



*Radhakrishna Upadhy & Co.,*  
CHARTERED ACCOUNTANT

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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 31<sup>st</sup> March 2016 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 31<sup>st</sup> March 2016 and
- (ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2016

For RADHAKRISHINA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS

  
(RADHAKRISHINA)

Proprietor  
Place: Bangalore  
Date : 20/05/2016  
Mem. No. 200 29971



**ANNEXURE**  
**Statement of Particulars**

<b>I</b>	<b>APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES</b>	
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	Rs. 5,47,73,057.73
2	Whether the Trust/Institution has exercised the opinion under clause (2) of the Explanation Section 11 (1)? If so, the detailed of the amount of income deemed to have been applied to Charitable or religious purposes in India during the previous year	Nil
3	Amount of income <u>accumulated or set apart or set apart for application finally set apart</u>  To Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under Trust <u>wholly</u> for such purposes  In part only	Nil
4	Amount of income eligible for exemption under section 11 (1) (c) (Give details)	Nil
5	Amount of income, in addition to the amount referred to in items 3 above, accumulated 4 set apart for specified purposes under section 11 (2)	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof	Nil
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof	Nil
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 1 (2) in nay earlier year	Nil
A	Has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Nil
B	Has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposed in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii) or	Nil
C	Has not been utilizing for purposes for which it was to be accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	Nil



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	Nil
2	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year, if so, give details of the property and the amount of rent or compensation charged, if any.	Nil
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Nil
4	Whether the services of the trust/institution were made available to any such person during together with remuneration or compensation received, if any.	Nil
5	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	Nil
6	Whether any share, security or other Property was sold by or on behalf of the trust/institution during the previous year to any such person? If is, give details thereof together with the consideration received.	Nil
7	Whether any income or property of the trust /institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value or property so diverted.	
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST

Sl.No	Name and Address of the concern	Where the concern is a company, number and classes of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Co 4 exceeded 5 percent of the concern during the previous year Say Yes/No
1	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil
Total					

Place: Bangalore  
Date: 20/05/2016

*Handwritten Signature*  
Signature



**VIDYARANYA**  
**MANDUR, BANGALORE EAST, BANGALORE- 560 049**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCES</b>		By <b>GENERAL ACCOUNT</b>	
- Bank Balances -Sch-1	3,251,273.89	By <b>Administration Expenses:</b>	
- Cash Balances -Sch-2	86,959.45	" Audit fees	45,000.00
To <b>GENERAL ACCOUNT</b>		" Bank Charges	21,295.23
To Grant Arrears Received from Water Shed Department	236,445.00	" Building Maintenance charges	34,765.00
" Grant Received Department of Rural Development & Panchyat Raj ( RGCY)	1,414,482.84	" Computer Maintenance	86,063.00
Grant Received from Deloitte	131,795.00	" Conveyance to staff	67,700.00
Grant Received from ITC Essentra Limited	300,000.00	" Courier Charges	29,914.00
Grant arrears received from United Way Bengaluru	253,725.00	" Electricity, Repair & Maintenance	67,796.19
" Grant arrears received from United Way Bengaluru (Chennai Relief)	100,000.00	" F.C.R. A. Renewal fee	1,080.00
" Grant received from Smile Foundation	53,520.00	" Fund raising expenses	2,494,881.96
" Grant arrears received from Smile foundation	49,000.00	" J.J. Act Registration Charges	1,575.00
" Grant arrears received from Ministry of Women & Child Development Government of India, New Delhi, 2nd Installment 2014-15	466,560.00	" Miscellaneous expenses	14,965.00
General donations	13,924,082.70	" Newspaper & Periodicals	2,400.00
" Income Tax Refund	38,000.00	" Office Rent	512,000.00
" Bank interest	37,510.00	" Pooja expenses	33,585.00
To <b>DEPOSITS &amp; ADVANCES</b>		" Postage & Telephone	182,966.25
To Security Deposit Refund	200,000.00	" Printing charges	74,398.00
To <b>OTHERS</b>		" Professional Tax (Staff)	20,250.00
To Professional Tax Collected	22,250.00	" Professional Tax (organisation)	2,500.00
To <b>PAYABLES</b>		" Renewal charges	49,650.00
To Sundry Creditors	1,401,923.00	" Repairs & maintenance	57,472.00
To Staff Salaries	701,100.00	" Staff Welfare Expenses	38,039.00
To <b>HOSA BELAKU HOME FOR THE AGED - MANDUR</b>		" Refreshment expenses	81,164.00
To Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2014-15)	487,800.00	" Staff Salaries	1,793,365.00
To Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi ( 2015-16)	448,650.00	" Stationery , Xerox etc,	147,205.00
To Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2013-14)	243,900.00	" Traveling & conveyance expenses	226,049.00
To <b>CARE GIVERS TRAINING PROG.</b>		" Water charges	20,350.00
To Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	302,400.00	" TDS filing charges & fee	6,980.00
To <b>OLD AGE HOME CHANNARAYAPATANA</b>		" Web site Maintenance charges	188,224.00
To Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	731,700.00	" Xerox machine maintenance	14,700.00
To Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	897,300.00	To <b>PROGRAMME EXPENSES</b>	
		By Awareness Programme	49,550.00
		" Books & Stationery for children	7,035.00
		" Baseline survey of Horticulture crops	395,450.00
		" Community Radio expenses	21,350.00
		" Chennai Relief expenses	54,946.00
		" Consultancy charges	1,662,000.00
		" Deloitte impact day programme exps.	87,795.00
		" EAP & EDP Programme	237,320.00
		" Halli Habba Programme	796,203.00
		" Makalla Habba	213,500.00
		" Rain bow Home expenses	92,500.00
		" Re integration programme exps.	187,440.00
		" RGCY Programme expenses - Bang- rural	372,000.00
		" RGCY Programme expenses - Bang- Urban	692,000.00
		" RGCY Programme expenses - Ramnagar	610,000.00
		" STeP programme staff salaries	43,000.00
		" Teaching Aids for M.R. School	66,467.00
		" Training center rent & maintenance	121,230.00
		" National Festivals	45,361.00
		" Staff Training	198,550.00
		By <b>CAPITAL EXPENDITURE</b>	
		" Computer accessories	53,900.00
		" Cupboard	45,800.00
<b>TOTAL C/O</b>	<b>25,780,376.88</b>	<b>TOTAL C/O</b>	<b>12,369,719.63</b>



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TOTAL C/D</b>		<b>25,780,376.88</b>	<b>TOTAL C/D</b>		<b>12,369,719.63</b>
<b>DAARI DEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)</b>			<b>DEPOSITS &amp; ADVANCES</b>		
To	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	4,000,000.00	By	Contact Point Advance	9,000.00
"	Grant arrears received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	952,350.00	"	Re Integration prog. Building Advance	200,000.00
"	Bank Interest	4,013.00	"	Loans & Advances paid	2,355,000.00
<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Mandur Project)</b>			"	Salary Advance	4,800.00
To	Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	636,494.00	<b>HOSA BELAKU HOME FOR THE AGED - MANDUR</b>		
<b>SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Channarayapattana, Hassan Dist)</b>			By	Staff Salaries	300,000.00
To	Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	640,184.00	"	Building Rent & Maintenance	168,000.00
<b>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</b>			<b>Health Care, Nutrition &amp; Hygiene</b>		
To	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	4,400,000.00	By	Food Expenses	519,130.00
"	Bank Interest	9,854.00	"	Hon. To Doctor	62,400.00
<b>AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</b>			"	Medicines	45,905.00
To	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	3,090,000.00	"	Soap, Oil, Clothing Etc.,	45,255.00
"	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	748,500.00	"	Recreation	37,089.00
"	Donations Received	25,000.00	"	Miscellaneous & Unforeseen	40,720.00
"	Grant received from Taluk Panchayat, C.Patna	72,000.00	<b>CARE GIVERS TRAINING PROG.</b>		
<b>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELJIANKA, BANGALORE DISTRICT)</b>			By	Hon. To Staff	264,000.00
To	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	3,650,000.00	"	Rent	60,000.00
"	Bank Interest	3,485.00	"	Administrative Expenses	12,425.00
<b>UJJAWALA PROGRAMME PREVENTION</b>			<b>GANDHI HOME FOR THE AGED Channarayapattana</b>		
To	Grant Received from Ministry of Women & Child Development Govt. of India, New Delhi	2,172,831.00	By	Staff Salaries	300,000.00
"	Bank Interest	3,954.00	"	Building Rent & Maintenance	120,000.00
<b>DISABLED WORKING WOMEN &amp; GIRLS STUDENT HOSTEL</b>			<b>Health Care, Nutrition &amp; Hygiene</b>		
To	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	1,618,000.00	By	Food Expenses	474,393.00
"	Grant received from Department for Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	748,500.00	"	Hon. To Doctor	62,400.00
<b>TOTAL C/O</b>		<b>47,807,041.88</b>	"	Medicines	49,104.00
			"	Soap, Oil, Clothing Etc.,	45,280.00
			"	Recreation	37,810.00
			"	Miscellaneous & Unforeseen	37,337.00
			<b>DAARIDEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)</b>		
			By	Building Rent	300,000.00
			"	Hon. To Staff	2,884,000.00
			"	Maintenance of Residential School	1,011,448.00
			"	Medical Expenses	62,548.00
			"	Contingencies	78,725.00
			"	Uniforms	48,108.00
			<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (Swadhar Mandur Project)</b>		
			By	Staff Salaries	381,000.00
			"	Clothing	16,550.00
			"	Rent of Building	375,000.00
			"	Food of Residents	983,941.00
			"	Medical Expenses	38,777.00
			"	Office Contingencies	21,962.00
			"	Pocket Money	38,250.00
			"	Recreational activities	5,325.00
			<b>CHILDREN A/c</b>		
			By	Food of Children	355,687.00
			"	Pocket Money	12,750.00
			<b>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (Swadhar Channarayapattana, Hassan Dist)</b>		
			By	Staff Salaries	381,000.00
			"	Clothing	17,600.00
<b>TOTAL C/O</b>		<b>47,807,041.88</b>	<b>TOTAL C/O</b>		<b>24,632,438.63</b>



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TOTAL C/D</b>		<b>47,807,041.88</b>	<b>TOTAL C/D</b>		<b>24,632,438.63</b>
<u>DISABLED WORKING WOMEN &amp; GIRLS</u>			<u>SAROJINI REHABILITATION</u>		
To	Empowerment of Differentially Aabled & Senior Citizens, Govt. of Karnataka	145,160.00	By	Rent of Building	296,400.00
<u>OPEN SHELTER K.R. PURAM</u>			"	Food of Residents	855,084.00
To	Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore	800,070.00	"	Medical Expenses	38,111.00
<u>OPEN SHELTER RAMANAGAR</u>			"	Office Contingencies	35,958.00
To	Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	878,662.00	"	Pocket Money	41,250.00
"	Grant received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	871,560.00	"	Recreational activities	5,150.00
<u>U.D.C. PROJECT (BANGALORE SSA)</u>			<u>CHILDREN A/c.</u>		
To	Grant received from District Coordinator, SSA, Bangalore South	204,599.00	By	Food of Children	362,116.00
"	Grant arrears received from District Coordinator, SSA, Bangalore South (2014-15)	49,757.00	"	Pocket Money	18,000.00
"	Grant arrears received from District Coordinator, SSA, Bangalore South (2013-14)	150,072.00	<u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (MANDUR)</u>		
<u>MISSING CHILDRENS BUREAU</u>			By	Building Rent	240,000.00
To	Grant arrears received from D.C. Hassan Through Basco, Bangalore 2013-14 & 2014-15	288,000.00	"	Hon. To Staff	2,904,000.00
<u>BRIDGE EDUCATION PROGRAMME</u>			"	Maintenance of Residential School	1,067,444.00
To	Grant received from Manipal Foundation Bangalore	285,496.00	"	Medical Expenses	93,163.00
"	Grant received from SIMC K R Puram	73,125.00	"	Contingencies	88,525.00
<u>FOREIGN CONTRIBUTIONS ACCOUNT</u>			"	Uniforms	52,908.00
To	Foreign Contributions received from <u>United Way of Bengaluru</u>		"	Nutrition Expenses	56,540.00
-	Library	30,124.00	<u>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHIANNARAYAPATANA, HASSAN)</u>		
-	Makkalla Habba	200,000.00	By	Building Rent	300,000.00
-	Rain bow Painting	63,000.00	"	Hon. To Staff	2,160,000.00
-	Education Support Programme	855,750.00	"	Maintenance of Residential School	979,236.00
-	Care & Support of Senior Citizens	479,426.00	"	Medical Expenses	66,725.00
-	Skill training for Women in Crisis	680,000.00	"	Contingencies	55,725.00
-	Skill Development Programme	369,250.00	"	Uniforms	37,885.00
To	Foreign Contributions received from Individual Donors	125,973.39	<u>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)</u>		
-	from Received from DELL	251,417.00	By	Hon. To Staff	2,310,000.00
-	from Deshpande Foundation	296,800.00	"	Building Rent	354,000.00
-	from Smile Foundation -STeP Programme	480,264.00	"	Maintenance of Residential School	987,573.00
To	Bank interest received	24,611.00	"	Medical Expenses	73,669.50
<u>RAIN BOW ACCOUNT</u>			"	Contingencies	72,713.71
To	Foreign Contributions received from ARUN, Hyderabad Rain bow Home	2,632,006.00	"	Uniforms	45,113.00
To	Bank interest	12,345.00	<u>UJJAWALA PROGRAMME PREVENTION</u>		
<u>PAYABLES</u>			<u>Formation &amp; Functioning of C.V.G.</u>		
To	Honorarium payable	84,500.00	By	Formation	3,000.00
"	Sundry Creditors	7,568.00	"	Nurturing ( Monthly meetings etc.)	12,440.00
<b>TOTAL C/O</b>		<b>58,146,577.07</b>	<u>Formation &amp; Functioning of Balika Sanghas</u>		
			By	Formation	6,000.00
			"	Nurturing Monthly Meeting etc.	13,200.00
			<u>Sensitization Workshops/Seminars</u>		
			By	Hiring of Venue	5,000.00
			<u>Sensitization Workshops/Seminars</u>		
			By	Communication	1,000.00
			"	Hon. To Resource Persons	2,500.00
			"	Refreshment	6,000.00
			"	Resource Material	2,000.00
			"	TA/DA for participants	3,000.00
			<u>Awareness Generation</u>		
			By	Formation of Group	10,000.00
			"	Performance of (Play, Travel, lodging etc.)	25,400.00
			"	Development & Printing of A.G. Material	
			"	Development & Printing	66,810.00
<b>TOTAL C/O</b>		<b>58,146,577.07</b>	<b>TOTAL C/O</b>		<b>38,386,077.84</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	58,146,577.07	TOTAL C/D	38,386,077.84
		<b>UJJAWALA PROGRAMME</b>	
		<b>RESCUE</b>	
		By Information Gathering/Communication	5,000.00
		<b>Rescue Operation</b>	
		By Hon to Informers	7,000.00
		" Transport	2,786.00
		" Documentation	1,515.00
		<b>Immediate Relief on Rescue</b>	
		By Basic Amenities	7,000.00
		" Medical Aid	7,000.00
		<b>REHABILITATION</b>	
		<b>Setting up of Protective Homes</b>	
		By Rent	480,000.00
		" Hon to Staff	660,000.00
		" Electricity & Water	36,434.00
		" <b>Basic amenities</b>	
		By Food	920,625.00
		" Personal ( Clothes, toiletries etc.)	139,575.00
		" Medical Care	179,145.00
		" <b>Basic amenities</b>	
		By Legal Aid	120,000.00
		" Administrative Expenses	25,376.00
		" <b>Education</b>	
		By Formal School Support	98,760.00
		" Vocational Training & I.G. Activities	101,089.00
		" <b>RE-INTEGRATION</b>	
		<b>Setting up of Half way Home</b>	
		By Rent	72,000.00
		" <b>Restoration of Families</b>	
		By Seed Money	40,000.00
		" Transport Charges	13,633.00
		" Networking/Follow-up	10,150.00
		<b>DISABLED WORKING WOMEN &amp; GIRLS</b>	
		<b>STUDENT HOSTEL</b>	
		By Building Rent	600,000.00
		" Hon. To Staff	684,000.00
		" Food expenses	628,349.00
		" Contingencies	15,910.00
		" Library expenses	2,175.00
		<b>OPEN SHELTER PROJECT (K.R. Puram)</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	3,330.00
		" Maintenance ( Food, Clothing, Medicine)	570,115.00
		" Maintenance fo Contact Points	48,000.00
		" Miscellaneous expenses	6,594.00
		" Rent paid	324,000.00
		" Salary to Out reach Workers	288,000.00
		" Salary to Project Coordinator	210,000.00
		" Salary to Social Worker	168,000.00
		" Salary to Care givers cum Bridge Educators	216,000.00
		" Salary to Helper	72,000.00
		" Transportation charges	12,537.00
		" Water & Electricity Charges	33,517.00
		<b>OPEN SHILTRE PROJECT (Ramanagar)</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	22,066.00
		" Maintenance ( Food, Clothing, Medicine)	642,024.00
		" Maintenance fo Contact Points	31,200.00
		" Miscellaneous expenses	38,656.00
		" Rent paid	216,000.00
		" Salary to Out reach Workers	288,000.00
TOTAL C/O	58,146,577.07	TOTAL C/O	46,433,638.84



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>58,146,577.07</b>	<b>TOTAL C/D</b>	<b>46,433,638.84</b>
		<b>OPEN SHELTR E PROJECT (Ramanagar)</b>	
		By Salary to Project Coordinator	210,000.00
		" Salary to Social Worker	168,000.00
		" Salary to Care givers cum Bridge Educators	216,000.00
		" Salary to Helper	72,000.00
		" Transportation charges	34,028.00
		" Water & Electricity Charges	36,395.00
		<b>URBAN HOME LESS PROJECT (BBMP)</b>	
		By Cleaning Materials	6,993.00
		" Hon. Staff	552,000.00
		" Stationery expenses	6,542.00
		" Medical Expenses	6,589.00
		<b>U.D.C. PROJECT (Arablina, SSA)</b>	
		By Food & Maintenance of Hostel	531,619.00
		" Educational & Vocational trng. Materials	5,374.00
		" Staff Salaries	240,000.00
		" Travelling expenses	12,183.00
		" TDS	5,087.00
		<b>MISSING CHILDRENS BUREAU.</b>	
		By Contingencies	21,395.00
		" Staff Salaries	120,000.00
		" Travelling expenses	9,539.00
		<b>BRIDGE EDUCATION PROGRAMME</b>	
		By Breakfast for children	35,998.00
		" Honorarium paid	322,271.00
		" Miscellaneous expenses	11,071.00
		" Parents Meeting	650.00
		" Books & Stationery for children	23,516.00
		" Teaching & Learning Materials	9,662.00
		" Transport Charges	144,000.00
		" Traveling & conveyance expenses	3,991.00
		<b>L.T.C. ESSENTRA CENTER YELHANKA</b>	
		By Counseling	48,000.00
		" Education	96,000.00
		" Food	140,409.00
		" Medical Care	7,740.00
		" Parents Meeting & Community Awareness	3,995.00
		" Recreation	3,856.00
		<b>FOREIGN CONTRIBUTIONS ACCOUNT</b>	
		<b>GENERAL</b>	
		By Basic Needs for Swadhar Inmates	34,875.00
		" Basic Needs for Ujwala Inmates	34,875.00
		" Consultant charges	58,800.00
		" Fund Rasing Expenses	108,000.00
		" Hon to vocational Instructor - Swadhar	148,250.00
		" Vocational Training Materials - Ujwala	15,458.00
		" Vocational Training Materials - Swadhar	18,148.00
		" Nutrition expenses for M.R. School	23,770.00
		" Printing Charges for Rain Bow Home	63,000.00
		<b>MAKKALA HABBA</b>	
		By Food Expenses	130,000.00
		" Photographs	33,000.00
		" Printing charges	9,959.00
		" Uniforms for Staff	33,600.00
		" Bank charges	1,354.84
		<b>EDUCATION SUPPORT PROGRAMME</b>	
		By <b>Basic Amenities</b>	
		- Beddings	54,480.00
		- Clothing	228,004.00
<b>TOTAL C/O</b>	<b>58,146,577.07</b>	<b>TOTAL C/O</b>	<b>50,534,115.68</b>





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	58,146,577.07	TOTAL C/D	50,534,115.68
		<u>Basic Amenities</u>	
		By Shoe & Sandals	46,895.00
		<u>Education</u>	
		By Books & Stationeries	115,023.00
		- Recreation & Extra Curricular Activities	72,250.00
		- Remedial Coaching	72,250.00
		By <u>Food</u>	
		- Break Fast	281,409.00
		By <u>Health &amp; Personnel Hygiene</u>	
		- Soap & Sandals	31,300.00
		- <u>Capital Expenditure</u>	
		- Office Equipment & Furniture	18,606.00
		By <u>Sports</u>	
		- Games	26,000.00
		By <u>School Programme</u>	
		- School fee paid to students	375,666.00
		By <u>Admin expenses</u>	
		- Coordination charges	52,800.00
		- Local Transportation charges	46,450.00
		- Maintenance of House	16,256.00
		- Office Expenses	2,106.00
		<u>SKILL TRAINING PROGRAMME FOR WOMEN IN CRISIS</u>	
		<u>RECURRING EXPENSES</u>	
		By Honorarium to Instructor	168,000.00
		" Honorarium to Social Workers	65,000.00
		" Tailoring Machines for Beneficiaries	375,050.00
		" Raw materials	26,285.00
		" Service & Maintenance	2,500.00
		" Set of Cost	2,500.00
		" Transportation charges	2,500.00
		<u>NON RECURRING EXPENSES</u>	
		" Sewing Machines	37,785.00
		<u>CARE &amp; SUPPORT OF SENIOR CITIZENS</u>	
		<u>RECURRING EXPENSES</u>	
		By Food & Accommodation	253,970.00
		" Health Care	20,758.00
		" Income Generation Activities	34,923.00
		" Personnel Support	55,000.00
		<u>SKILL DEVELOPMENT PROGRAMME</u>	
		<u>RECURRING EXPENSES</u>	
		By Honorarium paid to	
		- Artificial Jewellery Instructor	96,000.00
		- Beautician Instructor	96,000.00
		- Computer Instructor	120,000.00
		- English Teacher	108,000.00
		- Home Nursing Instructor	84,000.00
		- House Keeping Instructor	96,000.00
		- Tailoring Teacher	96,000.00
		By Admin Charges	20,900.00
		" Artificial Jewellery Materials	140.00
		" Beautician Course materials	14,495.00
		" Office Stationery	5,288.00
		" Organizing Sessions on Value Education	2,060.00
		" Purchase of accessories Like Cds etc.,	1,220.00
		" Tailoring Materials	26,771.00
		" Travelling expenses	144.00
		<u>NON RECURRING EXPENSES</u>	
		By Computer	79,500.00
TOTAL C/O	58,146,577.07	TOTAL C/O	53,582,915.68



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>58,146,577.07</b>	<b>TOTAL C/D</b>	<b>53,582,915.68</b>
		<b><u>NON RECURRING EXPENSES</u></b>	
		By Furniture & Fixtures	15,151.00
		" Tailoring Machines	50,429.00
		<b><u>STeP PROGRAMME</u></b>	
		<b><u>INDIRANAGAR</u></b>	
		By Annual computer Maintenance cost	6,477.00
		- Center Rent	30,000.00
		- Communication, Admin, Stationery, Telephone & internet	10,333.00
		- Electricity Cost of the Center	10,000.00
		By <b><u>Honorarium paid to</u></b>	
		- Centre coordinator	32,500.00
		- Computer Instructor	50,000.00
		- English Instructor	52,500.00
		- Retail management & Basic Management Skill & Personality Development	15,000.00
		By Mobilization cost	9,700.00
		<b><u>K.R. PURAM</u></b>	
		By Annual computer Maintenance cost	5,000.00
		- Center Rent	30,000.00
		- Communication, Admin, Stationery, Telephone & internet	12,391.00
		- Electricity Cost of the Center	10,649.00
		By <b><u>Honorarium paid to</u></b>	
		- Centre coordinator	32,500.00
		- Computer Instructor	50,000.00
		- English Instructor	52,500.00
		- Retail management & Basic Management Skill & Personality Development	15,000.00
		By Mobilization cost	10,000.00
		" Workshop activities	180.00
		<b><u>REHABILITATION OF WOMEN IN DIFFICULTIES (D.F)</u></b>	
		By Salary to Coordinator	134,800.00
		" Salary to Computer instructor	50,000.00
		" Salary to Tailoring instructor	50,000.00
		" Purchase of Raw materials	34,230.00
		<b><u>RAINBOW HOME ACCOUNT</u></b>	
		<b><u>Human Resource</u></b>	
		By <b><u>Salaries Paid to</u></b>	
		" Accountant Cum Admin Asst	117,984.00
		" Documentation In charge	90,756.00
		" Educational Coordinator	114,300.00
		" Home Management Coordinator	134,750.00
		" Home Manager -2 Cum Teacher	75,400.00
		" Home Manger -1	94,615.00
		" Home Mother Cum Hygiene Supporter	65,700.00
		" House Mother -3	45,760.00
		" House Mother Cum Cook -1	63,130.00
		" Project In charge	80,580.00
		" Security Guard	51,973.00
		" Social Mobiliser	122,000.00
		" Staff Welfare expenses	76,201.00
		By <b><u>Food</u></b>	
		" Food Cost ( Break fast, Lunch snacks & dinner)	610,927.00
		<b><u>Child Related Cost</u></b>	
		By Art & Craft Materials	18,750.00
		" Books & Stationeries	4,956.00
		" Clothing	51,515.00
<b>TOTAL C/O</b>	<b>58,146,577.07</b>	<b>TOTAL C/O</b>	<b>56,191,552.68</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>58,146,577.07</b>	<b>TOTAL C/D</b>	<b>56,191,552.68</b>
		<b>Child Related Cost</b>	
		By Games	13,375.00
		" House Keeping	13,763.00
		" Library	3,670.00
		" Life Skill & Value Education	25,110.00
		" Medicare	38,023.00
		" Official School Fees	18,874.00
		" Outing (Recreation & Educational)	39,926.00
		" Recreational & Extra Curricular Activities at Home	10,620.50
		" Remedial Coaching	72,600.00
		" Shoe and Sandals	4,270.00
		" Soap and Toiletries	56,704.00
		" Talent Mentoring	530.00
		<b>Home Related Cost</b>	
		By Allocation Project Investment	4,510.00
		" Capacity Building of Team & Volunteers'	14,700.00
		" Electricity of the Home	52,222.00
		" Local Project Cost	130,315.00
		" Local Transport	69,307.00
		" Computer Maintenance	5,936.00
		" Office Expenses	16,246.00
		" Postage & Telephone	40,785.00
		" Printing & Stationery	13,909.00
		" Other	2,456.00
		" Repairs & Maintenance of the Home	23,618.00
		" Sanitation	14,315.00
		" Audit Fees	10,000.00
		" Bank Charges	1,314.86
		<b>CAPITAL EXPENDITURE</b>	
		By Furniture & Fixtures	4,600.00
		<b>DEPOSITS &amp; ADVANCES</b>	
		By Bescom Deposit	5,600.00
		<b>CLOSING BALANCES</b>	
		By Bank Balances - Schedule No. -3	1,156,863.58
		" Cash Balances - Schedule No. 4	90,861.45
<b>TOTAL</b>	<b>58,146,577.07</b>	<b>TOTAL</b>	<b>58,146,577.07</b>

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY)  
Place: Bangalore  
Date: 20/05/2016

(RADHAKRISHNA)  
Proprietor

**VIDYARANYA (R)**  
Mandir, 1st Stage Nagar  
Patel, 1st  
Bangalore - 560 049



**VIDYARANYA**  
**MANDUR, BANGALORE EAST, BANGALORE- 560 049**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>GENERAL ACCOUNT</b>			<b>GENERAL ACCOUNT</b>		
To	<b>Administration Expenses:</b>		By	Grant Arrears Received from Water Shed Department	236,445.00
"	Audit fees	45,000.00	"	Grant Received Department of Rural Development & Panchyat Raj ( RGCY)	1,414,482.84
"	Bank Charges	21,295.23	"	Grant Received from Deloitte	131,795.00
"	Building Maintenance charges	34,765.00	"	Grant Received from ITC Essentra Limited	300,000.00
"	Computer Maintenance	86,063.00	"	Grant arrears received from United Way Bengaluru	253,725.00
"	Conveyance to staff	67,700.00	"	Grant arrears received from United Way Bengaluru (Chennai Relief)	100,000.00
"	Courier Charges	29,914.00	"	Grant received from Smile Foundation	53,520.00
"	Electricity, Repair & Maintenance	67,795.19	"	Grant arrears received from Smile foundation	49,000.00
"	F.C.R. A. Renewal fee	1,080.00	"	General donations	13,924,082.70
"	Fund raising expenses	2,494,881.96	"	Income Tax Refund	18,780.00
"	J.J. Act Registration Charges	1,575.00	"	Bank interest	37,510.00
"	Miscellaneous expenses	14,965.00	<b><u>HOSA BELAKU HOME FOR THE AGED - MANDUR</u></b>		
"	Newspaper & Periodicals	2,400.00	By	Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi ( 2015-16)	448,650.00
"	Office Rent	512,000.00	By	Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2013-14)	243,900.00
"	Pooja expenses	33,585.00	By	Grant receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi ( 2015-16)	448,650.00
"	Postage & Telephone	182,966.25	<b><u>CARE GIVERS TRAINING PROG.</u></b>		
"	Printing charges	74,398.00	By	Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	302,400.00
"	Professional Tax (organisation)	2,500.00	<b><u>OLD AGE HOME CHANNARAYAPATANA</u></b>		
"	Renewal charges	49,650.00	By	Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	731,700.00
"	Repairs & maintenance	57,472.00	By	Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	897,300.00
"	Staff Welfare Expenses	38,039.00	<b><u>DAARI DEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)</u></b>		
"	Refreshment expenses	81,164.00	By	Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	4,000,000.00
"	Staff Salaries	1,793,355.00	"	Grant arrears received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	952,350.00
"	Stationery , Xerox etc.	147,205.00	"	Bank Interest	4,013.00
"	Traveling & conveyance expenses	226,049.00	<b><u>SANJEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Mandur Project )</u></b>		
"	Water charges	20,350.00	By	Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	636,494.00
"	TDS filing charges & fee	6,980.00	"	Grant receivable from Ministry of	
"	Web site Maintenance charges	188,224.00	<b>TOTAL C/O</b>		
"	Xerox machine maintenance	14,700.00			<b>25,184,797.54</b>
<b>PROGRAMME EXPENSES</b>					
To	Awareness Programme	49,550.00			
"	Books & Stationery for children	7,035.00			
"	Baseline survey of Horticulture crops	395,450.00			
"	Community Radio expenses	21,350.00			
"	Chennai Relief expenses	54,946.00			
"	Consultancy charges	1,662,000.00			
"	Deloitte impact day programme exps.	87,795.00			
"	EAP & EDP Programme	237,320.00			
"	Halli Habba Programme	796,203.00			
"	Makalla Habba	213,500.00			
"	Rain bow Home expenses	92,500.00			
"	Re integration programme exps	187,440.00			
"	RGCY Programme expenses - Bang- rural	372,000.00			
"	RGCY Programme expenses - Bang- Urban	602,000.00			
"	RGCY Programme expenses - Ramanagar	610,000.00			
"	SToP programme staff salaries	43,000.00			
"	Teaching Aids for M.R. School	66,457.00			
"	Training center rent & maintenance	121,230.00			
"	National Festivals	45,361.00			
"	Staff Training	198,550.00			
To	Staff Salaries	300,000.00			
"	Building Rent & Maintenance	168,000.00			
<b>TOTAL C/O</b>		<b>12,717,769.63</b>	<b>TOTAL C/O</b>		<b>25,184,797.54</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>TOTAL C/D</b>		<b>12,717,769.63</b>	<b>TOTAL C/D</b>		<b>25,184,797.54</b>
<b>Health Care, Nutrition &amp; Hygiene</b>			Women & Child Development		
To	Food Expenses	519,130.00	Govt. of India, New Delhi		591,541.00
"	Hon. To Doctor	62,400.00	<b>SAROJINI REHABILITATION</b>		
"	Medicines	45,905.00	<b>CENTRE FOR WOMEN (SWADHAR)</b>		
"	Soap, Oil, Clothing Etc.,	45,255.00	<b>(Channarayapatna, Hassan Dist)</b>		
"	Recreation	37,089.00	By	Grant received from Ministry of	
"	Miscellaneous & Unforeseen	40,720.00		Women & Child Development	
<b>CARE GIVERS TRAINING PROG.</b>				Govt. of India, New Delhi	640,184.00
To	Hon. To Staff	264,000.00	"	Grant receivable from Ministry of	
"	Rent	60,000.00		Women & Child Development	
"	Administrative Expenses	12,425.00		Govt. of India, New Delhi	573,211.00
<b>GANDHI HOME FOR THE AGED</b>			<b>SPURTHI RESIDENTIAL</b>		
<b>Channarayapatna</b>			<b>SCHOOL FOR MENTALLY RETARDED</b>		
To	Staff Salaries	300,000.00	<b>CHILDREN PROJECT (MANDUR)</b>		
"	Building Rent & Maintenance	120,000.00	By	Grant received from Department for	
<b>Health Care, Nutrition &amp; Hygiene</b>				Empowerment of Differentially Abled	
To	Food Expenses	474,393.00		& Senior Citizens, Govt. of Karnataka	4,400,000.00
"	Hon. To Doctor	62,400.00	"	Bank Interest	9,854.00
"	Medicines	49,104.00	<b>AVAKASHA RESIDENTIAL SCHOOL</b>		
"	Soap, Oil, Clothing Etc.,	45,280.00	<b>FOR MENTALLY RETARDED CHILDREN</b>		
"	Recreation	37,810.00	<b>(CHANNARAYAPATANA, HASSAN)</b>		
"	Miscellaneous & Unforeseen	37,337.00	By	Grant received from Department for	
<b>DAARIDREPA RESIDENTIAL SCHOOL FOR</b>				Empowerment of Differentially Abled	
<b>BLIND CHILDREN</b>				& Senior Citizens, Govt. of Karnataka	3,090,000.00
<b>(CHANNARAYAPATANA, HASSAN)</b>			"	Grant received from Department for	
To	Building Rent	300,000.00		Empowerment of Differentially Abled	
"	Hon. To Staff	2,884,000.00		& Senior Citizens, Govt. of Karnataka	748,500.00
"	Maintenance of Residential School	1,011,448.00	"	Donations Received	25,000.00
"	Medical Expenses	62,548.00	"	Grant received from Taluk Panchyat, C.Patna	72,000.00
"	Contingencies	78,725.00	<b>RESIDENTIAL SCHOOL FOR</b>		
"	Uniforms	48,108.00	<b>MENTALLY RETARDED CHILDREN</b>		
<b>SANJEEVINI REHABILITATION</b>			<b>(YELHANKA, BANGALORE DISTRICT)</b>		
<b>CENTRE FOR WOMEN IN CRISIS</b>			By	Grant received from Department for	
<b>(Swadhar Mandur Project)</b>				Empowerment of Differentially Abled	
To	Staff Salaries	381,000.00		& Senior Citizens, Govt. of Karnataka	3,650,000.00
"	Clothing	16,550.00	"	Bank Interest	3,485.00
"	Rent of Building	375,000.00	<b>UJJAWALA PROGRAMME</b>		
"	Food of Residents	983,941.00	<b>PREVENTION</b>		
"	Medical Expenses	38,777.00	By	Grant Received from Ministry of	
"	Office Contingencies	21,962.00		Women & Child Development	
"	Pocket Money	38,250.00		Govt. of India, New Delhi	1,281,381.00
"	Recreational activities	5,325.00	"	Bank Interest	3,954.00
<b>CHILDREN A/c</b>			<b>DISABLED WORKING WOMEN &amp; GIRLS</b>		
To	Food of Children	355,687.00	<b>STUDENT HOSTEL</b>		
"	Pocket Money	12,750.00	By	Grant received from Department for	
<b>SAROJINI REHABILITATION</b>				Empowerment of Differentially Abled	
<b>CENTRE FOR WOMEN IN CRISIS</b>				& Senior Citizens, Govt. of Karnataka	1,618,000.00
<b>(Swadhar Channarayapatna, Hassan Dist)</b>			"	Grant received from Department for	
To	Staff Salaries	381,000.00		Empowerment of Differentially Abled	
"	Clothing	17,600.00		& Senior Citizens, Govt. of Karnataka	145,160.00
"	Rent of Building	296,400.00	<b>OPEN SHELTER K.R. PURAM</b>		
"	Food of Residents	855,084.00	By	Grant arrears received from DCPO,	
"	Medical Expenses	38,111.00		Women & Child Development	
"	Office Contingencies	35,958.00		Department, Govt. of Karnataka,	
"	Pocket Money	41,250.00		Bangalore	800,070.00
"	Recreational activities	5,150.00	By	Grant receivable from DCPO,	
<b>CHILDREN A/c</b>				Women & Child Development	
To	Food of Children	362,116.00		Department, Govt. of Karnataka,	
"	Pocket Money	18,000.00		Bangalore	672,123.00
<b>TOTAL C/O</b>		<b>23,595,757.63</b>	<b>TOTAL C/O</b>		<b>43,509,260.54</b>



EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>TOTAL C/D</b>		<b>23,595,757.63</b>	<b>TOTAL C/D</b>		<b>43,509,260.54</b>
<b>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (MANDUR)</b>			<b>OPEN SHELTER RAMANAGAR</b>		
To	Building Rent	240,000.00	By	Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	878,662.00
"	Hon. To Staff	2,901,000.00	"	Grant received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	871,560.00
"	Maintenance of Residential School	1,067,444.00	"	Grant receivable from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	871,560.00
"	Medical Expenses	93,163.00			
"	Contingencies	88,525.00			
"	Uniforms	52,908.00			
"	Nutrition Expenses	56,540.00			
<b>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</b>			<b>U.D.C. PROJECT (BANGALORE SSA)</b>		
To	Building Rent	300,000.00	By	Grant received from District Coordinator, SSA, Bangalore South	204,399.00
"	Hon. To Staff	2,160,000.00	"	Grant arrears received from District Coordinator, SSA, Bangalore South (2014-15)	49,757.00
"	Maintenance of Residential School	979,236.00	"	Grant arrears received from District Coordinator, SSA, Bangalore South (2013-14)	150,072.00
"	Medical Expenses	66,725.00			
"	Contingencies	55,725.00			
"	Uniforms	37,885.00			
<b>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)</b>			<b>MISSING CHILDRENS BUREAU</b>		
To	Hon. To Staff	2,310,000.00	By	Grant arrears received from D.C. Hassan Through Basco, Bangalore 2013-14 & 2014-15	288,000.00
"	Building Rent	354,000.00			
"	Maintenance of Residential School	987,573.00			
"	Medical Expenses	73,669.50			
"	Contingencies	72,713.71			
"	Uniforms	45,113.00			
<b>UJJAWALA PROGRAMME PREVENTION Formation &amp; Functioning of C.V.G.</b>			<b>BRIDGE EDUCATION PROGRAMME</b>		
To	Formation	3,000.00	By	Grant received from Manipal Foundation Bangalore	285,496.00
"	Nurturing ( Monthly meetings etc.)	12,440.00	"	Grant received from SDMC K.R. Puram	73,125.00
<b>Formation &amp; Functioning of Balika Sanghas</b>			<b>FOREIGN CONTRIBUTIONS ACCOUNT</b>		
To	Formation	6,000.00	By	<b>Foreign Contributions received from United Way of Bengaluru</b>	
"	Nurturing Monthly Meeting etc.	13,200.00	-	Library	30,124.00
<b>Sensitization Workshops/Seminars</b>			-	Makkalla Habba	200,000.00
To	Hiring of Venue	5,000.00	-	Rain bow Painting	63,000.00
<b>Sensitization Workshops/Seminars</b>			-	Education Support Programme	1,499,625.00
To	Communication	1,000.00	-	Care & Support of Senior Citizens	479,426.00
"	Hon. To Resource Persons	2,500.00	-	Skill training for Women in Crisis	580,000.00
"	Refreshment	6,000.00	-	Skill Development Programme	815,375.00
"	Resource Material	2,000.00	By	<b>Foreign Contributions received from</b>	
"	TA/DA for participants	3,000.00	-	from Individual Donors	125,973.19
<b>Awareness Generation</b>			-	from Received from DELL	251,417.00
To	Formation of Group	10,000.00	-	from Deshpande Foundation	296,800.00
"	Performance of (Play, Travel, lodging etc.)	25,400.00	-	from Smile Foundation -SToP Programme	480,264.00
"	Development & Printing of A.G. Material		By	Bank interest received	24,611.00
"	Development & Printing	66,810.00			
<b>RESCUE</b>			<b>RAIN BOW ACCOUNT</b>		
To	Information Gathering/Communication	5,000.00	By	<b>Foreign Contributions received from ARUN, Hyderabad Rain bow Home</b>	2,632,006.00
<b>Rescue Operation</b>			By	Bank interest	12,345.00
To	Hon to Informers	7,000.00			
"	Transport	2,786.00			
"	Documentation	1,515.00			
<b>Immediate Relief on Rescue</b>					
To	Basic Amenities	7,000.00			
"	Medical Aid	7,000.00			
<b>TOTAL C/O</b>		<b>35,727,628.84</b>	<b>TOTAL C/O</b>		<b>54,773,057.73</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>35,727,628.84</b>	<b>TOTAL C/D</b>	<b>54,773,057.73</b>
<b>REHABILITATION</b>			
<b>Setting up of Protective Homes</b>			
To Rent	480,000.00		
" Hon to Staff	660,000.00		
" Electricity & Water	36,434.00		
" <b>Basic amenities</b>			
To Food	920,625.00		
" Personal ( Clothes, toiletries etc.)	139,575.00		
" Medical Care	179,145.00		
" <b>Basic amenities</b>			
To Legal Aid	120,000.00		
" Administrative Expenses	25,376.00		
" <b>Education</b>			
To Formal School Support	96,760.00		
" Vocational Training & I.G. Activities	101,089.00		
" <b>RE-INTEGRATION</b>			
<b>Setting up of Half way Home</b>			
To Rent	72,000.00		
" <b>Restoration of Families</b>			
To Seed Money	40,000.00		
" Transport Charges	13,633.00		
" Networking/Follow-up	10,150.00		
<b>DISABLED WORKING WOMEN &amp; GIRLS</b>			
To Building Rent	600,000.00		
" Hon. To Staff	684,000.00		
" Food expenses	628,349.00		
" Contingencies	15,910.00		
" Library expenses	2,175.00		
<b>OPEN SHELTER PROJECT (K.R. Puram)</b>			
To Contingencies ( Postage, Sty. Tel. etc.)	3,330.00		
" Maintenance ( Food, Clothing, Medicine)	570,115.00		
" Maintenance fo Contact Points	48,000.00		
" Miscellaneous expenses	6,594.00		
" Rent paid	324,000.00		
" Salary to Out reach Workers	288,000.00		
" Salary to Project Coordinator	210,000.00		
" Salary to Social Worker	168,000.00		
" Salary to Care givers cum Bridge Educators	216,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	12,537.00		
" Water & Electricity Charges	33,517.00		
<b>OPEN SHELTER PROJECT (Ramanagar)</b>			
To Contingencies ( Postage, Sty. Tel. etc.)	22,066.00		
" Maintenance ( Food, Clothing, Medicine)	642,024.00		
" Maintenance fo Contact Points	31,200.00		
" Miscellaneous expenses	38,656.00		
" Rent paid	216,000.00		
" Salary to Out reach Workers	288,000.00		
" Salary to Project Coordinator	210,000.00		
" Salary to Social Worker	168,000.00		
" Salary to Care givers cum Bridge Educators	216,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	34,028.00		
" Water & Electricity Charges	36,395.00		
<b>URBAN HOME LESS PROJECT (BBMP)</b>			
To Clearing Materials	6,993.00		
" Hon. Staff	552,000.00		
" Stationery expenses	6,542.00		
" Medical Expenses	6,589.00		
<b>TOTAL C/O</b>	<b>45,053,435.84</b>	<b>TOTAL C/O</b>	<b>54,773,057.73</b>



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		45,053,435.84	TOTAL C/D	
<b>U.D.C. PROJECT (Aradhine, SSA)</b>			54,773,057.73	
To	Food & Maintenance of Hostel	531,619.00		
"	Educational & Vocational trg. Materials	5,374.00		
"	Staff Salaries	240,000.00		
"	Travelling expenses	12,183.00		
<b>MISSING CHILDRENS BUREAU.</b>				
To	Contingencies	21,395.00		
"	Staff Salaries	120,000.00		
"	Travelling expenses	9,539.00		
<b>BRIDGE EDUCATION PROGRAMME</b>				
To	Breakfast for children	35,998.00		
"	Honorarium paid	322,271.00		
"	Miscellaneous expenses	11,071.00		
"	Parents Meeting	650.00		
"	Books & Stationery for children	23,516.00		
"	Teaching & Learning Materials	9,662.00		
"	Transport Charges	144,000.00		
"	Traveling & conveyance expenses	3,991.00		
<b>I.T.C. ESSENTRA CENTER YELHANKA</b>				
To	Counseling	48,000.00		
"	Education	96,000.00		
"	Food	140,409.00		
"	Medical Care	7,740.00		
"	Parents Meeting & Community Awareness	3,995.00		
"	Recreation	3,856.00		
<b>FOREIGN CONTRIBUTIONS ACCOUNT</b>				
<b>GENERAL</b>				
To	Basic Needs for Swadhar Inmates	34,875.00		
"	Basic Needs for Ujwala Inmates	34,875.00		
"	Consultant charges	58,800.00		
"	Fund Raising Expenses	108,000.00		
"	Hon to vocational Instructor - Swadhar	148,250.00		
"	Vocational Training Materials - Ujwala	15,458.00		
"	Vocational Training Materials - Swadhar	18,148.00		
"	Nutrition expenses for M.R. School	23,770.00		
"	Printing Charges for Rain Bow Home	63,000.00		
<b>MAKKALA HABBA</b>				
To	Food Expenses	130,000.00		
"	Photographs	33,000.00		
"	Printing charges	9,999.00		
"	Uniforms for Staff	33,600.00		
"	Bank charges	1,354.84		
<b>EDUCATION SUPPORT PROGRAMME</b>				
To	<b>Basic Amenities</b>			
-	Beddings	54,480.00		
-	Clothing	228,004.00		
-	Shoe & Sandals	46,895.00		
To	<b>Education</b>			
-	Books & Stationeries	115,023.00		
-	Recreation & Extra Curricular Activates	72,250.00		
-	Remedial Coaching	72,250.00		
To	<b>Food</b>			
-	Break Fast	281,409.00		
To	<b>Health &amp; Personnel Hygiene</b>			
-	Soap & Sandals	31,300.00		
To	<b>Sports</b>			
-	Games	26,000.00		
<b>TOTAL C/O</b>		<b>48,485,405.68</b>	<b>TOTAL C/O</b>	
			<b>54,773,057.73</b>	





EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		48,485,405.68	TOTAL C/D	
To	<b>School Programme</b>			
-	School fee paid to students	375,666.00		
To	<b>Admin expenses</b>			
-	Coordination charges	52,800.00		
-	Local Transportation charges	46,450.00		
-	Maintenance of Home	16,256.00		
-	Office Expenses	2,106.00		
	<b>SKILL TRAINING PROGRAMME</b>			
	<b>FOR WOMEN IN CRISIS</b>			
	<b>RECURRING EXPENSES</b>			
To	Honorarium to Instructor	168,000.00		
"	Honorarium to Social Workers	65,000.00		
"	Tailoring Machines for Beneficiaries	375,050.00		
"	Raw materials	26,285.00		
"	Service & Maintenance	2,500.00		
"	Set of Cost	2,500.00		
"	Transportation charges	2,500.00		
	<b>CARE &amp; SUPPORT OF SENIOR CITIZENS</b>			
	<b>RECURRING EXPENSES</b>			
To	Food & Accommodation	253,970.00		
"	Health Care	20,758.00		
"	Income Generation Activities	34,923.00		
"	Personnel Support	56,000.00		
	<b>SKILL DEVELOPMENT PROGRAMME</b>			
	<b>RECURRING EXPENSES</b>			
To	Honorarium paid to			
-	Artificial Jewellery Instructor	96,000.00		
-	Beautician Instructor	96,000.00		
-	Computer Instructor	120,000.00		
-	English Teacher	108,000.00		
-	Home Nursing Instructor	84,000.00		
-	House Keeping Instructor	96,000.00		
-	Tailoring Teacher	96,000.00		
To	Admin Charges	20,900.00		
"	Artificial Jewellery Materials	140.00		
"	Beautician Course materials	14,495.00		
"	Office Stationery	5,288.00		
"	Organizing Sessions on Value Education	2,060.00		
"	Purchase of accessories Like Cds etc.,	1,220.00		
"	Tailoring Materials	26,771.00		
"	Travelling expenses	144.00		
	<b>STeP PROGRAMME</b>			
	<b>INDIRANAGAR</b>			
To	Annual computer Maintenance cost	6,477.00		
-	Center Rent	30,000.00		
-	Communication, Admin, Stationery,			
-	Telephone & internet	10,333.00		
-	Electricity Cost of the Center	10,000.00		
To	<b>Honorarium paid to</b>			
-	Centre coordinator	32,500.00		
-	Computer Instructor	50,000.00		
-	English Instructor	52,500.00		
-	Retail management & Basic Management	15,000.00		
-	Skill & Personality Development	10,000.00		
To	Mobilization cost	9,700.00		
	<b>K.R. PURAM</b>			
To	Annual computer Maintenance cost	5,000.00		
-	Center Rent	30,000.00		
-	Communication, Admin, Stationery,			
	<b>TOTAL C/O</b>	<b>51,014,697.68</b>	<b>TOTAL C/O</b>	<b>54,773,057.73</b>



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		51,014,697.68	TOTAL C/D	
<b>K.R. PURAM</b>			54,773,057.73	
To	Telephone & internet	12,391.00		
-	Electricity Cost of the Center	10,649.00		
To	<u>Honorarium paid to</u>			
-	Centre coordinator	32,500.00		
-	Computer instructor	50,000.00		
-	English Instructor	52,500.00		
-	Retail management & Basic Management	15,000.00		
-	Skill & Personality Development	10,000.00		
To	Mobilization cost	10,000.00		
"	Workshop activities	180.00		
<b>REHABILITATION OF WOMEN IN DIFFICULTIES (D.F)</b>				
To	Salary to Coordinator	134,800.00		
"	Salary to Computer instructor	50,000.00		
"	Salary to Tailoring instructor	50,000.00		
"	Purchase of Raw materials	34,230.00		
<b>RAINBOW HOME ACCOUNT</b>				
<b>Human Resource</b>				
To	<u>Salaries Paid to</u>			
"	Accountant Cum Admin Asst	117,984.00		
"	Documentation in charge	90,756.00		
"	Educational Coordinator	114,300.00		
"	Home Management Coordinator	134,750.00		
"	Home Manager -2 Cum Teacher	75,400.00		
"	Home Manger -1	94,615.00		
"	Home Mother Cum Hygiene Supporter	65,700.00		
"	House Mother -3	45,760.00		
"	House Mother Cum Cook -1	63,130.00		
"	Project In charge	80,580.00		
"	Security Guard	51,973.00		
"	Social Mobiliser	122,000.00		
"	Staff Welfare expenses	76,201.00		
<b>Food</b>				
To	Food Cost ( Break fast, Lunch snacks & dinner	610,927.00		
<b>Child Related Cost</b>				
To	Art & Craft Materials	18,750.00		
"	Books & Stationeries	4,956.00		
"	Clothing	51,515.00		
"	Games	13,375.00		
"	House Keeping	13,763.00		
"	Library	3,670.00		
"	Life Skill & Value Education	25,110.00		
"	Medicare	38,023.00		
"	Official School Fees	18,874.00		
"	Outing ( Recreation & Educational)	39,926.00		
"	Recreational & Extra Curricular Activities at Ho	10,620.50		
"	Remedial Coaching	72,600.00		
"	Shoe and Sandals	4,270.00		
"	Soap and Toiletries	56,704.00		
"	Talent Mentoring	530.00		
<b>Home Related Cost</b>				
To	Allocation Project Investment	4,510.00		
"	Capacity Building of Team & Volunteers'	14,700.00		
"	Electricity of the Home	52,222.00		
"	Local Project Cost	130,315.00		
"	Local Transport	69,307.00		
"	Computer Maintenance	5,936.00		
"	Office Expenses	16,246.00		
<b>TOTAL C/O</b>		<b>53,886,946.18</b>	<b>TOTAL C/O</b>	
			<b>54,773,057.73</b>	



EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>TOTAL C/D</b>		<b>53,886,946.18</b>	<b>TOTAL C/D</b>		<b>54,773,057.73</b>
<b>Home Related Cost</b>					
To	Postage & Telephone	40,785.00			
*	Printing & Stationery	13,909.00			
*	Other	2,456.00			
*	Repairs & Maintenance of the Home	23,618.00			
*	Sanitation	14,315.00			
*	Audit Fees	10,000.00			
*	Bank Charges	1,314.86			
To	Depreciation	425,751.81			
To	Excess of Income over Expenditure for the year	353,961.88			
<b>TOTAL</b>		<b>54,773,057.73</b>	<b>TOTAL</b>		<b>54,773,057.73</b>

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY)

Place: Mandur, 20/05/2016

Date: 20/05/2016

(RADHAKRISHNA)

Proprietor

16

**VIDYARANYA (R)**

Mandur, And Venge Nagar

District: East

Bangalore - 560 049



# VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

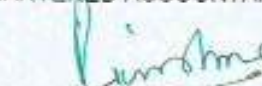
## BALANCE SHEET AS 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	8,847,323.36	As per Schedule - 5	2,069,521.76
Add: Excess of Income over Expenditure for the year	3,53,961.88	<b>DEPOSITS &amp; ADVANCES:</b>	
	9,201,285.24	Rent Advances	1,429,000.00
<b>CORPUS FUND</b>		Telephone Deposit	1,500.00
Received during the year	7,509.00	EMD	33,000.00
		Gas Deposit	3,900.00
<b>PAYABLES</b>		Security Deposit	100,000.00
Loans & Advances against Grant		Bescom Deposit	5,600.00
Receivables	1,725,183.55	Salary Advance	4,800.00
Audit Fees	10,000.00	<b>RECEIVABLES:</b>	
Professional Tax	2,000.00	Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (IED)	3,083,850.00
Staff Salaries	701,100.00	Grant Receivable from Ministry of Women & Child Development Govt. of India, New Delhi	
Honorarium	84,500.00	<b>Swadhar Programme</b>	1,164,752.00
Sundry Creditors	1,409,491.00	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	
		Old Age Home Mandur	448,650.00
		Grant receivable from Department of Women & Child, Govt of Karnataka	
		Open Shelter projects	1,543,683.00
		IDS	5,087.00
		<b>CURRENT ASSETS</b>	
		<b>Bank Balances</b>	
		As per Schedule No. 3	1,156,863.58
		<b>Cash Balances</b>	
		As Per Schedule No. 4	90,861.45
<b>TOTAL</b>	<b>13,141,068.79</b>	<b>TOTAL</b>	<b>13,141,068.79</b>

For VIDYARANYA

For RADHAKRISHNA UPADHYA & Co.,  
CHARTERED ACCOUNTANTS

  
(GENERAL SECRETARY)  
Place: Bangalore  
Date: 31/03/2016

  
(RADHAKRISHNA)  
Proprietor



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

VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF OEPNING BANK BALANCES AS ON 01/04/2015

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	676,586.87
2	Bank of India 840310100015637	6,928.00
3	Bank of India A/c. No. 840310100010164	14,346.75
4	Bank of India A/c. No. 840310100006137 (F.C. Account)	1,132,173.82
5	Canara Bank A/c. No.04331101036633	2,331.00
6	Canara Bank A/c. No. 043110138834	503,923.17
7	Canara Bank A/c. No. 0431201027845	8,216.00
8	Canara Bank - 076710130236	19,502.00
9	Karur Vysya Bank - 131715500062848	1,342.70
10	Kotak Mahindra Bank 7411368231	94,984.11
11	State Bank of India 30275419978	46,143.10
12	State Bank of India, 10977255079	7,137.70
13	State Bank of India, 10902820775	7,773.03
14	State Bank of India, 30131823603	15,548.00
15	State Bank of Mysore 64014144758	90,521.00
16	State Bank of Mysore 64014146915	623,816.64
	<b>Total</b>	<b>3,251,273.89</b>

SCHEDULE OF OPENING CASH BALANCES AS ON 01.04.2015

SCHEDULE No4

SL. NO	PARTICULARS	AMOUNT
1	General Account	18,812.00
2	Residential School for M.R. Children, Mandur	7,055.95
3	Old Age Home Account, Mandur	4,901.25
4	Old Age Hom Account, Channarayapatana	4,595.50
5	Residential School for Blind Children	5,468.00
6	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	1,253.75
7	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	4,079.00
8	Residential School for M.R. Children Channarayaplatna, Hassan District.	4,799.00
9	Working Children Project	5,691.00
10	Ujjwala Project	6,528.00
11	FCR A/c,	4,103.50
12	Urban Home Less Project	475.00
13	UDC Project	3,058.00
14	Open Shelter, Ramanagar	1,287.00
15	Open Shelter, K.R. Puram	4,523.50
16	M.R. School Yelhanka	6,763.00
17	Working women's Hostel K.R. Puram	3,568.00
	<b>Total</b>	<b>86,959.45</b>



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2016

SCHEDULE No. 3

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	38,863.36
2	Bank of India 840310100015637	4,049.29
3	Bank of India A/c. No. 840310100010164 (F. C. U.A)	163,806.14
4	Bank of India A/c. No. 840310100006137 (F.C. Account)	212,734.17
5	Canara Bank A/c. No.04331101036633	1,209.00
6	Canara Bank A/c. No. 043110136634	50,847.01
7	Canara Bank A/c. No. 0431201027845	8,216.00
8	Canara Bank - 076710130236	32,662.00
9	Karur Vysya Bank - 131715500062848	1,342.70
10	Kotak Mahindra Bank 7411368231	476,929.00
11	State Bank of India 30275419978	555.60
12	State Bank of India, 10977255079	2,583.70
13	State Bank of India, 10902820775	9,616.03
14	State Bank of India, 30131823603	16,177.00
15	State Bank of Mysore 64014144758	3,419.00
16	State Bank of Mysore 64014146915	128,999.58
16	State Bank of Mysore 64178057979	4,854.00
	Total	1,156,863.58

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2016

SCHEDULE No4

SL. NO	PARTICULARS	AMOUNT
1	General Account	35,289.00
2	Residential School for M.R. Children, Mandur	2,125.95
3	Old Age Home Account, Mandur	1,998.25
4	Old Age Hom Account, Channarayapatana	4,621.50
5	Residential School for Blind Children	3,070.00
6	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	3,600.75
7	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	3,007.00
8	Residential School for M.R. Children Channarayaptana, Hassan District.	5,884.00
9	Working Children Project	5,691.00
10	Ujjwala Project	3,977.00
11	FCR A/c,	3,496.00
12	Urban Home Less Project	475.00
13	UDC Project	151.00
14	Open Shelter, Ramanagar	4,540.00
15	Open Shelter, K.R. Puram	2,830.50
16	M.R. School Yelhanka	2,331.50
17	Working women's Hostel K.R. Puram	7,773.00
	Total	90,861.45



**VIDYARANYA**  
MANDUR, BANGALORE EAST, BANGALORE - 560049

**SCHEDULE No. 5**

**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2016**

S.N	PARTICULARS	WDV AS ON 01.04-2015	Additions	Total	Rate of Deprn.	Total Deprn.	WDV as on 31.03.16
1	Furniture & Fixtures	428,427.42	84,157.00	512,584.42	10	76,887.66	435,696.75
2	Type writer	2,624.93	-	2,624.93	15	393.74	2,231.19
3	Sewing Machines	372,436.60	88,214.00	460,650.60	15	69,097.59	391,553.01
4	Resource Room Equipments	2,815.20	-	2,815.20	15	422.28	2,392.92
5	Miscellaneous Equipments	11,165.28	-	11,165.28	15	1,674.79	9,490.49
6	Colour T.V.	47,051.61	-	47,051.61	15	7,057.74	39,993.87
7	Utensils & Cooking Vessels	231,064.00	-	231,064.00	15	34,859.60	196,404.40
8	Vehicles	5,868.88	-	5,868.88	15	880.33	4,988.55
9	Beds & Bedsheets	97,097.38	-	97,097.38	15	14,564.61	82,532.78
10	Books	84,974.55	-	84,974.55	5	4,248.73	80,725.82
11	Building	168,908.41	-	168,908.41	5	8,445.42	160,462.99
12	Equipments	71,623.04	-	71,623.04	15	10,743.46	60,879.59
13	Sports Materials	12,375.11	-	12,375.11	15	1,856.27	10,518.84
14	Vocational Training Equipment	30,196.79	-	30,196.79	15	4,529.52	25,667.27
15	Bridge Course Materials	8,043.22	-	8,043.22	15	1,206.48	6,836.74
16	Computer	37,375.71	133,400.00	170,775.71	60	102,465.43	68,310.28
17	Computer Printer & UPS	266,980.31	-	266,980.31	15	40,047.05	226,933.27
18	Mobile Helath Clinic Instruments	15,402.25	-	15,402.25	15	2,310.34	13,091.91
19	Sanitation & Others Rainbow Home	232,579.88	-	232,579.88	15	34,886.98	197,692.90
20	Camera	5,404.30	-	5,404.30	15	810.65	4,593.66
21	Fax	5,780.00	-	5,780.00	15	867.00	4,913.00
22	Xerox Machine	36,125.00	-	36,125.00	15	5,418.75	30,706.25
23	Fire Extinguisher	15,182.70	-	15,182.70	15	2,277.41	12,905.30
	<b>Total</b>	<b>2,189,502.57</b>	<b>305,771.00</b>	<b>2,495,273.57</b>		<b>425,751.81</b>	<b>2,069,521.76</b>
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