



vidyaranya
Towards sustainable change

ANNUAL REPORT

2018-2019



From the
**GENERAL
SECRETARY'S
DESK**

Dear Supporters,

I'd like to take this opportunity to thank you all for everything you've done for children, children with special needs, women and senior citizens this year! Vidyaranya wouldn't have been able to achieve everything it did, if it wasn't for your invaluable and unshakeable support. Your contribution not only helped the children to go back to school, the women to find hope in life and the senior citizens to find a home away from their home but also created a safe and healthy environment for them to grow. When you donated to Vidyaranya or participated in our initiatives, you made sure that our people's voices were heard. Children like Laxmi, who is now in school instead of being a homeless, and women like Ashwini (changed name) who went from being a victim of flesh trade to someone who aspires to be a singer. Stories like these reinforce my faith in the power of all of us coming together for people in need and I'm so grateful to each and every one of you for being the very backbone of all our efforts. Thank you so much for standing by us, as we continue on this journey of transforming children's lives!

With faith and goodwill,

A handwritten signature in black ink, appearing to read 'M.C. Ramesh', written in a cursive style.

Mr. M.C. Ramesh
Founder



A message
from
**GOVERNING
COUNCIL
MEMBERS**

Dear Supporters,

It was because of supporters like you, that the past year was an active one for our organization. In addition to the services provided to the target populations, our governing council was busy in 2018-19 with efforts to strengthen our organization, in order to run the organization effectively and efficiently.

Because of your encouragement, Vidyaranya was able to reach out to 1000 people on a daily basis through its various initiatives. Also, hearty gratitude to all the volunteers who dedicated their precious time to support us in our cause and impart their skills for the benefit of our people.

Thank-you so much for standing by us and trusting us as we embark on this journey to spread love and hope.

On behalf of Governing Council Members,

Nirmala Bai

Smt. Nirmala Bai
President

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Our Mission

To empower and enable marginalised sections of the society, and develop models to evolve a vision of an alternative paradigm.

Our Vision

A prosperous, harmonious and peaceful society.

Success STORY

AKASH

// Kavitha accepted and celebrated her son's speech disorder, she had become his voice to the world, and for him, and she was his life. The cruelty of life wasn't any different for Akash, Kavitha passed away at a very young age leaving Akash emotionally broken, adding to the misery of loss, he was also subjected to abuse by his step mother.

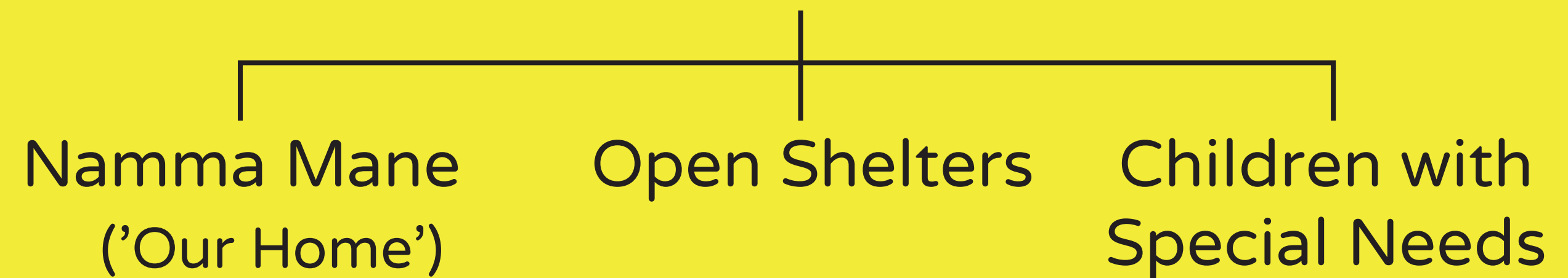
As years passed by, Akash had completely closed up both physically and emotionally. When hope looked like an illusion, a ray of faith sprung over him through Residential Special School for Mentally Challenged. Today, he lives with like-minded children, supported by care takers, and engaged in education.

Akash is spreading his infectious positivity with drawing and singing to million others students like him. //

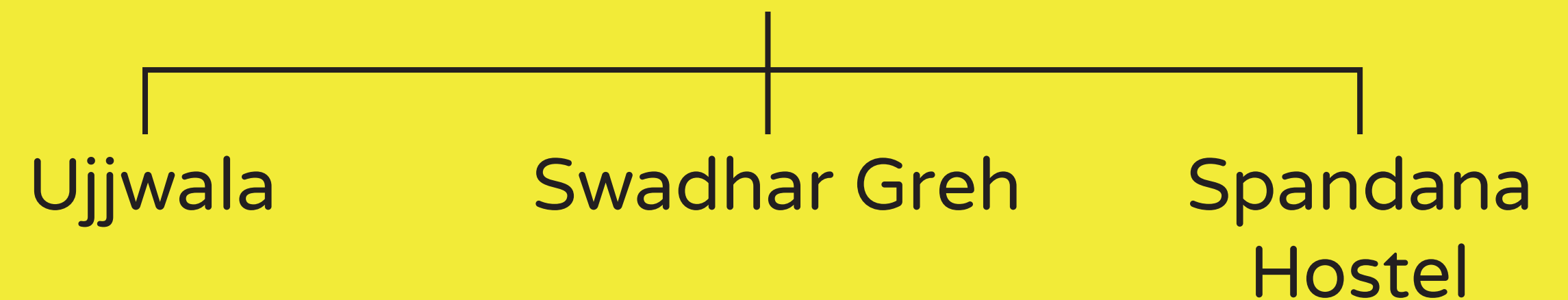


Our INITIATIVES

CHILDREN



WOMEN EMPOWERMENT



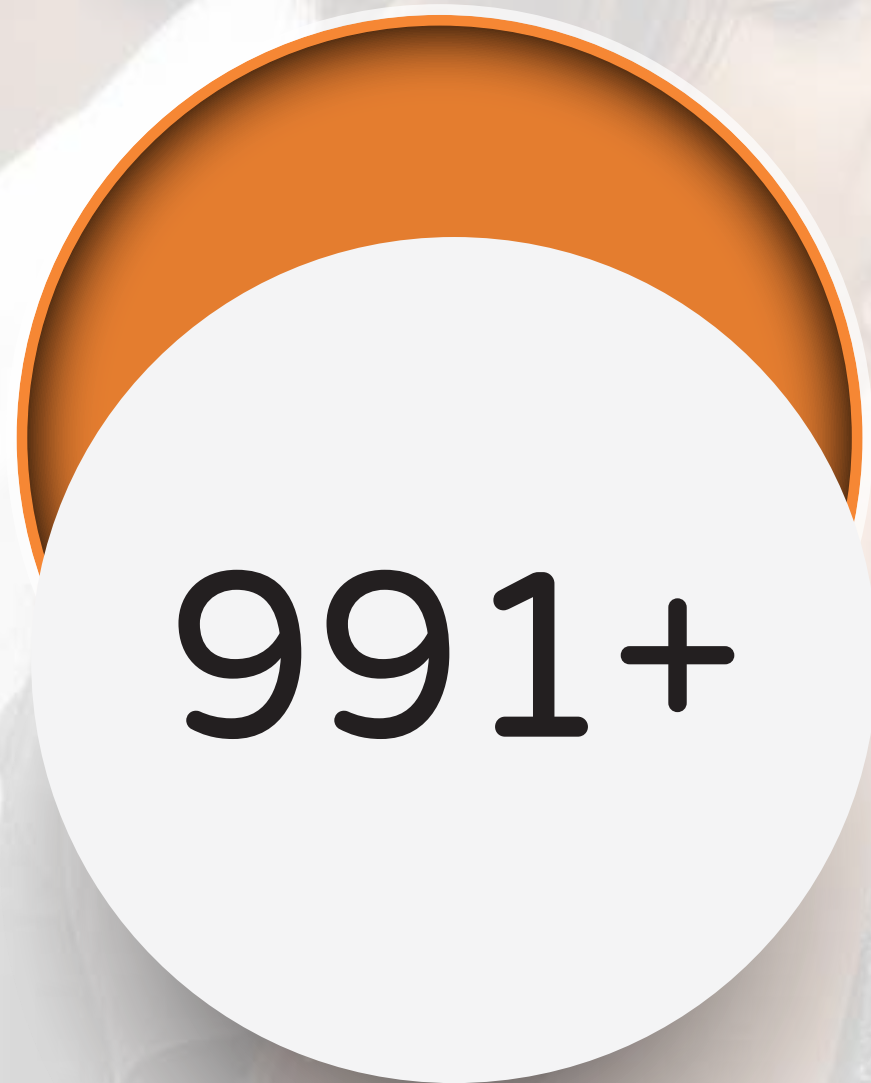
SENIOR CITIZENS CARE



Our REACH

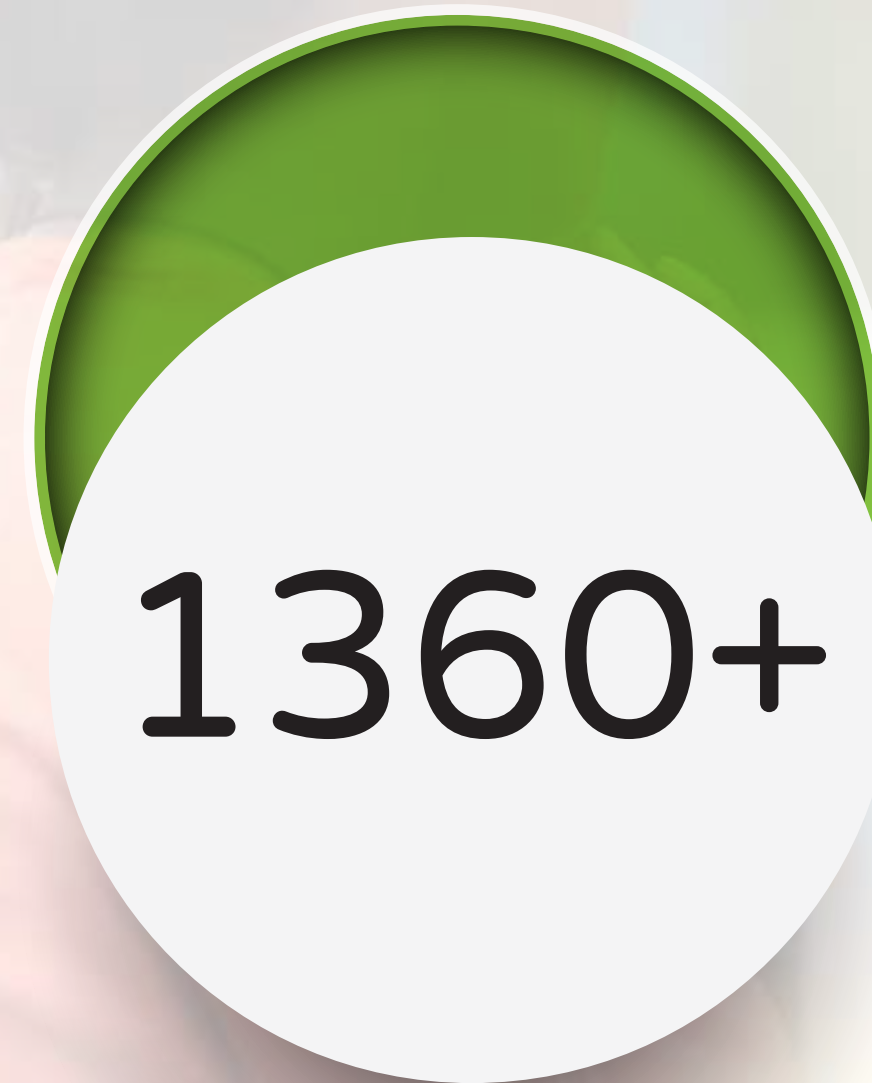
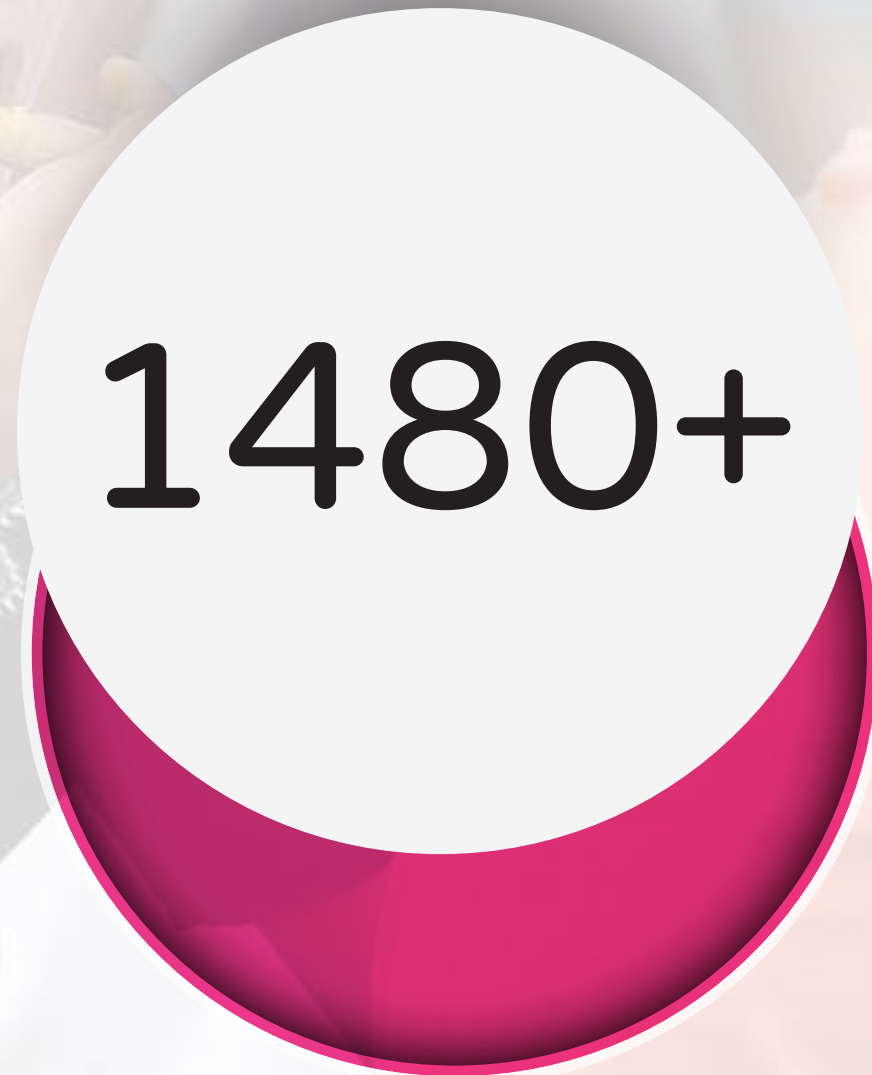
Children with
Special Needs

Sheltered, Supported &
Skilled



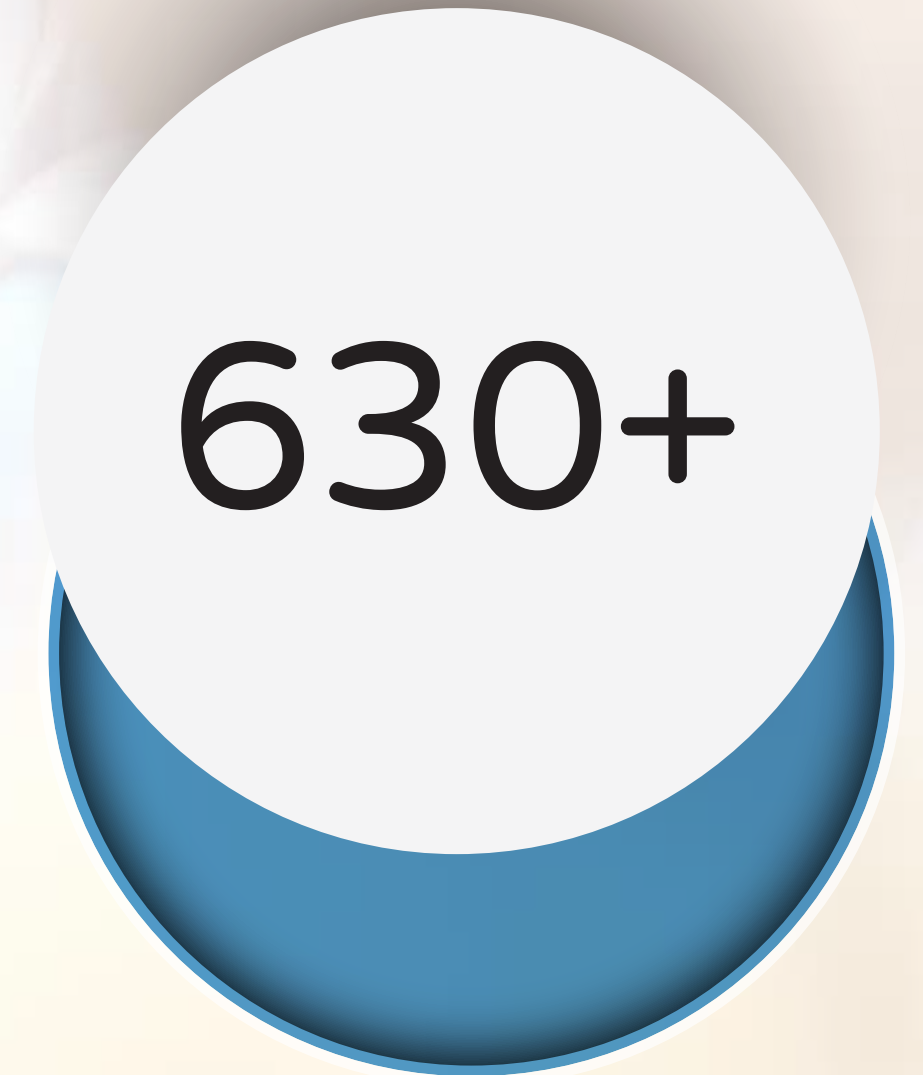
Children

Provided Shelter, Food
Education & Other Needs



Women
Empowerment

Rescued, Empowered
& Reintegrated



Senior
Citizen

Provided Shelter,
Food & Supported



Why Donors choose Vidyaranya?

'I got placed in a job I worked hard for and as part of my celebration, I wanted to donate some amount for Children's education because i deeply believe that a good childhood and education could lead them to high places. That is when I came across Vidyaranya.

I started with amount of Rs 6000 per annum and have been associated with them for three years now. The impact generated in the lives of underprivileged sections of the society was heart warming.

Vidyaranya has done a good work in reaching out to these people and providing for their need. Most of all. I appreciate the transparency they have maintained through our journey. I wish them all the luck!

- Priyadarshini

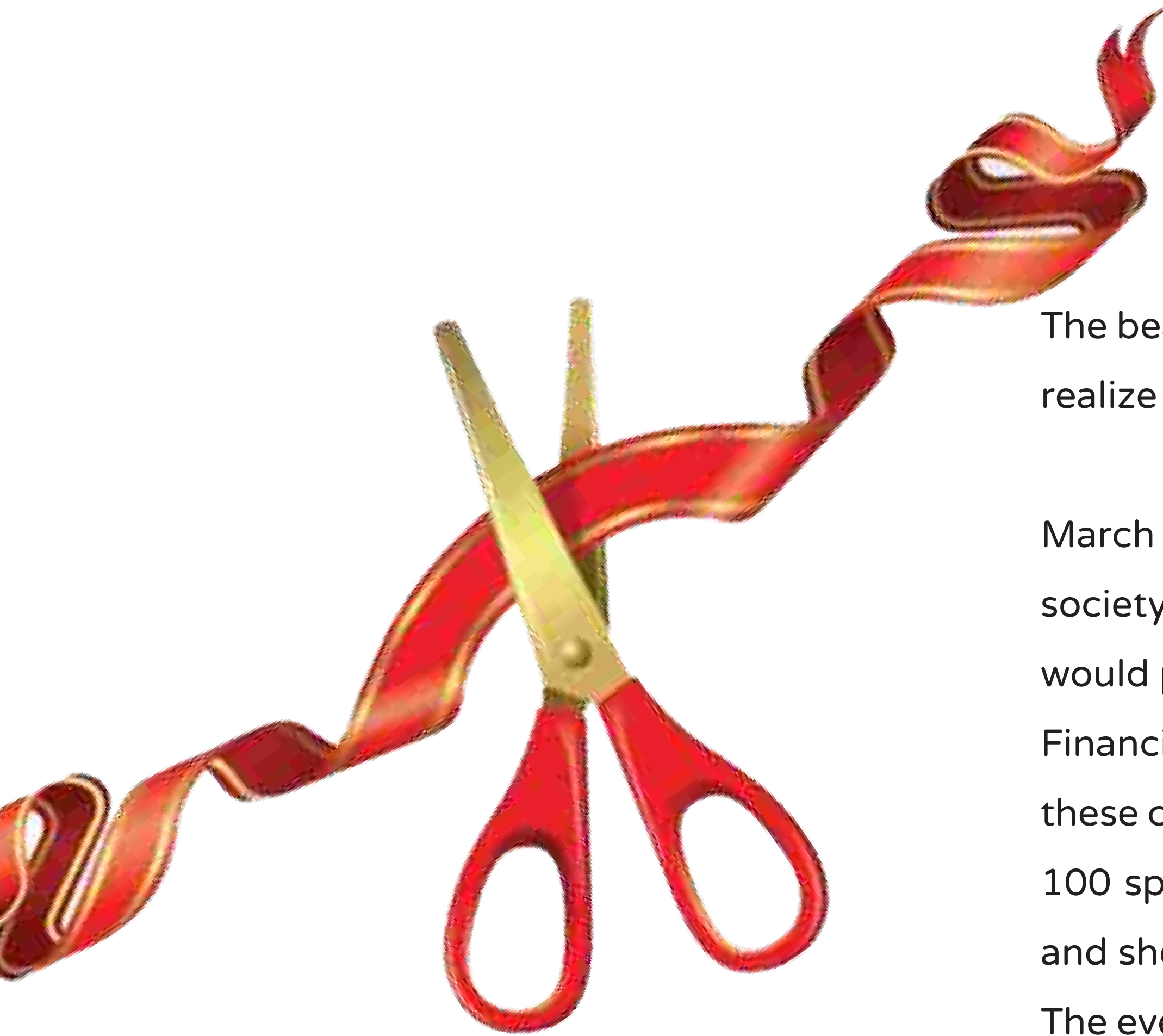
Key EVENTS

Cyclathon

Pinkathon as part of their pre promotional initiative, organised cyclathon with our organisation. The event promoted women empowerment and promoted the idea of how women can exercise even in traditional clothing. Pongal was celebrated with small puja along with breakfast for everyone.

Our senior citizens undergoes various vocational trainings, and one such skill of candle making was showcased.





Inauguration of Lalitha Bhavan

The beauty of life exists in the moments of creation over time. As we travel through the aeon we realize that giving adds meaning to life and is integral to our very existence!

March 7th, 2019, was another milestone in the journey of Vidyaranya towards serving the society. The day marked the inauguration of a newly constructed space “Lalitha Bhavan”, which would provide as a residential school for the Special Children. With the help of Fidelity National Financial India Private Limited, and in association with YTDS, Vidyaranya was able to provide these children with bunker beds for a good night sleep. Lalitha Bhavan would cater to more than 100 special kids and provide them with basic skills and with basic amenities of food, clothing and shelter.

The event unfolded with the inauguration of Lalitha Bhavan by Mr. Andy Giddings- CEO Fidelity National Financial India, followed by dance performances prepared by the special kids and kids from Namma Mane (‘Our Home’) - a shelter for girls from vulnerable backgrounds. The event marked sensitization and awareness towards the various societal hazards and culminated into a day filled with laughter, food and anecdotes



Painting of Walls

Namma Mane ('Our Home'), a shelter for girl children who hail from distressed background like orphans, single parents who are economically weak, begging children, etc., was in need of painting to make the shelter alive again. Goldman Sachs came forward to contribute for the cause by rendering their time and effort, in order to make the home colourful again for these children.



Art & Craft Session

Everybody needs a escape from their routined life to revive their energy. What can be better than a creative session to rejuvenate ones mood and energy. Amazon conducted an art & craft session with our Women Beneficiaries of SWADHAR Greh and Ujjwala. In all 50 women participated along with the Amazon employees. The session was a success with these women creating Greeting cards and letting out their creativity on a canvas. They had a great time interacting with the Amazon employees and thoroughly enjoyed the lunch sponsored by Amazon which was a treat to the taste bud.


OUR PROGRAMMES

CHILDREN PROGRAMMES

NAMMA MANE aims at empowering girl children and enabling them with access to safety, education, nutrition, and health care to ensure overall well-being.

OBJECTIVES

- Providing comprehensive care & support through charitable open homes and functional schools to protect their rights.
- Partnering and sensitizing several government entities to widen our capability of reach and evoking a sense of accountability towards the social cause.
- Enabling children to actively participate in their development to make them responsible for their lives.
- Ensuring interaction, collaboration, and cooperation among children from diverse socio-economic backgrounds to promote camaraderie.
- Rejuvenating mental and physical health of vulnerable children to help them restore their lives.



OPEN SHELTERS in collaboration with the Ministry of Women and Child Development under ICPS scheme, Vidyaranya has initiated 2 open shelters in Mandur, Bangalore Urban district and Ramnagar, Ramnagar district. These shelters, along with providing basic amenities, aim at securing the well-being of the rescued children and help them renovate their lives.

These shelters are not meant to provide permanent residential facilities for the children, however they will complement the existing institutional care services. The primary motive is to provide them with education and create a family unit for those without families and reunite those with their families.

CHILDREN WITH SPECIAL NEEDS PROGRAMMES:

Vidyaranya's programmes for Children with Special Needs act as a channel for providing security, education, nutrition, and health care.

Currently, we are successfully running two initiatives: Spruthi Residential Special School for Mentally Challenged Children at Mandur, Bangalore, started in 2002, and Avakasha Residential Special School for Mentally Challenged Children at Channarayapatna of Hassan District, started in 2013 at Channarayapatna of Hassan District.

The primary objective is to achieve self-sustainability by providing the special children with basic amenities and to inculcate basic skills in them with the help of special educators and round the clock care takers.



WOMEN PROGRAMMES

UJJWALA is our initiative that focuses on victims of trafficking through rehabilitation centre. Vidyaranya has impacted over 380 women since its inception in 2008.

Ujjwala focuses on 4 components:

Prevention: We conduct awareness campaigns on human trafficking through formation of Balaka & Balika Sanghas in various aided and non-aided government schools. We promote these campaigns through workshops and street plays, and spread awareness with the help of communication posters and flyers.

Rescue: Ujjwala rescue team in collaboration with Anti-trafficking cell, rescue the victims and rehabilitate them. Vidyaranya is also networking with other institutions at regional, state and national level to rehabilitate the victims through our P&R Home.

Rehabilitation: Our well-equipped centre provide basic amenities to the rescued women, & help them with necessary medical & psychological assistance & care.

Reintegration: Our ultimate motive is to empower these women through vocational trainings and reintegrating them with their families and create a strong support system.



SWADHAR GREH is a project that targets the well-being of widows, victims of sexual exploitation, survivors of natural calamities, and victims of domestic violence, who are disowned and uncared by their families and relatives. This subsidiary unit of Vidyaranya shelters women under Swadhar Greh Scheme sponsored by the Ministry of Women and Child Development at central and state level. Currently Vidyarannya runs 2 rehabilitation centres namely: Sanjeevini Rehabilitation Centre for Women in Crisis at Mandur, Bengaluru Urban District & Sarojini Rehabilitation Centre for Women in Crisis at Channarayapattana, Hassan District.

SPANDANA HOSTEL for Disabled Working Women, Students & Trainees. Vidyaranya with the support of the Department for Empowerment of Differently Abled and Senior Citizens, Government of Karnataka, is providing hostel facilities for differently-abled students, trainees and working women who survive within an annual income of less than INR 60,000/-. Since its launch, Spandana has wrapped 650 women. This hostel can comfortably accommodate 50 residents at any given time and along with providing basic hostel facilities, Vidyaranya also offers employable and entrepreneurial skills development trainings to the beneficiaries.



SENIOR CITIZENS CARE

With the belief that after a lifetime of contributing to the welfare of the family and the nation with commitment and hard work, the senior citizens deserve to retire with dignity and love, and with this sole purpose Vidyaranya has established 2 old age homes:

Hosa Belaku Home for the aged (Men & Women) established in 2002 at Mandur, Bangalore Urban District. Gandhi Home for aged (Women) established in 2004 in Channarayapattana of Hassan District.

Our homes provides complete residential facilities and amenities with nursing care along with access to vocational trainings to the Senior citizens who are deserted by their family, found near temples or on streets, etc. We have served over 700 senior citizens while we continue to help, some of them were reunited with the families.

Success STORIES

Mr. Ramaswamy

// A father who adored his sons and watched them grow up, saved every penny to provide a life better than what he had, and built a beautiful home for his family. Little did he know that he would be abandoned by the same sons and become homeless.

At the age of 63, Mr. Ramaswamy, was admitted to an age old home by his sister. Forsaken by the sons, having suffered the loss of his one true love, and being defeated by life, he has found his new home among many others, who have lived his life, and today they are his true companions.

Today, he sits among his friends, and shares not only his beloved memories, but also his experiences and opinions about the happenings in the world. Sipping his tea, he dives into the bittersweet memories of his life, every day.

//

Usha

“ Having been subjected to cruelty by her own step mother in Bengaluru, Usha, a 11 year old girl, was forced to run away from home. When she summed up the courage, and did run away, she was picked up by human traffickers and was sent off to Mumbai.

Being a child, who had not completely matured, was injected with hormones to age the body, and was decked up with cosmetics to appeal to grown men who raped her not less than 10 times a day.

Vidyaranya rescued Usha from the clutches of prostitution and provided her with immediate medical care and sheltered her through Ujjwala, and with counselling sessions for several months, helped Usha return to a normal life. Today, she attends school with aspirations to become a singer one day.

Vidyaranya, has been an instrument of transformation. We work on components of prevention, rescue, rehabilitation, and reintegration of victims of survivors to significantly impact women across the country and be responsible for an extensive paradigm shift in their lives. ”

CORPORATE PARTNERS

ITC Essentra

Mahindra Homes

Charities Aid
Foundation

Mc Afee (Intel)

NEC Technologies

XL India Business
Service Pvt Ltd

Accenture

Goldman Sachs
India Pvt Limited

Analog Devices

Amazon

Sears

Fidelity

Feeding India

Aster CMI

Wibmo

Danske It

FINANCIALS



Radhakrishna Upadhy & Co.,
CHARTERED ACCOUNTANT

No. 152, East End 'A' Main,
J.P. Nagar 3rd Phase
Bangalore - 560 078.
Mobile : 93435 66905
E- radhakrishna111@gmail.com

INDEPENDENT AUDITOR'S REPORT

OPINION

We have audited the financial statements of **VIDYARANYA**, Mandur, Virgonagar (Via), Bangalore East, Bangalore - 560049 which comprise the Balance Sheet, Receipts and Payments Account and Income and Expenditure Account for the year ended 31st March 2019, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Society are prepared in all material respects, in accordance with the Karnataka Societies Registration Act 1960, and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Society as at 31/3/2019, its surplus for the year ended as on that date.

BASIS OF OPINION

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our report of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

Responsibilities of management and those charged with governance for the financial statements Governing Council Members are responsible for the preparation of the financial statements in accordance with the Karnataka Societies Registration Act 1960 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity to cease operations, or has no realistic alternative but to do so.

Those charges with governance are responsible for overseeing the entity's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SA's, we exercise professional judgments and maintain professional skepticism throughout the audit. We also:



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Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with all relationships and other matters that may reasonably be thought to bear our independence, and where applicable, related safeguards.

Further, we report that,

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts as required by the law have been kept by the Society so far appears from our examination of these books.
- Balance Sheet, Receipts and Payments account and Income and Expenditure account dealt by this report are in agreement with the books of accounts
- In our opinion, the Balance Sheet, Income and Expenditure account comply with relevant accounting standards.

For RADHAKRISHNA UPADHYA & Co.,
CHARTERED ACCOUNTANTS


(RADHAKRISHNA)
Proprietor.

M.No.029971 FRN 056426
Place: Bangalore

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11/07/2019




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

VIDYARANYA

MANDUR, VIRGONAGAR (VIA) BANGALORE EAST, BANGALORE- 560 049
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		HOSA BELAKU HOME FOR THE AGED - MANDUR	
- Bank Balances -Sch-1	44,66,389.16	By Staff Salaries	7,68,000.00
- Cash Balances -Sch-2	57,557.95	" Building Rent & Maintenance	2,40,000.00
HOSA BELAKU HOME FOR THE AGED - MANDUR		Health Care, Nutrition & Hygiene	
PAYABLES		By Food Expenses	6,91,743.00
To Staff Salaries	9,66,000.00	" Hon. To Doctor	1,98,000.00
" Sundry Creditors	6,73,873.00	" Medicines	52,276.00
" Rent	2,40,000.00	" Soap, Oil, Clothing Etc.,	1,02,153.00
GANDHI HOME FOR THE AGED (C.R. Patana, Hassan District)		" Recreation	56,650.00
PAYABLES		" Miscellaneous & Unforeseen	60,511.00
To Sundry creditors	6,52,287.00	OUTSTANDING LIABILITIES	
" Staff Salaries	9,66,000.00	" Sundry creditors	10,365.00
" Rent	1,80,000.00	GANDHI HOME FOR THE AGED (C.R. Patana, Hassan District)	
SANJEEVINI REHABILITATION CENTRE FOR THE WOMEN IN CRISIS (SWADHAR GREH, Mandur)		By Staff Salaries	7,68,000.00
PAYABLES		" Building Rent & Maintenance	1,80,000.00
To Sundry Creditors	7,88,783.00	Health Care, Nutrition & Hygiene	
" Staff Salaries	5,52,000.00	" Food Expenses	7,05,549.00
SAROJINI REHABILITATION CENTRE FOR THE WOMEN IN CRISIS (SWADHAR GREH, C.R. Patana)		" Hon. To Doctor	1,98,000.00
PAYABLES		" Medicines	33,175.00
To Sundry Creditors	8,14,089.00	" Soap, Oil, Clothing Etc.,	1,00,562.00
" Staff Salaries	5,52,000.00	" Recreation	54,380.00
RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (MANDUR)		" Miscellaneous & Unforeseen	62,350.00
To Grant Arrears received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	27,41,800.00	SANJEEVINI REHABILITATION CENTRE FOR THE WOMEN IN CRISIS (SWADHAR GREH, Mandur)	
" Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	60,52,000.00	By Staff Salaries	5,52,000.00
" Interest received on S.B. Accounts	1,451.00	" Clothing	30,020.00
RECEIVABLES		" Rent of Building	6,00,000.00
To TDS Refund	5,910.00	" Food of Residents	5,74,173.00
PAYABLES		" Medical Expenses	98,817.00
" Sundry Creditors	2,14,412.00	" Office Contingencies	50,181.00
RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (C.R. Patana)		" Pocket Money	36,900.00
To Grant Arrears received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	34,30,900.00	" Recreational activities	12,175.00
" Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	34,56,000.00	CHILDREN A/c	
" Interest received on S.B. Accounts	424.00	By Food of Children	2,19,481.00
" Donation	3,221.00	" Pocket Money	4,970.00
PAYABLES		" Clothing	7,035.00
" Sundry Creditors	2,81,385.00	" Medical Expenses	25,263.00
" Rent	1,68,000.00	SAROJINI REHABILITATION CENTRE FOR WOMEN CRISIS (SWADHAR GREH, C.R. Patana)	
To Bank Interest	1,170.00	By Staff Salaries	5,52,000.00
Grant arrears received from the Department of women & Children Development, Govt. of Karnataka (2017-18)	16,00,830.00	" Clothing	30,020.00
TOTAL C/O	2,88,66,482.11	" Rent of Building	2,16,000.00
		" Food of Residents	5,56,885.00
		" Medical Expenses	80,006.00
		" Office Contingencies	50,219.00
		" Pocket Money	36,500.00
		" Recreational activities	12,190.00
		CHILDREN A/c	
		By Food of Children	3,31,811.00
		" Clothing	7,035.00
		" Pocket Money	7,420.00
		" Medical Expenses	44,186.00
		OUTSTANDING LIABILITIES	
		" Rent	54,000.00
		TOTAL C/O	84,71,001.00

VIDYARANYA (R)
Mandur, Virgonagar
Bangalore East
Bangalore - 560 049



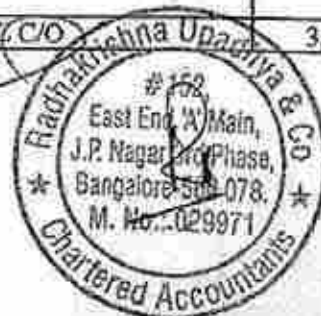
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	2,88,66,482.11	TOTAL C/D	84,71,001.00
UJJAWALA PROGRAMME		RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (MANDUR)	
To Grant received from Department of women & Children Development, Govt. of Karnataka	5,73,750.00	By Building Rent	4,20,000.00
PAYABLES		" Hon. to Staff	41,11,650.00
" Sundry Creditors	3,84,605.00	" Maintenance of Residential School	13,96,671.00
HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur		" Medical Expenses	1,88,659.00
To Grant Arrears received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	7,24,000.00	" Contingencies	1,13,397.00
" Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	15,78,000.00	" Tour Expenses	65,000.00
PAYABLES		" Uniforms	92,060.00
" Rent	1,50,000.00	OUTSTANDING LIABILITIES	
OPEN SHELTER, RAMANAGAR		" Sundry Creditors	10,98,946.00
To Grant arrears received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2017-18	8,14,864.00	" Rent	30,000.00
PAYABLES		" Salary	23,37,400.00
" Staff salary	3,40,200.00	RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (C.R. Patana)	
" Sundry Creditors	4,54,148.00	By Building Rent	3,36,000.00
" Rent	2,16,000.00	" Hon. To Staff	25,44,000.00
OPEN SHELTER, MANUDR		" Maintenance of Residential School	10,68,455.00
To Grant arrears received from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore 2017-18	9,31,345.00	" Medical Expenses	1,25,091.00
PAYABLES		" Contingencies	86,950.00
" Sundry Creditors	6,28,466.00	" Tour expenses	37,000.00
" Rent	3,24,000.00	" Uniforms	52,034.00
SKILL DEVELOPMENT PROGRAMME FOR UNDER PRIVILEGED (CMI/ASTER)		OUTSTANDING LIABILITIES	
To Grant Received from Aster CMI	20,96,355.00	" Sundry Creditors	9,23,990.00
PAYABLES		" Rent	98,000.00
" Sundry Creditors	4,18,024.00	" Salary	20,88,000.00
" Staff Salary	60,000.00	UJJAWALA PROGRAMME PREVENTION	
" Stipend	53,924.00	Formation & Functioning of C.V.G.	
" Rent	1,21,000.00	By Formation	6,000.00
ITC. ESSENTRA PROJECT		" Nurturing (Monthly meetings etc.,)	18,000.00
To Grant Received from ITC Essentra Limited	9,00,000.00	Sensitization Workshops/Seminars	
PAYABLES		" Hiring of Venue	5,000.00
" Staff salary	36,000.00	" Communication	1,000.00
GREEN SKILLING PROJECT		" Hon. to Resource Persons	2,500.00
To Grant Received from Charity Aid Foundation	13,44,972.00	" Refreshments	6,000.00
PAYABLES		" Resource Materials	2,000.00
" Staff Salaries	29,800.00	" TA/DA for participants	3,000.00
Craftizen Foundation (Expenses payable)	14,88,792.00	Awareness Generation	
SENIOR CITIZEN CARE		" Performance of (Street Plays, Travel, lodging etc.,)	25,000.00
To Grant received from NEC Technologies	6,24,000.00	Development & Printing of A.G. Material	
PAYABLES		" Development & Printing	31,750.00
" Sundry Creditors	2,40,296.00	RESCUE.	
NAMMA MANE (OUR HOME)		By Information Gathering/Communication	6,000.00
To Grant DanskIT Support & Service Pvt Ltd Bangalore	13,26,000.00	Rescue Operation	
GENERAL ACCOUNT		" Hon to Informers	5,000.00
To Donations Received from Individual & Others	1,40,18,512.62	" Transport	2,000.00
" Bank Interest	28,065.00	" Documentation	1,430.00
TOTAL C/O	5,87,71,600.73	Immediate Relief on Rescue	
		" Basic Amenities	2,500.00
		" Medical Aid	2,500.00
		REHABILITATION	
		Setting up of Protective Home	
		By Rent	4,80,000.00
		" Hon to Staff	6,60,000.00
		" Electricity & Water	38,561.00
		Basic amenities	
		" Food	10,17,722.00
		" Personal (Clothes, toiletries etc.,)	1,05,189.00
		" Medical Care	74,566.00
		TOTAL C/O	2,81,80,022.00

VIDYARANYA (R)
Mandur, Virgonagar
Bangalore East
Bangalore - 560 049



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	5,87,71,600.73	TOTAL C/D	2,81,80,022.00
GENERAL ACCOUNT		Basic amenities	
RECEIVABLES		" Legal Aid	1,20,000.00
" Employee Advance	2,40,700.00	" Administrative Expenses	12,468.30
PAYABLES		Education	
" Employee Advance	5,400.00	By Formal School Support	725.00
" Training Center rent	1,19,070.00	" Vocational Training & I.G. Activities	1,08,000.00
" Loans & Advances	2,06,563.00	RE-INTEGRATION	
" Sundry Creditors	16,79,025.00	" Setting up of Half way Home	
F.C.R.A. ACCOUNT		By Rent	72,000.00
To Foreign Contributions received from		Seed money	2,500.00
- Institutional Donors	32,05,897.49	" Transport Charges	11,712.00
- Individuals	24,035.00	" Networking/Follow-up	575.00
To Interest received on S.B. Accounts	31,216.00	OUTSTANDING LIABILITIES	
PAYABLES		" Staff salary	3,35,000.00
To Sundry creditors	6,000.00	" Sundry Creditors	3,91,703.00
" Employee Advance	3,000.00	HOSTEL FOR DISABLED WORKING	
		WOMEN & GIRLS STUDENTS, Mandur	
		By Building Rent	6,00,000.00
		" Hon. to Staff	6,84,000.00
		" Food expenses	4,88,047.00
		" Contingencies	28,052.00
		" Library expenses	2,495.00
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	5,99,721.00
		" Rent	4,50,000.00
		" Salary Payable	2,85,000.00
		OPEN SHELTER PROJECT RAMANAPURA	
		By Contingencies (Postage, Sty. Tel. etc.,)	12,603.00
		" Maintenance (Food, Clothing, Medicines)	5,71,342.00
		" Maintenance of Contact Points	31,650.00
		" Miscellaneous expenses	26,984.00
		" Rent paid	2,16,000.00
		" Salary to Outreach Workers	1,51,200.00
		" Salary to Project Coordinator	2,10,000.00
		" Salary to Social Worker	1,68,000.00
		" Salary to Care givers cum Bridge Educators	2,16,000.00
		" Salary to Helper	72,000.00
		" Transportation charges	34,296.00
		" Water & Electricity Charges	31,370.00
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	4,47,587.00
		OPEN SHELTER PROJECT KIDS PORAM	
		By Contingencies (Postage, Sty. Tel. etc.,)	3,417.00
		" Maintenance (Food, Clothing, Medicines)	6,94,560.00
		" Maintenance of Contact Points	78,000.00
		" Miscellaneous expenses	18,030.00
		" Rent paid	3,24,000.00
		" Salary to Outreach Workers	2,88,000.00
		" Salary to Project Coordinator	2,10,000.00
		" Salary to Social Worker	1,68,000.00
		" Salary to Care givers cum Bridge Educators	2,16,000.00
		" Salary to Helper	72,000.00
		" Transportation charges	22,230.00
		" Water & Electricity Charges	96,678.00
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	66,736.00
		MISSING CHILDRENS BUREAU, Hassan	
		By Contingencies	16,665.00
		" Staff Salaries	1,20,000.00
		" Travelling expenses	1,121.00
TOTAL C/O	6,42,92,507.22	TOTAL C/O	3,69,56,489.30

VIDYARANI (R)
Mandur, (M) Vengal Nagar
Bangalore East
Bangalore - 560 049



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,42,92,507.22	TOTAL C/D	3,69,56,489.30
		L.T.C. ESSENTIA PROJECT	
		By Food	4,31,932.00
		" Medical Expenses	37,344.00
		" Hon. to Staff	4,32,000.00
		SKILL DEVELOPMENT PROGRAMME	
		FOR UNDER PRIVILEGED (CMI ASTER)	
		By Accommodation charges	1,78,000.00
		" Basic Amenities	92,740.00
		" Food	4,35,174.00
		" Hon. To Staff	1,50,000.00
		" Stipend	6,31,357.00
		" Travel, Transport & conveyance	5,00,000.00
		SENIOR CITIZEN CARE	
		Mandur & Channarayapatana	
		By Contingencies	51,700.00
		" Maintenance (Food, Clothing, Soap etc)	9,44,707.00
		" Staff Salaries	6,30,000.00
		" Travel Expenses	40,900.00
		" Water And Electricity	72,000.00
		GREEN SKILLING PROJECT	
		By Hon. to Staff	10,89,000.00
		PROGRAMMES	
		" Project Design, Strategic Planning	2,10,000.00
		" Wage compensation	30,000.00
		" Tailoring material	92,719.00
		" Maintenance support for existing partners	27,913.00
		" Designer	2,16,333.00
		" Marketing & Sales	2,09,440.00
		" Documentation & reporting	49,000.00
		" Monitoring and Evaluation	81,500.00
		" Finishing School training	47,970.00
		Travel	
		" Travel allowance paid	1,39,314.00
		OPERATIONAL EXPENSES	
		By Venue Rent	77,000.00
		" Equipment hiring	30,507.00
		" Stationeries for Training Centre	4,360.00
		" Project Communication exps	10,313.00
		" Printer consumables	3,878.00
		" Admin & Management expenses	1,15,500.00
		NAMMA MANE (OUR HOME)	
		By Education (School Fees, Uniforms, Remedial	
		" Coaching, Art & Craft materials)	2,172.00
		" Food (Brak Fast, Lunch & Dinner)	80,057.00
		URBAN HOMELESS PROJECT (BBMP)	
		By Staff Salary	5,52,000.00
		" Cleaning items	12,200.00
		" Stationery	3,830.00
		GENERAL ACCOUNT	
		ADMINISTRATION EXPENSES	
		By Fundraising Expenses	13,27,563.00
		" Advertisement Charges	2,07,760.00
		" Audit Fees	1,500.00
		" Bank Charges	14,286.84
		" Computer Maintenance	33,950.00
		" Electricity & Water charges	2,09,671.18
		" Refund of Grant	50,000.00
		" Miscellaneous expenses	42,770.00
		" News Papers & Periodicals	2,640.00
		" Office Rent	6,34,040.00
		" Pooja Expenses	10,340.00
		" Postage & Courier	12,124.00
TOTAL C/O	6,42,92,507.22	TOTAL C/O	3,72,15,994.32

VIDYARANI (R)
Mandur, (M) Vengal Nagar
Bangalore East
Bangalore - 560 049



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,42,92,507.22	TOTAL C/D	4,72,15,994.32
		ADMINISTRATION EXPENSES	
		By Printing & Stationery	86,879.00
		" P T Renewal	5,000.00
		" Refreshment Expenses	59,214.00
		" Renewal & Registration	65,500.00
		" Repairs and Maintenances	1,57,515.00
		" Service Charges	86,303.00
		" Tally Renewal	27,998.00
		" TDS Filling	11,000.00
		" Telephone & Postage	1,47,671.97
		" Traveling & Conveyance	1,26,130.20
		" Vehicle Parking Charges	11,000.00
		" Website Maintenance	74,700.00
		" Xerox Machine Maintenance	3,670.00
		PROGRAM EXPENSES	
		" Consultancy	2,72,000.00
		" Flood Relief	74,126.00
		" National Festivals & Celebrations	73,960.00
		" Programme staff Salaries paid	46,33,380.00
		" Training staff Salaries paid	28,53,020.00
		" Staff Training	48,046.00
		" Training Center Rent and Maintenance	3,71,160.00
		Capital expenditures	
		" Lap Top	27,990.00
		" Racks	8,200.00
		" Xerox Machine	95,000.00
		DEPOSITS & ADVANCES	
		" Contact Point rent advance	25,000.00
		OUTSTANDING LIABILITIES	
		" Audit Fees	75,000.00
		" TDS	1,08,000.00
		" Staff Salaries	8,56,900.00
		FCRA ACCOUNT	
		ADMINISTRATION EXPENSES	
		By Bank Charges	198.84
		" Staff salary	4,400.00
		" Audi Fees	15,000.00
		PROGRAMME EXPENSES	
		" Volunteering Programmes	1,56,043.00
		" Skill Development Programme exps.	1,35,000.00
		MOBILE HEALTH CLINIC PROEJECT	
		OUTSTANDING LIABILITIES	
		" Sundry Creditors	1,90,200.00
		" Employee advance	3,165.00
		" Staff Salaries	2,67,200.00
		GREEN SKILLING PROJECT	
		By Hon. to Staff	6,30,800.00
		PROGRAMMES	
		" Project Design, Strategic Planning	1,50,000.00
		" Tailoring materials	71,686.00
		" Designer	1,75,000.00
		" Marketing & Sales	2,22,964.00
		" Documentation & reporting	30,000.00
		" Monitoring and Evaluation	46,000.00
		" Finishing School training	60,467.00
		Travel	
		" Travel allowance paid	95,284.00
		OPERATIONAL EXPENSES (ADMIN)	
		" Venue Rent	50,000.00
		" Equipment hiring	54,367.00
		" Stationeries for Training Centre	8,718.00
		" Project Communication exps	11,285.00
TOTAL C/O	6,42,92,507.22	TOTAL C/O	5,99,78,135.33

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



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,42,92,507.22	TOTAL C/D	5,99,78,135.33
		OPERATIONAL EXPENSES (ADMIN)	
		By Printer consumables	1,741.00
		" Admin & Management expenses	75,000.00
		OUTSTANDING LIABILITIES	
		Staff Salaries	54,000.00
		" Craftizen Foundation	16,34,330.00
		" Audi Fees	15,000.00
		By NAMMA MANE (OUR HOME)	
		Care & Protection (Child Related Cost)	
		" HR Salary	5,11,412.00
		" Blankets	12,000.00
		" Clothing and Stitching	1,380.00
		" Hostel Maintenance	79,913.00
		" Medicines	676.00
		" Miscellaneous Expenses	4,812.00
		" News Papers and Periodicals	1,430.00
		" Books & Stationeries	16,484.00
		" Printing & Stationeries	3,604.00
		" School Fees	4,192.00
		" Repairs and Maintenance	18,968.00
		" Travelling & Conveyance	10,739.00
		" Water and Electricity	26,175.00
		" Tour expenses	18,000.00
		CAPITAL EXPENDITURES	
		" Computer	60,000.00
		OUTSTANDING LIABILITIES	
		" Staff Salaries	6,354.00
		By CLOSING BALANCES	
		- Bank Balances - Schedule No. -3	17,32,226.94
		- Cash Balances - Schedule No. 4	25,934.95
TOTAL	6,42,92,507.22	TOTAL	6,42,92,507.22

For RADHAKRISHNA UPADHYA & CO.,
 CHARTERED ACCOUNTANTS,

(Signature)
(RADHAKRISHNA)
 Proprietor



FOR VIDYARANYA

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

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

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

VIDYARANYA

MANDUR, VIRGONAGAR (VIA) BANGALORE EAST, BANGALORE- 560 049
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
HOSA BELAKU HOME FOR THE AGED - MANDUR		HOSA BELAKU HOME FOR THE AGED - MANDUR	
To Staff Salaries	7,68,000.00	By Grant receivable from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi	21,60,375.00
" Building Rent & Maintenance	2,40,000.00		
Health Care, Nutrition & Hygiene		GANDHI HOME FOR THE AGED (C.R. Patana, Hassan District)	
To Food Expenses	6,91,743.00	By Grant Receivable from the Ministry of Social Justice & Empowerment Govt. of India, New Delhi	21,00,375.00
" Hon. to Doctor	1,98,000.00		
" Medicines	52,276.00	SANJEEVINI REHABILITATION CENTRE FOR THE WOMEN IN CRISIS (SWADHAR GREH, Mandur)	
" Soap, Oil, Clothing Etc.,	1,02,153.00	By Grant receivable from the Women & Child Development Department, Govt. of Karnataka, Bangalore	20,54,990.00
" Recreation	56,650.00	SAROJINI REHABILITATION CENTRE FOR THE WOMEN CRISIS (SWADHAR GREH, C.R. Patana)	
" Miscellaneous & Unforeseen	60,511.00	By Grant receivable from the Women & Child Development Department, Govt. of Karnataka, Bangalore	16,48,440.00
GANDHI HOME FOR THE AGED (C.R. Patana, Hassan District)		RESIDENTIL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (MANDUR)	
To Staff Salaries	7,68,000.00	By Grant received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	60,52,000.00
" Building Rent & Maintenance	1,80,000.00	" Interest received on S.B. Accounts	1,451.00
Health Care, Nutrition & Hygiene		RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (C.R. Patana)	
" Food Expenses	7,05,549.00	By Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	34,56,000.00
" Hon. to Doctor	1,98,000.00	" Interest received on S.B. Accounts	424.00
" Medicines	33,175.00	" Donations	3,221.00
" Soap, Oil, Clothing Etc.,	1,00,562.00	UJJAWALA PROGRAMME	
" Recreation	54,380.00	By Grant receivable from the Department of Women & Child Development Govt. of Karnataka	19,29,411.00
" Miscellaneous & Unforeseen	62,350.00	" Grant received from the Department of Women & Children Development, Govt. of Karnataka	5,73,750.00
SANJEEVINI REHABILITATION CENTRE FOR THE WOMEN IN CRISIS (SWADHAR GREH, Mandur)		" Bank Interest	1,170.00
To Staff Salaries	5,52,000.00	HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur	
" Clothing	30,020.00	By Grant received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka	15,78,000.00
" Rent of Building	6,00,000.00	OPEN SHELTER, RAMANAGAR	
" Food of Residents	5,74,173.00	By Grant receivable from the DCPO, Women & Child Development Department, Govt. of Karnataka, Ramanagar	17,46,209.00
" Medical Expenses	98,817.00	OPEN SHELTER, MANUDR	
" Office Contingencies	50,181.00	By Grant receivable from the DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore	17,46,209.00
" Pocket Money	36,900.00		
" Recreational activities	12,175.00		
CHILDREN A/c			
To Food of Children	2,19,481.00		
" Pocket Money	4,970.00		
" Clothing	7,035.00		
" Medical Expenses	25,263.00		
SAROJINI REHABILITATION CENTRE FOR THE WOMEN CRISIS (SWADHAR GREH, C.R. Patana)			
To Staff Salaries	5,52,000.00		
" Clothing	30,020.00		
" Rent of Building	2,16,000.00		
" Food of Residents	5,56,885.00		
" Medical Expenses	80,006.00		
" Office Contingencies	50,219.00		
" Pocket Money	36,500.00		
" Recreational activities	12,190.00		
CHILDREN A/c			
To Food of Children	3,31,811.00		
" Clothing	7,035.00		
" Pocket Money	7,420.00		
" Medical Expenses	44,186.00		
RESIDENTIL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (MANDUR)			
To Building Rent	4,20,000.00		
" Hon. to Staff	41,11,650.00		
TOTAL C/O	1,29,38,286.00	TOTAL C/O	2,50,52,025.00



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	1,29,38,286.00	TOTAL C/D	2,50,52,025.00
RESIDENTIL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (MANDUR)		SKILL DEVELOPMENT PROGRAMME FOR UNDER PRIVILEGED (CMI ASTER)	
To Maintenance of Residential School	13,96,671.00	By Grant received from Aster CMI	20,96,355.00
" Medical Expenses	1,88,659.00	I.T.C. ESSENTRA PROJECT	
" Contingencies	1,13,397.00	By Grant Received from ITC Essentra Limited	9,00,000.00
" Tour Expenses	65,000.00	GREEN SKILLING PROJECT	
" Uniforms	92,060.00	By Grant Received from Charity Aid Foundation	13,44,972.00
RESIDENTIAL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (C.R. Patana)		SENIOR CITIZEN CARE	
To Building Rent	3,36,000.00	By Grant received from NEC Technologies	18,72,000.00
" Hon. to Staff	25,44,000.00	NAMMA MANE (OUR HOME)	
" Maintenance of Residential School	10,68,455.00	By Grant DanskIT Support & Service Pvt Ltd Bangalore	13,26,000.00
" Medical Expenses	1,25,091.00	GENERAL ACCOUNT	
" Contingencies	86,950.00	By Donations Received from Individual & Others	1,40,18,512.62
" Tour expenses	37,000.00	" Bank Interest	28,065.00
" Uniforms	52,034.00	F.C.R.A. ACCOUNT	
UJJAWALA PROGRAMME PREVENTION Formation & Functioning of C.V.Gs.		By Foreign Contributions received from	
To Formation	6,000.00	- Institutional Donors	32,05,897.49
" Nurturing (Monthly meetings etc.)	18,000.00	- Individuals	24,035.00
Sensitization Workshops/Seminars		By Interest received on S.B. Accounts	31,216.00
" Hiring of Venue	5,000.00		
" Communication	1,000.00	By Excess of expenditure over income for the year	5,45,279.00
" Hon. to Resource Persons	2,500.00		
" Refreshments	6,000.00		
" Resource Materials	2,000.00		
" TA/DA to participants	3,000.00		
Awareness Generation			
" Performance of (Street Plays, Travel, lodging etc.)	25,000.00		
Development & Printing of A.G. Material			
" Development & Printing	31,750.00		
RESCUE.			
To Information Gathering/Communication	6,000.00		
Rescue Operation			
" Hon to Informers	5,000.00		
" Transport	2,000.00		
" Documentation	1,430.00		
Immediate Relief on Rescue			
" Basic Amenities	2,500.00		
" Medical Aid	2,500.00		
REHABILITATION			
Setting up of Protective Home			
To Rent	4,80,000.00		
" Hon to Staff	6,60,000.00		
" Electricity & Water	38,561.00		
Basic amenities			
" Food	10,17,722.00		
" Personal (Clothes, toiletries etc.,)	1,05,189.00		
" Medical Care	74,566.00		
Basic amenities			
" Legal Aid	1,20,000.00		
" Administrative Expenses	12,468.30		
Education			
To Formal School Support	725.00		
" Vocational Training & I.G. Activities	1,08,000.00		
RE-INTEGRATION			
Setting up of Half way Home			
To Rent	72,000.00		
Seed money	2,500.00		
" Transport Charges	11,712.00		
" Networking/Follow-up	575.00		
TOTAL C/O	2,18,67,301.30	TOTAL C/O	5,04,44,357.11



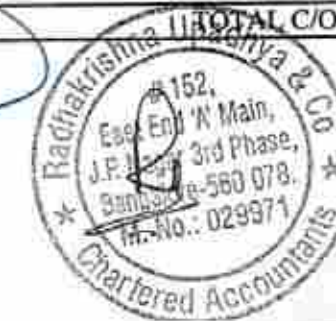
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	2,18,67,301.30	TOTAL C/D	5,04,44,357.11
HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur			
To Building Rent	6,00,000.00		
" Hon. To Staff	6,84,000.00		
" Food expenses	4,88,047.00		
" Contingencies	28,052.00		
" Library expenses	2,495.00		
OPEN SHELTR E PROJECT RAMANAGAR			
To Contingencies (Postage, Sty. Tel. etc.,)	12,603.00		
" Maintenance (Food, Clothing, Medicines)	5,71,342.00		
" Maintenance of Contact Points	31,650.00		
" Miscellaneous expenses	26,984.00		
" Rent paid	2,16,000.00		
" Salary to Outreach Workers	1,51,200.00		
" Salary to Project Coordinator	2,10,000.00		
" Salary to Social Worker	1,68,000.00		
" Salary to Care givers cum Bridge Educators	2,16,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	34,296.00		
" Water & Electricity Charges	31,370.00		
OPEN SHELTR E PROJECT K.R. PURAM			
To Contingencies (Postage, Sty. Tel. etc.,)	3,417.00		
" Maintenance (Food, Clothing, Medicines)	6,94,560.00		
" Maintenance of Contact Points	78,000.00		
" Miscellaneous expenses	18,030.00		
" Rent paid	3,24,000.00		
" Salary to Outreach Workers	2,88,000.00		
" Salary to Project Coordinator	2,10,000.00		
" Salary to Social Worker	1,68,000.00		
" Salary to Care givers cum Bridge Educators	2,16,000.00		
" Salary to Helper	72,000.00		
" Transportation charges	22,230.00		
" Water & Electricity Charges	96,678.00		
MISSING CHILDREN BUREAU, Hassan			
To Contingencies	16,665.00		
" Staff Salaries	1,20,000.00		
" Travelling expenses	1,121.00		
I.T.C. ESSENTRA PROJECT			
To Food	4,31,932.00		
" Medical Expenses	37,344.00		
" Hon. To Staff	4,32,000.00		
SKILL DEVELOPMENT PROGRAMME FOR UNDER PRIVILEGED (CMI ASTER)			
To Accommodation charges	1,78,000.00		
" Basic Amenities	92,740.00		
" Food	4,35,174.00		
" Hon. To Staff	1,50,000.00		
" Stipend	6,31,357.00		
" Travel, Transport & conveyance	5,00,000.00		
SENIOR CITIZENS CARE Mandur & Channarayapatana			
To Contingencies	51,700.00		
" Maintenance (Food, Clothing, Soap etc)	9,44,707.00		
" Staff Salaries	6,30,000.00		
" Travel Expenses	40,900.00		
" Water and Electricity	72,000.00		
GREEN SKILLING PROJECT			
To Hon. to Staff	10,89,000.00		
PROGRAMMES			
" Project Design, Strategic Planning	2,10,000.00		
" Wage compensation	30,000.00		
" Tailoring materials	92,719.00		
TOTAL C/O	3,37,89,614.30	TOTAL C/O	5,04,44,357.11

VIDYARANYA (R)
Mandur, Channarayapatana
Bengaluru - 560 078



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	3,37,89,614.30	TOTAL C/D	5,04,44,357.11
PROGRAMMES			
To Maintenance support for existing partners	27,913.00		
" Designer	2,16,333.00		
" Marketing & Sales	2,09,440.00		
" Documentation & reporting	49,000.00		
" Monitoring and Evaluation	81,500.00		
" Finishing School training	47,970.00		
Travel			
" Travel allowance paid	1,39,314.00		
OPERATIONAL EXPENSES			
To Venue Rent	77,000.00		
" Equipment hiring	30,507.00		
" Stationeries for Training Centre	4,360.00		
" Project Communication exps	10,313.00		
" Printer consumables	3,878.00		
" Admin & Management expenses	1,15,500.00		
NAMMA MANE (OUR HOME)			
To Education (School Fees, Uniforms, Remedial			
" Coaching ,Art & Craft materials)	2,172.00		
" Food (Break Fast ,Lunch & Dinner)	80,057.00		
URBAN HOMELESS PROJECT (BBMP)			
To Staff Salary	5,52,000.00		
" Cleaning items	12,200.00		
" Stationeries	3,830.00		
GENERAL ACCOUNT			
ADMINISTRATION EXPENSES			
To Audit Fees	90,000.00		
" Fundraising Expenses	13,27,563.00		
" Advertisement Charges	2,07,760.00		
" Audit Fees	1,500.00		
" Bank Charges	14,286.84		
" Computer Maintences	33,950.00		
" Electricity & Water charges	2,09,671.18		
" Refund of Grant	50,000.00		
" Miscellaneous expenses	42,770.00		
" News Papers & Periodicals	2,640.00		
" Office Rent	6,34,040.00		
" Pooja Expenses	10,340.00		
" Postage & Courier	12,124.00		
" Printing & Stationery	86,879.00		
" Professional Tax Renewal	5,000.00		
" Refreshment Expenses	59,214.00		
" Renewal & Registration	65,500.00		
" Repairs and Maintenance	1,57,515.00		
" Service Charges	86,303.00		
" Tally Renewal	27,998.00		
" TDS Filing	11,000.00		
" Telephone & Postage	1,47,671.97		
" Traveling & Conveyance	1,26,130.20		
" Vehicle Parking Charges	11,000.00		
" Website Maintenance	74,700.00		
" Xerox Machine Maintenance	3,670.00		
PROGRAMME EXPENSES			
" Consultancy	2,72,000.00		
" Flood Relief	74,126.00		
" National Festivals & Celebrations	73,960.00		
" Programme staff Salaries paid	46,33,380.00		
" Training staff Salaries paid	28,53,020.00		
" Staff Training	48,046.00		
" Training Center Rent and Maintenance	3,71,160.00		
TOTAL C/O	3,72,77,819.49	TOTAL C/O	5,04,44,357.11

VIDYARANYA (R)
Mandur, Channarayapatana
Bengaluru - 560 078



EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	4,72,77,819.49	TOTAL C/D	5,04,44,357.11
FCRA ACCOUNT			
ADMINISTRATION EXPENSES			
To Bank Charges	198.84		
" Staff salary	4,400.00		
" Audi Fees	15,000.00		
PROGRAMME EXPENSES			
" Volunteering Programmes	1,56,043.00		
" Skill Development Programme exps.	1,35,000.00		
GREEN SKILLING PROJECT			
To Hon. to Staff	6,30,800.00		
" PROGRAMMES			
" Project Design, Strategic Planning	1,50,000.00		
" Tailoring materials	71,686.00		
" Designer	1,75,000.00		
" Marketing & Sales	2,22,964.00		
" Documentation & reporting	30,000.00		
" Monitoring and Evaluation	46,000.00		
" Finishing School training	60,467.00		
Travel			
" Travel allowance paid	95,284.00		
OPERATIONAL EXPENSES (ADMIN)			
" Venue Rent	50,000.00		
" Equipment hiring	54,367.00		
" Stationeries for Training Centre	8,718.00		
" Project Communication exps	11,285.00		
" Printer consumables	1,741.00		
" Admin & Management expenses	75,000.00		
To NAMMA MANE (OURHOME)			
" Care & Protection (Child Related Cost)			
" HR Salary	5,11,412.00		
" Blankets	12,000.00		
" Clothing and Stitching	1,380.00		
" Hostel Maintenance	79,913.00		
" Medicines	676.00		
" Miscellaneous Expenses	4,812.00		
" News Papers and Periodicals	1,430.00		
" Books & Stationeries	16,484.00		
" Printing & Stationeries	3,604.00		
" School Fees	4,192.00		
" Repairs and Maintenance	18,968.00		
" Travelling & Conveyance	10,739.00		
" Water and Electricity	26,175.00		
" Tour expenses	18,000.00		
To Depreciation	4,62,798.78		
TOTAL	5,04,44,357.11	TOTAL	5,04,44,357.11

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

Radhame
(RADHAKRISHNA)
Proprietor



11

FOR VIDYARANYA

M.C. RAMESH
(GENERAL SECRETARY)

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

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

VIDYARANYA
MANDUR, VIRGONAGAR (VIA), BANGALORE EAST, BANGALORE - 560049
BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND:					
Opening Balance		94,86,243.86			
Less : Excess of expenditure over Income for the year		(5,45,279.00)	89,40,964.86	94,86,243.86	94,86,243.86
Corpus Fund	6	7,509.00	7,509.00	7,509.00	7,509.00
Advance Grant for 2018-19	0	-	-	12,48,000.00	12,48,000.00
PAYABLES					
Loans & Advances against grant receivables	7	28,96,746.55		26,90,183.55	
Audit fees	8	90,000.00		90,000.00	
Professional Charges	9	1,20,000.00		1,20,000.00	
Staff Salaries	10	57,54,586.00		84,82,440.00	
Rent	11	42,96,070.00		34,10,000.00	
Sundry Creditors	12	1,30,03,280.00		94,97,135.00	
Expenses payable	13	14,88,792.00		16,34,330.00	
Employee Advance	14	37,123.00		37,288.00	
Consultancy charges	15	5,400.00		-	
Stipend	16	53,924.00	2,77,45,921.55	-	2,60,69,376.55
TDS	0	-		1,08,000.00	
TOTAL			3,66,94,395.41	3,68,11,129.41	

ASSETS

PARTICULARS	Sch	CURRENT YEAR		PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FIXED ASSETS					
As per Schedule	5		23,86,888.52		26,58,497.30
CURRENT ASSETS					
DEPOSITS & ADVANCES:					
Rent Deposit	17	12,62,000.00		12,37,000.00	
Telephone Deposit	18	1,500.00		1,500.00	
Gas Deposit	19	3,900.00		3,900.00	
Advance rent	0				
Employee Advance	0			2,40,700.00	
Electricity Deposit	20	8,140.00	12,75,540.00	8,140.00	14,91,240.00
RECEIVABLES					
Grants receivable	21	3,11,95,466.00		2,80,53,196.00	
TDS	22	78,339.00	3,12,73,805.00	84,249.00	2,81,37,445.00
CLOSING BALANCE					
Bank Balances	3	17,32,226.94		44,66,389.16	
Cash Balances	4	25,934.95	17,58,161.89	57,557.95	45,23,947.11
TOTAL			3,66,94,395.41	3,68,11,129.41	

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,

Radhame
(RADHAKRISHNA)
Proprietor



FOR VIDYARANYA

M.C. RAMESH
(GENERAL SECRETARY)

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

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

VIDYARANYA

MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF OPENING BANK BALANCES AS ON 01/04/2018

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	16,59,118.84
2	Bank of India 840310100015637	14,097.61
3	Bank of India A/c. No. 840310100010164 (F. C)	79,482.64
4	Axis Bank A/c. No. 917010072943441 (F.C)	1,84,928.00
5	Bank of India A/c. No. 840310100006137 (F.C.)	15,60,087.90
6	Canara Bank A/c. No.04331101036633	2,04,334.00
7	Canara Bank A/c. No. 043110136634	1,92,918.76
8	Canara Bank A/c. No. 0431201027845	1,24,143.00
9	Canara Bank - 076710130236	11,970.60
10	Canara Bank - 0431201028511	27,026.00
11	Karur Vysya Bank - 131715500062848	1,342.70
12	Kotak Mahindra Bank 7411368231	12,093.35
13	State Bank of India 30275419978	1,393.70
14	State Bank of India, 10977255079	2,534.70
15	State Bank of India, 10902820775	9,901.03
16	State Bank of India, 30131823603	16,470.00
17	State Bank of India 64014144758	1,61,230.83
18	State Bank of India 64014146915	1,73,960.50
19	State Bank of India 64178057979	29,355.00
Total		44,66,389.16

SCHEDULE OF OPENING CASH BALANCES AS ON 01/04/2018

SCHEDULE No.2

SL. NO	PARTICULARS	AMOUNT
1	General Account	32,705.00
2	Residential School for M.R. Children, Mandur	3,654.95
3	Old Age Home Account, Mandur	4,849.25
4	Old Age Hom Account, Channarayapatana	1,497.50
5	Swadhar Greh, Mandur	1,970.75
6	Swadhar Greh, Channarayapathana, Hassan	1,985.00
7	Residential School for M.R. Children C.R. Patana	2,831.00
8	Ujjawala Project	1,398.00
9	FCR A/c,	1,489.00
10	Open Shelter, Ramanagar	2,510.00
11	Open Shelter, K.R. Puram Hostel for Disabled Working Women, Students and Trainees,	1,463.50
12	K.R. Puram	1,204.00
Total		57,557.95

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(Signature)
Mandur, Virgonagar
Bangalore - 560 049



VIDYARANYA

MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049

SCHEDULE OF CLOSING BANK BALANCES AS ON 31/03/2019

SCHEDULE No. 3

SL. NO	PARTICULARS	AMOUNT
1	Axis Bank - 913010022373962	1,82,968.66
2	Bank of India 840310100015637	12,71,720.71
3	Bank of India A/c. No. 840310100010164 (F. C)	1,084.64
4	Axis Bank A/c. No. 917010072943441 (F.C)	5,507.00
5	Bank of India A/c. No. 840310100006137 (F.C.)	2,155.03
6	Axis Bank 918010010873664 (FCRA Main A/C)	64,586.52
7	Canara Bank A/c. No.04331101036633	4,862.00
8	Canara Bank A/c. No. 043110136634	39,046.76
9	Canara Bank A/c. No. 0431201027845	9,143.00
10	Canara Bank - 076710130236	36,169.60
11	Canara Bank - 0431201028511	27,026.00
12	Karur Vysya Bank - 131715500062848	1,342.70
13	Kotak Mahindra Bank 7411368231	10,182.35
14	State Bank of India 30275419978	957.28
15	State Bank of India, 10977255079	2,360.10
16	State Bank of India, 10902820775	10,252.03
17	State Bank of India, 30131823603	16,934.00
18	State Bank of India 64014144758	3,837.53
19	State Bank of India 64014146915	1,062.03
20	State Bank of India 64178057979	41,029.00
Total		17,32,226.94

SCHEDULE OF CLOSING CASH BALANCES AS ON 31.03.2019

SCHEDULE No.4

SL. NO	PARTICULARS	AMOUNT
1	General Account	5,733.00
2	Old Age Home Account, Mandur	739.25
3	Old Age Hom Account, Channarayapatana	2,768.50
4	Sanjeevini Rehabilitation Center for Women (Swadhar Greh), Mandur	1,528.75
5	Residential School for M.R. Children, Mandur	1,260.95
6	Women (Swadhar Greh), Channarayapathana, Hassan	2,349.00
7	Residential School for M.R. Children, C.R. Patana	1,592.00
8	Ujjawala Project	2,351.00
9	FCR A/c,	3,770.00
10	Open Shelter, Ramanagar	1,913.00
11	Open Shelter, K.R. Puram Hostel for Disabled Working Women, Students and Trainees,	914.50
12	K.R. Puram	1,015.00
Total		25,934.95

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(Signature)
Mandur, Virgonagar
Bangalore - 560 049



VIDYARANYA							
MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE - 560049							
SCHEDULE No. 5							
SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019							
S.N	PARTICULARS	WDV AS ON 01.04-2018	Additions	Total	Rate of Deprn.	Total Deprn.	WDV as on 31.03.19
1	Furnitures & Fixtures	3,52,914.37	8,200.00	3,61,114.37	10	36,111.44	3,25,002.93
2	Sewing Machines	4,25,935.99		4,25,935.99	15	63,890.40	3,62,045.59
3	Miscellaneous Equipments	6,856.88		6,856.88	15	1,028.53	5,828.35
4	Colour T.V. & CCTV	64,460.63		64,460.63	15	9,669.09	54,791.54
5	Utensils & Cooking Vessels	1,54,311.12		1,54,311.12	15	23,146.67	1,31,164.45
6	Vehicles	3,604.23		3,604.23	15	540.63	3,063.60
7	Beds & Bedsheets	59,629.93		59,629.93	15	8,944.49	50,685.44
8	Books	72,855.05		72,855.05	5	3,642.75	69,212.30
9	Building	1,44,817.85		1,44,817.85	5	7,240.89	1,37,576.96
10	Equipments	63,818.13		63,818.13	15	9,572.72	54,245.41
11	Sports Materials	20,349.87		20,349.87	15	3,052.48	17,297.39
12	Vocational Training Equipments	18,544.60		18,544.60	15	2,781.69	15,762.91
13	Aquagurad & Water Filter	15,440.00	-	15,440.00	15	2,316.00	13,124.00
14	Solar systems	8,14,267.70	-	8,14,267.70	15	1,22,140.16	6,92,127.55
15	Computer Printer & UPS	2,12,684.78	60,000.00	2,72,684.78	40	1,09,073.91	1,63,610.87
16	Mobile Helath Clinic Instruments	9,458.91	-	9,458.91	15	1,418.84	8,040.07
17	Sanitation & Others Rainbow Home	1,42,833.12		1,42,833.12	15	21,424.97	1,21,408.15
18	Camera	3,318.92	-	3,318.92	15	497.84	2,821.08
19	Fax Machine	3,549.63	-	3,549.63	15	532.44	3,017.19
20	Xerox Machine	22,185.26	95,000.00	1,17,185.26	15	17,577.79	99,607.47
21	Fire Extinguisher	9,324.08		9,324.08	15	1,398.61	7,925.47
22	Swipe Machine	13,005.00		13,005.00	15	1,950.75	11,054.25
23	Donation boxes	24,331.25	-	24,331.25	15	3,649.69	20,681.56
24	Laptops	-	27,990.00	27,990.00	40	11,196.00	16,794.00
	Total	26,58,497.30	1,91,190.00	28,49,687.30		4,62,798.78	23,86,888.52

VIDYARANYA
Mandur, Virgonagar
Bangalore - 560049



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Online

The simplest and easiest way to donate! Just click on the donate button in the e-mailers you receive from us or log on to www.vidyaranya.org to donate directly.

Cheque / DD

You can send these to us either directly or contact us for a pick up

Bank Transfer

You can do RTGS, NEFT or IMPS directly to our Account

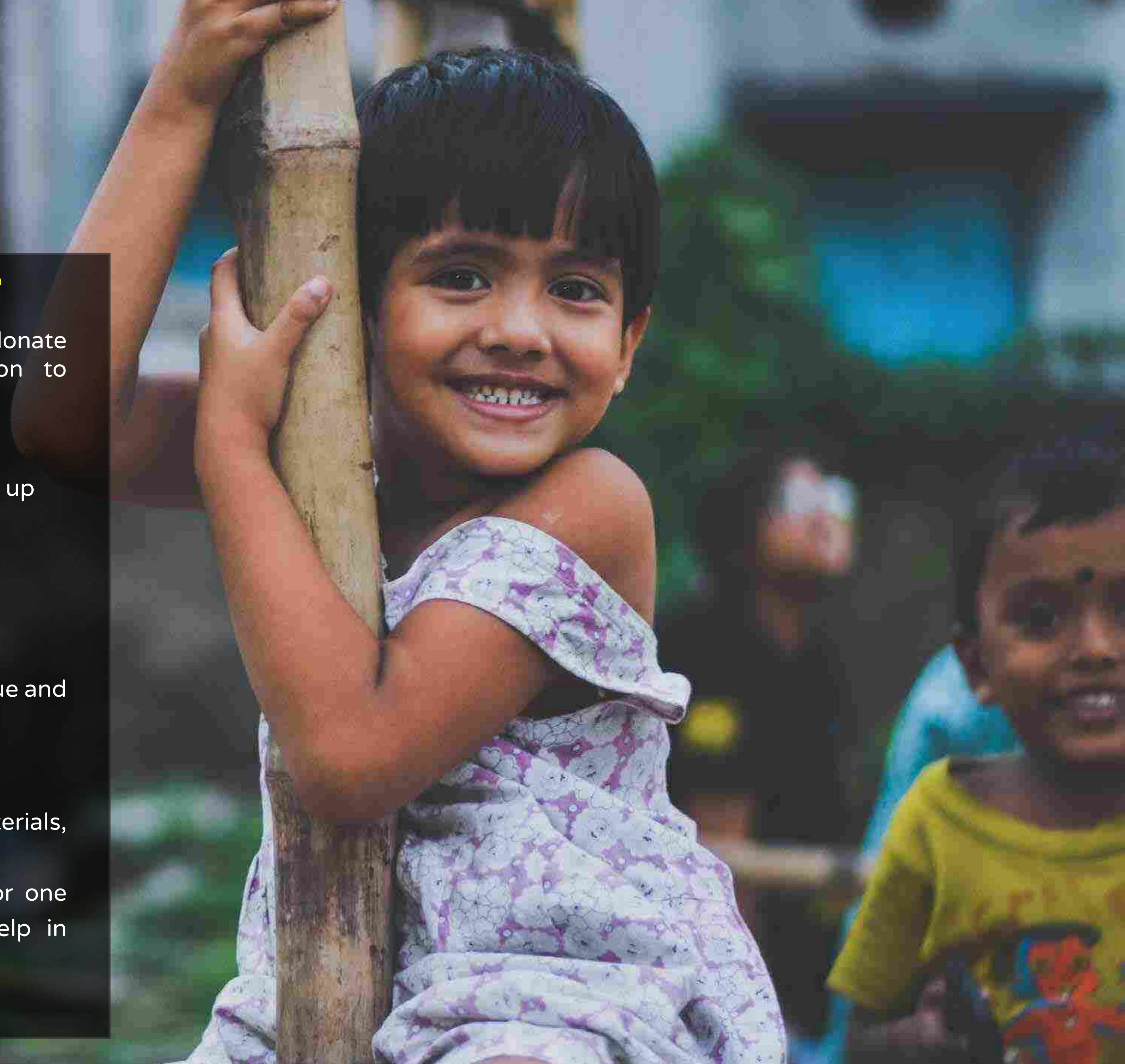
Electronic Clearance Service (ECS)

Fill a simple form and send it to us along with a cancelled cheque and we will execute your mandate for the given period of time.

Small Gifts & Large Gifts

Posters at centres, painting of the class rooms, study materials, uniforms etc as small gifts.

Large gifts like Vehicle for kids and old age people, sponsor one centre for whole year, construction of additional rooms, help in getting water (borewells) Vidyaranya Projects





VOLUNTEER

“We make a living by what we get,
but we make a life by what we give.”

- Winston Churchill

Vidyaranya works for children, children with special needs, women and senior citizens. Since its inception, Vidyaranya has been working towards recognising the prevailing issues in the unprivileged sections of the society and eradicating it. An inevitable contribution to this cause comes from the persistent efforts of the volunteers. These self-motivated individuals understand the need to get involved with this cause. Vidyaranya offers a diverse range of volunteering opportunities. Through these, you can not only contribute towards the betterment of underprivileged children/ women/ senior citizens, but also undergo a transformational journey for yourselves!

 **vidyaranya**

Towards sustainable change

www.vidyaranya.org