



Radhakrishna Upadhyaya & Co.,
CHARTERED ACCOUNTANT

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Bangalore - 560 069.
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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

- (i) 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



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCES		By	GENERAL ACCOUNT	
	Bank Balances -Sch-1	235,080.07		Administration Expenses:	
	Cash Balances -Sch-2	76,092.92	"	Audit fees	25,000.00
	GENERAL ACCOUNT		"	Bank Charges	21,424.62
To	Grant received from		"	Boards & Banner	7,100.00
"	Department of Women Child		"	Computer Maintenance	65,470.00
	Development, Govt. of Karnataka (Sabala)	760,000.00	"	Consultancy charges	703,500.00
"	Arrears Received (Sabala)	164,412.00	"	Office Rent & Maintenance	388,000.00
"	Bank interest	11,526.00	"	Electricity, Repair & Maintenance	5,909.00
"	Donations received from give India, Mumbai	516,009.51	"	Fund raising expenses	2,992,373.00
"	General donations	15,925,282.00	"	J.J. Act Registration charges	2,250.00
"	Grant received from United Way		"	Miscellaneous expenses	26,636.00
	Mumbai, for Rehabilitation of Women	62,185.20	"	Newspaper & Periodicals	1,480.00
"	Women & Child Development		"	Staff Welfare Expenses	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	"	Refreshment expenses	39,971.00
"	Income Tax Refund	16,040.00	"	Registration & Renewal	18,490.00
"	Grant arrears received from DDPI (SSA)		"	Software	4,494.00
	Bangalore Urban District	157,388.00	"	Staff Salaries	181,490.00
"	Grant received from smile foundation	47,436.00	"	Traveling & conveyance expenses	43,114.00
"	EMD Received	600,000.00	"	TDS paid	19,670.00
"	Grant received from Nidan	156,816.00	"	Water Charges	4,900.00
	HOSA BELAKU HOME FOR		"	Web site charges	53,011.00
	THE AGED - MANDUR		By	PROGRAMME EXPENSES	
To	Grant arrears received from Ministry of			Awareness programme on Women	32,520.00
	Social Justice & Empowerment		"	Community Radio Workshop	6,203.00
	Govt. of India, New Delhi	487,800.00	"	School fees	15,600.00
	CARE GIVERS TRAINING PROG.		"	IWMP Training programme	1,698,434.00
To	Grant received from Ministry of		"	EAP Training programme	8,510.00
	Social Justice & Empowerment		"	Sabala Training programme exps.	1,802,710.00
	Govt. of India, New Delhi (Caregivers)	54,000.00	By	CAPITAL EXPENDITURE	
"	Bank Interest	394.00	"	Computer	74,272.00
	DAARI DEEP RESIDENTIAL SCHOOL		"	Fax Machine	8,000.00
	FOR BLIND CHILDREN		"	Xerox Machine	50,000.00
	(CHANNARAYAPATANA, HASSAN)		By	DEPOSITS & ADVANCES	
To	Grant arrears received from Ministry of			C. R. Patna V.I School Rent Advance	150,000.00
	Social Justice & Empowerment		"	K.R. Puram Working Women Hostel	
	Govt. of India, New Delhi	706,194.00	"	Rent Advance	150,000.00
To	Grant received from Department of		"	Corporate office Rent Advance	100,000.00
	Disabled Welfare & Senior Citizens		"	EMD	33,000.00
	Govt. of Karnataka, Bangalore	1,925,000.00	"	Security Deposit	300,000.00
"	Bank Interest	2,031.00	By	HOSA BELAKU HOME FOR	
	SANJEEVINI REHABILITATION			THE AGED - MANDUR	
	CENTRE FOR WOMEN (SWADHAR)		"	Staff Salaries	198,000.00
	(Mandur Project)		"	Building Rent & Maintenance	180,000.00
To	Grant received from Ministry of		"	Health Care, Nutrition & Hygiene	
	Women & Child Development			Food Expenses	367,956.00
	Govt. of India, New Delhi	1,067,395.00		-Hon. To Doctor	18,000.00
	SAROJINI REHABILITATION			Medicines	6,664.00
	CENTRE FOR WOMEN (SWADHAR)			Soap, Oil, Clothing Etc.,	43,325.00
	(Channarayapattna, Hassan Dist)			Recreation	22,250.00
To	Grant received from Ministry of			Miscellaneous & Unforeseen	31,778.00
	Women & Child Development		By	CARE GIVERS TRAINING PROG.	
	Govt. of India, New Delhi	1,065,933.00		Training Materials, Audiovisual aids	
			"	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 SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)			CARE GIVERS TRAINING - PROG.		
To	Grant received from Department of Empowerment of Differentially abled & Senior Citizens, Govt. of Karnataka	1,803,000.00	By	Hon. To Staff	264,000.00
"	Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	422,015.00	"	Rent	60,000.00
"	Bank Interest	1,275.00	"	Administrative Expenses	12,160.00
AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)			GANDHI HOME FOR THE AGED - Channarayapatana		
To	Grant received from Department of Empowerment of Differentially abled & Senior Citizens, Govt. of Karnataka	1,500,000.00	By	Staff Salaries	162,000.00
To	Grant received from Department of Empowerment of Differentially abled & Senior Citizens, Govt. of Karnataka	1,250,000.00	"	Building Rent & Maintenance	90,000.00
"	Grant received from Department of Empowerment of Differentially abled & Senior Citizens, Govt. of Karnataka (arrears)	61,290.00	"	Health Care, Nutrition & Hygiene	
"	Bank Interest	3,184.00	"	Food Expenses	365,722.00
Welfare of Working Children in Need Care & Protection, Hassan			"	Hon. To Doctor	18,000.00
To	Grant received from Ministry of Women & Child Development Government of India, New Delhi, 1st Installment 2013-14	466,247.00	"	Medicines	2,284.00
"	Bank Interest	1,249.00	"	Soap, Oil, Clothing Etc.,	43,225.00
UJJAWALA PROGRAMME PREVENTION			"	Recreation	20,173.00
To	Grant arrears received from Ministry of Women & Child Development Govt. of India, New Delhi	1,631,630.00	"	Miscellaneous & Unforeseen	23,334.00
"	Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	891,450.00	RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)		
"	Bank Interest	453.00	RECURRING EXPENSES		
MOBILE HEALTH PROJECT			By	Building Rent	180,000.00
To	Grant received from Karnataka Health system Development & Reform Project, Chikkaballapur	1,896,788.00	"	Hon. To Staff	1,347,000.00
To	Grant received from BBMP Bangalore	511,893.00	"	Maintenance of Residential School	671,879.00
To	Grant received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore Yelhanka Project	433,350.00	"	Medical Expenses	41,086.00
TOTAL C/O		35,056,513.70	"	Miscellaneous expenses	24,308.00
			"	Uniforms	48,350.00
			"	Tuition Fee	47,803.00
			SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Mandur Project)		
			RECURRING EXPENSES		
			By	Staff Salaries	324,000.00
			"	Rent of Building	306,000.00
			"	Food of Residents	532,259.00
			"	Medical Expenses	15,560.00
			"	Office Contingencies	12,030.00
			"	Pocket Money	30,000.00
			"	Vocational Training	12,000.00
			HELP LINE PROGRAMME		
			"	Staff Salaries	180,000.00
			"	Printing & Stationery	1,106.00
			"	Telephone Charges	11,300.00
			CHILDREN A/c		
			"	Food of Children	256,023.00
			"	Pocket Money	13,550.00
			SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) Channarayapatna, Hassan Dist)		
			RECURRING EXPENSES		
			By	Staff Salaries	324,000.00
			"	Rent of Building	309,600.00
			"	Food of Residents	676,534.00
			"	Medical Expenses	16,807.00
			"	Office Contingencies	35,936.00
			"	Pocket Money	31,200.00
			HELP LINE PROGRAMME		
			"	Staff Salaries	180,000.00
			"	Printing & Stationery	2,500.00
			"	Telephone Charges	13,315.00
TOTAL C/O		35,056,513.70	TOTAL C/O		16,969,639.62



RCEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/D		35,056,513.70	TOTAL C/D		16,969,639.62
<u>DISABLED WORKING WOMEN & GIRLS</u>			<u>CHILDREN A/c</u>		
<u>STUDENT HOSTEL</u>			By Food of Children		294,345.00
To	Grant received from Department of Disabled Welfare & Senior Citizens Govt. of Karnataka, Bangalore	1,292,416.00	"	Pocket Money	15,400.00
<u>U.D.C. PROJECT (Mamulpet, SSA)</u>			<u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</u>		
To	Grant received from District Coordinator, SSA, Bangalore South	125,048.00	By	Building Rent	240,000.00
<u>LIVELIHOOD SUPPORT PROJECT (STEP MEDHALLI)</u>			"	Hon. To Staff	1,390,000.00
To	Grant received from smile foundation	540,586.00	"	Maintenance of Residential School	668,081.00
<u>MISSING CHILDREN'S BEARU, Hassan</u>			"	Medical Expenses	45,183.00
To	Grant received from district child protection Center, Hassan	96,000.00	"	Miscellaneous expenses	7,539.00
<u>RAIN BOW HOME PROJECT (F.C)</u>			"	Uniforms	45,000.00
T	Foreign Contributions received from ARUN, New Delhi	1,890,000.00	"	Nutrition Food	69,120.00
"	Bank Interest	3,249.00	By	Building Rent	168,000.00
"	Foreign Contributions received from Center for Equity Studies (CES), New Delhi 2012-13 Grant arrears)	170,000.00	"	Hon. To Staff	1,074,000.00
To	Foreign Contributions received from Give Foundation U.S.A	63,219.50	"	Maintenance of Residential School	518,006.00
"	from ABN Amro Bank	28,000.00	"	Medical Expenses	30,235.00
"	received from United Way, Mumbai (arrears)	190,000.00	"	Miscellaneous expenses	27,336.00
"	received from United Way, Bangalore	243,000.00	"	Uniforms	36,250.00
To	Bank Interest	1,267.00	By	Building Rent	919,000.00
			"	Hon. To Staff	356,389.00
			"	Maintenance of Residential School	356,389.00
			"	Medical Expenses	25,240.00
			"	Miscellaneous expenses	22,658.00
			"	Uniforms	30,000.00
				<u>Welfare of Working Children in Need Care & Protection, Hassan</u>	
				<u>RECURRING EXPENSES</u>	
			By	Medical Expenses	60,593.00
			"	Nutrition Expenses	310,284.00
			"	Stipend for trainees	120,000.00
			"	Vocational Training Materials	120,000.00
			"	Material for Bridge Education	60,636.00
			"	Contingencies	34,063.00
			"	Building Rent	42,000.00
			"	Hon Paid to Staff	496,800.00
				<u>UJJAWALA PROGRAMME PREVENTION</u>	
				<u>Formation & Functioning of C.V.G.</u>	
			By	Formation	6,000.00
			"	Nurturing (Monthly meetings etc.,)	19,035.00
			"	Formation & Functioning of Balika Sanghas	
			"	Formation	6,500.00
			"	Nurturing Monthly Meeting etc.,	18,665.00
				<u>Sensitization Workshops/Seminars</u>	
			"	Hiring of Venue	5,000.00
			"	Communication	670.00
			"	Hon. To Resource Persons	2,500.00
			"	Refreshment	6,146.00
			"	Resource Material	2,555.00
			"	TADA for participants	3,000.00
TOTAL C/O		39,699,299.20	TOTAL C/O		24,265,868.62



RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,699,299.20	TOTAL C/D	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	
		" Development & Printing	63,484.00
		RESCUE.	
		" Information Gathering/Communication	6,405.00
		Rescue Operation	
		" Hon to Informers	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	
		Setting up of Protective Homes	
		" Rent	300,000.00
		" Hon to Staff	468,000.00
		" Electricity & Water	43,888.00
		Basic amenities	
		" Food	828,444.00
		" Personal (Clothes, toiletries etc.,)	112,490.00
		" Medical Care	125,507.00
		Basic amenities- Contd...	
		" Legal Aid	120,000.00
		" Administrative Expenses	18,807.00
		Education	
		" Formal School Support	74,470.00
		" Vocational Training & I.G. Activities	101,060.00
		RE-INTEGRATION	
		Setting up of Half way Home	
		" Rent	72,000.00
		Restoration of Families	
		" Seed Money	30,000.00
		" Transport Charges	12,825.00
		" Networking/Follow-up	8,715.00
		MOBILE HEALTH Clinic (MHC)	
		Siddlacha, Chikkaballapur Dist	
		By Drugs for all Emergencies & Out	
		Patients	239,682.00
		" Inclusion of Essential chronic illness	
		Drugs & Labs	396,910.00
		" Miscellaneous expenses	91,640.00
		" Staff Salaries	792,000.00
		" Ambulance Vehicle Rent	600,000.00
		URBAN HOME LESS PROJECT (BBMP)	
		By Cleaning Materials	6,610.00
		" Hon. Staff	552,000.00
		" Stationery expenses	7,605.00
		" Medical Expenses	7,020.00
		U.D.C. PROJECT (Mamulpet, SSA)	
		By Food & Maintenance of Hostel	490,065.00
		" Educational & Vocational trg. Materials	8,531.00
		" Staff Salaries	240,000.00
		" Travelling expenses	4,751.00
TOTAL C/O	39,699,299.20	TOTAL C/O	30,150,571.62



RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,699,299.20	TOTAL C/D	30,150,571.62
		OPEN SHELTR PROJECT (Yelhanka)	
		RECURRING EXPENSES	
		By Contingencies (Postage, Sty. Tel. etc.,)	18,085.00
		" Maintenance (Food, Clothing, Medicine)	429,203.00
		" Miscellaneous expenses	24,046.00
		" Rent paid	312,000.00
		" Salary to Out reach Workers	144,000.00
		" 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	24,207.00
		" Water & Electricity Charges	27,798.00
		OPEN SHELTR PROJECT (K.R. Puram)	
		By Contingencies (Postage, Sty. Tel. etc.,)	18,054.00
		" Maintenance (Food, Clothing, Medicine)	442,961.00
		" Miscellaneous expenses	24,133.00
		" Rent paid	240,000.00
		" Salary to Out reach Workers	144,000.00
		" 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	19,112.00
		" Water & Electricity Charges	26,697.00
		DISABLED WORKING WOMEN & GIRLS	
		STUDENT HOSTEL	
		RECURRING EXPENSES:	
		By Building Rent	300,000.00
		" Hon. To Staff	484,500.00
		" Food expenses	457,819.00
		" Contingencies	27,753.00
		" Library expenses	1,420.00
		NON -RECURRING EXPENSES:	
		" Bedding, Pillow Etc.,	50,000.00
		" Cooking vessels sports Materials etc.,	50,085.00
		" Cots	75,284.00
		LIVELIHOOD SUPPORT PROJECT	
		(STEP MEDHALLI)	
		By Electricity Cost of the Center	16,625.00
		" Hon. To Staff	429,000.00
		" Miscellaneous expenses	7,220.00
		" Mobilization cost	9,410.00
		" Printing & Stationery expenses	5,639.00
		" Rent	132,000.00
		MISSING CHILDREN'S BEARU.	
		By Contingencies	36,112.00
		" Staff Salaries	120,000.00
		" Travelling expenses	36,096.00
		F.C. ACCOUNTS (General)	
		By Swadhar prog. Food Expenses	61,563.00
		" M.R. School food expenses	242,240.00
		By Tuition Fees M.R. School	197.00
		" Bank Charges	15.00
		Rain Bow Home Project	
		Project Investments	
		By Furniture & Fixtures	25,190.00
TOTAL C/O	39,699,299.20	TOTAL C/O	35,333,035.62



RCEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	39,699,299.20	TOTAL C/D	35,333,035.62
		<u>Rain Bow Home Project</u>	
		<u>Human Resource</u>	
		By Salaries Paid to	
		- Accountant cum Admin	66,600.00
		- Documentation In charge	75,000.00
		- Home Management Co-Coordinator	117,600.00
		- 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
		- House Mother -3	37,000.00
		- Project In charge	66,600.00
		- Security Guard	41,250.00
		- Social Mobiliser	106,500.00
		- Hon. To Councillor	45,000.00
		- Office Assistant	50,400.00
		- Staff Welfare expenses	98,875.00
		<u>Travel</u>	
		By Local Transportation	66,182.00
		<u>Local Office</u>	
		By Local Project cost	45,506.00
		" Office Expenses	48,247.50
		" Capacity Building	1,195.00
		<u>Child Related Cost</u>	
		By 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
		" House Keeping	15,586.00
		" Medicare	7,918.00
		" Official School Fees	4,688.00
		" Outing & Educational Exps.	15,230.00
		" Recreation activities	30,968.00
		" Repairs & Maintenance	805.00
		" Soap & toilet Articles	22,032.00
		<u>Other Cost & Services</u>	
		By Bank Charges	260.00
		<u>Out standing (2012-13)</u>	
		By Staff Salaries	65,355.00
		" Staff Welfare expenses	7,836.00
		" Jayachandra	6,000.00
		" Abdul Razaq	5,580.00
		" Sri Balaji Traders	47,427.00
		" Unspent Grant Return to CES New Delhi	63,747.00
		<u>CLOSING BALANCES</u>	
		By Bank Balances - Schedule No. -3	2,249,971.16
		" Cash Balances - Schedule No. 4	53,256.92
TOTAL	39,699,299.20	TOTAL	39,699,299.20

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY)

Place: Bangalore

Date: 26/05/2014

VIDYARANYA (R)

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

(RADHAKRISHNA)

Proprietor



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE		AMOUNT	INCOME		AMOUNT
GENERAL ACCOUNT			GENERAL ACCOUNT		
To	Administration Expenses:		By	Grant received from	
"	Audit fees	25,000.00	"	Department of Women Child Development, Govt. of Karnataka (Sabala)	760,000.00
"	Bank Charges	21,424.62	"	Arrears Received (Sabala)	164,412.00
"	Boards & Banner	7,100.00	"	Unspent Grant (2012-13)	875,000.00
"	Computer Maintenance	65,470.00	"	Bank interest	11,526.00
"	Consultancy charges	703,500.00	"	Donations received from give India, Mumbai	516,009.51
"	Office Rent & Maintenance	388,000.00	"	General donations	15,925,282.00
"	Electricity, Repair & Maintenance	5,909.00	"	Grant received from United Way Mumbai, for Rehabilitation of Women	62,185.20
"	Fund raising expenses	2,992,373.00	"	Women & Child Development Department, Bangalore (D.V. Act)	41,675.00
"	J.J. Act Registration charges	2,250.00	"	Grant received from T.P. Hassan	104,000.00
"	Miscellaneous expenses	26,636.00	"	Grant arrears received from DDPI (SSA) Bangalore Urban District	157,388.00
"	Newspaper & Periodicals	1,480.00	"	Grant received from smile foundation	47,436.00
"	Staff Welfare Expenses	264,608.00	"	Grant received from Nidan	156,816.00
"	Printing & Stationery expenses	38,483.00			
"	Postage & Shipment expenses	39,971.00			
"	Registration & Renewal	18,490.00			
"	Software	4,494.00			
"	Staff Salaries	181,490.00			
"	Traveling & conveyance expenses	43,114.00			
"	TDS paid	19,670.00			
"	Water Charges	4,900.00			
"	Web site charges	53,011.00			
PROGRAMME EXPENSES					
To	Awareness programme on Women	32,520.00	By	Grant receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	487,800.00
"	Community Radio Workshop	6,203.00	By	Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (Caregivers)	54,000.00
"	School fees	15,600.00	"	Bank Interest	394.00
"	IWMP Training programme	1,698,434.00			
"	EAP Training programme	8,510.00			
"	Sabala Training programme exps.	1,802,710.00			
HOSA BELAKU HOME FOR THE AGED - MANDUR					
To	Staff Salaries	198,000.00	By	Grant received from Department of Empowerment of Differentially abled & Senior Citizens, Govt. of Karnataka	1,925,000.00
"	Building Rent & Maintenance	180,000.00	"	Bank Interest	2,031.00
Health Care, Nutrition & Hygiene					
"	Food Expenses	367,956.00			
"	Hon. To Doctor	18,000.00			
"	Medicines	6,664.00			
"	Soap, Oil, Clothing Etc.,	43,325.00			
"	Recreation	22,250.00			
"	Miscellaneous & Unforeseen	31,778.00			
CARE GIVERS TRAINING PROG.					
To	Training Materials, Audiovisual aids		By	Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	1,067,395.00
"	Projector, screen, charts etc.,	60,000.00			
"	Hon. To Staff	264,000.00			
"	Rent	60,000.00			
"	Administrative Expenses	12,160.00			
GANDHI HOME FOR THE AGED - Channarayapatana					
To	Staff Salaries	162,000.00	By	Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	1,065,933.00
"	Building Rent & Maintenance	90,000.00			
Health Care, Nutrition & Hygiene					
"	Food Expenses	365,722.00	By	Grant received from Department of Empowerment of Differentially abled & Senior Citizens, Govt. of Karnataka	1,803,000.00
"	Hon. To Doctor	18,000.00	"	Bank Interest	1,275.00
TOTAL C/O		10,371,205.62	TOTAL C/O		25,228,557.71



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	10,371,205.62	TOTAL C/D	25,228,557.71
<u>Health Care, Nutrition & Hygiene</u>		<u>AVAKASHA RESIDENTIAL SCHOOL</u>	
To Medicines	2,284.00	<u>FOR MENTALLY RETARDED CHILDREN</u>	
Soap, Oil, Clothing Etc.	43,225.00	<u>(CHANNARAYAPATANA, HASSAN)</u>	
Recreation	20,173.00	By Grant received from Department of	
Miscellaneous & Unforeseen	23,334.00	Empowerment of Differentially abled	
RESIDENTIAL SCHOOL FOR		& Senior Citizens, Govt. of Karnataka	1,500,000.00
BLIND CHILDREN		RESIDENTIAL SCHOOL FOR	
(CHANNARAYAPATANA, HASSAN)		MENTALLY RETARDED CHILDREN	
RECURRING EXPENSES		(YELHANKA, BANGALORE DISTRICT)	
To Building Rent	180,000.00	By Grant received from Department of	
Hon. To Staff	1,347,000.00	Empowerment of Differentially abled	
Maintenance of Residential School	671,879.00	& Senior Citizens, Govt. of Karnataka	1,250,000.00
Medical Expenses	41,086.00	" Grant received from Department of	
Miscellaneous expenses	24,308.00	Empowerment of Differentially abled	
Uniforms	48,350.00	& Senior Citizens, Govt. of Karnataka	61,290.00
Tuition Fee	47,803.00	" Bank Interest	3,184.00
SANJEEVINI REHABILITATION		Welfare of Working Children in Need	
CENTRE FOR WOMEN (SWADHAR)		Care & Protection, Hassan	
(Cur Project)		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	466,247.00
Food of Residents	532,259.00	" Grant receivable from Ministry	
Medical Expenses	15,560.00	of Women & Child Development	
Office Contingencies	12,030.00	Government of India,	
Pocket Money	30,000.00	New Delhi, 1st Installment 2013-14	466,247.00
Vocational Training	12,000.00	" Bank Interest	1,249.00
HELP LINE PROGRAMME		UJJAWALA PROGRAMME	
Staff Salaries	180,000.00	PREVENTION	
Printing & Stationery	1,106.00	By Grant received from Ministry of	
Telephone Charges	11,300.00	Women & Child Development	
CHILDREN A/c		Govt. of India, New Delhi 1st Installment	891,450.00
Food of Children	256,023.00	" Grant receivable from Ministry of	
Pocket Money	13,550.00	Women & Child Development	
SAROJINI REHABILITATION		Govt. of India, New Delhi 2nd installment	891,450.00
CENTRE FOR WOMEN (SWADHAR)		" Bank Interest	453.00
Channarayapatna, Hassan Dist)		MOBILE HEALTH PROJECT	
RECURRING EXPENSES		By Grant received from Karnataka	
Staff Salaries	324,000.00	Health system Development &	
Rent of Building	306,600.00	Reform Project, Chikkaballapur	1,896,788.00
Food of Residents	676,534.00	URBAN HOME LESS PROJECT (BBMP)	
Medical Expenses	16,807.00	By Grant received from BBMP	
Office Contingencies	35,936.00	Bangalore	511,893.00
Pocket Money	31,200.00	OPEN SHELTER PROJECTS	
HELP LINE PROGRAMME		By Grant received from DCPO,	
Staff Salaries	180,000.00	Women & Child Development	
Printing & Stationery	2,500.00	Department, Govt. of Karnataka,	
Telephone Charges	13,315.00	Bangalore	
CHILDREN A/c		Yelhanka Project	433,350.00
Food of Children	294,345.00	DISABLED WORKING WOMEN & GIRLS	
Pocket Money	15,400.00	STUDENT HOSTEL	
SPURTHI RESIDENTIAL SCHOOL		By Grant received from Department of	
FOR MENTALLY RETARDED		Disabled Welfare & Senior Citizens	
CHILDREN PROJECT (MANDUR)		Govt. of Karnataka, Bangalore	1,292,416.00
Building Rent	240,000.00	U.D.C. PROJECT (Mangulpet, SSA)	
Hon. To Staff	1,390,000.00	By Grant received from District	
Maintenance of Residential School	668,081.00	Coordinator, SSA, Bangalore South	125,048.00
TOTAL C/O	18,712,193.62	TOTAL C/O	18,501,622.71



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	18,712,193.62	TOTAL C/D	35,019,622.71
SPURTHI RESIDENTIAL SCH. Contd.		LIVELIHOOD SUPPORT PROJECT	
o Medical Expenses	45,183.00	(STEP MEDHALLI)	
Miscellaneous expenses	7,539.00	By Grant received from smile foundation	540,586.00
Uniforms	45,000.00	MISSING CHILDREN'S BEARU, Hassan	
Nutrition Food	69,120.00	By Grant received from district child protection Center, Hassan	96,000.00
RESIDENTIAL SCHOOL FOR		RAIN BOW HOME PROJECT (F.C)	
MENTALLY RETARDED CHILDREN		By Foreign Contributions received from ARUN, New Delhi	1,890,000.00
(CHANNARAYAPATANA, HASSAN)		" Bank Interest	3,249.00
o Building Rent	168,000.00	By Foreign Contributions received from Give Foundation U.S.A	63,219.50
Hon. To Staff	1,074,000.00	- from ABN Amro Bank	28,000.00
Maintenance of Residential School	518,006.00	" received from United Way, Mumbai	190,000.00
Medical Expenses	30,235.00	" received from United Way, Bangalore	243,000.00
Miscellaneous expenses	27,336.00	" Bank Interest	1,267.00
Uniforms	36,250.00		
RESIDENTIAL SCHOOL FOR			
MENTALLY RETARDED CHILDREN			
(A. SHANKA, BANGALORE DISTRICT)			
o Hon. To Staff	919,000.00		
Maintenance of Residential School	356,389.00		
Medical Expenses	25,240.00		
Miscellaneous expenses	22,658.00		
Uniforms	30,000.00		
Welfare of Working Children in Need			
Care & Protection, Hassan			
RECURRING EXPENSES			
o Medical Expenses	60,593.00		
Nutrition Expenses	310,284.00		
Stipend for trainees	120,000.00		
Vocational Training Materials	120,000.00		
Material for Bridge Education	60,636.00		
Contingencies	34,063.00		
Building Rent	42,000.00		
Hon Paid to Staff	496,800.00		
UJJAWALA PROGRAMME			
PREVENTION			
Formation & Functioning of C.V.G.			
o Formation	6,000.00		
Nurturing (Monthly meetings etc.,)	19,035.00		
Formation & Functioning of Balika Sanghas			
Formation	6,500.00		
Nurturing Monthly Meeting etc.,	18,665.00		
Sensitization Workshops/Seminars			
Hiring of Venue	5,000.00		
Communication	670.00		
Hon. To Resource Persons	2,500.00		
Refreshment	6,146.00		
Resource Material	2,555.00		
TA/DA for participants	3,000.00		
Awareness Generation			
Formation of Group	10,000.00		
Performance of (Play, Travel, lodging etc.,)	26,125.00		
Development & Printing of A.G. Material			
Development & Printing	63,484.00		
RESCUE			
Information Gathering/Communication	6,405.00		
Rescue Operation			
Hon to Informers	5,000.00		
Transport	4,438.00		
TOTAL C/O	23,516,048.62	TOTAL C/O	38,074,944.21



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D			TOTAL C/D	AMOUNT
		23,516,048.62		38,074,944.21
Rescue Operation contd..				
To Documentation		5,336.00		
Immediate Relief on Rescue				
Basic Amenities		5,320.00		
Medical Aid		5,575.00		
REHABILITATION				
Setting up of Protective Homes				
Rent		300,000.00		
Hon to Staff		468,000.00		
Electricity & Water		43,888.00		
Basic amenities				
Food		828,444.00		
Personal (Clothes, toiletries etc.,)		112,490.00		
Medical Care		125,507.00		
Basic amenities- Contd...				
Legal Aid		120,000.00		
Administrative Expenses		18,807.00		
Education				
Primary School Support		74,470.00		
Vocational Training & I.G. Activities		101,060.00		
RE-INTEGRATION				
Setting up of Half way Home				
Rent		72,000.00		
Restoration of Families				
Seed Money		30,000.00		
Transport Charges		12,825.00		
Networking/Follow-up		8,715.00		
MOBILE HEALTH Clinic (MHC)				
Siddlaghatta, Chikaballapur Dist.				
Drugs for all Emergencies & Out Patients		239,682.00		
Inclusion of Essential chronic Illness				
Drugs & Labs		396,910.00		
Miscellaneous expenses		91,640.00		
Staff Salaries		792,000.00		
Ambulance Vehicle Rent		600,000.00		
URBAN HOME LESS PROJECT (BBMP)				
Cleaning Materials		6,610.00		
Home Staff		552,000.00		
Stationery expenses		7,605.00		
Medical Expenses		7,020.00		
U.D.C. PROJECT (Mamulpet, SSA)				
Food & Maintenance of Hostel		490,065.00		
Educational & Vocational trg- Materials		8,531.00		
Staff Salaries		240,000.00		
Travelling expenses		4,751.00		
OPEN SHELTER PROJECT (Yelhanka)				
RECURRING EXPENSES				
Contingencies (Postage, Sty. Tel. etc.,)		18,085.00		
Maintenance (Food, Clothing, Medicine)		429,203.00		
Miscellaneous expenses		24,046.00		
Rent paid		312,000.00		
Salary to Out reach Workers		144,000.00		
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		24,207.00		
TOTAL C/O		30,596,840.62	TOTAL C/O	38,074,944.21



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	30,596,840.62	TOTAL C/D	38,074,944.21
RECURRING EXPENSES contd.			
To Water & Electricity Charges	27,798.00		
OPEN SHELTER PROJECT (K.R. Param)			
To Contingencies (Postage, Sty. Tel. etc.,)	18,054.00		
Maintenance (Food, Clothing, Medicine)	442,961.00		
Miscellaneous expenses	24,133.00		
Rent paid	240,000.00		
Salary to Out reach Workers	144,000.00		
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	19,112.00		
Water & Electricity Charges	26,697.00		
DISABLED WORKING WOMEN & GIRLS			
STUDENT HOSTEL			
CURRING EXPENSES:			
o Building Rent	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 (STEP MEDHALLI)			
o Electricity Cost of the Center	16,625.00		
Hon. To Staff	429,000.00		
Miscellaneous expenses	7,220.00		
Mobilization cost	9,410.00		
Printing & Stationery expenses	5,639.00		
Rent	132,000.00		
MISSING CHILDREN'S BEARU.			
o Contingencies	36,112.00		
Staff Salaries	120,000.00		
Travelling expenses	36,096.00		
F.C. ACCOUNTS (General)			
o Swadhar prog. Food Expenses	61,563.00		
o School food expenses	242,240.00		
Tuition Fee M.R. School	197.00		
Bank Charges	15.00		
Rain Bow Home Project			
Human Resource			
o Salaries Paid to			
Accountant cum Admin	66,600.00		
Documentation In charge	75,000.00		
Home Management Co-Coordinator	117,600.00		
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		
House Mother -3	37,000.00		
Project In charge	66,600.00		
Security Guard	41,250.00		
Social Mobiliser	106,500.00		
Hon. To Councillor	45,000.00		
Office Assistant	50,400.00		
Staff Welfare expenses	98,875.00		
Travel			
o Local Transportation	66,182.00		
TOTAL C/O	35,274,876.62	TOTAL C/O	38,074,944.21



EXEPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	35,274,876.62	TOTAL C/D	38,074,944.21
<u>Rain Bow Home Project Contd.</u>			
<u>Local Office</u>			
o Local Project cost	45,506.00		
Office Expenses	48,247.50		
Capacity Building	1,195.00		
<u>Child Related Cost</u>			
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		
House Keeping	15,586.00		
Medicare	7,918.00		
Official School Fees	4,688.00		
Outing & Educational Exps.	15,230.00		
o Recreation activities	30,968.00		
Repairs & Maintenance	805.00		
Soap & toilet Articles	22,032.00		
Unspent Grant Return to CES New Delhi	63,747.00		
<u>Travel Cost & Services</u>			
o Bank Charges	260.00		
<u>General Account</u>			
o Grant receivables adjusted	166,276.00		
o Depreciation	395,405.60		
o Excess of Income over Expenditure for the year	1,315,220.49		
TOTAL	38,074,944.21	TOTAL	38,074,944.21

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY)
Place, Bangalore
Date 26/05/2014

VIDYARANYA (R) 12
Mandur, Virgonagar (Via)
Bangalore East, Bangalore-49

(RADHAKRISHNA)
Proprietor



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

BALANCE SHEET AS 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	7,067,676.66	As per Schedule - 5	1,892,902.62
Add: Excess of Income over Expenditure for the year	1,315,220.49	DEPOSITS & ADVANCES:	
	8,382,897.15	Rent Advances	1,085,000.00
CORPUS FUND		Telephone Deposit	1,500.00
Received during the year	7,509.00	EMD	33,000.00
		Gas Deposit	3,900.00
PAYABLES		Security Deposit	300,000.00
Loans & Advances against Grant Receivables	4,610,205.55	RECEIVABLES:	
		Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (IED)	3,083,850.00
		Grant Receivable from Ministry of Women & Child Development Govt. of India, New Delhi	
		Ujjawala Programme	891,450.00
		Working Children Project	466,247.00
		Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (Girls Hostel)	2,000,000.00
		Grant Receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	
		M.R. School, Mandur	422,014.00
		Old Age Home Mandur	487,800.00
		TDS	29,720.00
		CURRENT ASSETS	
		Bank Balances	
		As per Schedule No. 3	2,249,971.16
		Cash Balances	
		As Per Schedule No. 4	53,256.92
TOTAL	13,000,611.70	TOTAL	13,000,611.70

For VIDYARANYA

For RADHAKRISHNA UPADHYA & Co.,
CHARTERED ACCOUNTANTS

(GENERAL SECRETARY)

Place Bangalore
Date :26/05/2014

VIDYARANYA (R)
Mandur, Virgonagar (Via)
Bangalore East, Bangalore-49

13

(RADHAKRISHNA)
Proprietor



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE-560 049

SCHEDULE OF OPENING BANK BALANCES AS ON 01/04/2011

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 01/04/2011

SCHEDULE No.2

SL. NO	PARTICULARS	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 Home Account, Channarayapatana Channarayaptana, Hassan District.	4,705.50
5	Residential School for Blind Children	5,548.00
6	Sanjeevini Rehabilitation Center for 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	6,493.00
11	Mobile Health Center	91.00
12	FCR A/c,	3,914.50
13	Urban Home Less Project	133.00
14	UDC Project	215.00
15	Open Shelter, Yelhanka	770.50
16	Open Shelter, K.R. Puram	829.50
17	M.R. School Yelhanka	659.00
	Total	76,092.92



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2014

SCHEDULE No. 3

SL. NO	PARTICULARS	AMOUNT
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
5	State Bank of India, 1097255079	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

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 Home Account, Channarayapatana Channarayapana, 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), Channarayapathana, Hassan	2,799.00
8	Residential School for M.R. Children Channarayapana, 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



VIDYARAMYA
MANDUR, BANGALORE EAST, BANGALORE - 560049

SCHEDULE No. 5

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2014

S.N	PARTICULARS	WDV AS ON 01.04-2013	Additions	Total	Rate of Depn.	Total Depn.	WDV as on 31.03.14
1	Furniture & Fixtures	474,758.07	100,474.00	575,232.07	10	86,284.81	488,947.26
2	Type writer	3,633.12	-	3,633.12	15	544.97	3,088.15
3	Sewing Machines	67,247.89	-	67,247.89	15	10,087.18	57,160.71
4	Resource Room Equipments	3,896.47	-	3,896.47	15	584.47	3,312.00
5	cellaneous Equipments	15,453.68	-	15,453.68	15	2,318.05	13,135.63
6	Colour T.V.	46,299.80	-	46,299.80	15	6,944.97	39,354.83
7	Utensils & Cooking Vessels	269,726.76	50,085.00	319,811.76	15	47,971.76	271,840.00
8	Vehicles	8,123.02	-	8,123.02	15	1,218.45	6,904.56
9	Beds & Bedsheets	84,390.84	50,000.00	134,390.84	15	20,158.63	114,232.22
10	Books	94,154.62	-	94,154.62	5	4,707.73	89,446.89
11	Building	187,156.14	-	187,156.14	5	9,357.81	177,798.33
12	Equipments	99,132.24	-	99,132.24	15	14,869.84	84,262.40
13	Sports Materials	17,128.18	-	17,128.18	15	2,569.23	14,558.95
14	Vational Training Equipmen	41,794.86	-	41,794.86	15	6,269.23	35,525.63
15	Bridge Course Materials	11,132.48	-	11,132.48	15	1,669.87	9,462.61
16	Computer	104,151.20	74,272.00	178,423.20	60	107,053.92	71,369.28
17	Computer Printer & UPS	76,589.99	-	76,589.99	15	11,488.50	65,101.49
18	Mobile Helath Clinic Instruments	21,318.00	-	21,318.00	15	3,197.70	18,120.30
19	Sanitation & Others Rainbow Home	321,909.88	-	321,909.88	15	48,286.48	273,623.39
20	Camera	7,480.00	-	7,480.00	15	1,122.00	6,358.00
21	Fax	-	8,000.00	8,000.00	15	1,200.00	6,800.00
22	Xerox Machine	-	50,000.00	50,000.00	15	7,500.00	42,500.00
	Total	1,955,477.22	332,831.00	2,288,308.22		395,405.60	1,892,902.62
			16				

