



*Radhakrishna Upadhyaya & 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.**

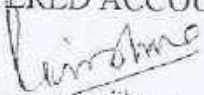
We have examined the balance sheet of **VIDYARANYA** Mandur, Bangalore East, Bangalore - 560049 as at 31<sup>st</sup> March 2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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 2015 and
- (ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2015
- (iii) The prescribed particulars are annexed hereto.

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS

  
(RADHAKRISHNA)  
Proprietor  
Place: Bangalore  
Date : 25/05/2015  
Mem. No. 200 29971



**ANNEXURE**

**Statement of Particulars**

I	<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. 4,84,75,454.80
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 deposited 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 : 25/05/2015

*Signature*  
Signature





**VIDYARANYA**  
**MANDUR, BANGALORE EAST, BANGALORE- 560 049**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>OPENING BALANCES</b>		By	<b>GENERAL ACCOUNT</b>	
	Bank Balances -Sch-1	2,249,791.16		Administration Expenses:	
	Cash Balances -Sch-2	53,436.92		Audit fees	40,000.00
	<b>GENERAL ACCOUNT</b>			Accreditation fees paid	23,800.00
To	Grant received from			Advertisement expenses	7,303.00
"	Department of Women Child			Bank Charges	78,722.97
	Development, Govt. of Karnataka (Sabala)	400,000.00		Computer Maintenance	55,119.00
"	Bank interest	78,148.00		Counter Charges	14,916.00
"	Donations received from give India, Mumbai	153,630.00		Electricity, Repair & Maintenance	47,938.58
"	General donations	18,646,567.43		Fund raising expenses	1,828,286.00
"	Grant received from United Way			Miscellaneous expenses	17,277.08
"	for Rehabilitation of Women	350,000.00		Newspaper & Periodicals	2,618.00
"	Grant received from United Way			Pooja expenses	11,075.00
"	for Education support (G.E)	632,000.00		Postage & Telephone	22,686.00
"	Grant Received from Water Shed Department	1,658,584.00		Printing & Stationery expenses	29,640.00
"	Grant Received Department of Rural			Staff Welfare Expenses (PF)	35,836.00
"	Development & Panchyat Raj (RGCY)	388,500.00		Professional Tax & interest paid	5,706.00
"	Grant received from T.P. Hassan	30,000.00		Office Rent	360,000.00
"	Income Tax Refund	10,500.00		Refreshment expenses	10,684.00
"	Grant Received from Lakshmi Vilas Bank	35,935.00		Registration & Renewal	28,650.00
	<b>ADVANCES &amp; DEPOSITS</b>			Repairs & maintenance	17,035.00
To	Yelahanka Building Rent Advance received	250,000.00		Service charges	11,000.00
	<b>HOSA BELAKU HOME FOR</b>			Staff Salaries	421,250.00
	<b>THE AGED - MANDUR</b>			Travelling & conveyance expenses	130,370.41
To	Grant arrears received from Ministry of			Travelling allowance	75,500.00
	Social Justice & Empowerment			TDS filing charges	3,190.00
	Govt. of India, New Delhi	731,698.00		Web site charges	215,000.00
"	Bank Interest	537.00		Xerox machine maintenance	20,841.00
	<b>CARE GIVERS TRAINING PROG.</b>			<b>PROGRAMME EXPENSES</b>	
To	Grant arrears received from Ministry of		By	Survey expenses (Lakshmi vilas Bank)	73,600.00
	Social Justice & Empowerment			Consultancy charges	2,350,000.00
	Govt. of India, New Delhi (Caregivers)	302,400.00		Volunteers training	1,000.00
	<b>DAARI DEEPA RESIDENTIAL SCHOOL</b>			Deloitte impact day programme exps.	200,500.00
	<b>FOR BLIND CHILDREN</b>			Training center rent & maintenance	143,540.00
	<b>(CHANNARAYAPATANA, HASSAN)</b>			Sabala Training Programme	416,800.00
To	Grant received from Department of			EDP Programme at Ramanagar dist.	1,217,761.00
	Empowerment of Differently abled			EAP Programme at Ramanagar Dist	536,530.00
	& Senior Citizens, Govt. of Karnataka	2,856,350.00		RGCY Programme expenses - Bang- rural	196,978.00
"	Bank Interest	22,169.00		RGCY Programme expenses - Bang- Urban	116,613.00
	<b>SANJEEVINI REHABILITATION</b>			RGCY Programme expenses - Ramanagar	103,714.00
	<b>CENTRE FOR WOMEN (SWADHAR)</b>			<b>CAPITAL EXPENDITURE</b>	
	(Mandur Project)			Computer & Printer	205,493.00
To	Grant received from Ministry of			Color T.V.	16,000.00
	Women & Child Development			Fire Extinguisher	17,862.00
	Govt. of India, New Delhi	1,048,781.00		UPS	43,500.00
	<b>SAROJINI REHABILITATION</b>			<b>DEPOSITS &amp; ADVANCES</b>	
	<b>CENTRE FOR WOMEN (SWADHAR)</b>			Building Rent Advance ( O.S.K.R. Puram)	100,000.00
	(Channarayapattna, Hassan Dist)			Building Rent Advance ( O.S. Ramanagar)	50,000.00
To	Grant received from Ministry of			Building Rent Advance (STEP Training )	136,000.00
	Women & Child Development			Building Rent Advance (Yelahanka M.R. )	100,000.00
	Govt. of India, New Delhi	1,067,467.00		Loans & Advances	530,022.00
				<b>HOSA BELAKU HOME FOR</b>	
				<b>THE AGED - MANDUR</b>	
			By	Staff Salaries	198,000.00
			"	Building Rent & Maintenance	180,000.00
	<b>TOTAL C/O</b>	<b>30,966,494.51</b>		<b>TOTAL C/O</b>	<b>10,447,558.04</b>



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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL C/D		46,059,985.51	TOTAL C/D		19,522,293.04
<u>DISABLED WORKING WOMEN &amp; GIRLS STUDENT HOSTEL</u>			<u>CENTRE FOR WOMEN (SWADHAR)</u>		
To	Grant received from Department of Disabled Welfare & Senior Citizens Govt. of Karnataka, Bangalore	1,315,000.00	By	Office Contingencies	23,059.00
			"	Pocket Money	34,150.00
	<u>LIVELIHOOD SUPPORT PROJECT (STEP MEDHALLI)</u>			<u>HELP LINE PROGRAMME</u>	
To	Grant received from smile foundation	612,168.00	By	Staff Salaries	180,000.00
	<u>SLUM BORAD</u>		"	Printing & Stationery	1,305.00
	Grant Received from slum Board (IEC)	463,950.00	"	Telephone Charges	9,555.00
	<u>RAIN BOW HOME PROJECT (F.C)</u>		By	<u>CHILDREN A/c</u>	
To	Foreign Contributions received from ARUN, Hyderabad (Rain bow Home)	2,202,585.00	"	Food of Children	364,327.00
To	Foreign Contributions received from ARUN, Hyderabad (Staff Welfare)	32,721.00	"	Pocket Money	15,650.00
To	Foreign Contributions received from Give Foundation U.S.A	8,145.37	By	<u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDER)</u>	
-	received from United Way, Bangalore	625,006.00	"	Building Rent	240,000.00
-	received from United Way, Bangalore (15-16)	1,090,000.00	"	Hon. To Staff	2,734,586.00
-	received from Smile Foundation	71,198.00	"	Maintenance of Residential School	1,001,853.00
-	received from Sales Force U.S.A.	58,125.00	"	Medical Expenses	100,625.00
To	Bank Interest	12,002.00	"	Miscellaneous expenses	87,326.00
			"	Uniforms	48,400.00
			"	Nutrition Food	83,211.00
				<u>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</u>	
			By	Building Rent	300,000.00
			"	Hon. To Staff	2,175,300.00
			"	Maintenance of Residential School	720,297.00
			"	Medical Expenses	83,905.00
			"	Miscellaneous expenses	54,665.00
			"	Uniforms	40,600.00
			By	<u>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (VELHANKA, BANGALORE DISTRICT)</u>	
			"	Hon. To Staff	2,175,300.00
			"	Building Rent	328,194.00
			"	Maintenance of Residential School	697,487.00
			"	Medical Expenses	90,379.00
			"	Contingencies	50,304.00
			"	Uniforms	39,445.00
				<u>Welfare of Working Children in Need Care &amp; Protection, Hassan</u>	
				<u>RECURRING EXPENSES</u>	
			By	Medical Expenses	60,480.00
			"	Nutrition Expenses	330,091.00
			"	Stipend for trainees	120,000.00
			"	Vocational Training Materials	120,000.00
			"	Material for Bridge Education	63,507.00
			"	Contingencies	31,885.50
			"	Building Rent	42,000.00
			"	Hon Paid to Staff	496,800.00
				<u>ULJAWALA PROGRAMME PREVENTION Formation &amp; Functioning of C.V.G.</u>	
			By	Formation	9,000.00
			"	Nurturing ( Monthly meetings etc.)	28,610.00
				<u>Formation &amp; Functioning of Balika Sanstha</u>	
			By	Formation	6,250.00
			"	Nurturing Monthly Meeting etc.,	25,750.00
				<u>Sensitization Workshops/Seminars</u>	
			By	Hiring of Venue	5,000.00
<b>TOTAL C/O</b>		<b>52,550,883.88</b>	<b>TOTAL C/O</b>		<b>32,539,593.54</b>



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	52,550,883.88	<b>TOTAL C/D</b>	32,539,593.54
		<u>Sensitization Workshops/Seminars</u>	
		By Communication	1,000.00
		" Hon. To Resource Persons	2,500.00
		" Refreshment	6,120.00
		" Resource Material	2,600.00
		" TA/DA for participants	3,000.00
		<u>Awareness Generation</u>	
		By Formation of Group	10,250.00
		" Performance of (Play, Travel, lodging etc.,)	28,475.00
		" Development & Printing of A.G. Material	
		" Development & Printing	67,906.00
		<u>RESCUE</u>	
		By Information Gathering/Communication	8,100.00
		<u>Rescue Operation</u>	
		By Hon to Informers	7,500.00
		" Transport	5,265.00
		" Documentation	6,389.00
		<u>Immediate Relief on Rescue</u>	
		By Basic Amenities	6,100.00
		" Medical Aid	8,175.00
		<u>REHABILITATION</u>	
		<u>Setting up of Protective Homes</u>	
		By Rent	450,000.00
		" Hon to Staff	628,000.00
		" Electricity & Water	38,098.00
		" <u>Basic amenities</u>	
		By Food	982,272.00
		" Personal ( Clothes, toiletries etc.,)	122,020.00
		" Medical Care	120,898.00
		" <u>Basic amenities</u>	
		By Legal Aid	160,000.00
		" Administrative Expenses	20,524.00
		" <u>Education</u>	
		By Formal School Support	74,043.00
		" Vocational Training & I.G. Activities	135,175.00
		" <u>RE-INTEGRATION</u>	
		<u>Setting up of Half way Home</u>	
		By Rent	72,000.00
		" <u>Restoration of Families</u>	
		By Seed Money	25,000.00
		" Transport Charges	17,871.00
		" Networking/Follow-up	10,750.00
		<u>MOBILE HEALTH Clinic (MHC)</u>	
		<u>Siddlaghatta, Chikkaballapur Dist</u>	
		By Drugs for all Emergencies & Out Patients	58,805.00
		" Inclusion of Essential chronic illness	
		" Drugs & Labs	97,795.00
		" Miscellaneous expenses	24,000.00
		" Staff Salaries	198,000.00
		" Ambulance Vehicle Rent	160,000.00
		<u>URBAN HOME LESS PROJECT (BEMP)</u>	
		By Cleaning Materials	6,990.00
		" Hon. Staff	592,000.00
		" Stationery expenses	6,645.00
		" Medical Expenses	6,538.00
		<u>U.D.C. PROJECT (Arabline. SSA)</u>	
		By Food & Maintenance of Hostel	524,478.00
		" Educational & Vocational tra. Materials	5,529.00
<b>TOTAL C/O</b>	52,550,883.88	<b>TOTAL C/O</b>	37,187,404.54

ANNA LEADERSHIP  
 500/1 5TH  
 Cross Road,  
 4th Block East,  
 Jayashankar  
 Bangalore - 560089  
 Ph No. 028971  
 FRN No. 055425  
 \* CHARTE \*  
 \* TRUST \*

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>52,550,883.88</b>	<b>TOTAL C/D</b>	<b>37,187,404.54</b>
		<b>U.D.C. PROJECT (Arablinc, SSA) Contd.</b>	
		By Staff Salaries	240,000.00
		" Travelling expenses	6,803.00
		<b>OPEN SHELTER PROJECT (Ramanagar)</b>	
		<b>RECURRING EXPENSES</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	7,860.00
		" Maintenance ( Food, Clothing, Medicine)	164,324.00
		" Miscellaneous expenses	12,570.00
		" Rent paid	42,000.00
		" Salary to Out reach Workers	96,000.00
		" Salary to Project Coordinator	70,000.00
		" Salary to Social Worker	56,000.00
		" Salary to Care givers cum Bridge Educators	72,000.00
		" Salary to Helper	24,000.00
		" Transportation charges	11,258.00
		" Water & Electricity Charges	12,800.00
		<b>OPEN SHELTER PROJECT (Velahanka)</b>	
		<b>RECURRING EXPENSES</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	23,997.00
		" Maintenance ( Food, Clothing, Medicine)	467,246.00
		" Miscellaneous expenses	37,158.00
		" Rent paid	225,333.00
		" Salary to Out reach Workers	192,000.00
		" Salary to Project Coordinator	140,000.00
		" Salary to Social Worker	112,000.00
		" Salary to Care givers cum Bridge Educators	144,000.00
		" Salary to Helper	48,000.00
		" Transportation charges	20,390.00
		" Water & Electricity Charges	28,255.00
		<b>OPEN SHELTER PROJECT (K.R. Puram)</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	31,992.00
		" Maintenance ( Food, Clothing, Medicine)	633,934.00
		" Miscellaneous expenses	51,149.00
		" Rent paid	254,000.00
		" 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	35,329.00
		" Water & Electricity Charges	40,945.00
		<b>DISABLED WORKING WOMEN &amp; GIRLS</b>	
		<b>STUDENT HOSTEL</b>	
		By Building Rent	450,000.00
		" Hon. To Staff	684,000.00
		" Food expenses	589,215.00
		" Contingencies	31,528.00
		" Library expenses	2,830.00
		<b>LIVELIHOOD SUPPORT PROJECT</b>	
		<b>( STEP MEDHALLI)</b>	
		By Electricity Cost of the Center	9,941.00
		" Hon. To Staff	468,000.00
		" Miscellaneous expenses	23,515.00
		" Mobilization cost	2,659.00
		" Printing & Stationery expenses	3,250.00
		" Rent	144,000.00
		<b>SCHOOL EDUCATION PROGRAMME (G.E.)</b>	
		By School Fees paid	207,790.00
		" Uniforms	445,752.00
<b>TOTAL C/O</b>	<b>52,550,883.88</b>	<b>TOTAL C/O</b>	<b>44,518,328.54</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>52,550,883.88</b>	<b>TOTAL C/D</b>	<b>44,518,328.54</b>
		<b><u>MISSING CHILDREN'S BUREAU</u></b>	
		By Contingencies	16,627.00
		" Staff Salaries	120,000.00
		" Travelling expenses	14,245.00
		<b><u>SKILL DEVELOPMENT PROGRAMME</u></b>	
		(DELOITTE United Way, Bangalore)	
		By Hon. To Tailoring Teacher	53,000.00
		" Hon. To Computer instructor	120,000.00
		" Hon. To English Teacher	80,000.00
		" Hon. To Value Education Instructors	58,000.00
		" Hon. To Placement Co. Ordinator	55,000.00
		" Hon. To Spoken English Teacher	70,000.00
		" Purchase of Tailoring Materials	15,360.00
		" Rent	81,000.00
		<b><u>INFORMATION EDUCATION AND</u></b>	
		<b><u>COMMUNICATION PROGRAMME (IEC)</u></b>	
		<b><u>Siddaghatra, Chikkaballapur Dist.</u></b>	
		By Awareness programme	16,810.00
		" Building Rent	60,000.00
		" Leadership training programme	12,035.00
		" Children's Activities	38,169.00
		" Awareness about Govt. Schemes	4,137.00
		" Health programmes	38,876.00
		" Hon. To Computer operator	60,000.00
		" Hon. Project Co ordinator	180,000.00
		" Hon. To Tailoring teacher	150,000.00
		" Community participation programme	31,905.00
		" Office Expenses	38,301.00
		" Miscellaneous expenses	16,712.00
		" Self Employment training programmes	122,000.00
		" Survey expenses	600.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		By Computer	22,070.00
		" Furniture & Fixtures	15,085.00
		<b><u>I.C. ACCOUNTS (General)</u></b>	
		By Bank Charges	41.00
		" Nutrition Food Expenses ( M.R)	56,295.00
		" Food Expenses for Swadhar home	5,504.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		By Sewing machines	81,000.00
		<b><u>RAINING OF VICTIMS OF TRAFFICKED</u></b>	
		<b><u>WOMEN IN VOCATIONAL SKILLS</u></b>	
		By Purchase of Tailoring Materials	25,060.00
		" Hon. To Tailoring Teacher	54,000.00
		" Hon. To Computer instructor	45,000.00
		" Hon. To English Teacher	30,000.00
		" Hon. To Value Education Instructors	24,000.00
		" Hon. Project Co ordinator	24,000.00
		" Monitoring & Auditing	23,090.00
		" Part time Instructor Honorarium	6,000.00
		" Purchase of Computer accessories	15,045.00
		<b><u>CAPITAL EXPENDITURE</u></b>	
		By Power Machines	100,000.00
		<b><u>TRAINING WOMEN IN MULTIPLE</u></b>	
		<b><u>VOCATIONAL SKILLS</u></b>	
		By Hon. To Computer instructor	135,000.00
		" Hon. To English Teacher	90,000.00
		" Hon. To Value Education Instructors	24,000.00
		" Hon. To Spoken English Teacher	30,000.00
<b>TOTAL C/O</b>	<b>52,550,883.88</b>	<b>TOTAL C/O</b>	<b>46,775,397.54</b>





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	52,550,883.88	TOTAL C/D	46,775,397.54
		<u>VOCATIONAL SKILLS Contd...</u>	
		By Hon. Project Co-ordinator	24,000.00
		" Monitoring & Auditing	6,946.00
		" Purchase of tailoring materials	12,060.00
		<u>CAPITAL EXPENDITURE</u>	
		By Power Machines	200,000.00
		<u>Rain Bow Home Project</u>	
		By <u>Human Resource -Salaries paid to</u>	
		- Accountant cum Admin.	73,260.00
		- Documentation In charge	82,500.00
		- Education co-ordinator	72,000.00
		- Home Management Co-Coordinator	99,106.00
		- Home Manager -1	89,400.00
		- Home Manager -2	45,500.00
		- House Mother -3	4,125.00
		- House Mother I cum cook	47,991.00
		- House Mother cum Hygienic Support	38,445.00
		- Office Assistant	55,440.00
		- Project In charge	73,260.00
		- Security Guard	46,610.00
		- Social Mobiliser	114,916.00
		- Teacher -2	66,000.00
		By Staff Welfare expenses	108,965.00
		<u>Food</u>	
		By Food Cost (Break fast, Lunch snacks & dinner)	548,285.00
		<u>Child Related Cost</u>	
		" Art & Craft Materials	3,273.00
		" Books & Stationery	13,242.00
		" Clothing	61,848.00
		" House Keeping	396.00
		" Library	3,490.00
		" Life skills & Value Education	45.00
		" Medicare	18,359.50
		" Official School fees	2,198.00
		" Outing	25,403.00
		" Recreation & extra Curricular activities	12,389.00
		" Shoe & Sandles	3,930.00
		" Soap & toiletries	25,318.00
		<u>Home Related Cost</u>	
		By Allocated Project Investment	350.00
		" Capacity building of Team & Volunteers	2,795.00
		" Electricity of the Home	41,011.00
		" Local Project office Cost	87,992.00
		" Local Transportation	52,785.00
		" Office Expenses	39,855.00
		" Office Equipment	2,638.00
		" Other expenses	1,672.00
		" Repair & Maintenance of the Home	176,717.00
		" Sanitation	52,023.50
		" Bank Charges	714.00
		<u>CLOSING BALANCES</u>	
		By Bank Balances- Schedule No. -3	3,251,273.89
		" Cash Balances- Schedule No. 4	86,959.45
<b>TOTAL</b>	<b>52,550,883.88</b>	<b>TOTAL</b>	<b>52,550,883.88</b>

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS.

(GENERAL SECRETARY)  
Place: Bangalore  
Date: 25/05/2015

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



(RADHAKRISHNA)  
Proprietor



**VIDYARANYA**

MANDUR, BANGALORE EAST, BANGALORE- 560 049

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>GENERAL ACCOUNT</b>			<b>GENERAL ACCOUNT</b>		
TO	<b>Administration Expenses:</b>		By	Grant received from	
"	Audit fees	40,000.00	"	Department of Women Child	
"	Accreditation fees paid	23,800.00	"	Development, Govt. of Karnataka (Sabala)	400,000.00
"	Advertisement expenses	7,303.00	"	Bank interest	78,148.00
"	Bank Charges	79,722.97	"	Donations received from give India, Mumbai	153,630.00
"	Computer Maintenance	55,119.00	"	General donations	18,846,667.43
"	Courier Charges	14,915.00	"	Grant received from United Way	
"	Electricity, Repair & Maintenance	47,938.58	"	for Rehabilitation of Women	350,000.00
"	Fund raising expenses	1,828,286.00	"	Grant received from United Way	
"	Miscellaneous expenses	17,277.08	"	for Education support ( G.E)	632,000.00
"	Newspaper & Periodicals	2,616.00	"	Grant Received from Water Shed Department	1,658,584.00
"	Pooja expenses	11,075.00	"	Grant Received Department of Rural	
"	Postage & Telephone	22,686.00	"	Development & Panchyat Raj ( RGCY)	388,500.00
"	Printing & Stationery expenses	29,840.00	"	Grant received from T.P. Hassan	30,000.00
"	Staff Welfare Expenses (P.F)	35,836.00	"	Grant Received from Lakhmi Vilas Bank	35,935.00
"	Professional Tax & interest paid	5,706.00			
"	Office Rent	380,000.00			
"	Refreshment expenses	10,684.00	By	<b>HOSA BELAKU HOME FOR</b>	
"	Registration & Renewal	26,650.00		<b>THE AGED - MANDUR</b>	
"	Repairs & maintenance	17,035.00	By	Grant arrears received from Ministry of	
"	Service charges	11,000.00		Social Justice & Empowerment	
"	Staff Salaries	421,250.00		Govt. of India, New Delhi	243,898.00
"	Traveling & conveyance expenses	130,370.41	By	Grant arrears received from Ministry of	
"	Travelling allowance	75,500.00		Social Justice & Empowerment	
"	TDS filing charges	3,190.00		Govt. of India, New Delhi (2014-15)	487,800.00
"	Web site charges	215,000.00	"	Bank Interest	537.00
"	Xerox machine maintenance	20,841.00			
	<b>PROGRAMME EXPENSES</b>			<b>CARE GIVERS TRAINING PROG.</b>	
TO	Survey expenses (Lakshmi vilas Bank)	73,600.00	By	Grant arrears received from Ministry of	
"	Consultancy charges	2,350,000.00		Social Justice & Empowerment	
"	Volunteers training	1,000.00		Govt. of India, New Delhi (Caregivers)	302,400.00
"	Deloitte impact day programme exps.	200,500.00	By	<b>DAARI DEEPA RESIDENTIAL SCHOOL</b>	
"	Training center rent & maintenance	143,540.00		<b>FOR BLIND CHILDREN</b>	
"	Sabala Training Programme	418,800.00		<b>(CHANNARAYAPATANA, HASSAN)</b>	
"	EDP Programme at Ramanagar dist.	1,217,761.00	By	Grant received from Department of	
"	EAP Programme at Ramanagar Dist	536,530.00		Empowerment of Differently abled	
"	RGCY Programme expenses - Bang- rural	196,979.00	"	& Senior Citizens, Govt. of Karnataka	2,856,350.00
"	RGCY Programme expenses - Bang- Urban	116,813.00	"	Bank Interest	22,169.00
"	RGCY Programme expenses - Ramanagar	103,714.00			
	<b>HOSA BELAKU HOME FOR</b>			<b>SANJEEVINI REHABILITATION</b>	
	<b>THE AGED - MANDUR</b>			<b>CENTRE FOR WOMEN (SWADHAR)</b>	
TO	Staff Salaries	198,000.00	By	Grant received from Ministry of	
"	Building Rent & Maintenance	180,000.00		Women & Child Development	
	<b>Health Care, Nutrition &amp; Hygiene</b>			Govt. of India, New Delhi	1,048,761.00
TO	Food Expenses	397,747.00	By	<b>SAROJINI REHABILITATION</b>	
"	Hon. To Doctor	18,000.00		<b>CENTRE FOR WOMEN (SWADHAR)</b>	
"	Medicines	17,294.00		(Channarayapatna, Hassan Dist.)	
"	Soap, Oil, Clothing Etc.,	54,645.00	By	Grant received from Ministry of	
"	Recreation	22,420.00		Women & Child Development	
"	Miscellaneous & Unforeseen	26,799.00		Govt. of India, New Delhi	1,067,467.00
	<b>CARE GIVERS TRAINING PROG.</b>			<b>SPURTHI RESIDENTIAL</b>	
TO	Hon. To Staff	264,000.00	By	<b>SCHOOL FOR MENTALLY RETARDED</b>	
"	Rent	60,000.00		<b>CHILDREN PROJECT (MANDUR)</b>	
"	Administrative Expenses	12,425.00	By	Grant received from Department of	
	<b>TOTAL C/O</b>	<b>10,123,011.04</b>		Empowerment of Differentially abled	
				& Senior Citizens, Govt. of Karnataka	3,810,183.00
				<b>TOTAL C/O</b>	<b>32,212,949.43</b>





EXPENDITURE		AMOUNT	INCOME		AMOUNT
TOTAL C/D		10,123,011.04	TOTAL C/D		32,312,949.43
TO	<b>GANDHI HOME FOR</b>			<b>AVAKASHA RESIDENTIAL SCHOOL</b>	
"	<b>THE AGED - Channarayapatana</b>			<b>FOR MENTALLY RETARDED CHILDREN</b>	
"	Staff Salaries	162,000.00	By	(CHANNARAYAPATANA, HASSAN)	
"	Building Rent & Maintenance	90,000.00		Grant received from Department of	
"	<b>Health Care, Nutrition &amp; Hygiene</b>			Empowerment of Differently abled	
TO	Food Expenses	448,589.00		& Senior Citizens, Govt. of Karnataka	2,245,500.00
"	Hon. To Doctor	18,000.00		<b>RESIDENTIAL SCHOOL FOR</b>	
"	Medicines	3,011.00		<b>MENTALLY RETARDED CHILDREN</b>	
"	Soap, Oil, Clothing Etc.,	40,160.00		(YELBANKA, BANGALORE DISTRICT)	
"	Recreation	22,975.00	By	Grant received from Department of	
"	Miscellaneous & Unforeseen	22,637.00		Empowerment of Differently abled	
	DAARIDEEPA RESIDENTIAL SCHOOL FOR			& Senior Citizens, Govt. of Karnataka	2,999,000.00
	<b>BLIND CHILDREN</b>		"	Bank Interest	269.00
	(CHANNARAYAPATANA, HASSAN)			<b>Welfare of Working Children in Need</b>	
	<b>RECURRING EXPENSES</b>			<b>Care &amp; Protection, Hassan</b>	
TO	Building Rent	309,000.00	By	Grant received from Ministry	
"	Hon. To Staff	2,771,800.00		of Women & Child Development	
"	Maintenance of Residential School	916,801.00		Government of India,	
"	Medical Expenses	45,058.00		New Delhi, 1st Installment 2014-15	466,560.00
"	Contingencies	119,181.00	"	Grant arrears received from Ministry	
"	Uniforms	48,000.00		of Women & Child Development	
"	Tuition Fee	13,500.00		Government of India,	
	<b>SANJEEVINI REHABILITATION</b>			New Delhi, 2nd Installment 2014-15	466,560.00
	<b>CENTRE FOR WOMEN (SWADHAR)</b>		"	Grant arrears excess received	147.00
	(Mandur Project)		"	Bank Interest	244.00
	<b>RECURRING EXPENSES</b>			<b>UJJAWALA PROGRAMME</b>	
TO	Staff Salaries	324,000.00		<b>PREVENTION</b>	
"	Rent of Building	306,000.00	By	Grant received from Ministry of	
"	Food of Residents	690,367.00		Women & Child Development	
"	Medical Expenses	15,638.00		Govt. of India, New Delhi	1,633,050.00
"	Office Contingencies	3,862.00	"	Bank Interest	280.00
"	Pocket Money	30,450.00		<b>MOBILE HEALTH PROJECT</b>	
	<b>HELP LINE PROGRAMME</b>		By	Grant & arrears received from Karnataka	
TO	Staff Salaries	180,000.00		Health system Development &	
"	Printing & Stationery	1,471.00		Reform Project, Chikkaballapur	842,800.00
"	Telephone Charges	17,069.00		<b>URBAN HOME LESS PROJECT (BBMP)</b>	
	<b>CHILDREN A/c</b>		By	Grant received from BBMP	
TO	Food of Children	193,063.00		Bangalore	139,607.00
"	Pocket Money	12,100.00		<b>U.D.C. PROJECT (Urbanline, SSA)</b>	
	<b>SAROJINI REHABILITATION</b>		By	Grant received from District	
	<b>CENTRE FOR WOMEN (SWADHAR)</b>			Coordinator, SSA, Bangalore South	334,180.00
	Channarayapatna, Hassan Dist)			<b>OPEN SHELTER PROJECTS</b>	
	<b>RECURRING EXPENSES</b>		By	Grant arrears received from DCPO,	
TO	Staff Salaries	324,000.00		Women & Child Development	
"	Rent of Building	309,600.00		Department, Govt of Karnataka,	
"	Food of Residents	756,390.00		Bangalore	
"	Medical Expenses	15,884.00		Yelbanka Project	433,350.00
"	Office Contingencies	23,069.00	By	Grant arrears received from DCPO,	
"	Pocket Money	34,150.00		Women & Child Development	
	<b>HELP LINE PROGRAMME</b>			Department, Govt. of Karnataka,	
TO	Staff Salaries	180,000.00		Bangalore	
"	Printing & Stationery	1,305.00		K.R. Puram	1,300,050.00
"	Telephone Charges	9,565.00		<b>DISABLED WORKING WOMEN &amp; GIRLS</b>	
	<b>CHILDREN A/c</b>			<b>STUDENT HOSTEL</b>	
TO	Food of Children	364,327.00	By	Grant received from Department of	
"	Pocket Money	15,650.00		Empowerment of Differently abled	
				& Senior Citizens, Govt. of Karnataka	1,315,000.00
	<b>TOTAL C/O</b>	<b>18,952,462.04</b>		<b>TOTAL C/O</b>	<b>44,389,556.43</b>





EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>TOTAL C/D</b>		<b>18,952,462.04</b>	<b>TOTAL C/D</b>		<b>44,389,556.43</b>
<b>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</b>			<b>LIVELIHOOD SUPPORT PROJECT (STEP MEDHALLI)</b>		
TO	Building Rent	240,000.00	By	Grant received from smile foundation	612,168.00
"	Hon. To Staff	2,734,586.00		<b>SLUM BORAD</b>	
"	Maintenance of Residential School	1,001,853.00		Grant Received from slum Board (IEC)	463,950.00
"	Medical Expenses	100,629.00	By	<b>RAIN BOW HOME PROJECT (F.C)</b>	
"	Miscellaneous expenses	87,526.00		Foreign Contributions received from ARUN, Hyderabad (Rain bow Home)	2,202,585.00
"	Uniforms	48,400.00	"	Foreign Contributions received from ARUN, Hyderabad (Staff Welfare)	32,721.00
"	Nutrition Food	83,211.00	By	Foreign Contributions received from Give Foundation U.S.A	8,145.37
<b>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</b>			-	received from United Way, Bangalore	625,008.00
TO	Building Rent	300,000.00	-	received from Smile Foundation	71,198.00
"	Hon. To Staff	2,175,500.00	-	received from Sales Force U.S.A.	58,125.00
"	Maintenance of Residential School	720,297.00	By	Bank Interest	12,002.00
"	Medical Expenses	83,905.00			
"	Miscellaneous expenses	54,665.00			
"	Uniforms	40,600.00			
<b>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)</b>					
TO	Hon. To Staff	2,175,300.00			
"	Building Rent	328,194.00			
"	Maintenance of Residential School	697,487.00			
"	Medical Expenses	90,379.00			
"	Contingencies	50,304.00			
"	Uniforms	39,445.00			
<b>Welfare of Working Children in Need Care &amp; Protection, Hassan</b>					
<b>RECURRING EXPENSES</b>					
TO	Medical Expenses	60,480.00			
"	Nutrition Expenses	330,091.00			
"	Stipend for trainees	120,000.00			
"	Vocational Training Materials	120,000.00			
"	Material for Bridge Education	63,507.00			
"	Contingencies	31,885.50			
"	Building Rent	42,000.00			
"	Hon Paid to Staff	496,800.00			
<b>UJAWALA PROGRAMME PREVENTION Formation &amp; Functioning of C.V.G.</b>					
TO	Formation	9,000.00			
"	Nurturing ( Monthly meetings etc.,)	26,610.00			
<b>Formation &amp; Functioning of Balika Sanghas</b>					
TO	Formation	6,250.00			
"	Nurturing Monthly Meeting etc.,	25,750.00			
<b>Sensitization Workshops/Seminars</b>					
TO	Hiring of Venue	5,000.00			
"	Communication	1,000.00			
"	Hon. To Resource Persons	2,500.00			
"	Refreshment	6,120.00			
"	Resource Material	2,600.00			
"	TAVDA for participants	3,000.00			
<b>Awareness Generation</b>					
TO	Formation of Group	10,250.00			
"	Performance of (Play, Travel, lodging etc.,)	26,475.00			
"	Development & Printing of A.G. Material				
"	Development & Printing	67,906.00			
<b>TOTAL C/O</b>		<b>31,461,567.54</b>	<b>TOTAL C/O</b>		<b>48,475,454.80</b>



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		31,461,567.54	TOTAL C/D	
			48,475,454.80	
<u>RESCUE</u>				
TO	Information Gathering/Communication	9,100.00		
<u>Rescue Operation</u>				
TO	Hon to Informers	7,500.00		
"	Transport	5,285.00		
"	Documentation	6,389.00		
<u>Immediate Relief on Rescue</u>				
TO	Basic Amenities	6,100.00		
"	Medical Aid	8,175.00		
<u>REHABILITATION</u>				
<u>Setting up of Protective Homes</u>				
TO	Rent	450,000.00		
"	Hon to Staff	628,000.00		
"	Electricity & Water	36,098.00		
"	<u>Basic amenities</u>			
TO	Food	982,272.00		
"	Personal ( Clothes, toiletries etc.,)	122,020.00		
"	Medical Care	120,898.00		
"	<u>Basic amenities- Contd...</u>			
TO	Legal Aid	160,000.00		
"	Administrative Expenses	20,524.00		
"	<u>Education</u>			
TO	Formal School Support	74,043.00		
"	Vocational Training & I.G. Activities	135,175.00		
"	<u>RE-INTEGRATION</u>			
<u>Setting up of Half way Home</u>				
TO	Rent	72,000.00		
"	<u>Restoration of Families</u>			
TO	Seed Money	25,000.00		
"	Transport Charges	17,871.00		
"	Networking/Follow-up	10,750.00		
<u>MOBILE HEALTH Clinic (MHC)</u>				
<u>Siddlaghatta, Chikkaballapur Dist</u>				
TO	Drugs for all Emergencies & Out Patients	58,805.00		
"	Inclusion of Essential chronic illness			
"	Drugs & Labs	97,795.00		
"	Miscellaneous expenses	24,000.00		
"	Staff Salaries	198,000.00		
"	Ambulance Vehicle Rent	150,000.00		
<u>URBAN HOME LESS PROJECT (BBMP)</u>				
TO	Clearing Materials	6,990.00		
"	Hon. Staff	552,000.00		
"	Stationery expenses	6,645.00		
"	Medical Expenses	6,538.00		
<u>U.D.C. PROJECT (Urbanline, SSA)</u>				
TO	Food & Maintenance of Hostel	524,478.00		
"	Educational & Vocational trg. Materials	5,529.00		
"	Staff Salaries	240,000.00		
"	Travelling expenses	8,803.00		
<u>OPEN SHELTER PROJECT (Ramanagar)</u>				
<u>RECURRING EXPENSES</u>				
TO	Contingencies ( Postage, Sty. Tel. etc.)	7,960.00		
"	Maintenance ( Food, Clothing, Medicine)	164,324.00		
"	Miscellaneous expenses	12,570.00		
"	Rent paid	42,000.00		
"	Salary to Out reach Workers	96,000.00		
"	Salary to Project Coordinator	70,000.00		
"	Salary to Social Worker	56,000.00		
<b>TOTAL C/O</b>		<b>36,687,184.54</b>	<b>TOTAL C/O</b>	
			<b>48,475,454.80</b>	



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		36,687,184.54	TOTAL C/D	
<b>OPEN SHELTRÉ PROJECT (Ramanagar)</b>			48,475,454.80	
TO	Salary to Care givers cum Bridge Educators	72,000.00		
"	Salary to Helper	24,000.00		
"	Transportation charges	11,259.00		
"	Water & Electricity Charges	12,600.00		
<b>OPEN SHELTRÉ PROJECT (Yelahanka)</b>				
<b>RECURRING EXPENSES</b>				
TO	Contingencies ( Postage, Sty. Tel. etc.,)	23,997.00		
"	Maintenance ( Food, Clothing, Medicine)	467,446.00		
"	Miscellaneous expenses	37,158.00		
"	Rent paid	235,333.00		
"	Salary to Out reach Workers	192,000.00		
"	Salary to Project Coordinator	140,000.00		
"	Salary to Social Worker	112,000.00		
"	Salary to Care givers cum Bridge Educators	144,000.00		
"	Salary to Helper	48,000.00		
"	Transportation charges	20,390.00		
"	Water & Electricity Charges	29,256.00		
<b>OPEN SHELTRÉ PROJECT (K.R. Puram)</b>				
TO	Contingencies ( Postage, Sty. Tel. etc.,)	31,992.00		
"	Maintenance ( Food, Clothing, Medicine)	633,934.00		
"	Miscellaneous expenses	51,149.00		
"	Rent paid	254,000.00		
"	Salary to Out reach Workers	286,000.00		
"	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	35,329.00		
"	Water & Electricity Charges	40,946.00		
<b>DISABLED WORKING WOMEN &amp; GIRLS</b>				
<b>STUDENT HOSTEL</b>				
<b>RECURRING EXPENSES:</b>				
TO	Building Rent	450,000.00		
"	Hon. To Staff	684,000.00		
"	Food expenses	599,215.00		
"	Contingencies	31,528.00		
"	Library expenses	2,630.00		
<b>LIVELIHOOD SUPPORT PROJECT</b>				
<b>( STEP MEDHALLI)</b>				
TO	Electricity Cost of the Center	9,941.00		
"	Hon. To Staff	468,000.00		
"	Miscellaneous expenses	23,515.00		
"	Mobilization cost	2,639.00		
"	Printing & Stationery expenses	3,250.00		
"	Rent	144,000.00		
<b>MISSING CHILDRENS BUREAU.</b>				
TO	Contingencies	16,627.00		
"	Staff Salaries	120,000.00		
"	Travelling expenses	14,245.00		
<b>SCHOOL EDUCATION PROGRAMME (G.E.)</b>				
TO	School Fees paid	207,790.00		
"	Uniforms	446,752.00		
<b>SKILL DEVELOPMENT PROGRAMME</b>				
<b>(DELOITTE/United Way, Bangalore)</b>				
TO	Hon. To Tailoring Teacher	59,000.00		
"	Hon. To Computer instructor	120,000.00		
"	Hon. To English Teacher	80,000.00		
"	Hon. To Value Education Instructors	56,000.00		
<b>TOTAL C/O</b>		<b>43,780,323.54</b>	<b>TOTAL C/O</b>	
			<b>48,475,454.80</b>	





EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		43,780,323.54	TOTAL C/D	
<b>SKILL DEVELOPMENT PROGRAMME</b>				
TO	Hon. To Placement Co. Ordinator	58,000.00		
"	Hon. To Spoken English Teacher	70,000.00		
"	Purchase of Tailoring Materials	15,360.00		
"	Rent	81,000.00		
<b>INFORMATION EDUCATION AND COMMUNICATION PROGRAMME (IEC)</b>				
<b>Siddaghatta, Chikkaballapur Dist.</b>				
TO	Awareness programme	16,910.00		
"	Building Rent	60,000.00		
"	Leadership training programme	12,035.00		
"	Children's Activities	38,159.00		
"	Awareness about Govt. Schemes	4,137.00		
"	Health programmes	38,875.00		
"	Hon. To Computer operator	50,000.00		
"	Hon. Project Co ordinator	180,000.00		
"	Hon. To Tailoring teacher	150,000.00		
"	Community participation programme	31,905.00		
"	Office Expenses	38,301.00		
"	Miscellaneous expenses	16,712.00		
"	Self Employment training programmes	122,000.00		
"	Survey expenses	500.00		
<b>F.C. ACCOUNTS (General)</b>				
TO	Bank Charges	41.00		
"	Nutrition Food Expenses ( M.R)	56,296.00		
"	Food Expenses for Swadhar home	5,504.00		
<b>TRAINING OF VICTIMES OF TRAFFICKED WOMEN IN VOCATIONSL SKILLS</b>				
TO	Purchase of Tailoring Materials	25,060.00		
"	Hon. To Tailoring Teacher	54,000.00		
"	Hon. To Computer instructor	45,000.00		
"	Hon. To English Teacher	30,000.00		
"	Hon. To Value Education Instructors	24,000.00		
"	Hon. Project Co ordinator	24,000.00		
"	Monitoring & Auditing	23,090.00		
"	Part time Instructor Honorarium	6,000.00		
"	Purchase of Computer accessories	15,045.00		
<b>TRAINING WOMEN IN MULTIPLE VOCATIONAL SKILLS</b>				
TO	Hon. To Computer instructor	135,000.00		
"	Hon. To English Teacher	90,000.00		
"	Hon. To Value Education Instructors	24,000.00		
"	Hon. To Spoken English Teacher	30,000.00		
"	Hon. Project Co ordinator	24,000.00		
"	Monitoring & Auditing	6,946.00		
"	Purchase of tailoring materials	12,060.00		
<b>Rain Bow Home Project</b>				
TO	<b>Human Resource salaries paid to</b>			
-	Accountant cum Admin	73,260.00		
-	Documentation In charge	82,500.00		
-	Education co ordinator	72,000.00		
-	Home Management Co-Coordinator	99,106.00		
-	Home Manager -1	89,400.00		
-	Home Manager -2	45,500.00		
-	House Mother -3	4,125.00		
-	House Mother 1 cum cook	47,991.00		
-	House Mother cum Hygienic Support	38,445.00		
-	Office Assistant	55,440.00		
-	Project In charge	73,260.00		
<b>TOTAL C/O</b>		<b>46,063,398.54</b>	<b>TOTAL C/O</b>	
			<b>48,475,454.80</b>	



EXPENDITURE		AMOUNT	INCOME	
TOTAL C/D		46,083,398.54	TOTAL C/D	
TO	Human Resource salaries paid to			48,475,454.80
-	Security Guard	46,610.00		
-	Social Mobiliser	114,916.00		
-	Teacher -2	66,000.00		
TO	Staff Welfare expenses	108,965.00		
	Food			
By	Food Cost ( Break fast, Lunch snacks & dinner	548,285.00		
	<u>Child Related Cost</u>			
"	Art & Craft Materials	3,273.00		
"	Books & Stationery	13,242.00		
"	Clothing	61,848.00		
"	House Keeping	396.00		
"	Library	3,490.00		
"	Life skills & Value Education	45.00		
"	Medicare	18,359.50		
"	Official School fees	2,198.00		
"	Outing	25,403.00		
"	Recreation & extra Curricular activities	12,389.00		
"	Shoe & Sandles	3,930.00		
"	Soap & toiletries	25,338.00		
	<u>Home Related Cost</u>			
By	Allocated Project Investment	350.00		
"	Capacity building of Team & Volunteers	2,795.00		
"	Electricity of the Home	41,011.00		
"	Local Project office Cost	87,992.00		
"	Local Transportation	52,785.00		
"	Office Expenses	39,855.00		
"	Office Equipment	2,638.00		
"	Other expenses	1,672.00		
"	Repair & Maintenance of the Home	176,717.00		
"	Sanitation	52,023.50		
"	Bank Charges	714.00		
"	Audit Fees payable	10,000.00		
To	Depreciation	404,410.05		
To	Excess of Income over Expenditure for the year	464,426.21		
<b>TOTAL</b>		<b>48,475,454.80</b>	<b>TOTAL</b>	
<b>FOR VIDYARANYA</b>			<b>48,475,454.80</b>	

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS.

(GENERAL SECRETARY)

Place: Bangalore

Date: 25/05/2015

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

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(RADHAKRISHNA)

Proprietor





# VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

## BALANCE SHEET AS 31ST MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	8,382,897.15	As per Schedule - 5	2,189,502.57
Add: Excess of Income over Expenditure for the year	464,426.21	<b>DEPOSITS &amp; ADVANCES:</b>	
	8,847,323.36	Rent Advances	1,220,000.00
<b>CORPUS FUND</b>		Telephone Deposit	1,500.00
Received during the year	7,509.00	EMD	33,000.00
<b>PROVISIONS</b>		Gas Deposit	3,900.00
Unspent Grant FCRA	1,090,000.00	Security Deposit	300,000.00
<b>PAYABLES</b>		<b>RECEIVABLES:</b>	
Loans & Advances against Grant Receivables	4,080,183.55	Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (IED)	3,083,850.00
Audit Fees	10,000.00	Grant Receivable from Ministry of Women & Child Development Govt. of India, New Delhi	891,450.00
		Ujjawala Programme	466,560.00
		Working Children Project	
		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	487,800.00
		TDS	19,220.00
		<b>CURRENT ASSETS</b>	
		<b>Bank Balances</b>	
		As per Schedule No. 3	3,251,273.89
		<b>Cash Balances</b>	
		As Per Schedule No. 4	86,959.45
<b>TOTAL</b>	<b>14,035,015.91</b>	<b>TOTAL</b>	<b>14,035,015.91</b>

For VIDYARANYA

For RADHAKRISHNA UPADHYA & Co.,  
CHARTERED ACCOUNTANTS

(GENERAL SECRETARY)

Place: Bangalore  
Date: 25/05/2015

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

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(RADHAKRISHNA)  
Proprietor



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF OPENING BANK BALANCES AS ON 01.04.2014

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
1	Bank of India A/c. No. 840310100010164	4,049.75
2	Canara Bank A/c. No.04331101036633	57,136.00
3	Canara Bank A/c. No. 0431201027845	25,143.00
4	Canara Bank A/c. No. 043110136634	16,132.17
5	State Bank of India, 10977255079	2,502.70
6	Bank of India 840310100015637	6,659.00
7	Bank of India A/c. No. 840310100008137 (F.C. Account)	251,851.45
8	Canara Bank - 30236 Swadhar C. patana	81,961.00
9	State Bank of India, 10902820775 (W.C.P)	3,370.03
10	State Bank of India, 30131823603	5,481.00
11	State Bank of Mysore 64014144758	7,181.00
12	State Bank of Mysore 64014146915	1,499,856.00
13	State Bank of India 30275419978	139,883.87
14	Axis Bank - 913010022373962	36,883.49
15	Kotak Mahindra Bank 7411368231	110,258.00
16	Karur Vysya Bank - 131715500062848	1,342.70
	Total	2,249,791.16

SCHEDULE OF OPENING CASH BALANCES AS ON 01.04.2014

SCHEDULE No.2

SL. NO	PARTICULARS	AMOUNT
1	General Account	2,925.47
2	Residential School for M.R. Children, Mandur	4,849.95
3	Old Age Home Account, Mandur	806.25
4	Old Age Home Account, Channarayapatana Channarayaptana, Hassan District.	1,967.50
5	Residential School for Blind Children	3,206.00
6	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	4,272.75
7	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	2,799.00
8	Residential School for M.R. Children Channarayaptana, Hassan District.	4,566.00
9	Working Children Project	5,454.50
10	Ujjwala Project	6,169.00
11	Mobile Health Center	1,859.00
12	FCR A/c.	230.50
13	Urban Home Less Project	148.00
14	UDC Project	1,868.00
15	Open Shelter, Yelhanka	2,431.50
16	Open Shelter, K.R. Puram	1,372.50
17	M.R. School Yelhanka	5,372.00
18	Working women's Hostel K.R. Puram	3,139.00
	Total	53,436.92





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

**SCHEDULE No. 5**  
**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2015**

S.N	PARTICULARS	WDV AS ON 01.04-2014	Additions	Total	Rate of Deprn.	Total Deprn.	WDV as on 31.03.15
1	Furniture & Fixtures	488,947.26	15,085.00	504,032.26	10	75,604.84	428,427.42
2	Type writer	3,088.15	-	3,088.15	15	463.22	2,624.93
3	Sewing Machines	57,160.71	381,000.00	438,160.71	15	65,724.11	372,436.60
4	Resource Room Equipments	3,312.00	-	3,312.00	15	496.80	2,815.20
5	Miscellaneous Equipments	13,135.63	-	13,135.63	15	1,970.34	11,165.28
6	Colour T.V.	39,354.83	16,000.00	55,354.83	15	8,303.22	47,051.61
7	Utensils & Cooking Vessels	271,840.00	-	271,840.00	15	40,776.00	231,064.00
8	Vehicles	8,904.56	-	6,904.56	15	1,035.68	5,868.88
9	Beds & Bedsheets	114,232.22	-	114,232.22	15	17,134.83	97,097.38
10	Books	89,446.89	-	89,446.89	5	4,472.34	84,974.55
11	Building	177,798.33	-	177,798.33	5	8,889.92	168,908.41
12	Equipments	84,262.40	-	84,262.40	15	12,639.36	71,623.04
13	Sports Materials	14,558.95	-	14,558.95	15	2,183.84	12,375.11
14	Vocational Training Equipment	35,525.63	-	35,525.63	15	5,328.84	30,196.79
15	Bridge Course Materials	9,462.61	-	9,462.61	15	1,419.39	8,043.22
16	Computer	71,389.28	22,070.00	93,459.28	60	56,063.57	37,375.71
17	Computer Printer & UPS	65,101.49	248,993.00	314,094.49	15	47,114.17	266,980.31
18	Mobile Helath Clinic Instruments	18,120.30	-	18,120.30	15	2,718.05	15,402.25
19	Sanitation & Others Rainbow Home	273,623.39	-	273,623.39	15	41,043.51	232,579.88
20	Camera	6,358.00	-	6,358.00	15	953.70	5,404.30
21	Fax	6,800.00	-	6,800.00	15	1,020.00	5,780.00
22	Xerox Machine	42,500.00	-	42,500.00	15	6,375.00	36,125.00
23	Fire Extinguisher	-	17,862.00	17,862.00	15	2,679.30	15,182.70
	<b>Total</b>	<b>1,892,902.62</b>	<b>701,010.00</b>	<b>2,593,912.62</b>		<b>404,410.05</b>	<b>2,189,502.57</b>



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2015

SCHEDULE No. 3

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373862	676586.87
2	Bank of India 840310100015637	6,928.00
3	Bank of India A/c. No. 840310100010164	14345.75
4	Bank of India A/c. No. 840310100006137 (F.C. Account)	1132173.82
5	Canara Bank A/c. No.04331101036633	2,331.00
6	Canara Bank A/c. No. 043110136634	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
	Total	3,251,273.89

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2015

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 Home 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 Channarayapathana, 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, Ramnagar	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	3,566.00
	Total	86,959.45





RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TOTAL C/D</b>		<b>30,966,494.51</b>	<b>TOTAL C/D</b>		<b>10,447,588.04</b>
<b>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</b>			<b>HOME FOR THE AGED - MANDUR</b>		
To	Grant received from Department of Empowerment of Differently abled & Senior Citizens, Govt. of Karnataka	3,810,183.00	By	Health Care, Nutrition & Hygiene	
To	Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2012-13)	422,014.00	-	Food Expenses	597,747.00
			-	Hon. To Doctor	18,000.00
			-	Medicines	17,294.00
			-	Soap, Oil, Clothing Etc.	54,045.00
			-	Recreation	22,420.00
			-	Miscellaneous & Unforeseen	26,799.00
			<b>CARE GIVERS TRAINING PROG.</b>		
			By	Hon. To Staff	264,000.00
			"	Rent	60,000.00
			"	Administrative Expenses	12,425.00
			By	<b>GANDHI HOME FOR</b>	
			"	<b>THE AGED - Channarayapatana</b>	
			"	Staff Salaries	162,000.00
			"	Building Rent & Maintenance	90,000.00
			By	<b>Health Care, Nutrition &amp; Hygiene</b>	
			-	Food Expenses	448,589.00
			-	Hon. To Doctor	18,000.00
			-	Medicines	3,011.00
			-	Soap, Oil, Clothing Etc.	40,150.00
			-	Recreation	22,975.00
			-	Miscellaneous & Unforeseen	22,637.00
			<b>DAARDEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN) RECURRING EXPENSES</b>		
			By	Building Rent	300,000.00
			"	Hon. To Staff	2,771,800.00
			"	Maintenance of Residential School	916,801.00
			"	Medical Expenses	45,058.00
			"	Contingencies	119,181.00
			"	Uniforms	48,000.00
			"	Tuition Fee	13,500.00
			<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Mandur Project) RECURRING EXPENSES</b>		
			By	Staff Salaries	324,000.00
			"	Rent of Building	306,000.00
			"	Food of Residents	690,367.00
			"	Medical Expenses	15,638.00
			"	Office Contingencies	3,862.00
			"	Pocket Money	30,450.00
			<b>HELP LINE PROGRAMME</b>		
			By	Staff Salaries	180,000.00
			"	Printing & Stationery	1,471.00
			"	Telephone Charges	17,088.00
			By	<b>CHILDREN A/C</b>	
			"	Food of Children	193,063.00
			"	Pocket Money	12,100.00
			<b>SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) Channarayapatna, Hassan Dist) RECURRING EXPENSES</b>		
			By	Staff Salaries	324,000.00
			"	Rent of Building	309,600.00
			"	Food of Residents	756,390.00
			"	Medical Expenses	15,684.00
<b>TOTAL C/O</b>		<b>46,059,985.51</b>	<b>TOTAL C/O</b>		<b>19,522,293.04</b>