



Radhakrishna Upadhya & Co.,  
CHARTERED ACCOUNTANT

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 31<sup>st</sup> 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

- (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 2017 and
- (ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2017

The prescribed particulars are annexed hereto.

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

  
(**RADHAKRISHNA**)

Proprietor

Place: Bangalore

Date : 20/06/2017

Mem. No. 200 29971





Radhakrishna Upadhyaya & Co.,  
CHARTERED ACCOUNTANT

No. 1378/5, South End Main Road,  
9th Block East, Jayanagar,  
Bangalore - 560 069.  
Phone : (0) 40914857  
Mobile : 93435 66905  
radhakrishnaca@rediffmail.com

AUDIT REPORT

To

The Members of VIDYARANYA

We have audited the attached Balance Sheet of "VIDYARANYA Mandur, Bangalore East, Bangalore - 560049" as at 31<sup>st</sup> March 2017 and also the annexed Income and Expenditure Account for the year ended 31<sup>st</sup> March 2017 and Receipts and Payments Account for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> 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.

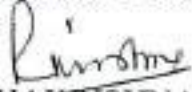
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, Proper books of account as required by law have been kept by the association so far as appears from our examination of the books,

In the case of the Balance Sheet, of the affairs as on 31<sup>st</sup> 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





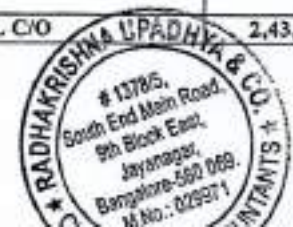
**VIDYARANYA**  
**MANDUR, BANGALORE EAST, BANGALORE- 560 049**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCES</b>		<b>GENERAL ACCOUNT</b>	
- Bank Balances -Sch-1	11,56,863.58	<b>Administration Expenses:</b>	
- Cash Balances -Sch-2	90,861.45	By Admin Staff Salaries	13,32,546.00
<b>GENERAL ACCOUNT</b>		" Audit fees	61,000.00
To Grant arrears received from District Coordinator, SSA, Bangalore South	2,23,175.00	" Bank Charges	23,162.49
" Grant Received Department of Rural Development & Panchyat Raj ( RGCY)	19,61,421.25	" Computer maintenance	67,755.00
" Grant Received from Deloitte	2,20,000.00	" Electricity Charges	1,24,653.83
" Grant Received from ITC Essentra Limited	8,25,000.00	" Fundraising expenses	17,15,791.00
" Grant received from Smile Foundation	2,83,706.00	" Membership & Subscription	29,350.00
" General donations from individuals & others	1,68,87,384.32	" Miscellaneous expenses	22,635.00
" Grant Received Aster CMI	2,51,567.00	" News paper & Periodicals	2,400.00
" Interest received on S.B. Accounts	30,575.00	" Office Rent	5,24,000.00
" TDS refund	13,600.00	" Staff Welfare Expenses	39,482.00
<b>DEPOSITS &amp; ADVANCES</b>		" Postage & Courier	26,271.73
To Security Deposit Refund	1,00,000.00	" Printing & Stationery	56,237.00
" Rent Advance received	1,00,000.00	" Printing charges	85,695.00
" EMD	33,000.00	" Professional Tax (organization)	5,000.00
" Salary advance	4,800.00	" Professional Tax	37,200.00
" Loans & Advances	16,50,000.00	" Refreshment	96,062.00
<b>OTHERS</b>		" Renewal charges	56,075.00
To Professional Tax Collected	35,200.00	" Repairs & Maintenance	52,786.00
<b>PAYABLES</b>		" Service charges	1,33,037.00
To Sundry Creditors	1,88,830.00	" TDS Filling fee paid	8,900.00
" Staff Salaries	1,80,000.00	" Telephone charges	2,33,200.29
<b>HOSA BELAKU HOME FOR THE AGED - MANDUR</b>		" Trade mark registration	25,020.00
To Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2015-16)	4,48,650.00	" Travelling & Conveyance exps.	33,932.00
" Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (2016-17)	4,48,650.00	" Water Charges	16,270.00
<b>PAYABLES</b>		" Website Maintenance	64,000.00
" Staff Salaries	1,33,250.00	" Xerox machine maintenance	6,000.00
<b>CARE GIVERS TRAINING PROG.</b>		<b>PROGRAMME EXPENSES</b>	
To Grant arrears received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	3,02,400.00	By Community Radio Programme	20,200.00
<b>OLD AGE HOME CHANNARAYAPATANA</b>		" Consultancy charges	17,85,000.00
To Grant received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	4,48,650.00	" Deloitte impact day programme exps.	1,33,737.00
<b>PAYABLES</b>		" Disability Awareness	2,92,000.00
" Staff Salaries	50,000.00	" Makalla Habba	12,925.00
Sundry Creditors	4,01,572.00	" RGCY Programme expenses	5,86,900.00
<b>DAARI DEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)</b>		" CTW Programme	23,353.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	38,50,000.00	" Training center rent & maintenance	3,66,280.00
" Donstions Received	2,800.00	" Training programmes	6,666.00
		" Programme staff Salaries	32,48,450.00
		" World disabled day	12,000.00
		<b>CAPITAL EXPENDITURE</b>	
		By CC Camera & CC TV	49,225.00
		" Swipe machine	18,000.00
		" Water filter	17,175.00
		<b>DEPOSITS &amp; ADVANCES</b>	
		" Rent advance Unit 2	1,25,000.00
		" Step programme building Advance	30,000.00
		<b>RECEIVABLES</b>	
		By TDS	19,621.00
		<b>Outstanding Liabilities</b>	
		" Hon. To Staff	2,74,500.00
		" Sundry Creditors	11,14,039.00
		<b>HOSA BELAKU HOME FOR THE AGED - MANDUR</b>	
		By Staff Salaries	3,00,000.00
<b>TOTAL C/O</b>	<b>3,03,21,955.60</b>	<b>TOTAL C/O</b>	<b>1,33,13,532.34</b>





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>2,65,41,955.60</b>	<b>TOTAL C/D</b>	<b>1,33,13,532.34</b>
<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR)</b> (Mandur Project )		By Building Rent & Maintenance	1,68,000.00
To Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	21,17,780.00	<u>Health Care, Nutrition &amp; Hygiene</u>	
* Grant arrears received from Ministry of Women Child Development, Govt. of India, New Delhi	4,18,350.00	By Food Expenses	5,10,675.00
<b>PAYABLES</b>		* Hon. To Doctor	62,400.00
* Rent	25,200.00	* Medicines	45,431.00
<b>SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR)</b> (Channarayana, Hassan Dist )		* Soap, Oil, Clothing Etc.,	46,508.00
To Grant received from Ministry of Women & Child Development Govt. of India, New Delhi	16,48,440.00	* Recreation	37,700.00
* Grant arrears received from Ministry of Women Child Development, Govt. of India, New Delhi	3,98,850.00	* Miscellaneous & Unforeseen	39,142.00
<b>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT (MANDUR)</b>		<b>GANDHI HOME FOR THE AGED</b> <u>Channarayana</u>	
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	49,28,000.00	By Staff Salaries	3,00,000.00
* Interest received on S.B. Accounts	9,856.00	* Building Rent & Maintenance	1,20,000.00
<b>PAYABLES</b>		<u>Health Care, Nutrition &amp; Hygiene</u>	
* Sundry Creditors	97,600.00	By Food Expenses	5,08,125.00
* Rent	2,36,000.00	* Hon. To Doctor	62,400.00
<b>AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</b>		* Medicines	45,537.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	37,83,000.00	* Soap, Oil, Clothing Etc.,	45,346.00
* Interest received on S.B. Accounts	4,275.00	* Recreation	37,160.00
* Donations Received	3,000.00	* Miscellaneous & Unforeseen	37,577.00
<b>PAYABLES</b>		<b>BAAREDEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN</b> (CHANNARAYAPATANA, HASSAN)	
To Rent	2,00,000.00	By Building Rent	3,00,000.00
<b>VIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)</b>		* Hon. To Staff	28,84,000.00
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	42,00,000.00	* Maintenance of Residential School	11,78,735.00
* Bank Interest	6,463.00	* Medical Expenses	64,383.00
<b>PAYABLES</b>		* Contingencies	77,384.00
To Sundry Creditors	1,11,050.00	* Uniforms	48,108.00
Rent	75,000.00	<u>Outstanding Liabilities</u>	
<b>UJJAWALA PROGRAMME PREVENTION</b>		* Hon. To Staff	2,42,300.00
To Bank Interest	348.00	* Sundry Creditors	91,528.00
<b>PAYABLES</b>		<b>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS</b> (Swadhar Greha Mandur Project )	
* Staff Salaries	3,30,000.00	By Staff Salaries	5,52,000.00
* Rent	5,52,000.00	* Clothing	30,000.00
* Professional charges	1,20,000.00	* Rent of Building	6,00,000.00
* Sundry Creditors	7,98,072.00	* Food of Residents	7,33,828.00
<b>TOTAL C/O</b>	<b>4,66,05,239.60</b>	* Medical Expenses	64,123.00
		* Office Contingencies	50,873.00
		* Pocket Money	37,800.00
		* Recreational activities	12,520.00
		Vocational training	500.00
		<u>CHILDREN A/c</u>	
		* Food of Children	2,56,122.00
		* Pocket Money	18,900.00
		* Clothing	14,700.00
		* Medical Expenses	30,330.00
		<b>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS</b> (Swadhar Greha Mandur Project )	
		By Staff Salaries	5,52,000.00
		* Clothing	31,120.00
		* Rent of Building	2,16,000.00
		* Food of Residents	7,56,925.00
		* Medical Expenses	63,624.00
		* Office Contingencies	51,059.00
		* Pocket Money	37,900.00
		* Recreational activities	12,504.00
<b>TOTAL C/O</b>	<b>4,66,05,239.60</b>	<b>TOTAL C/O</b>	<b>2,43,88,799.34</b>





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>4,66,05,239.60</b>	<b>TOTAL C/D</b>	<b>2,43,88,799.34</b>
<b><u>DISABLED WORKING WOMEN &amp; GIRLS STUDENT HOSTEL</u></b>		(Swadhar Greha Mandur Project )	
To Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	15,78,000.00	<b><u>CHILDREN A/c.</u></b>	
<b><u>PAYABLES</u></b>		By Food of Children	3,21,262.00
* Sundry Creditors	2,33,753.00	* Pocket Money	11,690.00
<b><u>OPEN SHELTER K.R. PURAM</u></b>		* Medical Expenses	24,486.00
To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore	13,53,803.00	<b><u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (MANDUR)</u></b>	
<b><u>PAYABLES</u></b>		By Building Rent	3,36,000.00
* Sundry Creditors	6,40,989.00	* Hon. To Staff	31,50,000.00
* Rent	3,24,000.00	* Maintenance of Residential School	13,42,640.00
* Staff Salaries	9,54,000.00	* Medical Expenses	1,77,252.00
<b><u>OPEN SHELTER RAMANAGAR</u></b>		* Contingencies	1,00,656.00
To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	8,71,560.00	* Tour expenses	61,600.00
<b><u>PAYABLES</u></b>		* Uniforms	88,919.00
* Sundry Creditors	4,98,285.00	<b><u>AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</u></b>	
* Rent	2,16,000.00	By Building Rent	3,00,000.00
* Staff Salaries	2,52,300.00	* Hon. To Staff	22,70,000.00
<b><u>MISSING CHILDRENS BUREAU,</u></b>		* Maintenance of Residential School	10,05,604.00
To Grant arrears received from D.C. Hassan Through Basco, Bangalore	2,88,000.00	* Medical Expenses	1,27,175.00
<b><u>BRIDGE EDUCATION PROGRAMME</u></b>		* Contingencies	64,312.00
To Grant received Let's do Some Good Foundation	2,66,148.00	* Tour expenses	44,100.00
<b><u>FOREIGN CONTRIBUTIONS ACCOUNT</u></b>		* Uniforms	63,885.00
To Foreign Contributions received from <b><u>from United Way of Bengaluru</u></b>		<b><u>Outstanding Liabilities</u></b>	
- Born Learning Campaign	3,59,000.00	* Hon. To Staff	1,84,300.00
- Care & Support of Senior Citizens	3,90,124.00	* Sundry Creditors	1,27,956.00
- GE Education Support Programme	9,00,339.00	<b><u>VIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)</u></b>	
- Mobile health programme	25,20,000.00	By Hon. To Staff	27,85,000.00
- Skill Training	1,84,625.00	* Building Rent	3,60,000.00
- Uniform	6,58,859.00	* Maintenance of Residential School	10,42,713.00
- Makkala habba	2,00,000.00	* Medical Expenses	1,51,278.00
To Foreign Contributions received from		* Contingencies	81,717.28
- Charity Aid Foundation	12,43,500.00	* Tour expenses	52,500.00
- Deshpande Foundation	3,00,796.04	* Uniforms	75,000.00
- Lets do some good foundation	2,41,375.00	<b><u>Loans &amp; Advances</u></b>	
- from Smile Foundation	9,24,442.00	* Rent Advance paid	30,000.00
- Deloitte	3,63,996.00	<b><u>Outstanding Liabilities</u></b>	
- Jenifer network	14,400.00	* Sundry Creditors (2015-16)	68,400.00
- Silicon valley Foundation	67,948.40	<b><u>UJJAWALA PROGRAMME PREVENTION Formation &amp; Functioning of C.V.G.</u></b>	
- Lucas Jhou	48,759.25	By Formation	6,000.00
- AMD	16,107.25	* Nurturing ( Monthly meetings etc.,)	18,000.00
- Donations received from gold man Sach Services pvt. Ltd.,	1,07,350.00	<b><u>Sensitization Workshops/Seminars</u></b>	
* Interest received on S.B. Accounts	35,292.00	By Hiring of Venue	5,000.00
<b><u>PAYABLES</u></b>		* Communication	1,000.00
To Travel allowances payable	8,000.00	* Hon. To Resource Persons	2,500.00
* Staff Advance	910.00	* Refreshment	6,000.00
* Sundry Creditors	1,87,284.00	* Resource Material	2,000.00
* Salary Payable	48,000.00	* TA/DA for participants	3,000.00
<b>TOTAL C/O</b>	<b>6,29,03,184.54</b>	<b><u>Awareness Generation</u></b>	
		By Performance of (Play, Travel, lodging etc.,)	25,000.00
		* Development & Printing of A.G. Material	
		* Development & Printing	32,705.00
		<b>TOTAL C/O</b>	<b>3,89,38,449.62</b>



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TOTAL C/D</b>	<b>6,29,03,184.54</b>	<b>TOTAL C/D</b>	<b>3,89,38,449.62</b>
<b>RAIN BOW ACCOUNT</b>		<b>UJAWALA PROGRAMME</b>	
To Foreign Contributions received from		<b>RESCUE</b>	6,000.00
ARUN, Hyderabad Rain bow Home	26,07,922.00	By Information Gathering/Communication	
" Interest received on S.B. Accounts	15,284.00	<b>Rescue Operation</b>	
" <b>PAYABLES</b>		By Hon to Informers	5,000.00
Staff Salaries	4,499.00	" Transport	2,000.00
		" Documentation	1,206.00
		<b>Immediate Relief on Rescue</b>	
		By Basic Amenities	5,000.00
		" Medical Aid	5,000.00
		<b>REHABILITATION</b>	
		Setting up of Protective Homes	
		By Rent	4,80,000.00
		" Hon to Staff	6,60,000.00
		" Electricity & Water	36,657.00
		" <b>Basic amenities</b>	
		By Food	9,50,551.00
		" Personal ( Clothes, toiletries etc.,)	1,07,511.00
		" Medical Care	1,23,635.00
		" <b>Basic amenities</b>	
		By Legal Aid	1,20,000.00
		" Administrative Expenses	11,288.00
		" <b>Education</b>	
		By Formal School Support	73,685.00
		" Vocational Training & I.G. Activities	1,02,500.00
		" <b>RE-INTEGRATION</b>	
		Setting up of Half way Home	
		By Rent	72,000.00
		" <b>Restoration of Families</b>	
		By Seed Money	25,000.00
		" Transport Charges	10,924.00
		" Networking/Follow-up	7,500.00
		<b>DISABLED WORKING WOMEN &amp; GIRLS</b>	
		<b>STUDENT HOSTEL</b>	
		By Building Rent	6,00,000.00
		" Hon. To Staff	6,84,000.00
		" Food expenses	6,85,800.00
		" Contingencies	60,630.00
		" Library expenses	2,165.00
		<b>OPEN SHELTER PROJECT (K.R. Puram)</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	19,439.00
		" Maintenance ( Food, Clothing, Medicine)	6,73,761.00
		" Maintenance fo 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
		<b>OPEN SHELTER PROJECT (Ramnagar)</b>	
		By Contingencies ( Postage, Sty. Tel. etc.,)	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
		<b>URBAN HOME LESS PROJECT (BBMP)</b>	
		By Cleaning Materials	7,890.00
<b>TOTAL C/O</b>	<b>6,55,30,889.54</b>	<b>TOTAL C/O</b>	<b>4,78,96,551.62</b>

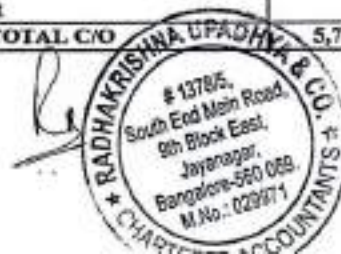




RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	4,78,96,551.62
		By Hon. Staff	5,52,000.00
		* Stationery expenses	6,340.00
		* Medical Expenses	1,725.00
		<u>MISSING CHILDRENS BUREAU, Hassan</u>	
		By Contingencies	21,420.00
		* Staff Salaries	1,20,000.00
		* Travelling expenses	3,430.00
		<u>BRIDGE EDUCATION PROGRAMME</u>	
		* Honorarium paid	3,95,387.00
		* Books & Stationery for children	33,566.00
		<u>STeP PROGRAMME</u>	
		<u>Darga Mohalla</u>	
		By 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	4,550.00
		* Workshop activities	5,000.00
		<u>K.R. PURAM</u>	
		By Annual computer Maintenance cost	3,150.00
		* Center Rent	19,800.00
		* Communication, Admin, Stationery,	11,590.00
		* Telephone & internet	
		* Electricity Cost of the Center	5,193.00
		* Hon. Paid	1,03,950.00
		* Mobilization cost	4,100.00
		* Workshop activities	7,890.00
		<u>RAINBOW HOME PROGRAMME (ARCIBS)</u>	
		By Repairs & Maintenance	85,000.00
		* Basic amenities	1,16,776.00
		* Education	1,39,101.00
		* Food	1,94,125.00
		<u>SKILL DEVELOPMENT PROGRAMME</u>	
		<u>FOR UNDER PRIVILEGED (CMI/ASTER)</u>	
		By Accomaditation charges	45,000.00
		* Food	1,03,570.00
		* Hon. To Staff	24,000.00
		* Travel, Transport & conveyance	1,28,000.00
		<u>L.T.C. ESSENTIA CENTER YELHANKA</u>	
		By Food	4,36,653.00
		* Medical Care	4,080.00
		* Hon. To Staff	3,96,000.00
		<u>FOREIGN CONTRIBUTIONS ACCOUNT</u>	
		<u>GENERAL</u>	
		By Bank Charges	3,335.97
		* Makkala Habba	2,40,000.00
		* Professional Tax	1,000.00
		* Uniform (GE)	6,58,860.00
		* Community Team Works	1,07,350.00
		* Transportation charges ( Mobile health)	4,704.00
		<u>BORN LEARNING CAMPAIGN</u>	
		By Basic Refabrishing Anganwadi Centers	94,978.00
		* Cooking Vessels- Utensils	49,850.00
		* Digital Camera	8,490.00
		* Door for Toilet Room	19,550.00
		* Formation of Mothers Committee My Meeting	16,120.00
		* Hon. to Coordinator	1,68,000.00
		* Mural Painting	5,000.00
		* Stationery, Communication, & Documentation	26,335.00
TOTAL C/O	6,55,30,889.54	TOTAL C/O	5,24,38,953.59



RECEIPTS	AMOUNT	PAYMENTS	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
		<u>CARE &amp; SUPPORT OF SENIOR CITIZENS</u>	
		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
		<u>EDUCATION SUPPORT PROGRAMME</u>	
		- <u>Basic Amenities</u>	
		By Clothing	1,13,484.00
		" Shoe & Sandals	45,576.00
		<u>Education</u>	
		" Recreation & Extra Curricular 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
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	7,568.00
		<u>MOBILE HEALTH PROJECT</u>	
		Honorarium to Medical Team	
		By 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
		" Honorarium to Staff Nurse	2,52,000.00
		<u>Mobile Health Vehicle</u>	
		" Branding of the Vehicle	30,000.00
		" 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
		" Baseline Survey	27,000.00
		<u>Admin Cost</u>	
		" Overall Monitoring Auditing, Charges	37,015.00
		<u>VOCATIONAL TRAINING</u>	
		<u>RECURRING EXPENSES</u>	
		By Hon. to H.R. & Development Officer	40,000.00
		" Hon. to Tailoring Teacher	60,000.00
		" Materials (Scissors, Clothes Needles Etc.,)	8,070.00
		" 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
		<u>NON-RECURRING EXPS.</u>	
		By Tailoring Machines	64,566.00
		<u>LIVELIHOOD SUPPORT PROGRAMME</u>	
		" Hon. Paid	87,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Hon. Paid	84,500.00
		<u>STeP PROGRAMME</u>	
		<u>Dargamohalla</u>	
		By Additional Center Rent	69,560.00
		" Annual Computer Maintenance	8,000.00
		" Center Rent	48,840.00
		" Communication, Admin, Sty, Telephone & Internet (DM)	19,100.00
		" Electricity & Water Charges	1,300.00
		" Hon. To Staff	2,58,830.00
		" Mobilization Cost	8,050.00
TOTAL C/O	6,55,30,889.54	TOTAL C/O	5,74,03,326.59





RECEIPTS	AMOUNT	PAYMENTS	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
		<u>CARE &amp; SUPPORT OF SENIOR CITIZENS</u>	
		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
		<u>EDUCATION SUPPORT PROGRAMME</u>	
		<u>Basic Amenities</u>	
		By Clothing	1,13,484.00
		" Shoe & Sandals	45,576.00
		<u>Education</u>	
		" Recreation & Extra Curricular 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
		<u>OUTSTANDING LIABILITIES</u>	
		" Sundry Creditors	7,568.00
		<u>MOBILE HEALTH PROJECT</u>	
		<u>Honorarium to Medical Team</u>	
		By 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
		" Honorarium to Staff Nurse	2,52,000.00
		<u>Mobile Health Vehicle</u>	
		" Branding of the Vehicle	30,000.00
		" 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
		" Baseline Survey	27,000.00
		<u>Admin Cost</u>	
		" Overall Monitoring Auditing, Charges	37,015.00
		<u>VOCATIONAL TRAINING</u>	
		<u>RECURRING EXPENSES</u>	
		By Hon. to H.R. & Development Officer	40,000.00
		" Hon. to Tailoring Teacher	60,000.00
		" Materials (Scissors, Clothes Needles Etc.,)	8,070.00
		" 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
		<u>NON-RECURRING EXPS.</u>	
		By Tailoring Machines	64,566.00
		<u>LIVELIHOOD SUPPORT PROGRAMME</u>	
		" Hon. Paid	87,000.00
		<u>OUTSTANDING LIABILITIES</u>	
		" Hon. Paid	84,500.00
		<u>STeP PROGRAMME</u>	
		<u>Dargamohalla</u>	
		By Additional Center Rent	69,560.00
		" Annual Computer Maintenance	8,000.00
		" Center Rent	48,840.00
		" Communication, Admin, Sty, Telephone & Internet (DM)	19,100.00
		" Electricity & Water Charges	1,300.00
		" Hon. To Staff	2,58,830.00
		" Mobilization Cost	8,050.00
TOTAL C/O	6,55,30,889.54	TOTAL C/O	5,74,03,326.59



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	5,74,03,326.89
		By Workshops & Activities	9,082.00
		<u>K.R. Puram</u>	
		By Annual Computer Maintenance	8,600.00
		* Center Rent	59,400.00
		* Communication, Admin. Svy, Telephone & Internet (KR)	17,586.00
		* Electricity Cost of Centre	3,850.00
		* Hon. To Staff	3,11,850.00
		* Mobilisation Cost	5,326.00
		* Workshop & Activities	9,504.00
		* <u>GREEN SKILLING PROJECT</u>	
		By Hon. To Staff	3,85,000.00
		<u>PROGRAMME</u>	
		* Project Design, Strategic Planning	1,25,000.00
		* Mobilization	
		* 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
		* Monitoring and evaluation	50,000.00
		* Finishing School training for Capacity Capability development	30,000.00 7,325.00
		<u>Travel</u>	
		* Travel allowance paid	58,187.00
		<u>OPERATIONAL EXPENSES</u>	
		* Venue Rent	75,000.00
		* Equipment hiring	41,220.00
		* Admin & Management expenses	75,000.00
		<u>VOCATIONAL TRAINING (D.E)</u>	
		By Salary to Staff	3,22,800.00
		<u>BRIDGE EDUCATION PROGRAMME</u>	
		By Vehicle Rent	1,08,000.00
		* Hon. To Staff	1,06,511.00
		<u>RAINBOW HOME ACCOUNT</u>	
		<u>Human Resource</u>	
		By Staff Salaries	9,67,125.00
		* Staff Welfare Expenses	63,767.00
		By <u>Food</u>	
		* Food Expenses (P.F)	2,58,562.00
		* Food Expenses (Mcafe)	3,92,194.00
		<u>Child Related Cost</u>	
		By Clothing	1,85,472.00
		* Beds & Bed Sheets	63,750.00
		* Shoe and Sandals	30,622.00
		* Medicines	47,644.00
		* Soap & Toilet Articles	61,959.00
		* Official school fees	12,661.00
		* Remedial coaching	51,300.00
		* Books & Stationeries	3,703.00
		* Art & Craft Materials	21,790.00
		* Outing (Recreational & Educational)	33,069.00
		* Recreational & extra curricular Activities	20,363.00
		* Life skills & Value education	1,126.00
		* Re integration	500.00
		* House Keeping Charges	5,952.00
		* Library	7,480.00
TOTAL C/O	6,55,30,889.54	TOTAL C/O	6,16,86,179.59





RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,55,30,889.54	TOTAL C/D	6,16,86,179.59
		<u>Home Related Cost</u>	
		<u>Macfee</u>	
		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	1,002.00
		<u>Partnership Foundation</u>	
		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
		<u>FIXED ASSETS</u>	
		By Office Equipment & Furniture	27,450.00
		<u>CLOSING BALANCES</u>	
		By Bank Balances - Schedule No. -3	33,87,089.65
		* Cash Balances - Schedule No. 4	48,087.45
<b>TOTAL</b>	<b>6,55,30,889.54</b>	<b>TOTAL</b>	<b>6,55,30,889.54</b>

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY)

Place: Bangalore  
Date: 20/06/2017

(RADHAKRISHNA)

Proprietor

8

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



**VIDYARANYA**

MANDUR, BANGALORE EAST, BANGALORE- 560 049

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>GENERAL ACCOUNT</b>		<b>GENERAL ACCOUNT</b>	
<b>Administration Expenses:</b>		By Grant arrears received from District	
To Admin Staff Salaries	13,32,546.00	Coordinator, SSA, Bangalore South	2,23,175.00
* Audit fees	1,26,000.00	* Grant Received Department of Rural	
* Bank Charges	23,162.49	Development & Panchyat Raj ( RGCY)	19,61,421.25
* Computer maintenance	67,755.00	* Grant Received from Deloitte	2,20,000.00
* Electricity Charges	1,24,653.83	* Grant Received from ITC Essential Limited	8,25,000.00
* Fundraising expenses	17,15,791.00	* Grant received from Smile Foundation	2,83,706.00
* Membership & Subscription	29,350.00	* General donations from individuals & others	1,68,87,384.32
* Miscellaneous expenses	22,635.00	* Grant Received Aster CMI	2,51,567.00
* News paper & Periodicals	2,400.00	* Interest received on S.B. Accounts	30,575.00
* Office Rent	5,24,000.00	* TDS refund	8,513.00
* Staff Welfare Expenses	39,482.00	<b>HOSA BELAKU HOME FOR</b>	
* Postage & Courier	26,271.73	<b>THE AGED - MANDUR</b>	
* Printing & Stationery	56,237.00	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)	4,48,650.00
* Refreshment	96,062.00	By Grant receivable from Ministry of	
* Renewal charges	56,075.00	Social Justice & Empowerment	
* Repairs & Maintenance	52,786.00	Govt. of India, New Delhi ( 2016-17 2nd Inst)	4,48,650.00
* Service charges	1,33,037.00	<b>CARE GIVERS TRAINING PROG.</b>	
* TDS Filing fee paid	8,900.00	By Grant arrears received from Ministry of	
* Telephone charges	2,33,200.29	Social Justice & Empowerment	
* Trade mark registration	25,020.00	Govt. of India, New Delhi	3,02,400.00
* Travelling & Conveyance exps.	33,932.00	<b>OLD AGE HOME CHANNARAYAPATANA</b>	
* Water Charges	16,270.00	By Grant received from Ministry of	
* Website Maintenance	64,000.00	Social Justice & Empowerment	
* Xerox machine maintenance	6,000.00	Govt. of India, New Delhi ( 2016-17 1st Inst)	4,48,650.00
<b>PROGRAMME EXPENSES</b>		* Grant receivable from Ministry of	
To Community Radio Programme	20,200.00	Social Justice & Empowerment	
* Consultancy charges	17,85,000.00	Govt. of India, New Delhi ( 2016-17 2nd Inst)	4,48,650.00
* Deloitte impact day programme exps.	1,33,737.00	<b>DAARI DEEPA RESIDENTIAL SCHOOL</b>	
* Disability Awareness	2,92,000.00	<b>FOR BLIND CHILDREN</b>	
* Makalla Habba	12,925.00	(CHANNARAYAPATANA, HASSAN)	
* RGCY Programme expenses	5,86,900.00	By Grant received from Department for	
* CTW Programme	23,353.00	Empowerment of Differentially Abled	
* Training center rent & maintenance	3,66,280.00	& Senior Citizens, Govt. of Karnataka	38,50,000.00
* Training programmes	6,666.00	* Donations Received	2,800.00
* Programme staff Salaries	32,48,450.00	<b>SANJEEVNI REHABILITATION</b>	
* World disabled day	12,000.00	<b>CENTRE FOR WOMEN (SWADHAR)</b>	
<b>HOSA BELAKU HOME FOR</b>		(Mandur Project )	
<b>THE AGED - MANDUR</b>		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	21,17,780.00
<b>Health Care, Nutrition &amp; Hygiene</b>		<b>SAROJINI REHABILITATION</b>	
To Food Expenses	5,10,675.00	<b>CENTRE FOR WOMEN (SWADHAR)</b>	
* Hon. To Doctor	62,400.00	(Channarayapattna, Hassan Dist )	
* Medicines	45,431.00	By Grant received from Ministry of	
* Soap, Oil, Clothing Etc.,	46,508.00	Women & Child Development	
* Recreation	37,700.00	Govt. of India, New Delhi	16,48,440.00
* Miscellaneous & Unforeseen	39,142.00	<b>SPURTHI RESIDENTIAL</b>	
<b>GANDHI HOME FOR THE AGED</b>		<b>SCHOOL FOR MENTALLY RETARDED</b>	
<b>Channarayapattana</b>		<b>CHILDREN PROJECT (MANDUR)</b>	
To Staff Salaries	3,00,000.00	By Grant received from Department for	
* Building Rent & Maintenance	1,20,000.00	Empowerment of Differentially Abled	
<b>Health Care, Nutrition &amp; Hygiene</b>		& Senior Citizens, Govt. of Karnataka	49,28,000.00
To Food Expenses	5,08,125.00	* Interest received on S.B. Accounts	9,856.00
<b>TOTAL C/O</b>	<b>1,35,31,753.34</b>	<b>TOTAL C/O</b>	<b>3,53,45,217.57</b>





EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>1,35,31,753.34</b>	<b>TOTAL C/D</b>	<b>3,15,65,217.57</b>
To Hon. To Doctor	62,400.00	<u>AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</u>	
* Medicines	45,537.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	37,83,000.00
* Soap, Oil, Clothing Etc..	45,346.00	* Interest received on S.B. Accounts	4,275.00
* Recreation	37,160.00	* Donations Received	3,000.00
* Miscellaneous & Unforeseen	37,577.00	<u>VIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (VELHANKA, BANGALORE DISTRICT)</u>	
<u>BAARIDEEPA RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)</u>		By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	42,00,000.00
To Building Rent	3,00,000.00	* Bank Interest	6,463.00
* Hon. To Staff	28,84,000.00	<u>UMAWALA PROGRAMME PREVENTION</u>	
* Maintenance of Residential School	11,78,735.00	By Bank Interest	348.00
* Medical Expenses	64,383.00	* Grant receivable from Ministry of women & Child Development Govt. of India, New Delhi	27,21,500.00
* Contingencies	77,384.00	<u>DISABLED WORKING WOMEN &amp; GIRLS STUDENT HOSTEL</u>	
* Uniforms	48,108.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	15,78,000.00
<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (Swadhar Greha Mandur Project)</u>		* Bank Interest	6,463.00
To Staff Salaries	5,52,000.00	<u>UJAWALA PROGRAMME PREVENTION</u>	
* Clothing	30,000.00	By Bank Interest	348.00
* Rent of Building	6,00,000.00	* Grant receivable from Ministry of women & Child Development Govt. of India, New Delhi	27,21,500.00
* Food of Residents	7,33,828.00	<u>DISABLED WORKING WOMEN &amp; GIRLS STUDENT HOSTEL</u>	
* Medical Expenses	64,123.00	By Grant received from Department for Empowerment of Differentially Abled & Senior Citizens, Govt. of Karnataka	15,78,000.00
* Office Contingencies	50,873.00	<u>OPEN SHELTER K.R. PURAM</u>	
* Pocket Money	37,800.00	By Grant arrears receivable from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore	17,99,280.00
* Recreational activities	12,520.00	<u>OPEN SHELTER RAMANAGAR</u>	
Vocational training	500.00	By Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	6,81,680.00
<u>CHILDREN A/c</u>		By Grant receivable from DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	17,99,280.00
* Food of Children	2,56,122.00	<u>MISSING CHILDRENS BUREAU</u>	
* Pocket Money	18,900.00	By Grant arrears received from D.C. Hassan Through Basco, Bangalore	2,88,000.00
* Clothing	14,700.00	<u>BRIDGE EDUCATION PROGRAMME</u>	
* Medical Expenses	30,330.00	By Grant received Let's do Some Good Foundation	2,66,148.00
<u>SAROJINI REHABILITATION CENTRE FOR WOMEN IN CRISIS (Swadhar Greha Mandur Project)</u>		<u>FOREIGN CONTRIBUTIONS ACCOUNT</u>	
To Staff Salaries	5,52,000.00	By Foreign Contributions received from from United Way of Bengaluru	
* Clothing	31,120.00	- Born Learning Campaign	3,59,000.00
* Rent of Building	2,16,000.00	- Care & Support of Senior Citizens	3,90,124.00
* Food of Residents	7,56,925.00	- GE Education Support Programme	9,00,339.00
* Medical Expenses	63,624.00	- Mobile health programme	25,20,000.00
* Office Contingencies	51,059.00	- Skill Training	1,84,625.00
* Pocket Money	37,900.00	- Uniform	6,58,859.00
* Recreational activities	12,504.00	- Makkala habba	2,00,000.00
<u>CHILDREN A/c</u>		- Charity Aid Foundation	12,43,500.00
* Food of Children	3,21,262.00	- Deshpande Foundation	3,00,796.04
* Pocket Money	11,690.00	Let's do some good foundation	2,41,375.00
* Medical Expenses	24,486.00	- from Smile Foundation	9,24,442.00
<u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (MANDUR)</u>		- Deloitte	3,63,996.00
To Building Rent	3,36,000.00	- Jenifer network	14,400.00
* Hon. To Staff	31,50,000.00		
* Maintenance of Residential School	13,42,640.00		
* Medical Expenses	1,77,252.00		
* Contingencies	1,00,656.00		
* Tour expenses	61,600.00		
* Uniforms	88,919.00		
<b>TOTAL C/O</b>	<b>2,80,49,716.34</b>	<b>TOTAL C/O</b>	<b>5,69,97,647.61</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>2,80,49,716.34</b>	<b>TOTAL C/D</b>	<b>5,69,97,647.61</b>
<b>AVAKASHA RESIDENTIAL SCHOOL FOR ME (CHANNARAYAPATANA, HASSAN)</b>		<b>Foreign Contributions received from</b>	
To Building Rent	3,00,000.00	By Silicon valley Foundation	67,948.40
* Hon. To Staff	22,70,000.00	- Lucas Jhou	48,759.25
* Maintenance of Residential School	10,05,604.00	- AMD	16,107.25
* Medical Expenses	1,27,175.00	- Donations received from gold man Sach Services pvt. Ltd.,	1,07,350.00
* Contingencies	64,312.00	* Interest received on S.B. Accounts	35,292.00
* Tour expenses	44,100.00	<b>RAIN BOW ACCOUNT</b>	
* Uniforms	63,885.00	By Foreign Contributions received from	26,07,922.00
<b>VIDYARANYA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YELHANKA, BANGALORE DISTRICT)</b>		ARUN, Hyderabad Rain bow Home	
To Hon. To Staff	27,85,000.00	* Interest received on S.B. Accounts	15,284.00
* 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	52,500.00		
* Uniforms	75,000.00		
<b>UJJAWALA PROGRAMME PREVENTION</b>			
<b>Formation &amp; Functioning of C.V.G.</b>			
To Formation	6,000.00		
* Nurturing ( Monthly meetings etc.,)	18,000.00		
<b>Sensitization Workshops/Seminars</b>			
To Hiring of Venue :	5,000.00		
* Communication	1,000.00		
* Hon. To Resource Persons	2,500.00		
* Refreshment	6,000.00		
* Resource Material	2,000.00		
* TA/DA for participants	3,000.00		
<b>Awareness Generation</b>			
To Performance of (Play, Travel, lodging etc.,)	25,000.00		
* <b>Development &amp; Printing of A.G. Material</b>			
* Development & Printing	32,705.00		
<b>UJJAWALA PROGRAMME RESCUE</b>			
To Information Gathering/Communication	6,000.00		
<b>Rescue Operation</b>			
To Hon to Informers	5,000.00		
* Transport	2,000.00		
* Documentation	1,206.00		
<b>Immediate Relief on Rescue</b>			
To Basic Amenities	5,000.00		
* Medical Aid	5,000.00		
<b>REHABILITATION</b>			
<b>Setting up of Protective Homes</b>			
To Rent	4,80,000.00		
* Hon to Staff	6,60,000.00		
* Electricity & Water	36,657.00		
* <b>Basic amenities</b>			
To Food	9,50,551.00		
* Personal ( Clothes, toiletries etc.,)	1,07,511.00		
* Medical Care	1,23,635.00		
* <b>Basic amenities</b>			
To Legal Aid	1,20,000.00		
* Administrative Expenses	11,288.00		
* <b>Education</b>			
To Formal School Support	73,685.00		
* Vocational Training & I.G. Activities	1,02,500.00		
<b>TOTAL C/O</b>	<b>3,92,64,238.62</b>	<b>TOTAL C/O</b>	<b>5,98,96,310.51</b>

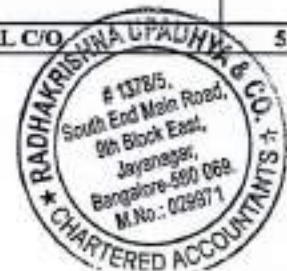




EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>3,92,64,238.62</b>	<b>TOTAL C/D</b>	<b>5,98,96,310.51</b>
<b><u>RE-INTEGRATION</u></b>			
<b><u>Setting up of Half way Home</u></b>			
To Rent	72,000.00		
* <b><u>Restoration of Families</u></b>			
To Seed Money	25,000.00		
* Transport Charges	10,924.00		
* Networking/Fallow-up	7,500.00		
<b><u>DISABLED WORKING WOMEN &amp; GIRLS</u></b>			
<b><u>STUDENT HOSTEL</u></b>			
To Building Rent	6,00,000.00		
* Hon. To Staff	6,84,000.00		
* Food expenses	6,85,800.00		
* Contingencies	60,630.00		
* Library expenses	2,165.00		
<b><u>OPEN SHELTR E PROJECT (K.R. Puram)</u></b>			
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		
<b><u>OPEN SHELTR E PROJECT (Ramanagar)</u></b>			
To Contingencies ( Postage, Sty. Tel. etc.,)	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		
<b><u>URBAN HOME LESS PROJECT (BBMP)</u></b>			
To Cleaning Materials	7,890.00		
* Hon. Staff	5,52,000.00		
* Stationery expenses	6,340.00		
* Medical Expenses	1,725.00		
<b><u>MISSING CHILDRENS BUREAU, Hassan</u></b>			
To Contingencies	21,420.00		
* Staff Salaries	1,20,000.00		
* Travelling expenses	3,430.00		
<b><u>BRIDGE EDUCATION PROGRAMME</u></b>			
To Honorarium paid	3,95,387.00		
* Books & Stationery for children	33,566.00		
<b><u>STeP PROGRAMME</u></b>			
<b><u>Darga Mohalla</u></b>			
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	4,550.00		
* Workshop activities	5,000.00		
<b><u>K.R. PURAM</u></b>			
To Annual computer Maintenance cost	3,150.00		
* Center Rent	19,800.00		
* Communication, Admin, Stationery,	11,590.00		
* Telephone & internet			
* Electricity Cost of the Center	5,193.00		
* Hon. Paid	1,03,950.00		
* Mobilization cost	4,100.00		
<b>TOTAL C/O</b>	<b>4,69,90,941.62</b>	<b>TOTAL C/O</b>	<b>5,98,96,310.51</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>4,69,90,941.62</b>	<b>TOTAL C/D</b>	<b>5,98,96,310.51</b>
To Workshop activities	7,890.00		
<b>RAINBOW HOME PROGRAMME (ARCIDS)</b>			
To Repairs & Maintenance	85,000.00		
" Basic amenities	1,16,776.00		
" Education	1,39,101.00		
" Food	1,94,125.00		
<b>SKILL DEVELOPMENT PROGRAMME FOR UNDER PRIVILEGED (CMI ASTER)</b>			
To Accommodation charges	45,000.00		
" Food	1,03,570.00		
" Hon. To Staff	24,000.00		
" Travel, Transport & conveyance	1,28,000.00		
<b>I.L.C. ESSENTIA CENTER YELHANKA</b>			
To Food	4,36,653.00		
" Medical Care	4,080.00		
" Hon. To Staff	3,96,000.00		
<b>FOREIGN CONTRIBUTIONS ACCOUNT GENERAL</b>			
To Bank Charges	3,335.97		
" Makkala Habba	2,40,000.00		
" Professional Tax	1,000.00		
" Uniform (GE)	6,58,860.00		
" Community Team Works	1,07,350.00		
" Transportation charges ( Mobile health)	4,704.00		
<b>BORN LEARNING CAMPAIGN</b>			
To Basic Refurbishing Anganwadi Centers	94,978.00		
" Cooking Vessels- Utensils	49,850.00		
" Digital Camera	8,490.00		
" Door for Toilet Room	19,550.00		
" Formation of Mothers Committee Mtg Meeting	16,120.00		
" Hon. to Coordinator	1,68,000.00		
" Mural Painting	5,000.00		
" Stationery, Communication, & Documentation	26,335.00		
" Story Books	5,000.00		
" Travel	28,000.00		
<b>CARE &amp; SUPPORT OF SENIOR CITIZENS</b>			
To Food & Accommodation	5,15,360.00		
" Health Care	44,899.00		
" Personnel Support	1,08,000.00		
" Programme Management Cost	6,000.00		
" Recreation Activities	64,924.00		
<b>EDUCATION SUPPORT PROGRAMME</b>			
<b>Basic Amenities</b>			
To Clothing	1,13,484.00		
" Shoe & Sandals	45,576.00		
<b>Education</b>			
" Recreation & Extra Curricular 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		
<b>MOBILE HEALTH PROJECT</b>			
<b>Honorarium to Medical Team</b>			
To 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		
" Honorarium to Staff Nurse	2,52,000.00		
<b>Mobile Health Vehicle</b>			
" Branding of the Vehicle	30,000.00		
" Essential Drugs & Consumables	6,93,635.00		
<b>TOTAL C/O</b>	<b>5,36,09,338.59</b>	<b>TOTAL C/O</b>	<b>5,98,96,310.51</b>





EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>5,36,09,338.59</b>	<b>TOTAL C/D</b>	<b>5,98,96,310.51</b>
* Medical Equipment	53,981.00		
* Vehicle Maintenance Cost	2,10,000.00		
* Vehicle Rent	1,45,000.00		
* Baseline Survey	27,000.00		
<b>Admin Cost</b>			
* Overall Monitoring Auditing Charges	37,015.00		
<b>VOCATIONAL TRAINING</b>			
<b>RECURRING EXPENSES</b>			
To Hon. to H.R. & Development Officer	40,000.00		
* Hon. to Tailoring Teacher	60,000.00		
* Materials (Scissors, Clothes Needles Etc.,)	8,070.00		
* 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		
<b>LIVELIHOOD SUPPORT PROGRAMME</b>			
To Hon. Paid	87,000.00		
<b>STeP PROGRAMME</b>			
<b>Dargamohalla</b>			
To Additional Center Rent	69,560.00		
* Annual Computer Maintenance	8,000.00		
* Center Rent	48,840.00		
* Communication, Admin, Sty, Telephone & Internet (DM)	19,100.00		
* Electricity & Water Charges	1,300.00		
* Hon. To Staff	2,58,830.00		
* Mobilisation Cost	8,050.00		
* Workshops & Activities	9,082.00		
<b>K.R. Puram</b>			
To 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		
* Mobilisation Cost	5,326.00		
* Workshop & Activities	9,504.00		
<b>GREEN SKILLING PROJECT</b>			
To Hon. To Staff	3,85,000.00		
<b>PROGRAMME</b>			
* Project Design, Strategic Planning	1,25,000.00		
* Mobilization			
* 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		
* Monitoring and evaluation	50,000.00		
* Finishing School training for Capacity	30,000.00		
Capability development	7,325.00		
<b>Travel</b>			
* Travel allowance paid	58,187.00		
<b>OPERATIONAL EXPENSES</b>			
* Venue Rent	75,000.00		
* Equipment hiring	41,220.00		
* Admin & Management expenses	75,000.00		
<b>VOCATIONAL TRAINING (D.F)</b>			
To Salary to Staff	3,22,800.00		
<b>BRIDGE EDUCATION PROGRAMME</b>			
To Vehicle Rent	1,08,000.00		
* Hon. To Staff	1,06,511.00		
<b>TOTAL C/O</b>	<b>5,69,36,262.59</b>	<b>TOTAL C/O</b>	<b>5,98,96,310.51</b>



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TOTAL C/D</b>	<b>5,69,36,262.59</b>	<b>TOTAL C/D</b>	<b>5,98,96,310.51</b>
<b><u>RAINBOW HOME ACCOUNT</u></b>			
<b><u>Human Resource</u></b>			
To Staff Salaries	9,67,125.00		
* Staff Welfare Expenses	63,767.00		
To <b><u>Food</u></b>			
* Food Expenses (P.F)	2,58,562.00		
* Food Expenses (Meafe)	3,92,194.00		
<b><u>Child Related Cost</u></b>			
To Clothing	185472		
" Beds & Bed Sheets	63750		
" Shoe and Sandals	30622		
" Medicines	47644		
" Soap & 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		
<b><u>Home Related Cost</u></b>			
<b><u>Macfee</u></b>			
To Sanitation	8,633.00		
* Electricity	51,801.00		
* Repairs & Maintenance	55,657.00		
* Allocated project investment	900.00		
* Local transportation	80,826.00		
* Food expenses	1,002.00		
<b><u>Partnership Foundation</u></b>			
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		
To Depreciation	3,21,726.57		
To Excess of Income over Expenditure for the year	27,199.50		
<b>TOTAL</b>	<b>5,98,96,310.51</b>	<b>TOTAL</b>	<b>5,98,96,310.51</b>

FOR VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,  
CHARTERED ACCOUNTANTS,

(GENERAL SECRETARY)  
Place: Bangalore  
Date :20/06/2017

(RADHAKRISHNA)  
Proprietor

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

15





# VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

## BALANCE SHEET AS 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	+ 92,01,285.24	As per Schedule - 5	19,24,211.19
Add: Excess of Income over Expenditure for the year	27,199.50	<b>DEPOSITS &amp; ADVANCES:</b>	
	92,28,484.74	Rent Advances	14,84,000.00
<b>CORPUS FUND</b>		Telephone Deposit	1,500.00
Received during the year	7,509.00	Gas Deposit	3,900.00
<b>PAYABLES</b>		Advance Rent	30,000.00
Loans & Advances against Grant		Bescom Deposit	5,600.00
Receivables	33,75,183.55	<b>RECEIVABLES:</b>	
Audit Fees	75,000.00	Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (IED)	30,83,850.00
Professional Fees	1,20,000.00	Grant Receivable from Ministry of Women & Child Development Govt. of India, New Delhi	3,47,552.00
Staff Salaries	19,52,049.00	<b>Swadhar Programme</b>	27,21,500.00
Rent	15,28,000.00	<b>Ujwala Programme</b>	
Sundry Creditors	32,57,635.00	Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (Girls Hostel)	20,00,000.00
Travel allowances payable	8,000.00	Grant Receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	
Staff Advance	910.00	Old Age Home Mandur	4,48,650.00
		Old Age Home Channarayana	4,48,650.00
		Grant receivable from Department of Women & Child, Govt of Karnataka	
		Open Shelter projects	35,98,560.00
		IDS	19,621.00
		<b>CURRENT ASSETS</b>	
		<b>Bank Balances</b>	
		As per Schedule No. 3	33,87,089.65
		<b>Cash Balances</b>	
		As Per Schedule No. 4	48,087.45
<b>TOTAL</b>	<b>1,95,52,771.29</b>	<b>TOTAL</b>	<b>1,95,52,771.29</b>

For VIDYARANYA

For RADHAKRISHNA UPADHYA & Co.,  
CHARTERED ACCOUNTANTS

(GENERAL SECRETARY)

Place: Bangalore  
Date: 20/06/2017

(RADHAKRISHNA)  
Proprietor

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



VIDYARANYA

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
10	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
15	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

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





VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31.03.2017

SCHEDULE No. 3

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
17	State Bank of Mysore 64014146915	8,34,362.42
18	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

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 women (Swadhar), Mandur	256.75
7	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassan	5,101.00
8	Residential School for M.R. Children Channarayapptana, 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
13	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

*R*



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

**SCHEDULE No. 5**  
**SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017**

S.N	PARTICULARS	WDV AS ON 01.04-2016	Additions	Total	Rate of Deprn.	Total Deprn.	WDV as on 31.03.17
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	48,225.00	88,218.87	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
17	Computer Printer & UPS	2,26,933.27		2,26,933.27	15	34,039.99	1,92,893.28
18	Mobile Helath Clinic Instruments	13,091.91	-	13,091.91	15	1,963.79	11,128.13
19	Sanitation & Others Rainbow Home	1,97,692.90		1,97,692.90	15	29,653.94	1,68,038.97
20	Camera	4,593.66	-	4,593.66	15	689.05	3,904.61
21	Fax	4,913.00	-	4,913.00	15	736.95	4,176.05
22	Xerox Machine	30,706.25	-	30,706.25	15	4,605.94	26,100.31
23	Fire Extinguisher	12,905.30		12,905.30	15	1,935.79	10,969.50
24	Swipe Machine	-	18,000.00	18,000.00	15	2,700.00	15,300.00
	<b>Total</b>	<b>20,69,521.76</b>	<b>1,76,416.00</b>	<b>22,45,937.76</b>		<b>3,21,726.57</b>	<b>19,24,211.19</b>

