



INDEPENDENT AUDITOR'S REPORT

1. REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of “ VIDYARANYA”, Mandur, Virgonagar (Via), Bangalore East, Bangalore – 560049 (the Society), which comprise the Balance Sheet as at March 31,2022, the Statement of Income and Expenditure Account and Receipts and Payments Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

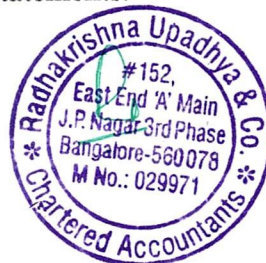
The Governing Council Members/Executive committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Society in accordance with the accounting generally accepted in India, including the accounting Standards prescribed by ICAI. The responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair views and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on auditing as applicable to the Society Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 Society'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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



9. OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India.

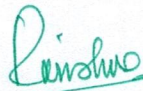
- c) In the case of the Balance Sheet of the state of affairs of the Society as t March,31,2022; and
- d) In the case of Statement of Income and Expenditure Account of the Surplus of the Society for the year ended on that date;

10. REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

2) Further to our comments as mentioned above, we report as follows:

- d) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- e) In our opinion proper books of accounts as required by law have been kept by the Society so far as it appears from our examination of those books.
- f) The Balance Sheet and Statement of Income and Expenditure Account dealt with by this report are in agreement with the books of account.

**FOR RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS**


(RADHAKRISHNA UPADHYA)
Proprietor

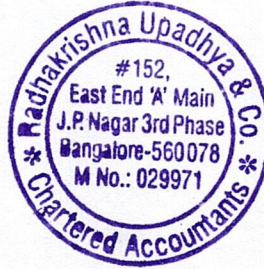
Firm Regn.No.05642s

Membership No 20029971

Place: Bangalore

Date: 17/09/2022

UDIN: 22029971ATWZXX8154.



VIDYARANYA

MANDUR, VIRGONAGAR (VIA) BANGALORE EAST, BANGALORE- 560 049
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

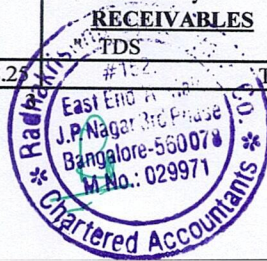
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCES</u>		<u>SENIOR CITIZNES' HOME, MANDUR</u>	
- Bank Balances -Sch-1	1,17,73,711.74	By Staff Salaries	9,12,000.00
- Cash Balances -Sch-2	42,272.95	" Building Rent & Maintenance	2,76,000.00
<u>SENIOR CITIZNES' HOME, MANDUR</u>		<u>Health Care, Nutrition & Hygiene</u>	
To Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (1st Instalment)	9,94,669.00	" Food Expenses	7,45,612.00
" Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2nd Instalment)	12,36,431.00	" Hon. To Doctor	1,98,000.00
<u>PAYABLES</u>		" Medicines	1,00,923.00
" Sundry Creditors	4,92,845.00	" Soap, Oil, Clothing Etc.,	1,38,732.00
" Staff Salaries	30,000.00	" Recreation	60,073.00
" Rent	1,38,000.00	" Miscellaneous & Unforeseen	71,378.00
<u>SENIOR CITIZNES' HOME, C.R. PATNA</u>		<u>OUTSTANDING LIABILITIES</u>	
To Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (1st Instalment)	9,67,669.00	" Sundry Creditor	3,46,185.00
" Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2nd Instalment)	9,41,569.00	" Staff Salaries	99,000.00
<u>PAYABLES</u>		<u>SENIOR CITIZNES' HOME, C.R. PATNA</u>	
" Sundry Creditors	6,62,696.00	By Staff Salaries	9,12,000.00
" Rent	1,02,000.00	" Building Rent & Maintenance	2,04,000.00
<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur)</u>		<u>Health Care, Nutrition & Hygiene</u>	
To Grant arrears received from the Department of Women & Children Development, Govt. of Karnataka (2018-19)	2,52,416.00	" Food Expenses	7,37,514.00
" Grant arrears received from the Department of Women & Children Development, Govt. of Karnataka (2020-21)	7,43,280.00	" Hon. To Doctor	1,98,000.00
" Grant received from the Department of women & Children Development, Govt. of Karnataka (2021-22)	7,51,600.00	" Medicines	1,00,111.00
<u>PAYABLES</u>		" Soap, Oil, Clothing Etc.,	1,36,218.00
" Sundry Creditors	6,09,654.00	" Recreation	61,009.00
" Rent	6,00,000.00	" Miscellaneous & Unforeseen	74,093.00
" Staff Salaries	5,52,000.00	<u>OUTSTANDING LIABILITIES</u>	
<u>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Channarayapattana)</u>		" Sundry Creditor	3,60,925.40
To Grant arrears received from the Department of Women & Children Development, Govt. of Karnataka (2018-19)	98,816.00	<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur)</u>	
" Grant arrears received from the Department of Women & Children Development, Govt. of Karnataka (2020-21)	5,98,000.00	By Staff Salaries	5,52,000.00
" Grant received from the Department of Women & Children Development, Govt. of Karnataka (2021-22)	5,73,040.00	" Clothing	31,584.00
<u>PAYABLES</u>		" Rent of Building	6,00,000.00
" Sundry Creditors	5,96,556.00	" Food of Residents	4,74,708.00
" Rent	2,16,000.00	" Medical Expenses	63,074.00
" Staff Salaries	5,52,000.00	" Office Contingencies	82,912.00
<u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (MANDUR)</u>		" Pocket Money	34,800.00
To Grant received from the Department of Empowerment for Differently Abled & Senior Citizens, Govt. of Karnataka	54,92,682.00	" Recreational activities	12,075.00
" Interest received on SB accounts	8,255.00	<u>CHILDREN A/c</u>	
		By Food of Children	1,47,957.00
		" Pocket Money	12,180.00
		" Clothing	16,592.00
		" Medical Expenses	6,720.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditor	10,33,921.00
		" Staff Salaries	46,000.00
		" Rent	7,80,000.00
		<u>SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, Channarayapattana)</u>	
		By Staff Salaries	5,52,000.00
		" Clothing	30,024.00
		" Rent of Building	2,16,000.00
		" Food of Residents	5,47,185.00
		" Medical Expenses	63,067.00
		" Office Contingencies	50,110.00
		" Pocket Money	38,000.00
		" Recreational activities	12,025.00
		<u>CHILDREN A/c</u>	
		" Food of Children	92,892.00
		" Clothing	4,060.00
		" Pocket Money	10,260.00
		" Medical Expenses	4,032.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditor	9,36,651.00
		" Staff Salaries	46,000.00
TOTAL C/O	2,90,26,162.99	TOTAL C/O	1,22,28,602.40



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	2,90,26,162.69	TOTAL C/D	1,22,28,602.40
PAYABLES		OUTSTANDING LIABILITIES	
To Sundry Creditors	10,29,200.00	By Rent	2,70,000.00
" Rent	2,80,000.00	SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (MANDUR)	
AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (CHANNARAYAPATTANA, HASSAN)		By Building Rent	4,20,000.00
To Grant received from the Department of Empowerment for Differently Abled & Senior Citizens, Govt. of Karnataka	30,28,026.00	" Hon. To Staff	41,88,000.00
" Interest received on SB accounts	18,402.00	" Maintenance of Residential School	10,33,753.00
" Donation received	6,195.00	" Medical Expenses	1,20,642.00
PAYABLES		" Contingencies	51,784.00
" Sundry Creditors	4,19,002.00	" Uniforms	1,02,816.00
" Rent	1,20,000.00	OUT STANDING LIABILITIES	
" Staff Salary	48,000.00	" Sundry Creditors	9,20,577.00
UJJAWALA PROGRAMME		" Staff salaries	19,500.00
To Grant arrears received from the Department of women & Children Development, Govt. of Karnataka (2019-20)	13,67,700.00	AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (CHANNARAYAPATTANA, HASSAN)	
" Grant arrears received from Department of Women & Children Development, Govt. of Karnataka (2020-21)	12,11,750.00	By Building Rent	3,60,000.00
" Interest received on SB accounts	788.00	" Hon. To Staff	24,90,000.00
PAYABLES		" Maintenance of Residential School	4,36,591.00
" Rent	4,80,000.00	" Medical Expenses	64,649.00
" Sundry Creditors	8,10,312.00	" Contingencies	31,207.00
" Staff Salary	6,60,000.00	" Uniforms	63,504.00
" Professional fees	1,20,000.00	OUT STANDING LIABILITIES	
DISABLED WORKING WOMEN & GIRLS STUDENT HOSTEL		" Sundry Creditors	3,87,700.00
To Grant received from the Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	18,78,800.00	UJJAWALA PROGRAMME PREVENTION Formation & Functioning of C.V.Gs.	
OPEN SHELTER, MANDUR		By Formation	6,000.00
To Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2019-20	17,23,075.00	" Nurturing (Monthly meetings etc.,)	18,000.00
" Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2020-21	14,94,461.00	Sensitization Workshops/Seminars	
PAYABLES		" Hiring of Venue	5,000.00
" Staff salary	5,86,400.00	" Communication	1,000.00
OPEN SHELTER RAMANAGAR		" Hon. To Resource Persons	2,500.00
To Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2019-20	15,93,637.00	" Refreshment	6,000.00
" Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2020-21	14,80,261.00	" Resource Materials	2,000.00
PAYABLES		" TA/DA for participants	3,000.00
" Rent	2,76,000.00	Awareness Generation	
URBAN HOMELESS PROJECT (BBMP)		" Performance of (Play, Travel, logistics etc.,)	25,000.00
To Grant received from BBMP for Shelter, I.T.C. ESSENTRA PVT. LTD MANDUR	9,27,320.00	Development & Printing of A.G. Materials	
To Donation received from the ITC Essentra Pvt. Ltd	20,40,000.00	" Development & Printing	13,550.00
PAYABLES		RESCUE,	
" Sundry Creditors	6,89,321.00	" Information Gathering/Communication	6,000.00
" Staff Salary	1,00,000.00	Rescue Operation	
TOTAL C/O	5,14,14,812.69	" Hon to Informers	500.00
		" Transport	500.00
		" Documentation	700.00
		Immediate Relief on Rescue	
		" Basic Amenities	250.00
		" Medical Aid	250.00
		REHABILITATION	
		Setting up of Protective & Rehabilitation Home	
		" Rent	4,80,000.00
		" Hon to Staff	6,60,000.00
		" Electricity & Water	30,093.00
		Basic amenities	
		" Food	7,93,146.00
		" Personal (Clothes, Toiletries etc.,)	1,09,783.00
		" Medical Care	82,372.00
		Basic amenities	1,20,000.00
		" Legal Aid	12,090.76
		" Administrative Expenses	
		Education	
		" Formal School Support	5,315.00
		" Vocational Training & I.G. Activities	1,02,000.00
		TOTAL C/O	2,56,74,375.16



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/D		5,14,14,812.69	TOTAL C/D		2,56,74,375.16
SENIOR CITIZEN' CARE (CONCENTRIX)			RE-INTEGRATION		
TO	Grant Received from Amazon Distributors Pvt. Ltd.	5,00,000.00	By	Setting up of Half Way Home	
PAYABLES			"	Rent	72,000.00
"	Sundry Creditors	76,170.00	Restoration of Families		
"	Staff Salary	43,000.00	"	Seed money	250.00
SCHOOL FOR MENTALLY CHALLENGED			"	Transport Charges	9,505.00
CHILDREN (MANDUR)			"	Networking/Follow-up	175.00
Citrix R & D India Private limited			OUT STANDING LIABILITIES		
To	Donation received from the Citrix R & D	7,19,963.00	"	Sundry Creditors	15,77,135.00
	Donation received From Genisys	2,00,000.00	"	Staff Salary	1,10,000.00
PAYABLES			"	Rent	6,72,000.00
"	Sundry Creditors	13,56,366.00		Professional fee	3,60,000.00
"	Staff Salary	1,41,180.00	DISABLED WORKING WOMEN, GIRLS & STUDENTS HOSTEL		
NAMMA MANE (OUR HOME,)			By	Building Rent	6,00,000.00
Kodihalli, Indiranagar, Bangalore			"	Hon. To Staff	6,84,000.00
NAMMA MANE (OUR HOME, FICO)			"	Food expenses	4,04,763.00
To	Donation received from the FICO	19,20,000.00	"	Contingencies	4,080.00
"	Donation received from Danske IT and Support Pvt Ltd	16,00,000.00	"	Library expenses	14,021.00
"	Donation received from Oweri Precision products (India) Pvt Ltd	7,50,000.00	OUT STANDING LIABILITIES		
"	Donation received from the Citrix	6,20,000.00	"	Sundry Creditors	3,05,585.00
"	Interest received on SB Accounts	4,074.00	"	Rent	11,250.00
PAYABLES			OPEN SHELTRE PROJECT (Mandur)		
"	Sundry Creditors	99,023.00	By	Contingencies (Postage, Sty. Tel. etc.,)	31,273.00
GENERAL ACCOUNT			"	Maintenance (Food, Clothing, Medicine)	5,74,699.00
To	Donations & Grants received from		"	Maintenance of Contact Points	1,20,000.00
-	Alltec Biot	1,20,000.00	"	Miscellaneous expenses	48,502.00
-	Amazon Distribution - Lap Top	9,92,766.00	"	Rent paid	4,20,000.00
-	Analog Devices India Pvt Ltd	5,94,000.00	"	Salary to Outreach Workers	2,88,000.00
-	Bliz Tolls Pvt Ltd	2,11,000.00	"	Salary to Project Coordinator	2,10,000.00
-	Citrix R D India Pvt Ltd	66,666.00	"	Salary to Social Worker	1,68,000.00
-	Fico - Skilling Mandur	10,80,500.00	"	Salary to Care givers cum Bridge Educators	2,16,000.00
-	G G G Tronics	2,50,000.00	"	Salary to Helper	72,000.00
-	Give Foundation	1,30,172.50	"	Transportation charges	32,492.00
-	Individuals and Others	1,48,49,159.61	"	Water & Electricity Charges	31,963.00
-	Linxon India Private Ltd	4,84,700.00	OUT STANDING LIABILITIES		
-	Molex India Private Ltd	52,86,718.00	"	Sundry Creditors	7,08,467.00
-	Nasscom Foundation	1,84,559.18	"	Rent	11,60,000.00
-	Rock Star Interactive India	37,15,750.00	OPEN SHELTRE PROJECT (Ramanagar)		
-	Whats on India Media Private	3,00,000.00	By	Contingencies (Postage, Sty. Tel. etc.,)	31,230.00
-	Bprex Pharma Packaging	53,30,000.00	"	Maintenance (Food, Clothing, Medicine)	5,97,730.00
To	Interest received on S.B. Accounts	58,845.00	"	Maintenance of Contact Points	66,000.00
"	Refund of TDS	1,19,354.00	"	Miscellaneous expenses	48,138.00
"	Interest received on TDS Refund	12,526.00	"	Rent paid	2,76,000.00
PAYABLES			"	Salary to Out reach Workers	2,88,000.00
"	Sundry Creditors	3,38,494.00	"	Salary to Project Coordinator	2,10,000.00
"	Loans & Advances	2,70,000.00	"	Salary to Social Worker	1,68,000.00
"	P.T	4,800.00	"	Salary to Care Givers cum Bridge Educators	2,16,000.00
FCRA ACCOUNT			"	Salary to Helper	72,000.00
"	Foreign Contributions received from the		"	Transportation charges	31,511.00
-	Dhanamojo	38,738.57	"	Water & Electricity Charges	33,155.00
-	Online Giving Foundation	36,441.70	CAPITAL EXPENDITURE		
-	Your Cause	21,447.00	"	Fire Extinguisher	22,007.00
To	Interest received on S.B. Accounts	1,862.00	OUT STANDING LIABILITIES		
			"	Staff salary	4,99,100.00
			"	Sundry Creditors	5,16,998.00
			URBAN HOMELESS PROJECT (BBMP)		
			Hoodi, Mallasandra & Vijanapura Wards		
			By	Cleaning Items	10,163.00
			"	Health Care	14,130.00
			"	Medical Exp	8,645.00
			"	Stationery Items	12,017.00
			OUT STANDING LIABILITIES		
			"	Staff salary	8,74,000.00
			RECEIVABLES		
			TDS		18,546.00
TOTAL C/O		9,39,43,088.28	TOTAL C/O		3,85,93,905.16



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	9,39,43,088.25	TOTAL C/D	3,85,93,905.16
		<u>I.T.C. ESSENTRA PVT. LTD MANDUR</u>	
		By Clothing	30,240.00
		" Contingencies	26,079.00
		" Education	6,96,000.00
		" Food	8,21,647.00
		" Healthcare & Hygiene	72,940.00
		" Hon to Aya	3,60,000.00
		" Hon to Cook	1,44,000.00
		" Recreation Activities	22,017.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Staff salary	75,500.00
		" Sundry Creditors	4,67,403.00
		<u>SENIOR CITIZEN CARE (CONCENTRIX)</u>	
		<u>Mandur & Channarayapatahan</u>	
		By Contingency	2,06,130.00
		" Health and Personal Hygiene	6,62,927.00
		" Honorarium	12,80,000.00
		" Skill / Recreational /Games	3,08,046.00
		" Food	16,21,135.00
		" Vocational trainings/ Skill development	3,27,824.00
		<u>OPEN SHETER " (Molex)</u>	
		By Contingency	84,000.00
		" Education	2,25,960.00
		" Food	7,02,357.50
		" Health and Personal Hygiene	2,37,071.50
		" Honorarium	5,05,900.00
		" Skill/ Recreational / Games	1,25,708.00
		<u>UJJWALA " Empower Women Today</u>	
		<u>to Design a Bright future "</u>	
		By Contingency	24,500.00
		" Food	1,88,542.00
		" Health and Personal Hygiene	73,090.00
		" Honorarium	1,23,750.00
		" Recreational	25,696.00
		" Vocational Trainings	60,070.00
		<u>SKILL DEVELOPMENT TRAINING FOR</u>	
		<u>WOMEN EMPOWERMENT</u>	
		By Arecanut Leaf Plate Training & Development Prog.	1,50,000.00
		" Artificial Jewellery Making	1,44,500.00
		" BPO Training	3,60,400.00
		" Skill Development Trainings	1,69,255.00
		" Hon. To Instructor	89,700.00
		" Tailoring Kit	1,05,000.00
		" Tailoring Machine to beneficiaries	1,12,000.00
		<u>SCHOOL FOR MENTALLY CHALLENGED</u>	
		<u>CHILDREN (MANDUR)</u>	
		By Contingency	63,702.00
		" Education	3,57,636.00
		" Food	19,69,504.00
		" Health and Personal Hygiene	1,86,648.00
		" Honorarium	4,87,500.00
		" Skill/ Recreational / Games	90,793.00
		<u>NAMMA MANE (OUR HOME,)</u>	
		Kodihalli, Indiranagar, Bangalore	
		<u>ADMIN EXPENSES</u>	
		By Office Expenses	35,973.00
		" Bank Charges	1,751.20
		" Postage & Telephone	18,440.00
		" Traveling Charges	57,539.00
		" Water & Electricity	2,32,668.00
		<u>PROGRAMME EXPENSES</u>	
		<u>Education</u>	
		" Art and Craft	35,709.00
		" Books and Stationary	64,431.00
		" Life Skill and Value Education	3,67,000.00
		" Remedial Coaching (Tuition Fees)	3,78,000.00
		" School Fees	8,520.00
TOTAL C/O	9,39,43,088.25	TOTAL C/O	5,35,79,107.36



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	9,39,43,088.25	TOTAL C/D	5,35,79,107.36
		Health & Personal Hygiene	
		By Cloths	2,35,596.00
		" Medicines First Aid	30,119.00
		" Soaps & Sanitation	1,68,851.00
		" Honorarium	10,19,680.00
		" Recreational	27,000.00
		" Cultural Activities	51,689.00
		" Indoor Games Skills	18,793.00
		" Food (Breakfast, Lunch,& Dinner)	15,96,323.98
		Renovation of Namma Mane (Our Home)	
		" Bathroom - Filling Cylinder	84,776.00
		" Block Work	2,09,405.00
		" Concrete Work Slab and Beam	1,34,000.00
		" Electrical Work	2,28,529.00
		" Door for Safety	17,500.00
		" Painting Work	3,97,055.00
		" Plumping Work	2,06,761.00
		" Plastering	5,43,050.00
		" Reinforcement Work-Steel	4,72,621.00
		" Shuttering Works	88,984.00
		" Safety Grills	48,100.00
		" Safety Walls Along Stairs	21,150.00
		" Tiling	3,80,844.00
		" Water Proofing and Roof Screed	65,000.00
		CAPITAL EXPENDITURE	
		" Bunker Cots	2,53,023.00
		OUTSTANDING LIABILITIES	
		" Staff salary	3,21,125.00
		" Sundry Creditors	4,77,417.00
		" Telephone chares	1,533.00
		" Employee Advance	320.00
		LOANS & ADVANCES	
		" Manrath Gas Agency (Advance)	4,385.02
		GENERAL ACCOUNT	
		ADMIN EXPENSES	
		By Bank Charges	18,848.59
		" Computer Maintenance	18,400.00
		" Date Entry Software	32,000.00
		" Electricity Charges	1,20,138.31
		" FCRA Renewal fees	5,005.90
		" Food Safety Licence Fee	2,008.26
		" Fundraising Expenses	9,45,951.00
		" Interest paid vehicle loan	24,130.00
		" Miscellaneous exps.	24,340.00
		" M Swiping Charges	28,602.00
		" News Paper and Periodicals	2,750.00
		" Office Rent	7,37,904.00
		" Pooja Expenses	4,150.00
		" Postage and Courier	15,410.00
		" Printing and Stationery	66,929.36
		" Refreshment	7,152.00
		" Renewal Charges	51,550.00
		" Repair And Maintenance	1,18,416.00
		" Service Charges	1,62,700.69
		" Staff Salaries	34,23,500.00
		" Tally Renewal	8,496.00
		" TDS Filling fee	9,300.00
		" Telephone and Internet	1,24,853.39
		" Traveling and Conveyance	1,84,217.82
		" Water charges	67,662.77
		" Website Maintenance expenses	91,706.95
		PROGRAMME EXPENSES	
		" Consultancy charges	6,29,000.00
		" Covid-19 Relief Kit distribution	1,44,05,966.74
		" Food expenses for Poor & needy	4,40,886.00
		" Distribution of Cap Tops to Students	9,91,200.00
TOTAL C/O	9,39,43,088.25	TOTAL C/O	8,34,45,913.14



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	9,39,43,088.25	TOTAL C/D	8,34,45,913.14
		PROGRAMME EXPENES	
		By Programme Staff Salaries	22,41,305.00
		" School & College Fees	99,250.00
		" Training Centre Rent	2,12,400.00
		" Training Staff Salaries	29,83,300.00
		CAPITAL EXPENDIUTRE	
		" Cots	1,00,000.00
		" UPS	46,000.00
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	6,70,064.00
		" P.T	4,900.00
		" Audit fees	1,00,000.00
		" Consultancy charges	1,350.00
		LOANS & ADVANCES	
		" Vehicle Loan	2,60,870.00
		" Loans & Advance paid	10,15,727.00
		DEPOSITS & ADVANCES	
		" Rent Advance	55,509.90
		" EMD	1,25,824.00
		FCRA ACCOUNT	
		ADMIN EXPENSES	
		By Bank Charges	135.70
		PROGRAMME EXPENES	
		" Staff Salary	2,65,500.00
		By OPENING BALANCES	
		- Bank Balances -Sch-1	22,70,739.56
		- Cash Balances -Sch-2	44,299.95
TOTAL	9,39,43,088.25	TOTAL	9,39,43,088.25

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

FOR VIDYARANYA

Radhako

(RADHAKRISHNA)

Proprietor

PLACE: BANGALORE

DATE : 17/09/2022



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

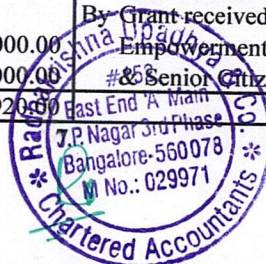
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VIDYARANYA (R)
Mandur, (Via) Virgo Nagar,
Bangalore East,
Bangalore - 560 049

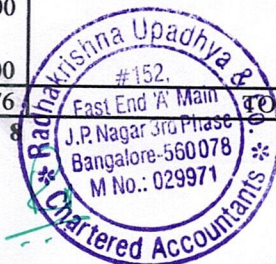
VIDYARANYA

MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>SENIOR CITIZNES' HOME, MANDUR</u>		<u>SENIOR CITIZNES' HOME, MANDUR</u>	
To Staff Salaries	9,12,000.00	By Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (1st Instalment)	9,94,669.00
" Building Rent & Maintenance	2,76,000.00	" Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2nd Instalment)	12,36,431.00
<u>Health Care, Nutrition & Hygiene</u>		<u>SENIOR CITIZNES' HOME, C.R. PATNA</u>	
" Food Expenses	7,45,612.00	By Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (1st Instalment)	9,67,669.00
" Hon. To Doctor	1,98,000.00	" Grant received from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2nd Instalment)	9,41,569.00
" Medicines	1,00,923.00	<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur)</u>	
" Soap, Oil, Clothing Etc.,	1,38,732.00	By Grant received from Department of women & Children Development, Govt. of Karnataka (2021-22)	7,51,600.00
" Recreation	60,073.00	" Grant receivable from Department of women & Children Development, Govt. of Karnataka (2021-22)	11,27,400.00
" Miscellaneous & Unforeseen	71,378.00	<u>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Channarayapattana)</u>	
<u>SENIOR CITIZNES' HOME, C.R. PATNA</u>		By Grant received from Department of women & Children Development, Govt. of Karnataka (2021-22)	5,73,040.00
To Staff Salaries	9,12,000.00	" Grant receivable from Department of women & Children Development, Govt. of Karnataka (2021-22)	8,59,560.00
" Building Rent & Maintenance	2,04,000.00	<u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (MANDUR)</u>	
<u>Health Care, Nutrition & Hygiene</u>		By Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	54,92,682.00
" Food Expenses	7,37,514.00	" Interest received on SB accounts	8,255.00
" Hon. To Doctor	1,98,000.00	<u>AVAKASHA RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (CHANNARAYAPATTANA, HASSAN)</u>	
" Medicines	1,00,111.00	By Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	30,28,026.00
" Soap, Oil, Clothing Etc.,	1,36,218.00	" Interest received on SB accounts	18,402.00
" Recreation	61,009.00	" Donation received	6,195.00
" Miscellaneous & Unforeseen	74,093.00	<u>UJJAWALA PROGRAMME</u>	
<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Mandur)</u>		By Grant receivable from Department of women & Children Development, Govt. of Karnataka (2021-22)	25,45,261.00
To Staff Salaries	5,52,000.00	" Interest received on SB accounts	788.00
" Clothing	31,584.00	<u>DISABLED WORKING WOMEN & GIRLS STUDENT HOSTEL</u>	
" Rent of Building	6,00,000.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	18,78,800.00
" Food of Residents	4,74,708.00	TOTAL C/O	
" Medical Expenses	63,074.00	1,31,87,920.00	2,04,30,347.00
" Office Contingencies	82,912.00		
" Pocket Money	34,800.00		
" Recreational activities	12,075.00		
<u>CHILDREN A/c.</u>			
To Food of Children	1,47,957.00		
" Pocket Money	12,180.00		
" Clothing	16,592.00		
" Medical Expenses	6,720.00		
<u>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (SWADHAR GREH, Channarayapattana)</u>			
To Staff Salaries	5,52,000.00		
" Clothing	30,024.00		
" Rent of Building	2,16,000.00		
" Food of Residents	5,47,185.00		
" Medical Expenses	63,067.00		
" Office Contingencies	50,110.00		
" Pocket Money	38,000.00		
" Recreational activities	12,025.00		
<u>CHILDREN A/c.</u>			
" Food of Children	92,892.00		
" Clothing	4,060.00		
" Pocket Money	10,260.00		
" Medical Expenses	4,032.00		
<u>SPURTHI RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED CHILDREN (MANDUR)</u>			
To Building Rent	4,20,000.00		
" Hon. To Staff	41,88,000.00		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	1,31,87,920.00	TOTAL C/D	2,04,30,347.00
<u>SPURTHI RESIDENTIAL SPECIAL</u>		<u>OPEN SHELTER K.R. PURAM</u>	
To Maintenance of Residential School	10,33,753.00	By Grant receivable from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2021-22	16,41,600.00
" Medical Expenses	1,20,642.00		
" Contingencies	51,784.00		
" Uniforms	1,02,816.00		
<u>AVAKASHA RESIDENTIAL SPECIAL SCHOOL</u>		<u>URBON HOMELESS PROJECT (BBMP)</u>	
<u>FOR MENTALLY CHALLENGED CHILDREN</u>		By Grant received from BBMP Night Shelter	9,27,320.00
<u>(CHANNARAYAPATTANA, HASSAN)</u>		<u>I.T.C. ESSENTRA PVT. LTD MANDUR</u>	
To Building Rent	3,60,000.00	By Donation received from ITC Essentra Pvt Ltd	20,40,000.00
" Hon. To Staff	24,90,000.00	<u>SENIOR CITIZEN CARE (CONCENTRIX)</u>	
" Maintenance of Residential School	4,36,591.00	By Grant Received from Amazon	
" Medical Expenses	64,649.00	<u>Distributors Pvt. Ltd.</u>	5,00,000.00
" Contingencies	31,207.00	<u>SCHOOL FOR MENTALLY CHALLENGED</u>	
" Uniforms	63,504.00	<u>CHILDREN (MANDUR)</u>	
<u>UJJAWALA PROGRAMME</u>		<u>Citrix R & D India Private limited</u>	
<u>PREVENTION</u>		By Donation received From Citrix	7,19,963.00
<u>Formation & Functioning of C.V.G.</u>		Donation received From Genisys	2,00,000.00
To Formation	6,000.00	<u>NAMMA MANE (OUR HOME,)</u>	
" Nurturing (Monthly meetings etc.,)	18,000.00	Kodihalli, Indiranagar, Bangalore	
<u>Sensitization Workshops/Seminars</u>		<u>NAMMA MANE (OUR HOME, FICO)</u>	
" Hiring of Venue	5,000.00	By Donation received from FICO	19,20,000.00
" Communication	1,000.00	" Donation received from Danske It and Support Pvt Ltd	16,00,000.00
" Hon. To Resource Persons	2,500.00	" Donation received from Oweri Precision	
" Refreshment	6,000.00	products (India) Pvt Ltd	7,50,000.00
" Resource Material	2,000.00	" Donation received From Citric	6,20,000.00
" TA/DA for participants	3,000.00	" Interest received on SB Accounts	4,074.00
<u>Awareness Generation</u>		<u>GENERAL ACCOUNT</u>	
" Performance of (Play, Travel, lodging etc.,)	25,000.00	<u>To Donations & Grants received from</u>	
<u>Development & Printing of A.G. Material</u>		- Alltec Biot	1,20,000.00
" Development & Printing	13,550.00	- Amazon Distribution - Lap Top	9,92,766.00
<u>RESCUE,</u>		- Analog Devices India Pvt Ltd	5,94,000.00
" Information Gathering/Communication	6,000.00	- Bliz Tolls Pvt Ltd	2,11,000.00
<u>Rescue Operation</u>		- Citrix R D India Pvt Ltd	66,666.00
" Hon to Informers	500.00	- Fico - Skilling Mandur	10,80,500.00
" Transport	500.00	- G G G Tronics	2,50,000.00
" Documentation	700.00	- Give Foundation	1,30,172.50
<u>Immediate Relief on Rescue</u>		- Individuals and Others	1,48,49,159.61
" Basic Amenities	250.00	- Linxon India Private Ltd	4,84,700.00
" Medical Aid	250.00	- Molex India Private Ltd	52,86,718.00
<u>REHABILITATION</u>		- Nasscom Foundation	1,84,559.18
<u>Setting up of Protective Homes</u>		- Rock Star Interactive India	37,15,750.00
" Rent	4,80,000.00	- Whats on India Media Private	3,00,000.00
" Hon to Staff	6,60,000.00	- Bprex Pharma Packaging	53,30,000.00
" Electricity & Water	30,093.00	<u>To Interest received on S.B. Accounts</u>	58,845.00
<u>Basic amenities</u>		" Interest received on TDS Refund	12,526.00
" Food	7,93,146.00	<u>ADVANCE GRANTS (2020-21)</u>	
" Personal (Clothes, toiletries etc.,)	1,09,783.00	<u>By Advance Grants Received From</u>	
" Medical Care	82,372.00	" Molex India Pvt. Ltd (Open Shelter)	17,83,205.00
<u>Basic amenities</u>	1,20,000.00	" Molex India Pvt. Ltd (Ujjawala)	4,93,790.00
" Legal Aid	12,090.76	" Concentric Service India Pvt. Ltd	37,92,397.00
" Administrative Expenses		" Citrix R and D India Pvt. Ltd	7,65,268.00
<u>Education</u>		" Molex India Pvt. Ltd	4,10,000.00
" Formal School Support	5,315.00	" Net Cracker Technology	15,00,000.00
" Vocational Training & I.G. Activities	1,02,000.00	" Sophos Technologies	6,00,000.00
" <u>RE-INTEGRATION</u>		" Fair Isaac India Software Private Limited	21,97,418.00
" <u>Setting up of Half way Home</u>		" Fair Isaac India Software Private Limited	10,44,245.00
" Rent	72,000.00		
<u>Restoration of Families</u>			
" Seed money	250.00		
TOTAL C/O	2,05,00,165.76	TOTAL C/O	7,76,06,989.29



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	2,05,00,165.76	TOTAL C/D	7,76,06,989.29
<u>Restoration of Families</u>		<u>FCRA ACCOUNT</u>	
To Transport Charges	9,505.00	By Foreign Contributions received from	
" Networking/Follow-up	175.00	- Dhanamojo	38,738.57
<u>DISABLED WORKING WOMEN & GIRLS</u>		- Online Giving Foundation	36,441.70
<u>STUDENT HOSTEL</u>		- Your Cause	21,447.00
To Building Rent	6,00,000.00	<u>FCRA ACCOUNT</u>	
" Hon. To Staff	6,84,000.00	By Interest received on S.B. Accounts	1,862.00
" Food expenses	4,04,763.00		
" Contingencies	4,080.00		
" Library expenses	14,021.00		
<u>OPEN SHELTR E PROJECT (Mandur)</u>			
To Contingencies (Postage, Sty. Tel. etc.,)	31,273.00		
" Maintenance (Food, Clothing, Medicine)	5,74,699.00		
" Maintenance of Contact Points	1,20,000.00		
" Miscellaneous expenses	48,502.00		
" Rent paid	4,20,000.00		
" Salary to Out reach Workers	2,88,000.00		
" Salary to Project Coordinator	2,10,000.00		
" Salary to Social Worker	1,68,000.00		
" <u>Salary to Care givers cum Bridge Educators</u>	2,16,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	32,492.00		
" Water & Electricity Charges	31,963.00		
<u>OPEN SHELTR E PROJECT (Ramanagar)</u>			
To Contingencies (Postage, Sty. Tel. etc.,)	31,230.00		
" Maintenance (Food, Clothing, Medicine)	5,97,730.00		
" Maintenance of Contact Points	66,000.00		
" Miscellaneous expenses	48,138.00		
" Rent paid	2,76,000.00		
" Salary to Out reach Workers	2,88,000.00		
" Salary to Project Coordinator	2,10,000.00		
" Salary to Social Worker	1,68,000.00		
" <u>Salary to Care givers cum Bridge Educators</u>	2,16,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	31,511.00		
" Water & Electricity Charges	33,155.00		
<u>URBAN HOMELESS PROJECT (BBMP)</u>			
<u>Hoodi, Mallasandra & Vijanapura wards</u>			
To Cleaning Items	10,163.00		
" Health Care	14,130.00		
" Medical Exp	8,645.00		
" Stationery Items	12,017.00		
<u>I.T.C. ESSENTRA PVT. LTD MANDUR</u>			
To Clothing	30,240.00		
" Contingencies	26,079.00		
" Education	6,96,000.00		
" Food	8,21,647.00		
" Healthcare Hygiene	72,940.00		
" Hon to Aya	3,60,000.00		
" Hon to Cook	1,44,000.00		
" Recreation Activities	22,017.00		
<u>SENIOR CITIZEN CARE (CONCENTRIX)</u>			
<u>Mandur & Channarayapatahan</u>			
To Contingency	2,06,130.00		
" Health And Personal Hygiene	6,62,927.00		
" Honorarium	12,80,000.00		
" Skill / Recreational /Games	3,08,046.00		
" Food	16,21,135.00		
" Vocational trainings/ Skill development	3,27,824.00		
TOTAL C/O	3,30,91,342.76	TOTAL C/O	7,77,05,478.56




EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	3,30,91,342.76	TOTAL C/D	7,77,05,478.56
<u>OPEN SHETER " (Molex)</u>			
To Contingency	84,000.00		
" Education	2,25,960.00		
" Food	7,02,357.50		
" Health and Personal Hygiene	2,37,071.50		
" Honorarium	5,05,900.00		
" Skill/ Recreational / Games	1,25,708.00		
<u>UJJWALA " Empower women today</u>			
<u>to Design a Bright future "</u>			
To Contingency	24,500.00		
" Food	1,88,542.00		
" Health and Personal Hygiene	73,090.00		
" Honorarium	1,23,750.00		
" Recreational	25,696.00		
" Vocational Trainings	60,070.00		
<u>SKILL DEVELOPMENT TRAINING FOR</u>			
<u>WOMEN EMPOWERMENT</u>			
To Areca Leaf Plate Training & Development Prog.	1,50,000.00		
" Artificial Jewellery Making	1,44,500.00		
" BPO Training	3,60,400.00		
" Skill Development Trainings	1,69,255.00		
" Hon. To Instructor	89,700.00		
" Tailoring Kit	1,05,000.00		
" Tailoring Machine to beneficiaries	1,12,000.00		
<u>SCHOOL FOR MENTALLY CHALLENGED</u>			
<u>CHILDREN (MANDUR)</u>			
To Contingency	63,702.00		
" Education	3,57,636.00		
" Food	19,69,504.00		
" Health and Personal Hygiene	1,86,648.00		
" Honorarium	4,87,500.00		
" Skill/ Recreational / Games	90,793.00		
<u>NAMMA MANE (OUR HOME,)</u>			
Kodihalli, Indiranagar, Bangalore			
<u>ADMIN EXPENSES</u>			
To Office Expenses	35,973.00		
" Bank Charges	1,751.20		
" Postage & Telephone	18,440.00		
" Traveling Charges	57,539.00		
" Water & Electricity	2,32,668.00		
<u>PROGRAMME EXPENES</u>			
<u>Education</u>			
" Art and Craft	35,709.00		
" Books and Stationary	64,431.00		
" Life Skill and Value Education	3,67,000.00		
" Remedial Coaching (Tuition Fees)	3,78,000.00		
" School Fees	8,520.00		
<u>Health & Personal Hygiene</u>			
" Cloths	2,35,596.00		
" Medicines First Aid	30,119.00		
" Soaps & Sanitation	1,68,851.00		
" Honorarium	10,19,680.00		
" Recreational	27,000.00		
" Cultural Activities	51,689.00		
" Indoor Games Skills	18,793.00		
" Food (Breakfast, Lunch, & Dinner)	15,96,323.98		
<u>Renovation of Namma Mane (Our Home)</u>			
" Bathroom - Filling Cylinder	84,776.00		
" Block Work	2,09,405.00		
TOTAL C/O	4,43,96,889.94	TOTAL C/O	7,77,05,478.56



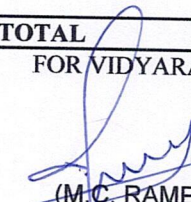
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	4,43,96,889.94	TOTAL C/D	7,77,05,478.56
To Concrete Work Slab and Beam	1,34,000.00		
" Electrical Work	2,28,529.00		
" Door for Safety	17,500.00		
" Painting Work	3,97,055.00		
" Plumping Work	2,06,761.00		
" Plastering	5,43,050.00		
" Reinforcement Work-Steel	4,72,621.00		
" Shuttering Works	88,984.00		
" Safety Grills	48,100.00		
" Safety Walls Along Stairs	21,150.00		
" Tiling	3,80,844.00		
" Water Proofing and Roof Screed	65,000.00		
GENERAL ACCOUNT			
ADMIN EXPENSES			
To Audit fees (Provision)	1,15,000.00		
" Bank Charges	18,848.59		
" Computer Maintenance	18,400.00		
" Date Entry Software	32,000.00		
" Electricity Charges	1,20,138.31		
" FCRA Renewal fees	5,005.90		
" Food Safety Licence Fee	2,008.26		
" Fundraising Expenses	9,45,951.00		
" Interest paid vehicle loan	24,130.00		
" Miscellaneous exps.	24,340.00		
" M Swiping Charges	28,602.00		
" News Paper and Periodicals	2,750.00		
" Office Rent	7,37,904.00		
" Pooja Expenses	4,150.00		
" Postage and Courier	15,410.00		
" Printing and Stationery	66,929.36		
" Refreshment	7,152.00		
" Renewal Charges	51,550.00		
" Repair And Maintenance	1,18,416.00		
" Service Charges	1,62,700.69		
" Staff Salaries	34,23,500.00		
" Tally Renewal	8,496.00		
" TDS Filling fee	9,300.00		
" Telephone and Internet	1,24,853.39		
" Traveling and Conveyance	1,84,217.82		
" Water charges	67,662.77		
" Website Maintenance expenses	91,706.95		
PROGRAMME EXPENES			
" Consultancy charges	6,29,000.00		
" Covid-19 Relief Kit distribution	1,44,05,966.74		
" Food expenses for Poor & needy	4,40,886.00		
" Distribution of Lap Tops to Students	9,91,200.00		
" Programme Staff Salaries	22,41,305.00		
" School & College Fees	99,250.00		
" Training Centre Rent	2,12,400.00		
" Training Staff Salaries	29,83,300.00		
FCRA ACCOUNT			
To Bank Charges	135.70		
" Staff Salary	2,65,500.00		
To Depreciation	14,27,052.86		
" Excess of Income over expenditure for the year	5,97,875.28		
TOTAL	7,77,05,478.56	TOTAL	7,77,05,478.56

For RADHAKRISHNA UPADHYA & CO.
CHARTERED ACCOUNTANTS,


(RADHAKRISHNA)
Proprietor



FOR VIDYARANYA


VIDYARANYA (R)
Mandur, (Via) Virgo Nagar
Bangalore East,
(M.C. RAMESH) Bangalore - 560 049
(GENERAL SECRETARY)

VIDYARANYA
MANDUR, VIRGONAGAR (VIA), BANGALORE EAST, BANGALORE - 560049
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:					
Opening Balance		1,28,02,393.36			
Add: Excess of Income over Expenditure for the year		5,97,875.28	1,34,00,268.64	1,28,02,393.36	1,28,02,393.36
Corpus Fund	6	7,509.00	7,509.00	7,509.00	7,509.00
PAYABLES					
Loans & Advances against grant receivables	7	63,53,889.33		70,99,616.33	
Audit fees	8	1,15,000.00		1,00,000.00	
Professional Charges	9	1,20,000.00		3,60,000.00	
Staff Salaries	10	44,65,216.00		38,42,861.00	
Rent	11	46,33,450.00		53,14,700.00	
Sundry Creditors	12	1,20,06,670.56		1,35,36,059.96	
Employee Advance	13	5,605.00		5,925.00	
Consultancy Charges	14	4,050.00		5,400.00	
Professional Tax	15	4,800.00		4,900.00	
Telephone Charges	0	-		1,533.00	
Vehicle Loan	16	83,721.45	2,77,92,402.34	3,44,591.45	3,06,15,586.74
Advance Grant for 2021-22					1,25,86,323.00
TOTAL			4,12,00,179.98		5,60,11,812.10

ASSETS

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS					
As per Schedule	5		97,30,138.55		1,07,36,161.41
CURRENT ASSETS					
DEPOSITS & ADVANCES:					
Rent Deposit	17	13,58,500.00		13,58,500.00	
Telephone Deposit	18	1,500.00		1,500.00	
Gas Deposit	19	3,900.00		3,900.00	
Electricity Deposit	20	8,140.00		8,140.00	
Rent Advance	21	55,509.90			
Gas advance Deposit	22	4,385.02			
EMD	23	1,25,824.00			
Employee Advance	24	20,000.00	15,77,758.92	20,000.00	13,92,040.00
RECEIVABLES					
Grants receivable	25	2,75,50,798.00		3,19,40,373.00	
TDS	26	26,445.00	2,75,77,243.00	1,27,253.00	3,20,67,626.00
CLOSING BALANCE					
Bank Balances	3	22,70,739.56		1,17,73,711.74	
Cash Balances	4	44,299.95	23,15,039.51	42,272.95	1,18,15,984.69
TOTAL			4,12,00,179.98		5,60,11,812.10

For RADHAKRISHNA UPADHYA & CO.,
 CHARTERED ACCOUNTANTS,

FOR VIDYARANYA

Radhakrishna

(RADHAKRISHNA)

Proprietor

PLACE: BANGALORE

DATE : 17/09/2022



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(M.C. RAMESH)
 (GENERAL SECRETARY)

VIDYARANYA (R)
 Mandur, (Via) Virgo Nagar,
 Bangalore East,
 Bangalore - 560 049