

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

Phone : (O) 40914857 Mobile : 93435 66905

radhakrishnaca@rediffmail.com

FORM NO. 10B (See rule 17B)

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

We have examined the balance sheet of VIDYARANYA Mandur, Bangalore East, Bangalore – 560049 as at 31st March 2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

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

- in the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2017 and
- in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2017

The prescribed particulars are annexed hereto.

For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS

(RADHAKRISHNA)

Proprietor

Place: Bangalore Date: 20/06/2017 Mem. No. 200 29971





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AUDIT KEPURT

To

The Members of VIDYARANYA

We have audited the attached Balance Sheet of "VIDYARANYA Mandur, Bangalore East, Bangalore – 560049 as at 31st March 2017 and also the annexed Income and Expenditure Account for the year ended 31st March 2017 and Receipts and Payments Account for the period from 1st April 2016 to 31st March 2017 Which are approved by executive Committee & Covered by report even date. These Financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India, Those Standards require that we plan and perform the audit to obtain a reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, Proper books of account as required by law have been kept by the association so far as appears from our examination of the books;

In the case of the Balance Sheet, of the affairs as on 31st March 2017

And

In Case of Income and Expenditure Account Presents a true and fair view of the excess of Income over Expenditure for the year ended as on that date

For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS

(RADHAKRISHNA)

Proprietor Place: Bangalore Date: 20/06/2017 Mem. No. 200 29971



MANDUR, BANGALORE EAST, BANGALORE- 560 049
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
O OPENING BALANCES	100-200-200-20	GENERAL ACCOUNT	
Bank Balances -Sch-1	11,56,863.58	Administration Expenses:	CHARGOOM
Cash Balances -Sch-2	90,861.45	By Admin Staff Salaries	13,32,546.0
GENERAL ACCOUNT		" Audit fees	61,000.00
To Grant arrears received from District	50812500000	" Bank Charges	23,162.49
Coordinator, SSA, Bangalore South	2,23,175.00	" Computer maintenance	67,755.00
" Grant Received Department of Rural		" Electricity Charges	1,24,653.83
Development & Panchyat Raj (RGCY)	19,61,421.25	* Fundraising expenses	17,15,791.00
" Grant Received from Deloitte	2,20,000.00	" Membership & Subscription	29,350.00
" Grant Received from ITC Essentra Limited	8,25,000.00	" Miscellaneous expenses	22,635.00
 Grant received from Smile Foundation 	2,83,706.00	" News paper & Periodicals	2,400.00
" General donations from individuals & others	1,68,87,384.32	" Office Rent	5,24,000.00
* Grunt Received Aster CMI	2,51,567.00	" Staff Welfare Expenses	39,482.00
" Interest received on S.B. Accounts	30,575.00	" Postage & Courier	26,271.73
" TDS refund	13,600.00	" Printing & Stationery	56,237.00
DEPOSITS & ADVANCES	15,000.00	" Printing charges	85,695.00
To Security Deposit Refund	1,00,000.00	" Professional Tax (organization)	5.000.00
* Rent Advance received .	1,00,000.00	" Professional Tax	200,000
* EMD	33,000.00	* Refreshment	37,200.00
* Salary advance	3777675755		96,062.00
* Loans & Advances	4,800.00	" Renewal charges	56,075.00
OTHERS	16,50,000.00	* Repairs & Maintenance	52,786.00
To Professional Tax Collected		" Service charges	1,33,037.00
	35,200.00	" TDS Filling fee paid	8,900.00
PAYABLES	1533333310	" Telephone charges	2,33,200.29
To Sundry Creditors	1,88,830.00	" Trade mark registration	25,020.00
* Staff Salaries -	1,80,000.00	" Travelling & Conveyance exps.	33,932.00
HOSA BELAKU HOME FOR	0.000	" Water Charges	16,270.00
THE AGED - MANDUR		" Website Maintenance	64,000.00
To Grant arrears received from Ministry of		" Xerox machine maintenance	6,000.00
Social Justice & Empowerment	10098550439	PROGRAMME EXPENSES	19990000
Govt. of India, New Delhi (2015-16)	4,48,650.00	By Community Radio Programme	20,200.00
" Grant received from Ministry of		" Consultancy charges	17,85,000.00
Social Justice & Empowerment		" Deloitte impact day programme exps.	1,33,737.00
Govt. of India, New Delhi (2016-17)	4,48,650.00	" Disability Awareness	2,92,000.00
PAYABLES		" Makalla Habba	12,925.00
" Staff Salaries	1,33,250.00	" RGCY Programme expenses	5,86,900.00
CARE GIVERS TRAINING PROG.	V-1800350001001	" CIW Progamme	23,353.00
To Grant arrears received from Ministry of		" Training center rent & maintenance	3,66,280.00
Social Justice & Empowerment	0.40	* Training programmes	6,666.00
Govt. of India, New Delhi	3,02,400.00	" Programme staff Salaries	32,48,450.00
OLD AGE HOME CHANNARAYAPATANA		* World disabled day	12,000.00
To Grant received from Ministry of		CAPITAL EXPENDITURE	12,000.00
Social Justice & Empowerment			40 004 00
Govt. of India, New Delhi	4,48,650.00	By CC Camera & CC TV	49,225.00
PAYABLES	4,46,030.00	* Swipe machine	18,000.00
* Staff Salaries	12232200	* Water filter	17,175.00
	50,000.00	* DEPOSITS & ADVANCES	
Sundry Creditors	4,01,572.00	* Rent advance Unit 2	1,25,000.00
DAARI DEEPA RESIDENTIAL SCHOOL		* Step programme building Advance	30,000.00
FOR BLIND CHILDREN		RECEIVABLES	10000-000
(CHANNARAYAPATANA, HASSAN)		By TDS	19,621.00
To Grant received from Department for		Outstanding Linbilities	- A
Empowerment of Differentially Abled		* Hon. To Staff	2,74,500.00
& Senior Citizens, Govt. of Karnataka	38,50,000.00	* Sundry Creditors	11,14,039.00
" Donations Received	2,800.00	HOSA BELAKU HOME FOR	16. 13.
1000000000	50000000000000000000000000000000000000	THE AGED - MANDUR	
		By Staff Salaries	3,00,000.00
TOTAL C/O	3,03,21,955.60	TOTAL C/O NE UP	1,33,13,532.34

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	2,65,41,955.60	TOTAL C/D	1,33,13,532.34
SANJEEVINI REHABILITATION		By Building Rent & Maintenance	1,68,000.00
CENTRE FOR WOMEN (SWADHAR)		Health Care, Netrition & Hygiene	0/5301546345
(Mandur Project)		By Food Expenses	5,10,675.00
To Grant received from Ministry of		* Hon. To Doctor	62,400.00
Women & Child Development		* Medicines	45,431.00
Govt. of India. New Delhi	21,17,780.00	" Soap, Oil, Ciothing Etc.,	46,508.00
" Grant arrears received from Ministry of	majarij repores	* Recreation	37,700.00
Women Child Development		" Miscellancous & Unforeseco	39,142.00
Govt. of India, New Delhi	4,18,350.00	GANDEL BOME FOR THE AGED	39,142.00
	4,10,220,00		211
PAYABLES	27.000.00	Channarayanatana	1 2000
* Rent	25,200.00	By Staff Salaries	3,00,000.00
SAROJINI REHABILITATION		" Building Rent & Maintenance	1,20,000.00
CENTRE FOR WOMEN (SWADHAR)		Health Care, Nutrition & Hygiene	
(Channarayapattna, Hassan Dist)		By Food Expenses	5,08,125.00
To Grant received from Ministry of		" Hen. To Dector	62,400.00
Women & Child Development		" Medicines	45,537.00
Govt. of India, New Delhi	16,48,440.00	" Sosp, Oil, Clothing Etc.,	45,346,00
* Grant arrears received from Ministry of	C. Vicine (1942) City (1930)	" Recrestion	37,160.00
Women Child Development,		" Miscellaneous & Unioreseen	37,577.00
Govt. of India, New Delhi	3,98,850,00	BAARIDEEPA RESIDENTIAL SCHOOL FOR	27,071,00
SPURTHI RESIDENTIAL	2,20,020.00	BLIND CHILDREN	
SCHOOL FOR MENTALLY RETARDED			
		(CHANNARAYAPATANA, HASSAN)	7 22 22 22 22
CHILDREN PROJECT (MANDUR)		By Building Rent	3,00,000.00
To Grant received from Department for		" Hon. To Staff	28,84,000.00
Empowerment of Differentially Abled		" Maintenance of Residential School	11,78,735.00
& Senior Citizens, Govt. of Karnataka	49,28,000.00	" Medical Expenses	64,383.0
* Interest received on S.B. Accounts	9,856.00	" Contingencies	77,384.0
PAYABLES		" Uniforms	48,108.00
* Sundry Creditors	97,600.00	Outstanding Liabilities	
* Rent	2,36,000.00	" Hop. To Staff	2,42,300.00
AVAKASHA RESIDENTIAL SCHOOL	3513504600	" Sundry Creditors	91,528.00
FOR MENTALLY RETARDED CHILDREN		SANJEEVINI REHABILITATION	
(CHANNARAYAPATANA, HASSAN)		CENTRE FOR WOMEN IN CRISIS	
To Grant received from Department for		(Swadhar Greba Mandur Project)	1
Empowerment of Differentially Abled		By Staff Salaries	£ #2 000 0
	25 92 565 65		5,52,000.00
& Senior Citizens, Govt. of Karnataka	37,83,000.00	" Clothing	30,000.00
" Interest received on S.B. Accounts	4,275.00	" Rent of Building	6,00,000.00
" Donations Received	3,000.00	" Food of Residents	7,33,828.00
PAYABLES		* Medical Expenses	64,123.00
To Rent	2,00,000.00	* Office Contingencies	50,873.00
VIDYARANYA RESIDENTIAL SCHOOL FOR		* Pocket Money	37,800.00
MENTALLY RETARDED CHILDREN		* Recrestional activities	12,520.00
(YELHANKA, BANGALORE DISTRICT)		Vocational training	500,00
To Grant received from Department for		CHILDREN A/c.	
Empowerment of Differentially Abled		" Food of Children	2,56,122.00
& Senior Citizens, Govt. of Karnataka	42,00,000.00	* Pocket Money	
" Bank Interest		The state of the s	18,900.00
D15000000000000	6,463.00	* Clothing	14,700.00
PAYABLES	*******	" Medical Expenses	30,330.00
To Sundry Creditors	1,11,050.00	SAROJINI REHABILITATION	
Rent	75,000.00	CENTRE FOR WOMEN IN CRISIS	
UJJAWALA PROGRAMME		(Swadhar Greha Mandur Project)	
PREVENTION		By Staff Salaries	5,52,000.00
To Bank Interest	348.00	* Clothing	31,120.00
PAYABLES	200000	* Rent of Building	2,16,000.00
* Staff Salaries	3,30,000.00	* Food of Residents	7,56,925.00
* Rent	5,52,000.00	* Medical Expenses	63,624.00
* Professional charges	1,20,000.00		100000000000000000000000000000000000000
* rosessionar onarios	2007/83/03/2007	* Office Contingencies	51,059.00
Symden Cradition	7 00 077 00		
Sundry Creditors	7,98,072.00	* Pocket Money * Recreational activities TOTAL C/O 2	37,900.00 12,504.00

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South End Main Road

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DISABLED WORKING WOMEN & GIRLS STUDENT HOSTEL To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka PAYABLES "Sundry Creditors OPEN SHELTER K.R. PURAM To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore PAYABLES "Sundry Creditors "Rent "Staff Salaries OPEN SHELTER RAMANAGAR To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar PAYABLES To Sundry Creditors Rent "Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation Lets do some good foundation Deshpande Foundation Deshpande Foundation Desloitte Jenifer network	4,66,05,239.60 15,78,000.00 2,35,753.00 13,53,803.00 6,40,989.00 3,24,000.00 9,54,000.00 4,98,285.00 2,16,000.00 2,52,300.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00 1,84,625.00	" Contingencies	2,43,88,799.34 3,21,262.00 11,690.00 24,486.00 3,36,000.00 31,50,000.00 13,42,640.00 1,77,252.00 1,00,656.00 61,600.00 88,919.00 3,00,000.00 22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00 81,717.28
STUDENT HOSTEL To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka PAYABLES Sundry Creditors OPEN SHELTER K.R. PURAM To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore PAYABLES Sundry Creditors Rent Staff Salaries OPEN SHELTER RAMANAGAR To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries OPEN SHELTER RAMANAGAR To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hasan Through Baseo, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Deshpande Foundation Deshpande Foundation Deshpande Foundation Deshpande Foundation Deloite Jenifer network	2,33,753.00 13,53,803.00 6,40,989.00 3,24,000.00 9,54,000.00 4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00 25,20,000.00	CHILDREN A/e. By Food of Children Pocket Money Medical Expenses SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED By CHILDREN (MANDUR) Building Rent Hon. To Staff Maintenance of Residential School Medical Expenses Contingensies Tour expenses Uniforms AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN) By Building Rent Hon. To Staff Maintenance of Residential School Medical Expenses Contingensies Tour expenses Contingensies Tour expenses Contingensies Tour expenses Mulforms Outstanding Liabilities Hon. To Staff Sundry Creditors VHYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff Building Rent Maintenance of Residential School Medical Expenses Contingencies	3,36,000.00 31,50,000.00 31,50,000.00 13,42,640.00 1,77,252.00 1,00,656.00 61,600.00 88,919.00 3,00,000.00 22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
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Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka PAYABLES Sundry Creditors OPEN SHELTER K.R. PURAM Ito Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Hangalore PAYABLES Sundry Creditors Rent Staff Salaries OPEN SHELTER RAMANAGAR Ito Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, Ito Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant arrears received from D.C. Hassn Through Basco, Bengalore Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	2,33,753.00 13,53,803.00 6,40,989.00 3,24,000.00 9,54,000.00 4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00 25,20,000.00	* Pocket Money * Medical Expenses SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED By CHILDREN (MANDUR) * Building Rent * Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN) By Building Rent * Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School Medical Expenses Contingencies * Contingencies * Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	11,690.0 24,486.0 3,36,000.0 31,50,000.0 13,42,640.0 1,77,252.0 1,00,656.0 61,600.0 88,919.0 3,00,000.0 22,70,000.0 10,05,604.0 1,27,175.0 64,312.0 44,100.0 63,885.0 1,84,300.0 1,27,956.0 27,85,000.0 3,60,000.0 10,42,713.0 1,51,278.0
& Senior Citizens, Govt. of Karnataka PAYABLES Sundry Creditors OPEN SHELTER K.R. PURAM To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore PAYABLES Sundry Creditors Rent Staff Salaries OPEN SHELTER RAMANAGAR To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Baseo, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Centributions received from Charity Aid Foundation Deshpande Foundation Deshpande Foundation Deshpande Foundation Deshpande Foundation Deshpande Foundation Deloitte Jenifer network	2,33,753.00 13,53,803.00 6,40,989.00 3,24,000.00 9,54,000.00 4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00 25,20,000.00	* Medical Expenses SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED By CHILDREN (MANDUR) * Building Rent * Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingensies * Tour expenses * Uniforms AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN) By Building Rent * Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YHYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies * Contingencies * Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	24,486.00 3,36,000.00 31,50,000.00 13,42,640.00 1,77,252.00 1,00,656.00 61,600.00 88,919.00 3,00,000.00 22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
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"Staff Salaries OPEN SHELTER RAMANAGAR To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Kamajaka, Ramanagar PAYABLES To Sundry Creditors Rent "Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	9,54,000.00 8,71,560.00 4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN) By Building Rent * Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	3,00,000.00 22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
OPEN SHELTER RAMANAGAR To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Kamajaka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU. To Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	8,71,560.00 4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN) By Building Rent * Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnafaka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basec, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	(CHANNARAYAPATANA, HASSAN) By Building Rent "Hon. To Staff "Medical Expenses "Contingencies "Tour expenses "Uniforms Outstanding Liabilities "Hon. To Staff "Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff "Building Rent "Maintenance of Residential School "Medical Expenses "Contingencies	22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
Women & Child Development Department, Govt of Karnafaka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basec, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	By Building Rent "Hon. To Staff "Maintenance of Residential School "Medical Expenses "Contingencies "Tour expenses "Uniforms Outstanding Liabilities "Hon. To Staff "Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff "Building Rent "Maintenance of Residential School "Medical Expenses "Contingencies	22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
Department, Govt. of Kamajaka, Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	* Hon. To Staff * Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YEDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	22,70,000.00 10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
Ramanagar PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basec, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	* Maintenance of Residential School * Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	10,05,604.00 1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
PAYABLES To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basec, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	4,98,285.00 2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	* Medical Expenses * Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hon. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	1,27,175.00 64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
To Sundry Creditors Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	* Contingencies * Tour expenses * Uniforms Outstanding Liabilities * Hen. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	64,312.00 44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
Rent Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basco, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	2,16,000.00 2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	* Tour expenses * Uniforms Outstanding Liabilities * Hen. To Staff * Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff * Building Rent * Maintenance of Residential School * Medical Expenses * Contingencies	44,100.00 63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
* Staff Salaries MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Baseo, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	2,52,300.00 2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	" Uniforms Outstanding Liabilities " Hon. To Staff " Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff " Building Rent " Maintenance of Residential School " Medical Expenses " Contingencies	63,885.00 1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
MISSING CHILDRENS BUREAU, To Grant arrears received from D.C. Hassn Through Basice, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	2,88,000.00 2,66,148.00 3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	Outstanding Liabilities " Hon. To Staff " Sundry Creditors YIBYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff " Building Rent " Maintenance of Residential School " Medical Expenses " Contingencies	1,84,300.00 1,27,956.00 27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
To Grant arrears received from D.C. Hassn Through Basice, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	" Hon. To Staff " Sundry Creditors YIBYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff " Building Rent " Maintenance of Residential School " Medical Expenses " Contingencies	27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
Through Basec, Bangalore BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	" Sundry Creditors YIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff " Building Rent " Maintenance of Residential School " Medical Expenses " Contingencies	27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
BRIDGE EDUCATION PROGRAMME To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	VIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff "Building Rent "Maintenance of Residential School "Medical Expenses "Contingencies	27,85,000.00 3,60,000.00 10,42,713.00 1,51,278.00
To Grant received Let's do Some Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT) By Hon. To Staff "Building Rent "Maintenance of Residential School "Medical Expenses "Contingencies	3,60,000.00 10,42,713.00 1,51,278.00
Good Foundation FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru - Born Learning Campaign - Care & Support of Senior Citizens - GE Education Support Programme - Mobile health programme - Skill Training - Uniform - Makkala habba To Foreign Contributions received from - Charity Aid Foundation - Deshpande Foundation - Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	(YELHANKA, BANGALORE DISTRICT) By Hon. To Staff "Building Rent "Maintenance of Residential School "Medical Expenses "Contingencies	3,60,000.00 10,42,713.00 1,51,278.00
FOREIGN CONTRIBUTIONS ACCOUNT To Foreign Contributions received from from United Way of Bengaluru - Born Learning Campaign - Care & Support of Senior Citizens - GE Education Support Programme - Mobile health programme - Skill Training - Uniform - Makkala habba To Foreign Contributions received from - Charity Aid Foundation - Deshpande Foundation - Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	3,59,000.00 3,90,124.00 9,00,339.00 25,20,000.00	By Hon. To Staff "Building Rent "Maintenance of Residential School "Medical Expenses "Contingencies	3,60,000.00 10,42,713.00 1,51,278.00
To Foreign Contributions received from from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	3,90,124.00 9,00,339.00 25,20,000.00	" Building Rent " Maintenance of Residential School " Medical Expenses " Contingencies	3,60,000.00 10,42,713.00 1,51,278.00
from United Way of Bengaluru Born Learning Campaign Care & Support of Senior Citizens GE Education Support Programme Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	3,90,124.00 9,00,339.00 25,20,000.00	" Maintenance of Residential School " Medical Expenses " Contingencies	10,42,713.00 1,51,278.00
- Born Learning Campaign - Care & Support of Senior Citizens - GE Education Support Programme - Mobile health programme - Skill Training - Uniform - Makkala habba To Foreign Contributions received from - Charity Aid Foundation - Deshpande Foundation - Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	3,90,124.00 9,00,339.00 25,20,000.00	" Medical Expenses " Contingencies	1,51,278.00
- Care & Support of Senior Citizens - GE Education Support Programme - Mobile health programme - Skill Training - Uniform - Makkala habba To Foreign Contributions received from - Charity Aid Foundation - Deshpande Foundation - Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	3,90,124.00 9,00,339.00 25,20,000.00	" Contingencies	On V 10 to 100 Y 100 Y
- GE Education Support Programme - Mobile health programme - Skill Training - Uniform - Makkala habba To Foreign Contributions received from - Charity Aid Foundation - Deshpande Foundation Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	9,00,339.00 25,20,000.00		81,717.28
Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	25,20,000.00	" Tour expenses	
Mobile health programme Skill Training Uniform Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network			52,500.00
- Skill Training - Uniform - Makkala habba To Foreign Contributions received from - Charity Aid Foundation - Deshpande Foundation - Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	1,84,625.00	" Uniforms	75,000.00
Makkala habba To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network		Loans & Advances	-
To Foreign Contributions received from Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	6,58,859.00	" Rent Advance paid	30,000.00
Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	2,00,000.00		
Charity Aid Foundation Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network		" Sundry Creditors (2015-16)	68,400.00
Deshpande Foundation Lets do some good foundation from Smile Foundation Deloitte Jenifer network	12,43,500.00		378/10/2011
Lets do some good foundation - from Smile Foundation - Deloitte - Jenifer network	3,00,796.04		
- from Smile Foundation - Deloitte - Jenifer network	2,41,375.00		
- Deloitte - Jenifer network	9,24,442.00		6,000.00
- Jenifer network	3,63,996.00		18,000.00
-2.00071000000000000000000000000000000000	14,400.00		20,000.00
- Silicon valley Foundation	67,948.40		5,000.00
- Ducas Jhou	48,759.25		1,000.00
- AMD	16,107.25	- A VA PA CONTRACTOR A SANCTOR I TOTAL	2,500.00
Donations received from gold man Sach	10,107.43	* Refreshment	6,000.00
	1.07.250.00		2,000.00
Services pvt. Ltd.,	1,07,350.00		0.0000000000000000000000000000000000000
" Interest received on S.B. Accounts	35,292.00		3,000.00
PAYABLES	9 500 60	Awareness Generation	26 600 0
To Travel allowances payable	8,000.00		25,000.00
Staff Advance	910.00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	30 505 00
Sundry Creditors	1,87,284.00		32,705.00
" Salary Payable	48,000.00		2 90 30 440 63
TOTAL C/O	6,29,03,184.54	2	3,89,38,449.62
		\$ 13785. Road.	16
		Storage Engl Many Engl	45
			2
			2-1
	-	HAND South End Proper	₹/

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,29,03,184.54	TOTAL C/D	3,89,38,449,
RAIN BOW ACCOUNT		UJJAWALA PROGRAMME	10000
To Foreign Contributions received from	855550000000	RESCUE.	6.000.
ARUN, Hyderbad Rain bow Home	26,07,922.00	By Information Gathering/Communication	Contracts
" Interest received on S.B. Accounts	15,284.00	Rescue Operation	
" PAYABLES		By Hen to informers	5,000.
Staff Salaries	4,499.00	* Transport	2,000
Security Artist 457	4,455.00	* Documentation	1,206.
			1,206.
		Immediate Relief on Rescue	0.0000000000000000000000000000000000000
		By Basic Amenities	5,000.
		* Medical Aid	5,000.
		REHABILITATION	
		Setting up of Protective Homes	0.0950909090
		By Rent	4,80,000.
		" Hon to Staff	6,60,000.
		" Electricity & Water	36,657.
		" Basic amenities	700000
		By Food	0.50.551
		" Personal (Clothes, toiletries etc.,)	9,50,551.
2		" Medical Care	1,07,511.
557		5 - C - 10 - C - C - C - C - C - C - C - C - C -	1,23,635.
		" Basic amenities	500000000
		By Legal Aid	1,20,000.
5		* Administrative Expenses	11,288.
		* Education	0.000000
		By Formal School Support	73,685.
M as N		* Vocational Training & I.G. Activities	1,02,500.
* 1		* RE-INTEGRATION	2,02,000.
		Setting up of Half way Home	
Name of the last o		By Rent	P3 000
y		TO THE STATE OF TH	72,000.0
		" Restoration of Families	100000
		By Seed Money	25,000.0
	1	* Transport Charges	10,924.0
		" Networking/Fallow-up	7,500.0
		DISABLED WORKING WOMEN & GIRLS	(1/8/2010)
		STUDENT HOSTEL	
		By Building Rent	6,00,000.0
		" Hon. To Staff	6,84,000.0
		" Food expenses	0.3000000000000000000000000000000000000
			6,85,800.0
		* Contingencies	60,630.0
		"Library expenses	2,165.6
		OPEN SHELTRE PROJECT (K.R. Puram)	9
		By Contingencies (Postage, Sty. Tel. etc.,)	19,439.0
		* Maintenance (Food, Clothing, Medicine)	6,73,761.0
		* Maintenance fo Contact Points	48,000.0
		* Miscellaneous expenses	13,736.0
		* Rent paid	Charles and a second of the
			3,24,000.0
		* Staff Salaries	9,54,000.0
		* Transportation charges	8,759.0
		" Water & Electricity Charges	57,013.0
	1	OPEN SHELTRE PROJECT (Ramanagar)	l sandinos
Q		By Contingencies (Postage, Sty. Tel. etc.,)	32,803.0
		" Maintenance (Food, Clothing, Medicine)	6,55,137.0
T4	0	" Maintenance of Contact Points	31,200.0
E		" Miscellaneous expenses	1090,55 (1000)
	8		49,198.0
		" Rent paid	2,16,000.0
		" Staff Salaries	9,54,000.0
		" Transportation charges	36,499.0
	r fil	" Water & Electricity Charges	38,615.0
	§ 31	URBAN HOME LESS PROJECT (BBMP)	
***************************************	L	By Cleaning Materials	7,890.0
TOTAL C/O	6,55,30,889.54	TOTAL C/O	4,78,96,551.6

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RECEIPTS	AMOUNT		AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	4,78,96,551.6
		By Hon, Staff	5,52,000.0
		* Stationery expenses	6,340.0
		* Medical Expenses	1,725.0
		MISSING CHILDRENS BUREAU, Hassan	
		By Contingencies	21,420.0
		" Staff Salaries	1,20,000.0
		" Travelling expenses	3,430.0
	2.8	BRIDGE EDUCATION PROGRAMME	
		" Honorarium paid	3,95,387.0
		" Books & Stationery for children	33,566.0
		STeP PROGRAMME	
		Darga Mohalla	
		By Annual computer Maintenance cost	3,150.0
		* Center Rept	48,000.0
		* Communication, Admin, Stationery,	12,333.0
		* Hon. Paid to staff	1,03,950.0
		* Mobilization cost	4,550.0
	E 11		newsons and
1929 19		* Workshop activities	5,000.0
7	1	K.R. PURAM	787.54674
,		By Annual computer Maintenance cost	3,150.0
		* Center Rent	19,800.0
	-	 Communication, Admin, Stationery, 	11,590.0
1917 - 28	1	" Telephone & internet	550553
6 4 5		" Electricity Cost of the Center	5,193.0
4.4		" Hon. Paid	1,03,950.0
		" Mobilization cost	4,100.0
		" Workshop activities	7,890.0
."		RAINBOW HOME PROGRAMME (ARCIDS)	
45.5		By Repairs & Maintenance	85,000.0
194.100		" Basic amenities	1,16,776.0
		" Education	1,39,101.0
	1	" Food	1,94,125.0
	1	SKILL DEVELOPMENT PROGRAMME	advertise state
	1	FOR UNDER PRIVILEGED (CMI ASTER	
	1	By Accomaditation charges	45,000.0
		* Food	1,03,570.0
		* Hon. To Staff	24,000.0
	1	* Travel, Transport & conveyance	1,28,000.0
	20	LT.C. ESSENTRA CENTER YELHANKA	1,60,000.0
	,	Europe Control	4 26 652 5
		By Food	4,36,653.0
		* Medical Care	4,080.0
	1	* Hon. To Staff	3,96,000.0
	2000	FOREIGN CONTRIBUTIONS ACCOUNT	
		GENERAL.	00044310000
	1	By Bank Charges	3,335.5
	1	* Makkala Habba	2,40,000.0
	1	* Professional Tax	1,000.0
	1	* Uniform (GE)	6,58,860.0
	1	* Community Team Works	1,07,350.0
		* Transportation charges (Mobile health)	4,704.0
		BORN LEARINGING CAMPAIGN	1 530,000
W	1	By Basic Refubrishing Anganwadi Centers	94,978.0
	1	" Cooking Vessels- Utensils	49,850.0
	1		8,490.0
		" Digital Camera	100000000000000000000000000000000000000
	1	" Door for Toilet Room	19,550.0
	1	" Formation of Mothers Committee Mly Meeting	16,120.0
		" Hon. to Coordination	1,68,000.0
		" Mural Painting	5,000.0
		" Stationery, Communication, & Documentation	26,335.0
TOTAL C/O	6,55,30,889.54	TOTAL C/O	5,24,38,953.5

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The state of the s	MOUNT	E-90 PO 100 PO 1	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	5,24,38,953.59
		By Story Books	5,000.00
		" Travel	28,000.00
		CARE & SUPPORT OF SENIOR CITIZENS	F 1 F 2 C 0 F F
		By Food & Accommodation	5,15,360.00
		By Health Care	44,899.00
		" Personnel Support	1,08,000.00
1		" Programme Management Cost	6,000.00
1		* Recreation Activities	64,924.00
		EDUCATION SUPPORT PROGRAMME	
		Basic Amenities	5-25/02/8/03
		By Clothing	1,13,484.00
		* Shoe & Sandals	45,576.00
		Education	1 20,33333
		* Recreation & Extra Correcular Activities at Home	42,500.00
		" Remedial Coaching (Tutorials & Materials)	42,500.00
		" Administration Overall Coordination	62,800.00
		" Education Scholarship at White Field (GE)	4,07,943.00
		OUTSTANDING LIABLITIES	
9.1		* Sundry Creditors	7,568.00
1		MOBILE HEALTH PROEJECT	
1 3		Honorarium to Medical Team	
*		By Consultation and Tours Training Resource Person	40,008.00
		* Honorarium to Doctor	7,20,000.00
		* Honorarium to Driver	1,44,000.00
4 1		* Honorarium to Pharmacists	1,68,000.0
1.0		* Honorsrium to Staff Nurse	2,52,000.0
1 10		Mobile Health Vehicle	
8		" Branding of the Vehicle	30,000.0
4 :		" Essential Drugs & Consumables	6,93,635.0
		* Medical Equipment	53,981.0
		* Vehicle Maintenance Cost	2,10,000.0
		* Vehicle Rent	1,45,000.0
1		* Baseline Survey	27,000.0
1		Admin Cost	. 5880000
		* Overall Monitoring Auditing, Charges	37,015.0
_ 8 4		VOCATIONAL TRAINING	311
		RECURRING EXPENSES	
- 1		By Hon. to H.R. & Development Officer	40,000.0
		" Hon. to Tailoring Teacher	60,000.0
		" Materials (Scissors, Clothes Needles Etc.,)	8,070.0
		" Overall Monitoring & Audit Charges Etc.,	16,704.0
			1,08,000.0
		" Raw Materials	120000000000000000000000000000000000000
84		" Sessions on Motivation	30,660.0
147		" Stipend to Trainees	36,000.0
		NON-RECURRING EXPS.	25.555
		By Tailoring Machines	64,566.0
		LIVILYHOOD SUPPORT PROGRAMMI	
		* Hon. Paid	87,000.0
		OUTSTANDING LIABLITIES	20200
		" Hon. Paid	84,500.0
		STeP PROGRAMME	
		Dargamohalla	200.000
4		By Additional Center Rent	69,560.0
		* Annual Computer Maintenance	8,000.0
		* Center Rent	48,840.0
		" Communication, Admin, Sty, Telephone & Internet (DM)	19,100.0
		" Electricity & Water Charges	1,300.0
		" Hon. To Staff	2,58,830.0
		* Mobilization Cost	8,050.0
TOTAL C/O	6,55,30,889.54		5,74,03,326.5
		# 1378/5. Paragraphs State Sta	059 F.S.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	5,24,38,953.59
	201,-19-92	By Story Books	5,000.00
		" Travel	28,000.00
		CARE & SUPPORT OF SENIOR CITIZENS	CT CONTURADO DE
		By Food & Accommodation	5,15,360.00
		By Health Care	44,899.00
		* Personnel Support	1,08,000.00
		 Programme Management Cost 	6,000.00
		Recreation Activities	64,924.00
		EDUCATION SUPPORT PROGRAMME	
		Basic Amenities	
		By Clothing	1,13,484.00
		* Shoe & Sandals	45,576.00
		Education Recreation & Extra Curricular Activities at Home	40 500 00
			42,500.00
		" Remedial Coaching (Tutorials & Materials)	42,500.00
		" Administration Overall Coordination	62,800.00
		" Education Scholarship at White Field (GE)	4,07,943.00
		OUTSTANDING LIABLITIES	2.500.00
20		" Sundry Creditors MOBILE HEALTH PROEJECT	7,568.00
45			
•		Honorarium to Medical Team By Consultation and Team Training Resource Person	40,008.00
		* Honorarium to Doctor	7,20,000.00
		* Honorarium to Dector	1,44,000.00
	+	* Honorarium to Driver * Honorarium to Pharmacists	1,68,000.00
	1	* Honorarium to Staff Nurse	2,52,000.00
		Mobile Health Vehicle	2,52,000.01
		* Branding of the Vehicle	30,000.00
	1	* Essential Drugs & Consumables	6,93,635.00
-		" Medical Equipment	53,981.00
		" Vehicle Maintenance Cost	2,10,000.00
		" Vehicle Rent	1,45,000.00
	1	" Baseline Survey	27,000.00
	1	Admin Cost	
	1	" Overall Monitoring Auditing, Charges	37,015.00
	1	VOCATIONAL TRAINING	
	1	RECURRING EXPENSES	20222906
	1	By Hon. to H.R. & Development Officer	40,000.00
		* Hon. to Tailoring Teacher	60,000.00
		" Materials (Scissors, Clothes Needles Etc.,)	8,070.0
	1	" Overall Monitoring & Audit Charges Etc.,	16,704.0
		" Raw Materials	1,08,000.0
	1	* Sessions on Motivation	30,660.0
		" Stipend to Trainees	36,000.0
		NON-RECURRING EXPS.	n niemer
	1	By Tailoring Machines	64,566.0
		LIVILYHOOD SUPPORT PROGRAMM	
		" Hon. Paid	87,000.0
		OUTSTANDING LIABLITIES	1,000
	1	" Hon. Paid	84,500.0
		STeP PROGRAMME	- Carrieris
C#.		Dargamohalla	2570723676
		By Additional Center Rent	69,560.0
	1	" Annual Computer Maintenance	8,000.0
_==	1	" Center Rent	48,840.0
	4	* Communication, Admin, Sty, Telephone & Internet (DM)	19,100.0
	1	* Electricity & Water Charges	1,300.0
		* Hou. To Staff	2,58,830.0
 mom.v. com		* Mobilization Cost TOTAL C/O (NA UPAD)	8,050.0
TOTAL C/O	6,55,30,889.54	1,000	5,74,03,326.5
		6	~1.0

Partition (038)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	5,74,03,326.59
	100000000000000000000000000000000000000	By Workshops & Activities K.R. Puram	9,082.00
	1	By Annual Computer Maintenance	8,600.00
		* Center Rent	59,400.00
		* Communication, Admin. Sty, Telephone & Internet (KR)	17,586.00
		" Electricity Cost of Centre	3,850.00
		* Hon. To Staff	3,11,850.00
		* Mobilsation Cost	5,326.00
	1	* Workshop & Activities	9,504.00
		* GREEN SKILLING PROJECT	C#17,007
	1	By Hon. To Staff	3,85,000.00
		PROGRAMME	
		* Project Design, Strategic Planning * Mobilization	1,25,000.00
	1	* Tailoring material	28,600.00
		* Maintenance support for existing partners	1,00,000.00
		* Designer	30,000.00
	1	* Marketing & Sales	70,973.00
5		* Documentation & reporting	
	1	* Monitoring and evaluation	15,000.00
		* Finishing School training for Capacity	50,000.00 30,000.00
	1	Capability development	57 (2000) 17 (400)
	1	Travel	7,325.00
6 4 3		* Travel allowance paid	58,187.00
		OPERATIONAL EXPENSES	56,187.00
3 *	1	* Venue Rent	75,000.00
		* Equipment hiring	41,220.00
á:		* Admin & Management expenses	75,000.00
15.00	1	VOCATIONAL TRAINING (D.F)	73,000.00
		By Salary to Staff	3,22,800.00
		BRIDGE EDUCATION PROGRAMME	3,22,000.00
	1	By Vehicle Rent	1,08,000.00
		* Hon. To Staff	1,06,511.00
		RAINBOW HOME ACCOUNT	1,00,011.00
	1	Human Resource	
		By Staff Salaries	9,67,125.00
		* Staff Welfare Expenses	63,767.00
		By Food	03,707.00
		" Food Expenses (P.F)	2,58,562.00
		* Food Expenses (Mcafe)	3,92,194.00
		Child Related Cost	3,32,134.00
	X 1 1 10 10 10 10 10 10 10 10 10 10 10 10	By Clothing	1,85,472.00
		" Beds & Bed Sheets	63,750.00
		" Shoe and Sandals	30,622.00
	1	" Medicines	47,644.00
	1	" Soap & Toilet Articles	61,959.00
		" Official school fees	12,661.00
		" Remedial cosching	51,300.00
		" Books & Stationeries	0.0000000000000000000000000000000000000
		" Art & Craft Materials	3,703.00
		" Outing (Recreational & Educational)	21,790.00
1		" Recreational & extra curricular Activities	33,069.00
	1	* Life skills & Value education	20,363.00
			1,126.00
		* Re integration	- 500.00
	1	* House Keeping Charges * Library	5,952.00
TOTAL C/O	6,55,30,889.54	TOTAL C/O	7,480.00





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D Home Related Cost Macfee	6,16,86,179.59
	1	By Sanitation	8,633.00
		* Electricity	51,801.00
		* Repairs & Maintenance	55,657.00
		* Allocated project investment	900.00
		* Local transportation	80.826.00
		By Food expenses Partnership Foundation	1,002.00
		By Local Project office cost	67,284.00
	1 .	* Office expenses	58,431.00
		* Allocated project investment	46,696.00
		* Audit cost	10,000.00
		* Others (Bank charges) FIXED ASSETS	852.85
		By Office Equipment & Furniture CLOSING BALANCES	27,450.00
		By Bank Balances - Schedule No3	33,87,089.65
		* Cash Balances - Schedule No. 4	48,087.45
TOTAL	6,55,30,889.54	TOTAL	6,55,30,889.54

FOR VIDYARANYA

(GENERAL SECRETARY)

Piacor Barealore Piaco 20/06/2017

VIDYARANYA (R)

Mandur, (Via) Vergo Negar Bangalore East Bangalore -560 049 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS,

(RADHAKRISHNA)

Proprietor



MANDUR, BANGALORE EAST, BANGALORE- 560 049

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXEPENDITURE	AMOUNT	INCOME	AMOUNT
GENERAL ACCOUNT	No. Company	GENERAL ACCOUNT	core-sector
Administration Expenses:	20.554.00.2500.25-0	By Grant arrears received from District	USUNAN USUN
To Admin Staff Salaries	13,32,546.00	Coordinator, SSA, Bangalore South	2,23,175.0
* Audit fees	1,26,000.00	" Grant Received Department of Rural	2775400,000
* Bank Charges	23,162.49	Development & Panchyat Raj (RGCY)	19,61,421.2
* Computer maintenance	67,755.00	* Grant Received from Deloitte	2,20,000.0
* Electricity Charges	1,24,653.83	" Grant Received from ITC Essential Limited	8,25,000.0
* Fundraising expenses	17,15,791.00	 Grant received from Smile Foundation 	2,83,706.0
" Membership & Subscription	29,350.00	* General donations from individuals & others	1,68,87,384.3
" Misoellaneous expenses	22,635.00	* Grant Received Aster CMI	2,51,567.0
" News paper & Periodicals	2,400.00	* Interest received on S.B. Accounts	30,575.0
" Office Rent	5,24,000.00	* TDS refund	8,513.0
" Staff Welfare Expenses	39,482.00	HOSA BELAKU HOME FOR	
" Postage & Courier	26,271.73	THE AGED - MANDUR	
" Printing & Stationery	13.2.500,000,000	By Grant received from Ministry of	
" Printing charges	85,695.00	Social Justice & Empowerment	
" Professional Tax (organization)	5,000.00	Govt. of India, New Delhi (2016-17 1st Inst)	4,48,650.0
" Refreshment		By Grant receivable from Ministry of	100/100/100
" Renewal charges	56,075.00	Social Justice & Empowerment	313300000000000000000000000000000000000
" Repairs & Maintenance	52,786.00	Govt. of India, New Delhi (2016-17 2nd Inst)	4,48,650.0
* Service charges	1,33,037.00	CARE GIVERS TRAINING PROG.	0-1 0-1 0.00 40 24-0.0
* TDS Filling fee paid	8,900.00		
* Telephone charges	2,33,200.29	Social Justice & Empowerment	1,000,000
* Trade mark registration	25,020.00	Govt. of India, New Delhi	3,02,400.0
* Travelling & Conveyance exps.	33,932.00	OLD AGE HOME CHANNARAYAPATAN	A
* Water Charges	16,270.00	By Grant received from Ministry of	Tr
* Website Maintenance	64,000.00	Social Justice & Empowerment	
* Xerox machine maintenance	6,000.00	Govt. of India, New Delhi (2016-17 1st Inst)	4,48,650.0
PROGRAMME EXPENSES	10000000	* Grant receivable from Ministry of	ACCOUNTS OF
To Community Radio Programme	20,200.00	Social Justice & Empowerment	NO.000000000000000000000000000000000000
* Consultancy charges	17,85,000.00	Govt. of India, New Delhi (2016-17 2nd Inst)	4,48,650.0
* Deloitte impact day programe exps.	1,33,737.00	DAARI DEEPA RESIDENTIAL SCHOOL	. Victory tene
* Disability Awareness	2,92,000.00	FOR BLIND CHILDREN	
* Makalia Habba	12,925.00	(CHANNARAYAPATANA, HASSAN)	l'annual de la constant de la consta
* RGCY Programme expenses	VYSVALSONAS ACA	By Grant received from Department for	
* CIW Progamme	23,353.00	Empowerment of Differentially Abled	339809398235
" Training center rent & maintenance	3,66,280.00	& Senior Citizens, Govt. of Karnataka	38,50,000.0
" Training programmes	6,666.00	" Donations Received	2,800.0
" Programme staff Salaries	32,48,450.00	SANJEEVINI REHABILITATION	
" World disabled day	12,000.00	CENTRE FOR WOMEN (SWADHAR)	1
HOSA BELAKU HOME FOR		(Mandur Project)	
THE AGED - MANDUR	10/01/23/2007	By Grant received from Ministry of	
To Staff Salaries	3,00,000.00	Women & Child Development	
" Building Rent & Maintenance	1,68,000.00	Govt. of India, New Delhi	21,17,780.0
Health Care, Nutrition & Hygiene	10.615.00316	SAROJINI REHABILITATION	5.55
To Food Expenses	5,10,675.00	CENTRE FOR WOMEN (SWADHAR)	
" Hon. To Doctor	62,400.00	(Channarayapattna, Hassan Dist)	
" Medicines	45,431.00	[[전 25] [[전 25] [[25] [[25] [[25] [25] [25] [25] [25] [25] [25] [25] [25] [25] [25] [25]	
" Sosp, Oil, Clothing Etc.,	46,508.00	Women & Child Development	72002000000000000
* Recreation	37,700.00	Govt. of India, New Delhi	16,48,440.00
" Miscellaneous & Unforeseen	39,142.00	SPURTHI RESIDENTIAL	
GANDHI HOME FOR THE AGED		SCHOOL FOR MENTALLY RETARDED	
Channarayapatana	324223323233334	CHILDREN PROJECT (MANDUR)	
To Staff Salaries		By Grant received from Department for	
* Building Rent & Maintenance	1,20,000.00	Empowerment of Differentially Abled	672 10 00 00 00 00 00 00 00 00 00 00 00 00
Health Care, Nutrition & Hygiene	retification and	& Senior Citizens, Govt. of Karnataka	49,28,000.00
To Food Expenses TOTAL C/O	5,08,125.00	" Interest received on S.B. Accounts	9,856.00

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	1,35,31,753.34	100000000000000000000000000000000000000	3,15,65,217.5
To Hon. To Doctor	62,400.00		
* Medicines	45,537.00	The second secon	N
* Soap, Oil, Clothing Etc.,	45,346.00	The second secon	
* Percention	37,160.00		
" Miscellaneous & Unforeseen	37,577.00	Empowerment of Differentially Abled	
DAARIDEEPA RESIDENTIAL SCHOOL FOR	Symon.	& Senior Citizens, Govt. of Karnataka	37,83,000.0
BLIND CHILDREN		" Interest received on S.B. Accounts	4,275.0
(CHANNARAYAPATANA, HASSAN)		" Donations Received	3,000.0
To Building Rent	3,00,000.00		1.750000
* Hon. To Staff	28,84,000.00	The state of the s	
* Maintenance of Residential School	11,78,735.00		
* Medical Expenses	64,383.00		
* Contingencies	77,384.00		
" Uniforms	48,108.00	and the second s	10.00.000.0
SANJEEVINI REHABILITATION	40,150.00	* Bank Interest	42,00,000.0
CENTRE FOR WOMEN IN CRISIS	1	A CONTRACT C	6,463.0
(Swadhar Grehn Mandur Project)	1	UJJAWALA PROGRAMME	
To Staff Salaries	7 50 000 00	PREVENTION	
	5,52,000.00	A CT #1507-150700 200-20000	348.0
Clothing	30,000.00		
Rent of Building	6,00,000.00	5 3 1 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	27,21,500.0
Food of Residents	7,33,828.00	DISABLED WORKING WOMEN & GIRLS	
* Medical Expenses	64,123.00	STUDENT HOSTEL	
* Office Contingencies	50,873.00	The state of the s	
* Pocket Money *	37,800.00	Empowerment of Differentially Abled	
" Recreational activities	12,520.00	& Senior Citizens, Govt. of Karnstaka	15,78,000.0
Vocational training	500.00	OPEN SHELTER K.R. PURAM	201,010000
CHILDREN A/c.	0/08/14/03	By Grant arresrs receivable from DCPO.	
" Food of Children	2,56,122.00	Women & Child Development	
" Pocket Money	18,900.00	Department, Govt. of Karnstaka,	
" Clothing	14,700.00	Bangalore	17,99,280.0
" Medical Expenses	30,330.00	OPEN SHELTER RAMANAGAR	11,33,200,0
SAROJINI REHABILITATION		By Grant arrears received from DCPO,	
CENTRE FOR WOMEN IN CRISIS			123
(Swadhar Greha Mandur Project)		Women & Child Development	02000000000
To Staff Salaries	5 52 000 00	Department, Govt. of Karnstaks, Ramanagar	6,81,680.0
* Clothing	5,52,000.00	By Grant receivable from DCPO,	
" Rent of Building	31,120.00	Women & Child Development	THE PROPERTY OF
* Food of Residents	2,16,000.00	Department, Govt. of Karnstaka, Ramanagar	17,99,280.0
	7,56,925.00	MISSING CHILDRENS BUREAU,	
" Medical Expenses		By Grant arrears received from D.C. Hassn	
* Office Contingencies	51,059.00	Through Basco, Bangalore	2,88,900.00
* Pocket Money	37,900.00	BRIDGE EDUCATION PROGRAMME	1 1000000000000000000000000000000000000
 Recreational activities 	12,504.00	By Grant received Let's do Some	
CHILDREN A/c.		Good Foundation	2,66,148.00
* Food of Children	3,21,262.00	FOREIGN CONTRIBUTIONS ACCOUNT	2,00,140,00
" Pocket Money	11,690.00		
" Medical Expenses	24,486.00	from United Way of Bengaluru	
SPURTHI RESIDENTIAL SCHOOL	27,7400.00		100000000000000000000000000000000000000
FOR MENTALLY RETARDED		- Born Learning Campaign	3,59,000.00
To CHILDREN (MANDUR)	(-)	- Care & Support of Senior Citizens	3,90,124.00
" Building Rent	*******	- GE Education Support Programme	9,00,339.00
" Hon. To Staff	3,36,000.00	Mobile health programme	25,20,000.00
	31,50,000.00	- Skill Training	1,84,625.00
* Maintenance of Residential School	13,42,640.00	- Uniform	6,58,859.00
* Medical Expenses	1,77,252.00	- Makkala habba	2,00,000.00
* Contingencies	1,00,656.00	- Charity Aid Foundation	12,43,500.00
" Tour expenses	61,600.00	- Deshpande Foundation	3,00,796,04
" Uniforms	88,919.00	Lets do some good foundation	2,41,375.00
	A15350013325	- from Smile Foundation	9,24,442.00
	1	- Deloitte	V27/2017/10 10 10 10 10 10 10 10 10 10 10 10 10 1
		- Jenifer network	3,63,996.00
TOTAL C/O	2,80,49,716.34	TOTAL C/O	14,400.00

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	2,80,49,716.34		5,69,97,647.6
AVAKASBA RESEDENTIAL SCHOOL FOR M.E.		Foreign Contributions received from	
(CHANNARAYAPATANA, HASSAN)		By Silicon valley Foundation	67,948.4
To Building Rent	3,00,000.00		48,759.2
* Hon. To Staff	22,70,000.00	- AMD	16,107.2
* Maintenance of Residential School	10,05,604.00		10,10112
* Medical Expenses	1,27,175.00		1,07,350.0
* Contingencies	64,312.00	1	3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
* Tour expenses	0.0000000000000000000000000000000000000		35,292.0
* Uniforms	44,100.00	The state of the s	
	63,885.00		26,07,922.0
VIDYARANYA RESIDENTIAL SCHOOL FOR		ARUN, Hyderabad Rain bow Home	17 REPROPOSITION
MENTALLY RETARDED CHILDREN	1	* Interest received on S.B. Accounts	15,284.0
(YELHANKA, BANGALORE DISTRICT)			
To Hon. To Staff	27,85,000.00		
" Building Rent	3,60,000.00		
" Maintenance of Residential School	10,42,713.00		
" Medical Expenses	1,51,278.00		
" Contingencies	81,717.28		
" Tour expenses	00.0000 a 00.000 a		
" Uniforms	52,500.00		
. 하다 하다 가게 하다 되어 있다. 그 등록 하다 살을 하게 수 있는 사람이 하셨다고 있다.	75,000.00		
UJJAWALA PROGRAMME			
PREVENTION /			
Formation & Functioning of C.V.G.	097905000		
l'o Formation	6,000.00		
" Nurturing (Monthly meetings etc.,)	18,000.00		
Sensitization Workshops/Seminars			
To Hiring of Venue	5,000.00		1
* Communication	1,000.00		T
* Hon. To Resource Persons	176/037022		
* Refreshment	2,500.00		
	6,000.00	4	
* Resource Material	2,000.00	S7A	
 TA/DA for participants 	3,000.00		
Awareness Generation			
To Performance of (Play, Travel, lodging etc.,)	25,000.00		
* Development & Printing of A.G. Material	100000000		
* Development & Printing	32,705.00		
UJJAWALA PROGRAMME			
RESCUE,	6,000.00		
To Information Gathering/Communication	0,000.00		
Rescue Operation			1
and the second s			
To Hon to Informers	5,000.00		
" Transport	2,000.00		
" Documentation	1,206.00		
Immediate Relief on Rescue	-0.00×2.00.00		
To Basic Amenities	5,000.00		1
* Medical Aid	5,000.00		
REHABILITATION	2,000.00		
Setting up of Protective Homes			1
To Rent	4,80,000.00		1
* Hon to Staff	6,60,000.00		1
* Electricity & Water	36,657.00	13	
* Basic amenities	University (September 1)		
To Food	9,50,551.00		1
" Personal (Clothes, toiletries etc.,)	1,07,511.00		
" Medical Care	- 15/4 Selve Deliver College		
" Basic amenities	1,23,635.00		
- Contract to the contract to	1222133		8
To Legal Aid	1,20,000.00		
 Administrative Expenses 	11,288.00		
" Education	5000000	100	
To Formal School Support	73,685.00		4 0
	1. U. J. C. J. W. J. J. C. J.	55 FEB 1775	4
 Vocational Training & I.G. Activities 	1,02,500.00		

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South End Main Road Co

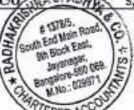
Control to the control of the contro	AMOUNT	INCOME	AMOUNT
TOTAL C/D	3,92,64,238.62	TOTAL C/D	5,98,96,310.5
RE-INTEGRATION			
Setting up of Half way Home	500,000,000		
To Rent	72,000.00		
* Restoration of Families	. I i sveteknovni		
To Seed Money	25,000.00		
* Transport Charges	10,924.00		
" Networking/Fallow-up	7,500.00		
DISABLED WORKING WOMEN & GIRLS			
STUDENT HOSTEL			
To Building Rent	6,00,000.00		
" Hon. To Staff	6,84,000.00	19	
" Food expenses			
" Contingencies	6,85,800.00		
	60,630.00		
" Library expenses	2,165.00		
OPEN SHELTRE PROJECT (K.R. Puram)			
To Contingencies (Postage, Sty. Tel. etc.,)	19,439.00		
" Maintenance (Food, Clothing, Medicine)	6,73,761.00		
" Maintenance of Contact Points	48,000.00		
" Miscellaneous expenses	13,736.00		
* Rent paid	3,24,000.00		
" Staff Salaries	9,54,000.00		
* Transportation charges	8,759.00		
* Water & Electricity Charges	57,013.00		
OPEN SHELTRE PROJECT (Ramanagar)	37,013.00		la:
To Contingencies (Postage, Sty. Tel. etc.,)	20.002.00		
	32,803.00		
* Maintenance (Food, Clothing, Medicine)	6,55,137.00		
* Maintenance of Contact Points	31,200.00		
* Miscellaneous expenses	49,198.00		
* Rent paid	2,16,000.00		
* Staff Salaries	9,54,000.00		
* Transportation charges	36,499.00		
* Water & Electricity Charges	38,615.00		
URBAN HOME LESS PROJECT (BBMP)			
To Cleaning Materials	7,890.00		
" Hon. Staff	5,52,000.00		
* Stationery expenses	6,340.00		
" Medical Expenses	1,725.00		
MISSING CHILDRENS BUREAU, Hassan	1,725.00		
To Contingencies	21,420.00		
" Staff Salaries			
	1,20,000.00		
* Travelling expenses	3,430.00		
BRIDGE EDUCATION PROGRAMME	5		
To Honorarium paid	3,95,387.00		
" Books & Stationery for children	33,566.00	13	
STeP PROGRAMME	0.000,000,000,000		
Darga Mohalla			
To Annual computer Maintenance cost	3,150.00		
" Center Rent	48,000.00		
* Communication, Admin, Stationery,	12,333.00		
* Hon. Paid to staff	1,03,950.00		
* Mobilization cost	1,000,000,000,000,000		
	4,550.00		
* Workshop activities	5,000.00		
K.R. PURAM	0.0000000		
To Annual computer Maintenance cost	3,150.00		
* Center Rent	19,800.00		
" Communication, Admin, Stationery,	11,590.00	170	
" Telephone & internet			4
" Electricity Cost of the Center	5,193.00		
" Hon. Paid	1,03,950.00	\$1 man	
" Mobilization cost	4,100.00	1188	nui.
TOTAL C/O	4,69,90,941.62	TOTAL COCHANGE	5,98,96,310.51
A P ALAM MIN.		12 /S	20,50,50,50,510,5

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	4,69,90,941.62	TOTAL C/D	5,98,96,310.51
To Workshop activities	7,890.00		
RAINBOW HOME PROGRAMME (ARCIDS)	O CARGOSTI		- 1
To Repairs & Maintenance	85,000.00		
" Basic amenities	1,16,776.00		
" Education			
	1,39,101.00		
" Food	1,94,125.00		
SKILL DEVELOPMENT PROGRAMME			
FOR UNDER PRIVILEGED (CMI ASTER	1		
To Accomidation charges	45,000.00		
" Food	1,03,570.00		
" Hon. To Staff	24,000.00	7.1	
" Travel, Transport & conveyance	1,28,000.00		
I.T.C. ESSENTRA CENTER YELHANKA	1,20,000,00		
To Food	4,36,653.00		
" Medical Care	100000000000000000000000000000000000000		1
	4,080.00		
" Hon. To Staff	3,96,000.00		
FOREIGN CONTRIBUTIONS ACCOUNT			
GENERAL	No. or or other last		
To Bank Charges	3,335.97		
" Makkala Habba	2,40,000.00		
" Professional Tax	1,000.00		
" Uniform (GE)	6,58,860.00		
	12 50 50 00 00 00 00 00		
" Community Team Works	1,07,350.00		
" Transportation charges (Mobile health)	4,704.00		1 -
BORN LEARINGING CAMPAIGN			T
To Basic Refurbishing Anganwadi Centers	94,978.00		- 1
" Cooking Vessels- Utensils	49,850.00		
" Digital Camera	8,490.00		
" Door for Toilet Room	19,550.00		
" Formation of Mothers Committee Mly Meeting	16,120.00		1
" Hon, to Coordinator	CLOSTOCK STOCK STO		
	1,68,000.00		1
" Mural Painting	5,000.00		1
" Stationery, Communication, & Documentation	26,335.00		1
" Story Books	5,000.00		4
" Travel	28,000.00		1
CARE & SUPPORT OF SENIOR CITIZENS			1
To Food & Accommodation	5,15,360.00		1
" Health Care	44,899.00		1
" Personnel Support	1,08,000.00		1
" Programme Management Cost	6,000.00		- 1
" Recreation Activities			
	64,924.00		1
EDUCATION SUPPORT PROGRAMME			1
Basic Amenities	2722222		- 1
To Clothing	1,13,484.00		1
" Shoe & Sandals	45,576.00		
Education			
" Recreation & Extra Curricular Activities at Home	42,500.00		
	C 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
" Remedial Coaching (Tutorials & Materials)	42,500.00		
" Administration Overall Coordination	62,800.00		
" Education Scholarship at White Field (GE)	4,07,943.00		
MOBILE HEALTH PROEJECT		F	
Honorarium to Medical Team			1
O Consultation and Team Training Resource Person	40,008.00		
" Honorarium to Doctor	7,20,000.00		
" Honorarium to Driver	1,44,000.00		
" Honorarium to Pharmacists	1,68,000.00		100
" Honorarium to Staff Nurse	2,52,000.00		100
Mobile Health Vehicle			
" Branding of the Vehicle	30,000.00		
" Essential Drugs & Consumables	6,93,635.00		_
TOTAL C/O	5,36,09,338.59	TOTAL C/O	AUHU 5,98,96,310.5
			THE PERSON NAMED IN COLUMN ASSESSMENT

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EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	5,36,09,338.59	TOTAL C/D	5,98,96,310.51
* Medical Equipment	53,981.00		
* Vehicle Maintenance Cost	2,10,000.00		
* Vehicle Rent	1,45,000.00		
* Baseline Survey	27,000.00		1
	27,000,00		
Admin Cost			1
 Overall Monitoring Auditing, Charges 	37,015.00		
VOCATIONAL TRAINING			1
RECURRING EXPENSES	9		
To Hon, to H.R. & Development Officer	40,000.00	\$16	1
* Hon. to Tailoring Teacher	60,000.00		1
" Materials (Scissors, Clothes Needles Etc.,)	8,070.00		1
* Overall Monitoring & Audit Charges Etc.,	16,704.00		
* Raw Materials	1,08,000.00		
 Sessions on Motivation 	30,660.00		
* Stipend to Trainees	36,000.00		
LIVILYHOOD SUPPORT PROGRAMME	100000000000000000000000000000000000000		
To Hon. Paid	87,000.00		
STeP PROGRAMME	1.00000000		
Dargamohalla	1		1
	en eco.co		
To Additional Center Rent	69,560.00		
* Annual Computer Maintenance	8,000.00		
" Center Rent	48,840.00		1
" Communication, Admin.Sty, Telephone & Internet (DM)	19,100.00		
" Electricity & Water Charges	1,300.00		1
" Hon. To Staff :	2,58,830.00		
" Mobilisation Cost	CONTROL CONTROL		
	8,050.00		1
" Workshops & Activities	9,082.00		1
K.R. Puram			1
To Annual Computer Maintenance	8,600.00		1
" Center Rent	59,400.00		1
" Communication, Admin, Sty, Telephone & Internet (KR)	17,586.00		1
" Electricity Cost of Centre	3,850.00		4
" Hon. To Staff	3,11,850.00		
	THE DIE OF CALL CATER		
" Mobilsation Cost	5,326.00		
" Workshop & Activities	9,504.00		
" GREEN SKILLING PROJECT			1
To Hon. To Staff	3,85,000.00		1
PROGRAMME	N. J.		
" Project Design, Strategic Planning	1,25,000.00		
" Mobilization	Linchman		1
	7322883283		
" Tailoring material	28,600.00		
" Maintenance support for existing partners	1,00,000.00		
" Designer	30,000.00		
" Marketing & Sales	70,973.00		
" Documentation & reporting	15,000.00		
	F F C		
" Monitoring and evaluation	50,000.00		
* Finishing School training for Capacity	30,000.00		
Capability development	7,325.00		
Travel	1000000000		1
" Travel allowance paid	58,187.00		
OPERATIONAL EXPENSES	2.07.00		
" Venue Rent	75 000 00		1
	75,000.00		1
" Equipment hiring	41,220.00		1
" Admin & Management expenses	75,000.00		187
VOCATIONAL TRAINING (D.F)	0.50.6893.5		1 20
To Salary to Staff	3,22,800.00		
BRIDGE EDUCATION PROGRAMME	Stanfooring		
To Vehicle Rent	1,08,000.00	(6)	1
			- 1
" Hon. To Staff	1,06,511.00	TOTAL C/O	DHY 5,98,96,310.51
TOTAL C/O	5,69,36,262.59		

EXPENDITURE	AMOUNT		INCOME	AMOUNT
TOTAL C/D	5,69,36,262.59		TOTAL C/D	5,98,96,310,51
RAINBOW HOME ACCOUNT				
Human Resource	0.0000000000000000000000000000000000000			1
To Staff Salaries	9,67,125.00			
 Staff Welfare Expenses 	63,767.00			
To Food	0.0000000000000000000000000000000000000			1
" Food Expenses (P.F)	2,58,562.00			1
" Food Expenses (Meafe)	3,92,194.00			1
Child Related Cost	100000000			
To Clothing	185472	70		1
" Beds & Bed Sheets	63750	3 9		
" Shoe and Sandals	30622			
" Medicines	47644			
" Soop & Toilet Articles	61959			
* Official school fees	12661			
* Remedial coaching	51300			
" Books & Stationeries	3703			
* Art & Craft Materials	21790			
" Outing (Recreational & Educational)	33069			
" Recreational & extra curricular Activities	20,363.00			
" Life skills & Value education	1126.00			
" Re integration	500.00			
" House Keeping Charges	5952			
" Library	7480.00			
Home Related Cost	1			
Macfee	1			
To Sanitation	8,633.00			
* Electricity	51,801.00			10
* Repairs & Maintenance	55,657.00			1
* Allocated project investment	900.00			4
* Local transportation	80,826.00			
* Food expenses	1,002.00			
Partnership Foundation	2,002.00			
By Local Project office cost	67,284.00			
" Office expenses	58,431.00			
" Allocated project investment	46,696.00			
" Audit cost	10,000.00			
* Others (Bank charges)	852.85			
Depreciation	3,21,726.57			1
Excess of Income over Expenditure	9,61,140,51			
for the year	27,199.50			
TOTAL	5,98,96,310.51		TOTAL	5,98,96,310.51

(GENTER AL SECT Place Banyalore Pale :20/06/2017

VIDYARANYA (R) Mandur, (Via) Vergo Nagar Bangaloro East Bangalore - 500 049

For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS,

(RADHAKRISHNA) Proprietor



MANDUR, BANGALORE EAST, BANGALORE- 560 049

BALANCE SHEET AS 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance Add: Excess of Income over	- 92,01,285.24	As per Schedule - 5	19,24,211.19
Expenditure for the year	27,199.50	DEPOSITS & ADVANCES:	
10 50 40 40 10 10 44 1 10 50 60 10 10 10 10 10 10 10 10 10 10 10 10 10	92,28,484.74	Rent Advances	14,84,000.00
CORPUS FUND	8.0	Telephone Deposit	1,500.00
Received during the year	7,509.00	Gas Deposit Advance Rent	3,900.00
PAYABLES	2,	Bescom Deposit	5,600.00
Loans & Advances against Grant		RECEIVABLES:	
Receivables	33,75,183.55	S AND THE REAL PROPERTY AND THE PROPERTY	
Audit Fees	100000000000000000000000000000000000000	Human Resource Development	
Professional The		Department of Education, Govt. of	
Staff Salaries		India, New Delhi (IED)	30,83,850.00
Rent		Grant Receivable from Ministry of	
Sundry Creditors		Women & Child Development	
Travel allwoances payable	8,000.00	Govt. of India, New Delhi	95570090909756
Staff Advance	910.00	Swadhar Programme	3,47,552.00
		Ujwala Programme	27,21,500.00
3		Grant Receivable from Ministry of	151620000000000
		Human Resource Development	
		Department of Education, Govt. of	
		India, New Delhi (Girls Hostel)	20,00,000.00
		Grant Receivable from Ministry of	1 2 2
		Social Justice & Empowerment	
		Govt. of India, New Delhi	5000,000,000
		Old Age Home Mandur	4,48,650.00
		Old Age Home Channarayapatana	4,48,650.00
		Grant receivable from Department of	V 65
		Women & Child, Govt of Karnataka	430-240-000-000-000-000-000-000-000-000-00
		Open Shelter projects	35,98,560.00
		TDS	19,621.00
		CURRENT ASSETS	
		Bank Balances	
		As per Schedule No. 3	33,87,089.65
		Cash Balances	C998789993009503
2000		As Per Schedule No. 4	48,087.45
	1,95,52,771.29	TOTAL	1,95,52,771.29

For VIDYARANYA

SECRETARY)

(GENERAL SEC Place Bangalore Onte 20/06/2017

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

For RADHAKRISHNA UPADHYA & Co., CHARTERED ACCOUNTANTS

(RADHAKRISHNA)

Proprietor



MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF OPENING BANK BALANCES AS ON 01.04.2016

SCHEDULE No. 1

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)	1,63,806.14
4	Bank of India A/c, No. 840310100006137 (F.C. Account)	2,12,734.17
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
	Kotak Mahindra Bank 7411368231	4,76,929.00
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
	State Bank of Mysore 64014144758	3,419.00
16	State Bank of Mysore 64014146915	1,28,999.58
17	State Bank of Mysore 64178057979	4,854.00
	Total	11,56,863.58

SCHEDULE OF OPENING CASH BALANCES AS ON 01.04.2016

SCHEDULE No. 2

SCHEDULE NO.2	
PARTICULARS	AMOUNT
General Account	35,289.00
Residential School for M.R. Children, Mandur	2,125.95
Old Age Home Account, Mandur	1,998.25
Old Age Horn Account, Channarayapatana	4,621.50
Residential School for Blind Children	3,070.00
Sanjeevini Rehabilitation Center for	1000000000
women (Swadhar), Mandur	3,600.75
Sarojini Rehabilitation Centre for	200000000000000000000000000000000000000
women (Swadhar), Channarayapathana, Hassan	3,007.00
Residential School for M.R. Children	10000000
Channarayaptana, Hassan District.	5,884.00
Working Children ProJect	5,691.00
Ujjwala Project	3,977.00
FCR A/c,	3,496.00
Urban Home Less Project	475.00
UDC Project	151.00
Open Shelter, Ramanagar	4,540.00
Open Shelter, K.R. Puram	2,830.50
M.R. School Yelhanka	2,331.50
Working women's Hostel K.R. Puram	7,773.00
Total	90,861,4
	PARTICULARS General Account Residential School for M.R. Children, Mandur Old Age Horne Account, Mandur Old Age Horn Account, Channarayapatana Residential School for Blind Children Sanjeevini Rehabilitation Center for women (Swadhar), Mandur Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan Residential School for M.R. Children Channarayaptana, Hassan District. Working Children ProJect Ujjwala Project FCR A/c, Urban Home Less Project UDC Project Open Shelter, Ramanagar Open Shelter, K.R. Puram M.R. School Yelhanka Working women's Hostel K.R. Puram

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DADHYA & CO.

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2017

SCHEDULE No. 3

	SOUTH OF THE STATE				
SL. NO	PARTICULARS	AMOUNT			
1	Axis Bank - 913010022373962	7,44,985.50			
2	Bank of India 840310100015637	67,657.01			
3	Bank of India A/c. No. 840310100010164 (F. C U.A)	1,52,386.29			
4	Bank of India A/c. No. 840310100006137 (F.C. Account)	6,31,622.14			
5	Canara Bank A/c. No.04331101036633	1,38,737.00			
6	Canara Bank A/c. No. 043110136634	5,65,225.26			
7	Canara Bank A/c. No. 0431201027845	1,24,203.00			
8	Canara Bank - 076710130236	38,601.00			
9	Canara Bank - 0431201028511	15,813.00			
10	Karur Vysya Bank - 131715500062848	1,342.70			
11	Kotak Mahindra Bank 7411368231	15,691.00			
12	State Bank of India 30275419978	1,077.60			
13	State Bank of India, 10977255079	2,716.70			
14	State Bank of India, 10902820775	10,143.03			
15	State Bank of India, 30131823603	15,879.00			
16	State Bank of Mysore 64014144758	3,767.00			
	State Bank of Mysore 64014146915	8,34,362.42			
	State Bank of Mysore 64178057979	22,880.00			
-	Total	33,87,089.65			

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2017

SCHEDULE No.4

10 (01)000 (1)	SCHEDULE No.4	
SL. NO	PARTICULARS	AMOUNT
1	General Account	1,810.00
2	Residential School for M.R. Children, Mandur	2,386.95
3	Old Age Home Account, Mandur	3,726.25
4	Old Age Hom Account, Channarayapatana	5,048.50
5	Residential School for Blind Children	1,019.00
6	Sanjeevini Rehabilitation Center for	100000000
100	women (Swadhar), Mandur	256.75
7	Sarojini Rehabilitation Centre for	450095008
	women (Swadhar), Channarayapathana, Hassan	5,101.00
8	Residential School for M.R. Children	
	Channarayaptana, Hassan District.	3,828.00
10	Ujjwala Project	7,387.00
11	FCR A/c,	3,850.00
12	Open Shelter, Ramanagar	3,761.00
	Open Shelter, K.R. Puram	3,111.50
14	M.R. School Yelhanka	2,528.50
15	Working women's Hostel K.R. Puram	4,273.00
	Total	48,087.45





MANDUR, BANGALORE EAST, BANGALORE - 560049 SCHEDULE No. 5

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017

S.N	PARTICULARS	WDV AS	Additions	Total	Rate of	Total	WDV as
	MA DELEGIOLO DE LO CONTROL DE LA CONTROL DE	ON 01.04-2016		-	Depn.	Depn.	on 31.03.17
		145 000 75			3.5	10 700 00	
1	Furniture & Fixtures	4,35,696.75		4,35,696.75	10	43,569.68	3,92,127.08
2	Type writer	2,231.19		2,231.19	15	334.68	1,896.51
3	Sewing Machines	3,91,553,01	64,566.00	4,56,119.01	15	68,417.85	3,87,701.16
4	Resource Room Equipments	2,392.92		2,392.92	15	358.94	2,033.98
5	Miscellaneous Equipments	9,490.49		9,490.49	15	1,423.57	8,066.92
6	Colour T.V. & CC TV	39,993.87	49,225.00	89,218.87	15	13,382.83	75,836.04
7	Utensils & Cooking Vessels	1,96,404.40	17,175.00	2,13,579.40	15	32,036.91	1,81,542.49
8	Vehicles ,	4,988.55		4,988.55	15	748.28	4,240.27
9	Beds & Bedsheets	82,532.78		82,532.78	15	12,379.92	70,152,86
10	Books	80,725.82		80,725.82	5	4,036.29	76,689.53
11	Building	1,60,462.99		1,60,462.99	5	8,023.15	1,52,439.84
12	Equipments	60,879.59	27,450.00	88,329.59	15	13,249.44	75,080.15
13	Sports Materials	10,518.84		10,518.84	15	1,577.83	8,941.02
14	Vocational Training Equipment	25,667.27		25,667.27	15	3,850.09	21,817.18
15	Bridge Course Materials	6,836.74		6,836.74	15	1,025.51	5,811.22
16	Computer	68,310.28		68,310.28	60	40,986.17	27,324.11
	Computer Printer & UPS Mobile Helath Clinic	2,26,933.27		2,26,933.27	15	34,039.99	1,92,893.28
	Instruments Sanitation & Others Rainbow	13,091.91	-	13,091.91	15	1,963.79	11,128.13
25	Home	1,97,692.90		1,97,692.90	15	29,653.94	1,68,038.97
	Camera	4,593.66		4,593.66		689.05	3,904.61
	Fax	4,913.00	-	4,913.00		736.95	4,176.05
	Xerox Machine	30,706.25	*	30,706.25		4,605.94	26,100.31
	Fire Extinguisher	12,905.30	The second	12,905.30		1,935.79	10,969.50
24	Swipe Machine	-	18,000.00	18,000.00	15	2,700.00	15,300.00
	Total	20,69,521.76	1,76,416.00	22,45,937.76	8	3,21,726.57	19,24,211.19



