
15	RESIDENTIAL SCHOOL FOR	1,000,000.00	DI DID COULD DOWN	
1	MENTALLY RETARDED CHILDREN		BLIND CHILDREN	
	(YELHANKA, BANGALORE DISTRICT)		(CHANNARAYAPATANA, HASSAN)	- 1
To	Grant received 6- D		RECURRING EXPENSES	2/15/
1	Total Department of	(100)	By Building Rent	180,000.00
1	Empowerment of Differentially abled		" Hon. To Staff	1,347,000.00
luc.	& Senior Citizens, Govt. of Karnataka	1,250,000.00	" Maintenance of Residential School	671,879.00
100	Grant received from Department of	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	" Medical Expenses	41,086.00
1	Empowerment of Differentially abled	22	" Miscellaneous expenses	
1	& Senior Citizens, Govt. of Karnataka (arrears)	61,290,00	Uniforms	24,308.00
	Bank Interest	3,184.00	" Tuition Fee	48,350.00
	Welfare of Working Children in Need	3,104.00		47,803.00
1	Care & Protection, Hassan		SANJEEVINI REHABILITATION	
To	Grant received from Ministry		CENTRE FOR WOMEN (SWADHAR)	
10	of Women & Child Day	I .	(Mandur Project)	
	of Women & Child Development		RECURRING EXPENSES	
	Government of India,		By Staff Salaries	324,000.00
1.	New Delhi, 1st Installment 2013-14	466,247.00	" Rent of Building	306,000.00
1	Bank Interest	1,249.00	" Food of Residents	532,259.00
	UJJAWALA PROGRAMME	100000000000000000000000000000000000000	" Medical Expenses	
F. Fr	PREVENTION			15,560.00
To	Grant arrears received from Ministry of		" Office Contingencies	12,030.00
15	Women & Child Development		Pocket Money	30,000.00
1	Govl. of India, New Delhi		Vocational Training	12,000.00
	Grant received from Ministry of	1,631,630.00	HELP LINE PROGRAMME	
	Warmen & Children Willistry of		" Staff Salaries	180,000.00
	Women & Child Development		" Printing & Stationery	1,106.00
	Govt. of India, New Delhi	891,450.00	" Telephone Charges	11,300.00
1	Bank Interest	453.00	CHILDREN A/C	11,000.00
	MOBILE HEALTH PROJECT		" Food of Children	256 000 00
To	Grant received from Karnataka	*	* Pocket Money	256,023.00
	Health system Development &	(8)		13,550.00
-	Reform Project, Chikkaballapur	4 000 700 00	SAROJINI REHABILITATION	- 6
-	URBAN HOME LESS PROJECT (BBMP)	1,896,788.00	CENTRE FOR WOMEN (SWADHAR)	
To	Grant received from BBMP	22	/ Channarayapatina, Hassan Dist)	
1	Donnalese Rom BBMP	-	RECURRING EXPENSES	1/10
	Bangalore	511,893.00	By Staff Salaries	324,000.00
_	OPEN SHELTER PROJECTS		" Rent of Building	309,600.00
To	Grant received from DCPO,	é i	" Food of Residents	
-	Women & Child Development	*	" Medical Expenses	676,534.00
	Department, Govt. of Karnataka,	3		16,807.00
1 5	Bangalore		Office Contingencies	35,936.00
	Yelhanka Project	422.200.00	Pocket Money	31,200.00
1		433,350.00	HELP LINE PROGRAMME	West Sea
			Staff Salaries	180,000.00
			Printing & Stationery	2,500,00
-	EN AND CONTRACTOR OF THE PARTY		Telephone Charges 10000 V 0	13,315.00
	TOTAL C/O	35,056,513.70	TOTALCIO	16,969,639.62
		2	/ 6 / 54 9200 · \ YO	10,808,039.02
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	RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
	TOTAL C/D	35,056,513.70	TOTAL C/D	AMOUNT
	DISABLED WORKING WOMEN & CIRLS		CHILDREN A/c.	16,969,639.6
1	STUDENT HOSTEL		By Food of Children	
To		1	" Pocket Money	294,345.0
-	Disabled Welfare & Senior Citizens			15,400.0
1	Govt. of Kamataka, Bangalore	1,292,416.00	SPURTHI RESIDENTIAL SCHOOL	
	U.D.C. PROJECT (Mamulpet, SSA)	1,232,410.00	FOR MENTALLY RETARDED	
To	Grant received from District	*	CHILDREN PROJECT (MANDUR)	A STREET
1	Coordinator, SSA, Bangalore South	202-1-2010/01/01	By Building Rent	240,000.0
	T DVELTUOOD STEPPOOD SOUTH	125,048.00	" Hon. To Staff	1,390,000.0
	LIVELIHOOD SUPPORT PROJECT		" Maintenance of Residential School	668,081.0
-	(STEP MEDHALLI)		" Medical Expenses	45,183.0
To	TOTAL STATE TOTAL STATES	540,586.00	" Miscellaneous expenses	7,539.0
	MISSING CHILDREN'S BEARU, Hassan		" Uniforms	
To	TOTAL CONTROL CALLED PROFESSION		" Nutrition Food .	45,000.00
	Center, Hassan	96,000.00	RESIDENTIAL SCHOOL FOR	69,120.0
<u> </u>	RAIN BOW HOME PROJECT (F.C)	30,000.00	MENDALIAL SCHOOL FOR	
T	Foreign Contributions received from		MENTALLY RETARDED CHILDREN	
	ARUN, New Delhi	1 000 000 00	(CHANNARAYAPATANA, HASSAN)	
0	Bank Interest	1,890,000.00	By Building Rent	168,000.00
н	Foreign Contributions	3,249.00	" Hon. To Staff	1,074,000.00
	Transited from Control Control		" Maintenance of Residential School	518,006.00
	received from Center for Equity		" Medical Expenses	30,235.00
	Studies (CES), New Delhi	9.8	" Miscellaneous expenses	27,336.00
	2012-13 Grant arrears)	170,000.00	" Uniforms	
To	Foreign Contributions received from	1.0000000000000000000000000000000000000	RESIDENTIAL SCHOOL FOR	36,250.00
0.0	Give Foundation U.S.A	63,219.50	MENTALLY RETARDED CHILDREN	
n	from ABN Amro Bank	28,000.00	OFFICE PARTY	
11	received from United Way, Mumbai (arrears)	\$10,750,100,000,000,000,000,000,000,000,000,0	(YELHANKA, BANGALORE DISTRICT)	1000 A C 400 A C 500 A
	received from United Way, Bangalore		By Hon. To Staff	919,000.00
To	Bank Interest	243,000.00	" Maintenance of Residential School	356,389.00
8		1,267.00	" Medical Expenses	25,240.00
			" Misoellaneous expenses	22,658.00
			" Uniforms	30,000.00
	**************************************	9. 4	Welfare of Working Children in Need	00,000.00
	2		Care & Protection , Hassan	
		74	RECURRING EXPENSES	
	El		By Medical Expenses	00 500 00
			Nutrition Expenses	60,593.00
-			Nutrition Expenses	310,284.00
			" Stipend for trainees	120,000.00
			Vocational Training Materials	120,000.00
	(0)		Material for Bridge Education	60,636.00
		E 81	* Contingencies	34,063.00
			Building Rent	42,000:00
			Hon Paid to Staff	496,800.00
			UJJAWALA PROGRAMME	400,000,000
	4		PREVENTION	
			Engraphica B.F.	
	- 10 - 1111111111		Formation & Functioning of C.V.G.	
			By Formation	6,000.00
	4 2 2		, Nurturing (Monthly meetings etc.,)	19,035.00
			-> Formation & Functioning of Baltika Sanghas	Strong of Williams
			Formation	6,500.00
			Nurturing Monthly Meeting etc.,	
		£.	*Sensitization Workshops/Seminars	18,665.00
		in the second	Hiring of Venue	
		l _n		5,000.00
			Communication	670.00
		. ["	Hon. To Resource Persons	2,500.00
		i	Refreshment	6,146.00
		n n	Resource Material	2,555.00
		*	TA/DA for participants	3,000.00
, inches	TOTAL C/O	39,699,299,20	trabation participants	26 136363 3363

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RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,699,299.20		24,265,868.62
		UJJAWALA PROGRAMME Contd.	
		Awareness Generation	
		" Formation of Group	10,000.00
		" Performance of (Play, Travel, lodging etc.)	26,125.00
		" Development & Printing of A.G. Material	12234 724212
		" Development & Printing	63,484.00
*	2	RESCUE,	00,404.00
		" Information Gathering/Communication	0.400.00
		Rescue Operation	6,405.00
K		" Hon to Informers	
	2 B		5,000.00
* «		" Transport	4,438.00
		" Documentation	5,336.00
		Immediate Relief on Rescue	-
		" Basic Amenities	5,320.00
		" Medical Aid	5,575.00
		REHABILITATION	-550/404
	4	Setting up of Protective Homes	1
P. D. E.		" Rent	300,000.00
	20 11	" Hon to Staff	468,000.00
	1	" Electricity & Water	43,888.00
	1	Basic amenities	43,000,00
	5 56 5 6	Food	
			828,444.00
		" Personal (Clothes, toiletries etc.,) " Medical Care	112,490.00
	3		125,507.00
		Basic amenifies- Contd	
	1	" Legal Aid ,	120,000.00
		" - Administrative Expenses	18,807.00
5		<u>Education</u>	The State of the S
		" Formal School Support	74,470.00
	1 3	" Vocational Training & I.G. Activities	101,060.00
	2	RE-INTEGRATION	101,000.00
10.00		Setting up of Half way Home	
7	1	" Rent	70 000 00
		Restoration of Families	72,000.00
0.0		" Seed Money	
		" · Transport Charges	30,000.00
	500	" Notare 1: T. II	12,825.00
	1000	" Networking/Fallow-up	8,715.00
		MOBILE HEALTH Clinic (MHC)	
5		Siddlaghatta, Chikkaballapur Dist	- E-
		By Drugs for all Emergencies & Out	
		Patients	239,682.00
A STATE OF THE STA		" Inclusion of Essential chronic Illness	
		Drugs & Labs	396,910.00
- 50	X	" Miscellaneons expenses	91,640.00
		"—Staff-Salaries	
		" Ambulance Vehicle Rent	792,000.00
The state of the s			600,000.00
		URBAN HOME LESS PROJECT (BBMP	The second secon
		By, Cleaning Materials	6,610,00
74 177		", Hon. Staff	552,000.00
	a ac 100	" Stationery expenses	7,605.00
	1 "++1	" Medical Expenses	7,020.00
SECRETAL SECTION OF THE SECTION OF T	5 6	U.D.C. PROJECT (Mamulpet, SSA)	
		By Food & Maintenance of Hostel	490,065.00
	1	Educational & Vocational trg. Materials	
	1 2 4	" Staff Salaries	8,531.00
			240,000.00
TOTAL C/O	39,699,299,20	" Travelling expenses	4,751.00
2013200/0	1 99,099,799,70	TOTAL C/O	30,150,571.62
anning por	20 52	() () () () () () () () () ()	Par
	The U and 4	10 / No	131
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	RCEIPTS TOTAL-C/D	AMOUNT	PAYMENTS	AMOUNT
1		39,699,299.20	TOTAL C/D	The second secon
			OPEN SHELTRE PROJECT (Yelhanka)	30,150,571.63
	The state of the s		RECURRING EXPENSES	
		1	By Contingencies (Postage, Sty. Tel. etc.,)	
	27 Treating		Maintenance (T. 1 of sty. 1cl. etc.,)	18,085.00
	14 S 25 25		Maintenance (Food, Clothing, Medicine)	429,203.00
			Miscellaneous expenses	24,046.00
		100	" Rent paid	312,000.00
			" Salary to Out reach Workers	144,000.00
			Salary to Project Coundinator	
		1	" Salary to Social Worker	120,000.00
			Salary to Care givers cum Bridge Educators	96,000.00
^			" Salary to Helper	120,000.00
			Troppostali 1	24,000.00
			" Transportation charges	24,207.00
		1	" Water & Electricity Charges	
			OPEN SHELTRE PROJECT OF P. D.	2.,,,00.00
			D) Contingencies (Postage Stu Tal etc.)	
			Maintenance (Food, Clothing, Medicine)	18,054.00
			" Miscellaneous expenses	442,961.00
			" Rent paid	24,133.00
			" Solomet D	240,000,00
		1	Salary to Out reach Workers	144,000.00
		1 2 5 9	Salary to Project Coordinator	120,000.00
		000	Salary to Social Worker	96,000.00
			Salary to Care givers cum Bridge Educators	400,000,00
	1941	2 1	Salary to Helper	120,000.00
		1"	Transportation charges	24,000.00
		100	Water & Electricity Charges	19,112.00
			Dipart most security Charges	26,697.00
			DISABLED WORKING WOMEN & GIRLS	
			STUDENT HUSTEL	1
	191		RECURRING EXPENSES:	- 0
		IE	y Building Rent	200 000 00
	10 E	II.	Hon. To Staff	300,000.00
- 25		Je.	Food expenses	484,500.00
		n	Contingencies	457,819.00
		ы	Library expenses	27,753.00
	V 81	(4)	NON Process	1,420.00
			NON -RECURRING EXPENSES:	2.00
			Bedding, Pillow Etc.	50,000.00
	100	1"	Cooking vessels sports Materials etc.,	
	1	- 17	Cots	50,085.00
200	1		LIVELIHOOD SUPPORT PROJECT	75,284.00
			(STEP MEDHALLI)	
		- Pu	(CITIL BIEDHALLI)	4-
		, lp)	Electricity Cost of the Center	16,625.00
			Hon. To Staff	429,000.00
		17,531	Miscellaneous expenses	
		in ,	Mobilization cost	7,220.00
		n	Printing & Stationery expenses	9,410.00
		ii ii	Rent	5,639.00
				132,000.00
		D.	MISSING CHILDREN'S BEARU,	#H2000
			Contingencies	36,112.00
	(1)	2	Staff Salaries	120,000.00
12		1"	Travelling expenses	
00 20			F.C. ACCOUNTS (General)	36,096.00
		ξ By	-Swadhar prog. Food Expenses	man and a street of the
			M.R. School food expenses	61,563.00
100	4	Pu	Turion Fear M. D. C.	242,240.00
N. E. W.		Dy.	Tution Fees M.R School	197.00
			Bank Charges	15.00
			Rain Bow Home Project	10.00
	-		Project Investments	1000
Tr	TAL C/O	1By	Furniture & Endures	
-10	3	39,699,299.20	TOTAL TOTAL	25,190.00
	0.	5	AVIALATO - UN V 25	,333,035.62

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- 10	RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
	TOTAL C/D	39,699,299.20		35,333,035.62
			Rain Bow Home Project	
			Human Resource	The state of
			By Salaries Paid to	7.45
			- Accountant cum Admin.	66,600.00
E E			- Documentation In charge	75,000.00
Į.			- Home Management Co-Coordinator	117,600.00
6		= 1 4 4	- Home Manager -1	74,525.00
			- Home Manager -2 Cum Teacher	50,000.00
			- House Mother -2	55,440.00
			- House Mother cum cook	56,700.00
		100	- House Mother -3	37,000.00
			- Project In charge	66,600.00
		4	- Security Guard	41,250.00
			- Social Mobiliser	106,500.00
		- 20	- Hon. To Councellor	45,000.00
~			- Office Assistant	50,400.00
E. The			- Staff Welfare expenses	98,875.00
			<u>Travel</u>	
			By Local Transportation	66,182.00
			Local Office	
		1.000	By Local Project cost	45,506.00
	0985		" Office Expenses	48,247.50
	14		" Capacity Building	1,195.00
		760	Child Related Cost	1
			By Art & Craff Materials	467.00
		9 0f 27 31 31	" Books & Stationeries	10,784.00
			" Clothing	9,719.00
			" Food Expenses	641,317.00
		1	" Extra Curricular activities	4,696.00
			" House Keeping	15,586.00
			" Medicare	7,918.00
	15	262	" Official School Fees	4,688.00
	40°		" Outing & Educational Exps.	15,230.00
			" Recreation activities	30,968.00
	*		" Repairs & Maintenance	805.00
		1	" Soap & toilet Articles	22,032.00
5	28		Other Cost & Services	22,032.00
	8	7 7	By Bank Charges	260.00
			Out standing (2012-13)	200.00
		8 2 2	By Staff Salaries	65 255 00
		0.11	" Staff Welfare expenses	65,355.00
			" Jayachuadra	7,836.00
			" Abdul-Razaq	6,000.00
			" Sri Balaji Traders	5,580.00
			The state of the s	47,427.00
			" Unspent Grant Return to CES New Delhi	63,747.00
			CLOSING BALANCES	-
			By, Bank Balances - Schedule No3	2,249,971.16
100	TOTAL	20 600 000 00	" Cash Balances - Schedule No. 4	53,256.92
FOR	VIDYARANYA	39,699,299.20	For RADHAKRISHNA UPADHYA & CO.	39,699,299.20

(GENERAL SECRETARY)

Place Bangalore
Date 26/05/2014

VIDYARANYA (R) Mandur, Virgonagar (Via)

Bangalore East, Bangalore-49

CHARTERED ACCOUNTANTS.

(RADHAKRISHNA) Proprietor



MANDUR, BANGALORE EAST, BANGALORE- 560 049

	LINDITURE	AMOUNT	FOR THE YEAR ENDED 31ST MARCH 2014 INCOME	IAMOUNT
i	GENERAL ACCOUNT	Telephone Control	GENERAL ACCOUNT	AMOUNT
To	Administration Expenses:		By Grant received from	
	Audit fees	25,000.00	Department of Women Child	10 P 10 Acres
1	Bank Charges	21,424.62		700 000 0
	Boards & Banner	7,100.00	Arrears Received (Sabala)	760,000.00
	Computer Maintenance	65,470.00	Unspent Grant (2012-13)	164,412.00
	Consultancy charges	703,500.00	" Bank interest	875,000.00
	Office Rent & Maintenance	388,000.00		11,526.00
Vi	Electricity, Repair & Maintenance	5,909.00		516,009.51
	Fund raising expenses	2,992,373.00		15,925,282.00
	J.J. Act Registration charges	2,250.00	Mumbai, for Rehabilitation of Women	22/24/24
	Miscellaneous expenses	26,636.00	" Women & Child Development	62,185.20
	Newspaper & Periodicals	1,480.00		255142040000
148	Staff Welfare Expenses (P P)	264,608.00	Department, Bangalore (D.V. Act)	41,675.00
	Printing & Stationery expenses	38,483.00	" Grant received from T.P. Hassan	104,000.00
	eshment expenses	39,971.00	" Grant arrears received from DDPI (SSA)	
	Registration & Renewal		Bangalore Urban District	157,388.00
	Software	18,490.00	" Grant received from smile foundation	47,436.00
	Staff Salaries	4,494.00	" Grant received from Nidan	156,816.00
	Traveling & conveyance expenses	181,490.00	HOSA BELAKU HOME FOR	48-20-20-00
	TDS paid	43,114.00	THE AGED - MANDUR	
	Water Charges	19,670.00	By Grant receivable from Ministry of	
	Web site charges	4,900.00	Social Justice & Empowerment	
	DDOCD AND THE	53,011,00	Govt. of India_New Delhi	487,800.00
0	PROGRAMME EXPENSES		CARE GIVERS TRAINING PROG.	101300000
U.	Awareness programme on Women	32,520.00	By Grant received from Ministry of	
	Community Radio Workshop	6,203.00	Social Justice & Empowerment	
	School fees	15,600.00	Govt. of India, New Delhi (Caregivers)	54,000.00
	IWMP Training programme	1,698,434.00	" Bank Interest	394.00
	EAP Training programme	8,510.00	DAARI DEEPA RESIDENTIAL SCHOOL	334100
	Sabala Training programme exps.	1,802,710.00	FOR BLIND CHILDREN	
	HOSA BELAKU HOME FOR		(CHANNARAYAPATANA, HASSAN)	
	THE AGED - MANDUR		By Grant received from Department of	
	Staff Salaries	198,000.00	Empayment of Different TL 12 1	
	Building Rent & Maintenance	180,000.00	Empowerment of Differentially abled	0.450 (0.050)
	Health Care, Nutrition & Hygiene	180,000.00	& Senior Citizens, Govt. of Karnataka	1,925,000.00
	Fend Expenses	_ 367,956.00	Bank Interest	2,031.00
	E. To Doctor	18,000.00	SANJEEVINI REHABILITATION	
	Medicines	**************************************	CENTRE FOR WOMEN (SWADHAR)	
	Soap, Oil, Clothing Etc.,	6,664.00	(Mandur Project)	
	Recreation	43,325,00	By Grant received from Ministry of	
-	Miscellaneous & Unforescen	22,250.00	. Women & Child Development	
-	CARE GIVERS TRAINING PROG.	31,778.00	Govi. of India, New Delhi	1,067,395.00
9	Training Materials, Audiovisual aids		SAROJINI REHABILITATION	2.4.2.C.2.4.7.5.00.3.7.5.
	Projector person 1		CENTRE FOR WOMEN (SWADHAR)	
	Projector, screen, charts etc.,	60,000.00	(Channarayapatina, Hassan Dist)	
	Hon. To Staff	264,000.00	By Grant received from Ministry of	
	Rent	60,000.00	Women & Child Development	
3	Administrative Expenses	12,160.00	Govt. of India, New Delhi	1 005 032 00
-	GANDHI HOME FOR		SPURTHI RESIDENTIAL	1,065,933.00
	THE AGED - Channarayapatana	1	SCHOOL FOR MENTALLY RETARDED	
	Staff Salaries	162,000.00	CHILDREN DROBET ASSESSMENT	
- 3	Building Rent & Maintenance		CHILDREN PROJECT (MANDUR)	
1	Health Care, Nutrition & Hygiene	50,000.00	By Grant received from Department of	
1	ood Expenses	200 800 00	Empowerment of Differentially abled	30
	Ion. To Doctor	365,722.00	& Senior Citizens, Govt. of Karnataka	1,803,000.00
	TOTAL C/O	18,000.00	Bank Interest	1,275.00
	TOTAL CIO	10,371,205.62	TOTAL C/O	25,228,557.71

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	EXEPENDITURE TOTAL C/D	AMOUNT	INCOME	AMOUNT
	Health Care, Nutrition & Hygiene	10,371,205.62		25,228,557.7
0	Medicines Medicines		AVAKASHA RESIDENTIAL SCHOOL	
-	Soap, Oil, Clothing Etc.	2,284.00	FOR MENTALLY RETARDED CHILDR	EN
	Recreation	43,225.00	(CHANNARAYAPATANA, HASSAN)	T
ì	Miscelleneous & Unforesecu	20,173.00	By Grant received from Department of	
-	PECTURATE A CONTROL OF THE	23,334.00	Empowerment of Differentially abled	
	RESIDENTIAL SCHOOL FOR		& Senior Citizens, Govt. of Kamataka	1,500,000.0
	BLIND CHILDREN		RESIDENTIAL SCHOOL FOR	1,500,000.
	(CHANNARAYAPATANA, HASSAN)		MENTALLY RETARDED CHILDREN	
	RECURRING EXPENSES		(YELHANKA, BANGALORE DISTRICT)	
ij	The state of the s	180,000.00	By Grant received from Department of	
	Hon. To Staff	1,347,000,00	Empowerment of Differentially abled	THE RESIDENCE
	Maintenance of Residential School	671,879.00	& Senior Citizens, Govt. of Karnataka	CERTIFICATION CONTRACTOR
	Medical Expenses	41,086.00	" Construction of Carnataka	1,250,000.
	Miscellaneous expenses	24,308.00	" Grant received from Department of	
	Uniforms	Dispersional Control of the Control	Empowerment of Differentially abled	
Œ.	Tuition Fee	48,350.00	& Senior Citizens, Govt. of Karnataka	61,290.0
	SANJEEVINI REHABILITATION	47,803.00	Bank Interest	3,184.0
	CENTRE FOR WOMEN (SWADHAR)		Welfare of Working Children in Need	
	(tur Project)	19	Care & Protection , Hassan	
	E. VIDDING EVER		By Grant received from Ministry	
	RECURRING EXPENSES		of Women & Child Development	
	Staff Salaries	324,000.00	Government of India,	
	Rent of Building	306,000.00	New Delhi, 1st Installment 2013-14	
	Food of Residents	532,259.00	" Company of the No. 14	466,247.0
	Medical Expenses	15,560.00	" Grant receivable from Ministry	
	Office Contingencies		of Women & Child Development	
	Pocket Money	12,030.00	Government of India,	
	Vocational Training	30,000.00	New Delhi, 1st Installment 2013-14	466,247.0
	HELP LINE PROGRAMME	12,000.00	" Bank Interest	1,249.0
	Staff Salaties		UJJAWALA PROGRAMME	age (2.00
		180,000.00	PREVENTION	1
	Printing & Stationery	1,106.00	By Grant received from Ministry of	
	Telephone Charges	11,300.00	Women & Child Development	
	CHILDREN A/c.	100000000000000000000000000000000000000	Govt of India, New Delhi 1st Installment	
	Food of Children	256,023.00	" Grant receivable from Ministry of	891,450.0
	Pocket Money	13,550.00	Of an increased from Ministry of	
	SAROJINI REHABILITATION	10,000.00	Women & Child Development	
	CENTRE FOR WOMEN (SWADHAR)		Govt of India, New Delhi 2nd installment	891,450.0
	Channarayapattna, Hassan Dist)		Bank Interest	453.D
	RECURRING EXPENSES		MOBILE HEALTH PROJECT	
	Staff Salaries	III Zevine service	By Grant received from Karnataka	
		324,000.00	Health system Development &	
	A COLUMN TO THE PROPERTY OF THE PARTY OF THE	309,600.00	Reform Project, Chikkaballapur	1,896,788.00
	Food of Residents	676,534.00	URBAN HOME LESS PROJECT (BBMP)	1,080,788.00
	Medical Expenses		By Grant received from BBMP	
	Office Contingencies	35,936,00	Bangalore Bangalore	Mark Construction and
	Pocket Money	31,200.00		511,893.00
1	HELP LINE PROGRAMME		OPEN SHELTER PROJECTS	
5	Staff Salaries	400 000 00	By Grant received from DCPO,	
	Printing & Stationery	180,000.00	Women & Child Development	
	Felephone Charges	2,500.00	Department, Govt. of Karnataka,	
-	CHILDREN A/c.	13,315.00	Bangalore	
			Yelhanka Project	100 050 M
	ood of Children	294,345.00	DISABLED WORKING WOMEN & GIRLS	433,350.00
	Pocket Money	15,400.00	STUDENT HOSTEL	
2	PURTHI RESIDENTIAL SCHOOL		Or Grand recognized from D	Aug diese
Ī	OR MENTALLY RETARDED	1	By Grani received from Department of	
(HILDREN PROJECT (MANDUR)		Disabled Welfare & Senior Citizens	
E	Building Rent	0.00	Govt. of Kamataka, Bangalore	1,292,416.00
	Ion. To Staff	240,000.00	U.D.C. PROJECT (Manualpet, SSA)	0 3 1 3
	Maintenance of Residential School	1,390,000.00 E	By Grant received from District	
-		668,081.00	Coordinator, SSA, Bangalore South	125,048.00
	TOTAL C/O	18,712,193.62	Property Co. Co. Co.	(85,019,622.71

12 & Co. *

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	EXEPENDITURE TOTAL C/D	AMOUNT	INCOME	AMOUNT
	SPURTHI RESIDENTIAL SCH Contd.	18,712,193,62	TOTAL C/D	35,019,622.7
	Medical Expenses	1	LIVELIHOOD SUPPORT PROJECT	
	A Constitution of the cons	45,183.00	(STEP MEDHALLD)	
_ 5	Miscellaneous expenses	7,539.00	By Grant received from smile foundation	540,586.0
	Uniforms—	45,000.00	MISSING CHILDREN'S BEARU, Hassan	0.000,000.0
	Nutrition Food	69,120.00	By Grant received from district child protection	
	RESIDENTIAL SCHOOL FOR		Center, Hassan	
	MENTALLY RETARDED CHILDREN		PAIN POIN HOUSE DE COMME	96,000.0
	(CHANNARAYAPATANA, HASSAN)	1 8	RAIN BOW HOME PROJECT (F.C)	
,	Building Rent	1.60 000 00	By Foreign Contributions received from	
	Hon. To Staff	168,000.00	ARUN, New Delhi	1,890,000.0
- 6	Maintenance of Residential School	1,074,000.00	" Bank Interest	3,249.0
- 3	Medical Expenses	518,006.00	By Foreign Contributions received from	550,10,0
i i	Medical Expenses	30,235.00	- Give Foundation U.S.A	63,219.5
12	Miscellaneous expenses	27,336.00	- from ABN Amro Bank	A CONTRACTOR OF THE PARTY OF TH
	Uniforms	36,250.00	" received from United Way, Mumbai	28,000.0
3	RESIDENTIAL SCHOOL FOR	25.7.00000	" received from United Way, Bangalore	190,000.0
- 0	NTALLY RETARDED CHILDREN		" Bank Interest	243,000.0
- 1	(1HANKA, BANGALORE DISTRICT)		Dalik micicst	1,267.0
3	Hon. To Staff	010 000 00		
1	Maintenance of Residential School	919,000.00		
1	Medical Expenses	356,389.00	JI 8	
3	Miscellaneous expenses	25,240.00		
Ŷ	Uniforms	22,658.00		
		30,000.00		
- 2	Welfare of Working Children in Need			
3	Care & Protection, Hassan		di b	
2	RECURRING EXPENSES	100		- 27
1	Medical Expenses	60,593.00	N 0 19	
1	Vutrition Expenses			
S	Stipend for trainees	310,284.00		
7	Vocational Training Materials	120,600.00		
7	Material for Bridge Education	120,000.00		
C	Contingencies	60,636.00		
T	halls to the	34,063.00	· · · · · · · · · · · · · · · · · · ·	
	Building Rent	42,000.00		
	Ion Paid to Staff	496,800.00		
	JJAWALA PROGRAMME	I DOWNSON TO DONE	. 198	
P	REVENTION	54		
F	ormation & Functioning of C.V.G.	1.00	5 8	
F	r ition			
N	lurruring (Monthly meetings etc.,)	6,000.00	3. 7	
Fo	emation & Purietioning of Balika Sanghas	19,035.00	The state of the s	
E	omation	*		
		6,500.00		
6	urturing Monthly Meeting etc.,	18,665.00		F 8
2	ensitization Workshops/Seminars			
	iring of Venue	5;000.00		
	ommunication	670.00		
H	on. To Resource Persons			
R	efreshment .	2,500.00		
	esource Material	6,146.00	1 -	
T	A/DA for participants	2,555.00		
A	wareness Generation	3,000.00	.>	CONTRACTOR OF THE PARTY OF THE
C	reaches Generation	0		
r	ormation of Group	10,000.00	12 No. 12	
Pe	erformance of (Play, Travel, lodging etc.,)	26,125.00	(% 7) g	
De	velopment & Printing of A.G. Material			0
De	evelopment & Printing	63 494 00	-26	
	ESCUE,	63,484.00	3	
Inf	formation Gathering/Communication			
Re	escue Operation	6,405.00		
Ho	on to Informers	100000000000000000000000000000000000000		
		5,000.00		100
113	ansport	4,438.00	TO ALL THE SECOND STREET STREET	and the control of
	TOTAL C/O	23,516,048.62	TOTAL C/O	
		7	TOTAL CIO	38,074,944.21

1378/5 Fain Ross Sest, 8-500.089

TOTAL-C/D	AMOUNT 23 546 048 62	INCOME	AMOUNT
Rescue Operation contd.,	23,516,048.62	TOTAL C/D	38,074,944.2
o Documentation	F 200 00		
Immediate Relief on Rescue	5,336.00		0.0
Basic Amenities	2000		- H S S S S S S S S S S S S S S S S S S
Medical Aid	5,320.00	7.7	
REHABILITATION	5,575.00		
Setting up of Protective Homes			
	300,000.00		
Hon to Staff	468,000.00		
Electricity & Water	43,888.00		
Basic amenities	100000000000000000000000000000000000000		
Food	828,444.00		1.0
Personal (Ciothes, toiletries etc.,)	112,490.00		
, Medical Care	125,507.00		
Basic amenities- Contd	120,007.00		1
Legal Aid	400 000 00		1
Administrative Expenses	120,000.00		
Education	18,807.00		
I al School Support	B		
Vocational Training 8 7 co. 4 ct. iv.	74,470.00		
Vocational Training & I.G. Activities	101,060.00		2 X
RE-INTEGRATION			
Setting up of Half way Home			
Rent	72,000.00		
Restoration of Families		ii ii	
Seed Money	30,000.00		
Transport Charges	12,825.00	24	
Networking/Fallow-up	8,715.00		1
MOBILE HEALTH Clinic (MHC)	0,7 10.00		
Siddlaghatta, Chikkaballapur Dist.			3
Drugs for all Emergencies & Out	1		
Patients +	17	A	
Inclusion of Essential chronic Illness	239,682.00		
Drugs & Labs			
Miscellaneous expenses	396,910.00		
Staff Salaries	91,640.00		
Ambulana Malita	792,000.00		
Ambulance Vehicle Rent	600,000.00	4	
URBAN HOME LESS PROJECT (BBMP)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Cleaning Materials	6,610.00		
He Staff	552,000.00	. 9	
Stallnery expenses	7,605.00		
Medical Expenses	7,020.00	V	
U.D.C. PROJECT (Mamulpet, SSA)	1,020.00		
Food & Maintenance of Hostel	400.000.00		
Educational & Vocational trg. Materials	490,065.00	All control of the co	
Staff Salaries	8,531:00		
Travelling expenses	240,000.00		
OPEN CHILI THE DROWN	4,751.00		
OPEN SHELTRE PROJECT (Yelhanka)			
RECURRING EXPENSES		8	
Contingencies (Postage, Sty. Tel. etc.,)	18,085.00	A w	
Maintenance (Food, Clothing Medicine)	429,203.00		
Miscellaneous expenses	24,046.00°	*	
Rent paid	312,000.00		
Salary to Out reach Workers		and the second second	
Salary to Project Coordinator	144,000.00	6 1	
Salary to Social Worker	120,000.00		
Salary to Core givers on This	96,000.00		
Salary to Care givers cum Bridge Educators Salary to Helper	120,000.00		
Transport Transport	24,000.00		
Transportation charges	24,207.00	was to the experience of the same of the s	20 07/01/01
TOTAL C/O	30,596,840.62	TOTAL C/O	38,074,944.21 38,074,944.21

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South Etal Ities Road Ship Berges, Bangalor 1989, M. 11 29871 Friv. 0036425

200	EXEPENDITURE	AMOUNT	INCOME	AMOUNT
	TOTAL C/D	30,596,840.62	TOTAL C/D	38,074,944.2
	RECURRING EXPENSES contd.,	CONTRACTOR OF THE PARTY OF THE	West and the second sec	
Э.	Water & Electricity Charges	27,798.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
	OPEN SHELTRE PROJECT (K.R. Puram)		92	
3	Contingencies (Postage, Sty. Tel. etc.,)	18,054.00	35	
	Maintenance (Food, Clothing, Medicine)	442,961.00		1
	Miscellaneous expenses	24,133.00		
	Reat paid	240,000.00		
	Salary to Out reach Workers	144,000.00	20	1
	Salary to Project Coordinator	120,000.00		
	Salary to Social Worker	96,000.00		-
	Salary to Care givers cum Bridge Educators	120,000.00		
	Salary to Helper	24,000.00		
	Transportation charges			
	Water & Electricity Charges	19,112.00		
. 5	DISABLED WORKING WOMEN & GIRLS	26,697.00		
	STUDENT HOSERY			
	STODENT HOSTEL			
	_URRING EXPENSES:			
6		300,000.00		
	Hon. To Staff	484,500.00		
	Food expenses	457,819.00		
	Contingencies	27,753.00		
	Library expenses	1,420.00		
	LIVELIHOOD SUPPORT PROJECT			- 1
	(STEP MEDHALLI)			
	Electricity Cost of the Center	16,625.00	-	
	Hon. To Staff	429,000.00		
	Miscellaneous expenses			
	Mobilization cost	7,220.00		1
	Printing & Stationery expenses	9,410.00		
	Rent Stationery expenses	5,639.00		
		132,000.00		1
S	MISSING CHILDREN'S BEARU,	10		4
	The state of the s	36,112.00		
	Staff Salaries	120,000.00		
	Travelling expenses	36,096.00	*	
	F.C. ACCOUNTS (General)			
	Swadhar prog. Food Expenses	61,563.00		1
	School food expenses	- 242,240.00		1
	Tuluon Fee M.R. School	197.00	21	1
	Bank Charges	15.00		
	Rain Bow Home Project	10.00		
-	Human Resource			1
	Salaries Paid to	7.7		
	Accountant cum Admin	00 000 00		
2010	Documentation In charge	66,600.00		
	Home Management Co-Coordinator	75,000.00		
		117,600.00		
	Home Manager -1	74,525.00	2 19	1
	Home Manager -2 Cum Teacher	50,000.00	<i>!</i> ₩	
	House Mother -2	55,440.00		
	House Mother cum cook	56,700.00		
	House Mother -3	37,000.00		
	Project In charge	66,600.00		
1000	Security Guard	41,250.00		23 mmm
	Social Mobiliser	106,500.00	0.86	
	Hon. To Councellor		- (#	
	Office Assistant	45,000.00		
	Staff Welfare expenses	50,400.00		
		98,875.00	#	11
	Travel			
7	Local Transportation	66,182.00	act out of Williams Services	The second of th
	TOTAL C/O	35,274,876.62	TOTAL C/O	A U.38,074,944.21

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EXEPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	35,274,876.62	TOTAL C/D	38,074,944,21
Rain Bow Home Project Contd.		5	The state of the s
Local Office			
o Local Project cost	45,506.00		
Office Expenses	48,247.50		
Capacity Building	1,195.00	*	
Child Related Cost	1 1	8-	
o Art & Craft Materials	467.00		
Books & Stationeries	10,784.00		
Clothing	9,719.00		
Food Expenses	641,317.00		
Extra Curricular activities	4,696.00		3
House Keeping	15,586.00		1
Medicare	7,918.00		
Official School Fees	4,688.00		1
Outing & Educational Exps.			
Recreation activities	15,230.00		
Repairs & Maintenance	30,968.00		a contract of
Soap & toilet Articles	805.00		
Unspent Grant Return to CES New Delhi	22,032.00		
? 3r Cost & Services	63,747.00		
Bank Charges			
General Account	260.00		
	la I		
Established adjusted	166,276.00		
o Depreciation	395,405,60	1	
 Excess of Income over Expenditure 		**	1 1 1
for the year	1,315,220.49		
FOR VIDYARANYA	38,074,944.21	TOTAL	38,074,944.21

FOR VIDYARANY

(GENERADESCRETARY)
Place, Managalore
Date 26/05/2014

VIDYARANYA (R) Mandur, Virgonagar (Via) Bangalore East, Bangalore-49 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS,

> (RADHAKRISHNA) Proprietor

No. 1378/5, South End Main Road, 9th Block East, Bangslove-560 069, 19. No.: 29971 FPIV:: 0056428

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MANDUR, BANGALORE EAST, BANGALORE- 560 049

BALANCE SHEET AS 31ST MARCH 2014

	LIABILITIES	AMOUNT	Appres	
	GAPITAL FUND	- uno ofti	ASSETS FIXED ASSETS	AMOUNT
7.	Opening Balance	7,067,676.66		-
	Add: Excess of Income over	1,007,070.00	As per Schedule - 5	1,892,902.6
	Expenditure for the year	1 315 220 46	DEPOSITS & ADVANCES:	
		9 292 907 41	DELI CONS & ADVANCES:	
	CORPUS FUND	0,302,097.10	Rent Advances	1,085,000.00
	Received during the year	7 500 00	Telephone Deposit	1,500.00
		7,509.00	The state of the s	33,000.00
			Gas Deposit	3,900.00
_	PAYABLES		Security Deposit	300,000,00
1	Loans & Advances against Grant		RECEIVABLES:	- 31/1.
0.5	Receivables	4 640 005	Grant Receivable from Ministry of	
7		4,010,205.55	Human Resource Development	1 2 2
		1.8	Department of Education Govt of	
- 8			(India, New Delhi (IED)	3,083,850.00
			Grant Receivable from Ministry of	
		50	Women & Child Development	
- 30			(Govt. of India, New Delhi	+
-			Ujjawala Programme	891,450.00
			-Working Children Project	466,247.00
			Grant Receivable from Ministry of	, 100,217.00
			Human Resource Development	702
	¥		Department of Education, Govt of	
- 1		1.0	India, New Delhi (Girls Hostel)	2,000,000.00
			Grant Receivable from Ministry of	2,000,000,00
1		(9)	Social Justice & Empowerment	
- 1	1 1		Govt of India New Delhi	To Tomos
1	/A	*	M.R. School, Mandur	400.044.00
			Old Age Home Mandur	422,014.00
		% st	TDS	487,800.00
		- /	CURRENT ASSETS	29,720.00
1		8	Bank Balances	
		· ·	As per Schedule No. 3	222222
1			Cash Balances	2,249,971.16
-		18.3	As Per Schedule No. 4	1
L	TOTAL	13,000,611.70		53,256.92
1	OT VIDYARANYA		TOTAL For RADHAKRISHNA UPADHYA & Co.,	13,000,611.70

(GENERAL SEC Place Bangelore Date :26/05/2014 SECRETARY)

VIDYARANYA (R)

Mandur, Virgonagar (Via) Bangalore East, Bangalore-49 13

CHARTERED ACCOUNTANTS

(RADHAKRISHNA) Proprietor

Mo. 1378/5 South End Main Road, 9th Back East, Bangalore-S60 059, Mr. No.: 28571 PTIN:: 0056425

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MANDUR, BANGALORE EAST, BANGALORE-560 049

SCHEDULE OF OPENING BANK BALANCES AS ON 01/04/2010

SCHEDULE No. 1

SL NO PARTICULARS	AMOUNT
1 Bank of India A/c. No. 840310100010164	22,031.00
2 Canara Bank A/c. No.04331101036633	9,847.00
3 Canara Bank A/c. No. 0431201027845	11,212.00
4 Canara Bank A/c. No. 043110136634	91,268.46
5 State Bank of India, 10977255079	10,308.70
6 Bank of India 840310100015637	2,185.00
7 Bank of India A/c. No. 840310100006137 (F.C. Account)	5,379,95
8 Canara Bank - 30236 Swadhar C. patana	8,509.00
9 State Bank of India, 10902820775 (W.C.P)	874.03
10 State Bank of India, 30131823603	2,537.00
11 State Bank of Mysore 64014144758	6,828.00
12 State Bank of Mysore 64014146915	62,202.00
13 State Bank of India 30275419978	1.897.93
Total	235,080,07

SCHEDULE OF OPENING CASH BALANCES AS ON 01/04/2013

SCHEDULE No.2

	AMOUNT
1 General Account	26,504.47
2 Residential School for M.R. Children, Mandur	6,907.95
3 Old Age Home Account, Mandur	2,279.25
4 Old Age Hom Account, Channarayapatana	
Channarayaptana, Hassan District.	4,705.50
5 Residential School for Blind Children	5,548.00
6 Sanjeevini Rehabilitation Center for	3 18
women (Swadhar), Mandur	1,382.75
7 Sarojini Rehabilitation Centre for	
women (Swadhar), Channarayapathana, Hassan	5,936.00
8 Residential School for M.R. Children	
Channarayaptana, Hassan District.	3,393.00
9 Working Children ProJect	6,330,50
10 Ujjwala Project	
11 Mobile Health Center	6,493.00 91.00
11 Mobile Health Center 12 FCR A/c,	6,493.00 91.00
11 Mobile Health Center 12 FCR A/c, 13 Urban Home Less Project	6,493.00 91.00 3,914.50
11 Mobile Health Center 12 FCR A/c, 13 Urban Home Less Project 14 UDC Project	6,493.00 91.00 3,914.50 133.00
11 Mobile Health Center 12 FCR A/c, 13 Urban Home Less Project 14 UDC Project 15 Open Shelter, Yelhanka	6,493.00 91.00 3,914.50 133.00 215.00
11 Mobile Health Center 12 FCR A/c, 13 Urban Home Less Project 14 UDC Project 15 Open Shelter, Yelhanka 16 Open Shelter, K.R. Puram	6,493.00 91.00 3,914.50 133.00 215.00 770.50
11 Mobile Health Center 12 FCR A/c, 13 Urban Home Less Project 14 UDC Project 15 Open Shelter, Yelhanka	6,493.00



MANDUR, BANGALORE EAST, BANGALORE: 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2014

SCHEDULE No. 3

SL. NO	PARTICULARS CONLEGGE NO. 5	TAMOUNT
1	Bank of India A/c. No. 840310100010164	4,049.75
2	Canara Bank A/c. No.04331101036633	57,136.00
3	Canara Bank A/c. No. 0431201027845	25,143.00
4	Canara Bank A/c. No. 043110136634	.16,132.17
	State Bank of India, 10977255079	2,502.70
6	Bank of India 840310100015637	6,659.00
- 7	Bank of India A/c. No. 840310100006137 (F.C. Account)	251,851.45
8	Canara Bank - 30236 Swadhar C. patana	81,961.00
. 9	State Bank of India, 10902820775 (W.C.P)	3,370.03
10	State Bank of India, 30131823603	5,481.00
11	State Bank of Mysore 64014144758	7,181.00
12	State Bank of Mysore 64014146915	1,499,856.00
. 13	State Bank of India 30275419978	139,983.87
- 14	Axis Bank - 913010022373962	36,883.49
. 15	Kotak Mahindra Bank 7411368231	110,258.00
16	Karur Vysya Bank - 131715500062848	1,342.70
	,Total	2,249,791.16

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2014

SCHEDULE No.4

SCHEDULE NO.4	
SL NO PARTICULARS	AMOUNT
1 General Account	2,745.47
2 Residential School for M.R. Children, Mandur	4,849.95
3 Old Age Home Account, Mandur	806.25
4 Old Age Horn Account, Channarayapatana	149
Channarayapiana, Hassan District.	1,967.50
5 Residential School for Blind Children	3,206.00
6 Sanjeevini Rehabilitation Center for	
women (Swadhar), Mandur	4,272.75
7 Sarojini-Rehabilitation Centre for	
women (Swadhar), Ghannarayapathana, Hassan	2,799.00
8 Residential School for M.R. Children	
Channarayaptana, Hassan District.	4,566.00
9 Working Children ProJect	5,454.50
10 Ujjwala Project	6,169.00
11 Mobile Health Center	1,859.00
12 FCR A/c,	230.50
13 Urban Home Less Project	148.00
14 UDC Project	1,868.00
15 Open Shelter, Yelhanka	2,431.50
16 Open Shelter, K.R. Puram	1,372.50
17 M.R. School Yelhanka	5,372.00
18 Working women's Hostel K.R. Puram	3,139.00
Total	53,256,92

The second secon		VIDYARAN	IVΔ			1.05-1-0-1
	MANDUR, BAN					
La la Wallington of the last	WOUNDOIN, DAIN	SCHEDULE	, DANGALUKE	- 560049		
SCHEDULE	FOR FIXED AS	SETS FOR TH	E VEAD ENDER	1240T M	ADOLLOOM	
		I.	L I LAN ENDEL	19191 W	ARCH 2014	
S.NPARTICULARS	WDV AS	Additions	Total	Rate of	Total	16(D)//
	ON 01.04-2013		1 Oddi	Depn.	Depn.	WDV as
			The second second	Depit.	Depit.	on 31.03.14
1 Furniture & Fixtures	474,758.07	100,474.00	575,232.07	10	86,284.81	488,947.2
		1	- 10 paid 2.01	10	00,204.01	400,941.2
2 Type writer	3,633.12		3,633.12	15	544.97	3,088.1
44			1	10	011.01	3,000.1
3 Sewing Machines	67,247.89		67,247.89	15	10,087.18	57,160.7
				10	10,007.10	57,100:1
4 Resource Room Equipments	3,896.47		3,896.47	15	584.47	3,312.0
				-	001.17	0,012.0
5 cellaneous Equipments	15,453.68	o V to	15,453.68	15	2,318.05	13,135.6
		11 8		1	2,010.00	10,100.0
6 Colour T.V.	46,299.80	2 -	46,299.80	15	6,944.97	39,354.83
		8 8		1.5	0,011.01	00,004.0
7 Utensils & Cooking Vessels	269,726.76	50,085.00	319,811.76	15.	47,971.76	271,840.00
5 1/1/6						27 7,040.01
8 Vehicles	8,123.02		8,123.02	15.	1,218.45	6,904.50
6 F 1					1,210.10	0,004.00
9 Beds & Bedsheets	84,390.84	50,000.00	134,390.84	15	20,158.63	114,232.22
(6)		1			20,100.00	117,602.22
10 Books	94,154.62		94,154.62	5	4,707.73	89,446.89
						90,110.00
11 Building	187,156.14		187,156.14	5	9,357.81	177,798.33
10 = 1						,
12 Equipments	99,132.24	-	99,132.24	15	14,869.84	84,262.40
2 Constant					4	- 1,002.11
13 Sports Materials	17,128.18	y 0-	17,128.18	15	2,569.23	14,558.95
14 1/2						,
14 V ational Training Equipmen	41,794.86	- 1	41,794.86	15	6,269.23	35,525.63
IF Ded B	(4.)					
15 Bridge Course Materials	11,132.48		11,132.48	15	1,669.87	9,462.61
6.0						9,702.01
16 Computer	104,151.20	74,272.00	178,423.20	60	107,053.92	71,369.28
70						7 1,000.20
7 Computer Printer & UPS	76,589.99	(#)	76,589.99	15	11,488.50	65,101.49
8 Mobile Helath Clinic						00,101.40
Instruments	21,318.00		21,318.00	15	3,197.70	18,120.30
9 Sanitation & Others Rainbow		,	-	-		10,120.00
Home	321,909.88	4	321,909.88	15	48,286.48	273,623.39
0 Camera	7,480.00		7,480.00	15	1,122.00	6,358.00
1 Fax		8,000.00	8,000.00	15	1,200.00	6,800.00
2 Xerox Machine	252	50,000.00	50,000.00	15	7,500.00	42,500.00
Total	1,955,477.22	332,831.00		10	395,405.60	1 202 002 00
100		16	J-1-3-V-VALLE		000,400.00	1,892,902.62

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