

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,



Mr. M.C. Ramesh Founder



Amessage from GOVERNING COUNCIL MEMBERS

Dear Supporters, effectively and efficiently. 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,

NIXmala Bai

Smt. Nirmala Bai President

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

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



Vision & Mission Success Story - of a child Our Initiatives Our Reach Why Donors choose Vidya Key Events Our Programmes Success Stories Corporate Partners **Board Members** Financials Join the Movement



	 01
	 02
	 01
	 02
rnaya	 01
	 02
	 01
	 02
	 01
	 02
	 01
	 02



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

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.

AKASH







Our REACH

Children with Special Needs

Sheltered, Supported & Skilled

991+

Children

Provided Shelter, Food Education & Other Needs

Senior Citizen

Provided Shelter, Food & Supported

1480+

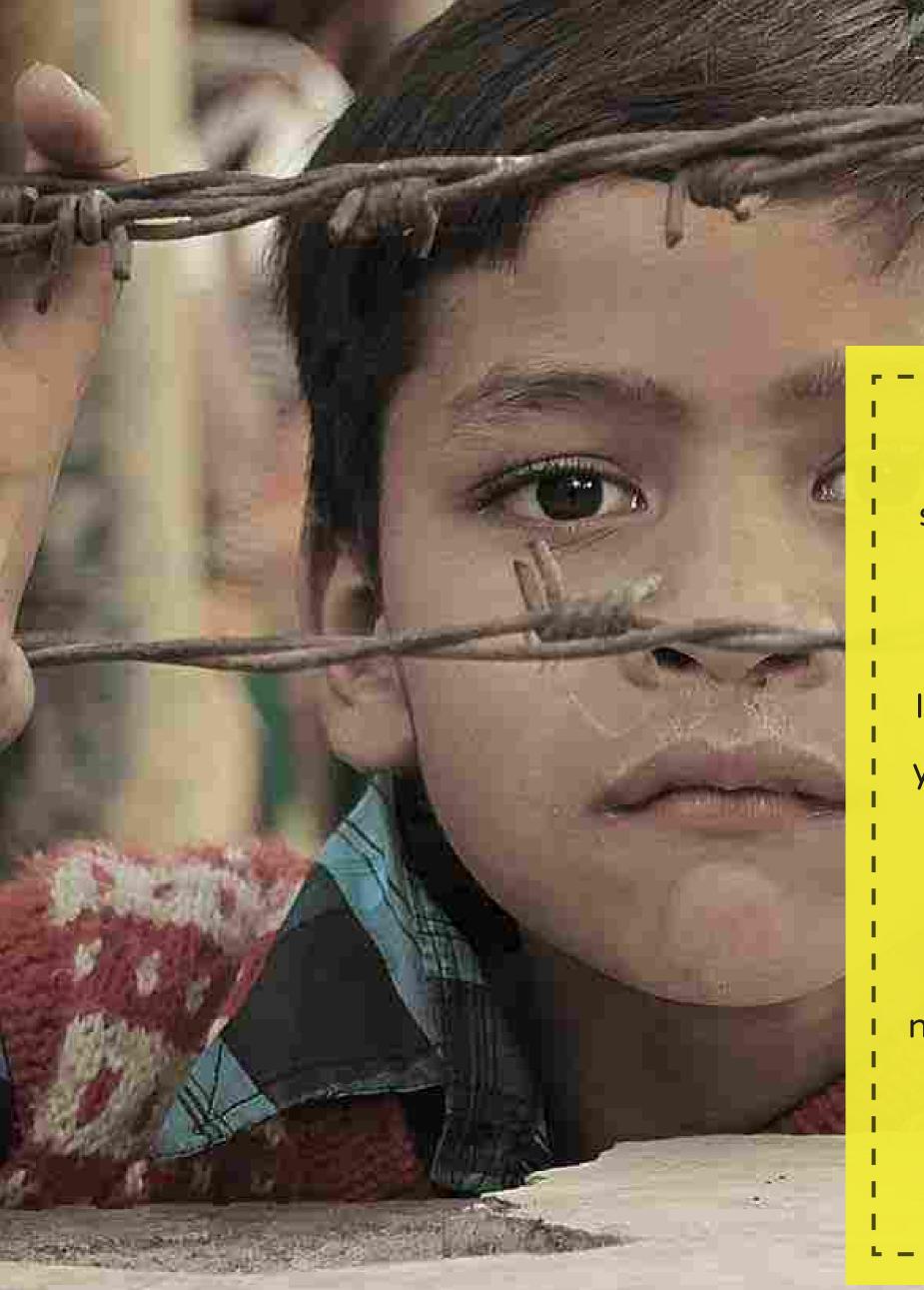
1360+

630+

Women Empowerment

Rescued, Empowered & Reintegrated





'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 underpriviledged sectios 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!'

Why Donors choose Vidyarnaya?

- Priyadarshini



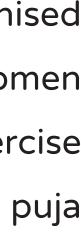


Key EVENTS

Cyclathon

Pinkathon as part of their pre promotional inititative, organised cyclothon 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.



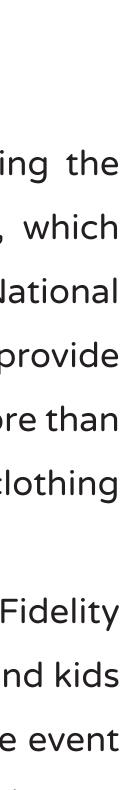


The beauty of life exists in the moments of creation over time. As we travel through the aeon we realize that giving adds meaning to life and is integral to our very existence!

and shelter.

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 "Laitha 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

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



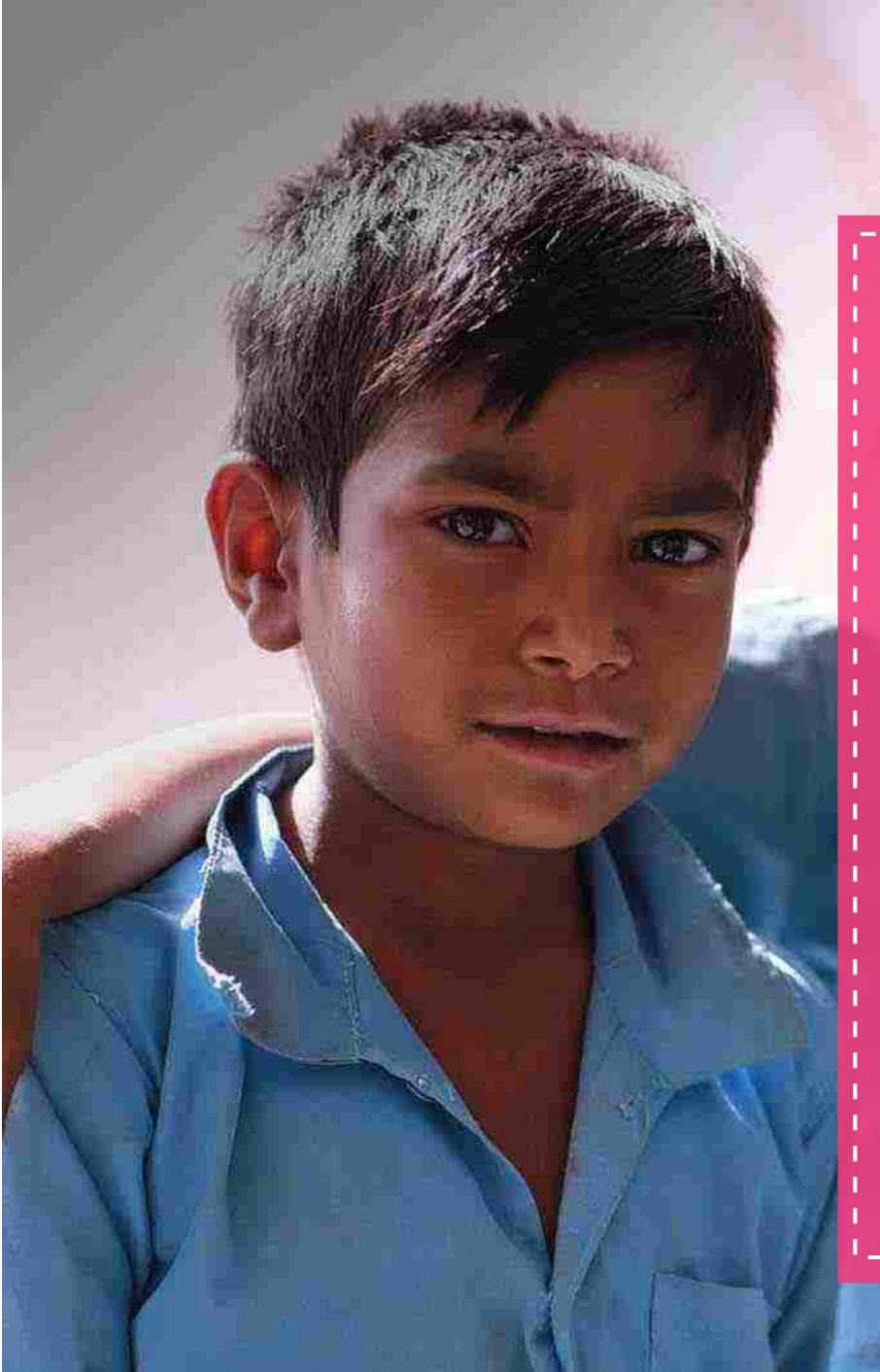


Painting of Walls

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.







CHILDREN PROGRAMMES

- **OBJECTIVES**

- their lives.
- lives.

OUR 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.

• 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.

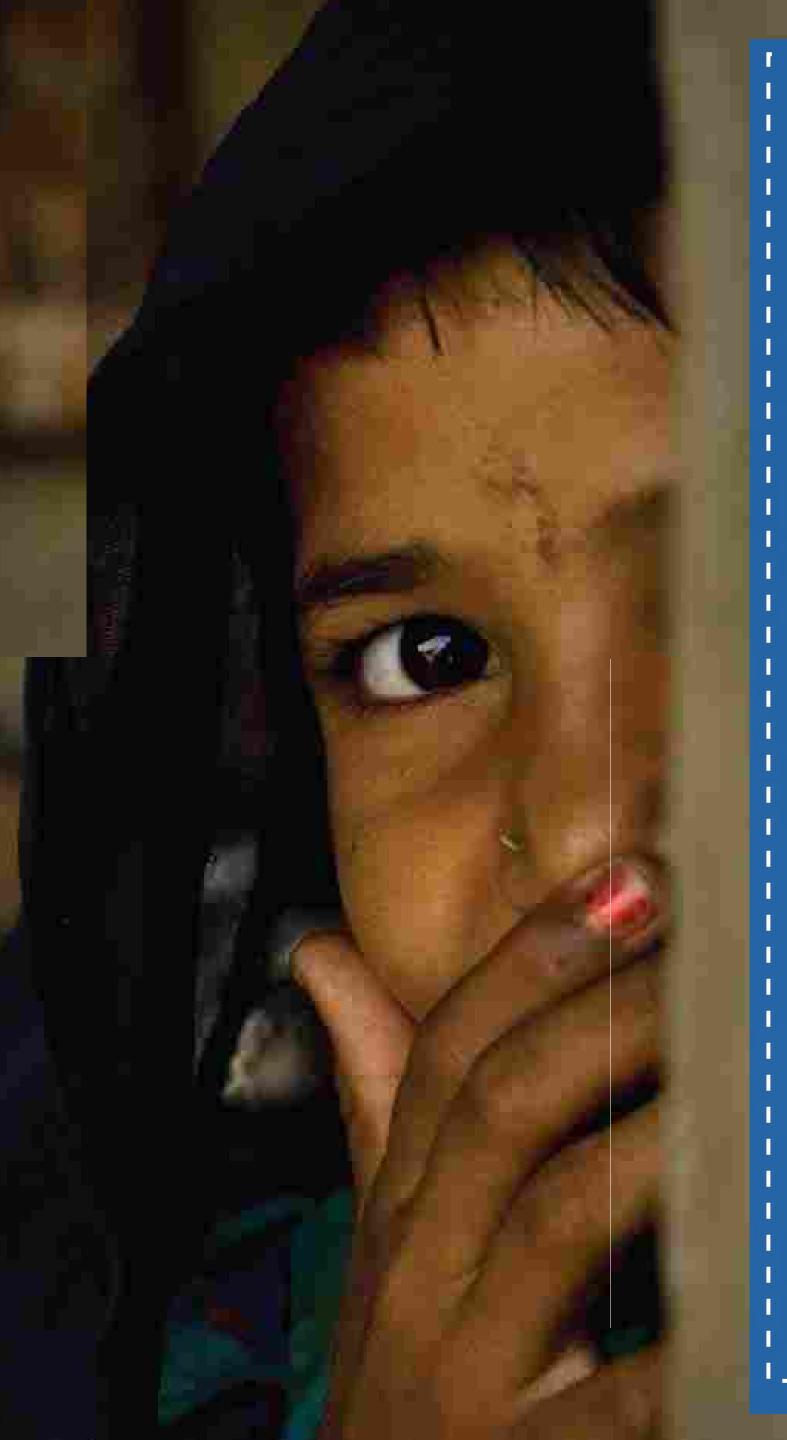
• Enabling children to actively participate in their development to make them responsible for

• 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







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.

education, nutrition, and health care. round the clock care takers.

CHILDREN WITH SPECIAL NEEDS PROGRAMMES:

Vidyaranya's programmes for Children with Special Needs act as a channel for providing security,

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





WOMEN PROGRAMMES

Ujjwala focuses on 4 components: flyers.

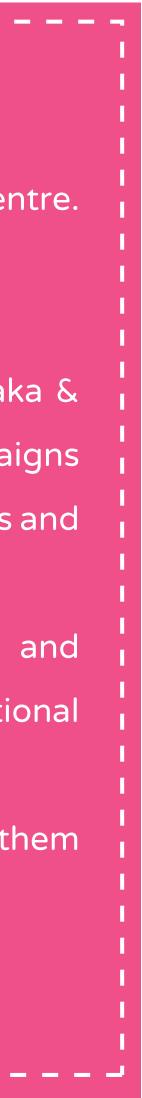
UJJWALA is our initiative that focuses on victims of trafficking through rehabilitation centre. Vidyaranya has impacted over 380 women since its inception in 2008.

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

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.

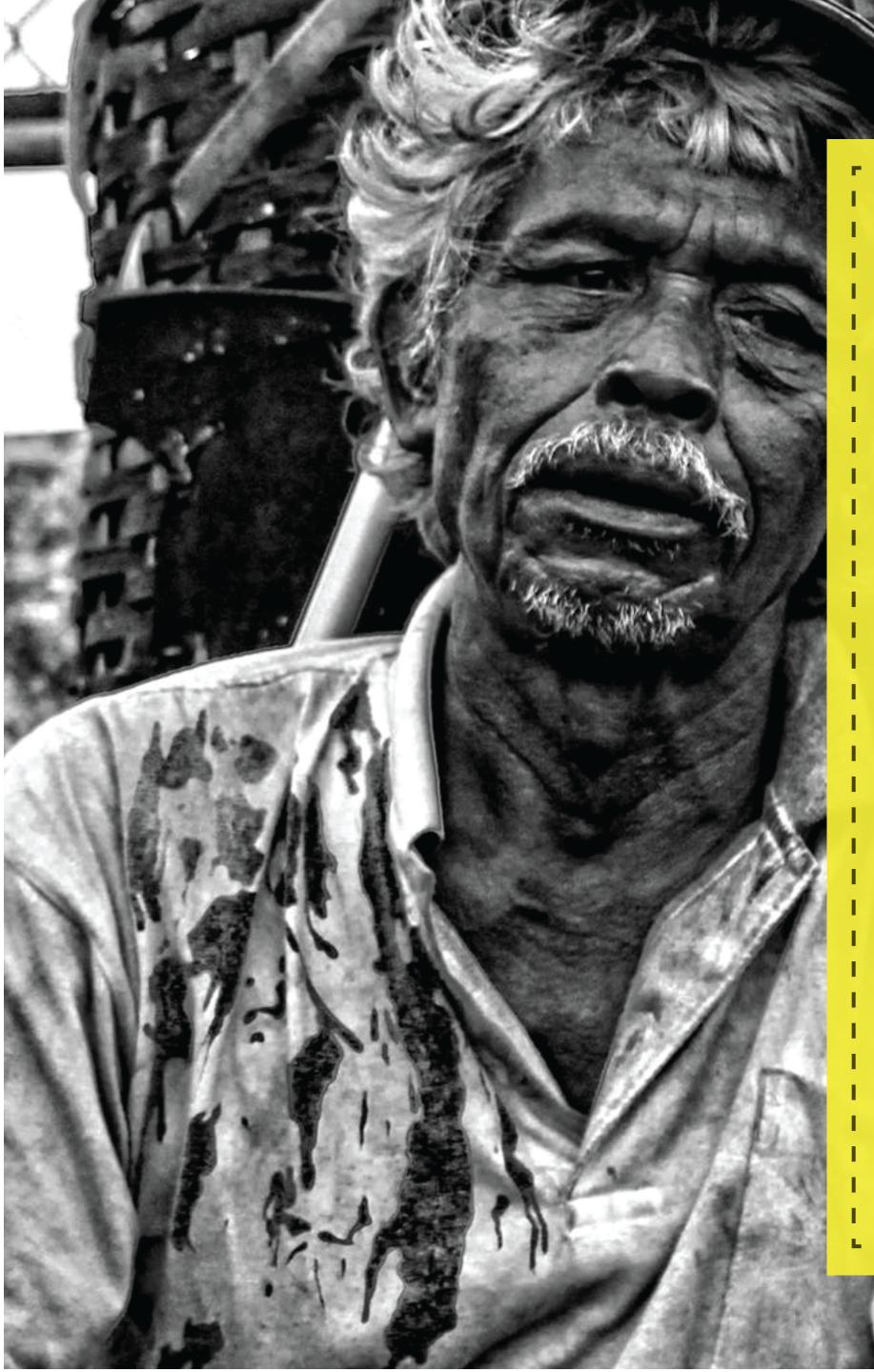




SWADHAR GREH is a project that targets the well-being of widows, victims of sexual exploitation, survivors of natural calamities, and victims of domestic violence, who are disowned and uncared by their families and relatives. This subsidiary unit of Vidyaranya shelters women under Swadhar Greh Scheme 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.



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.

Usha



CORPORATE PARTNERS

ITC Essentra

Mahindra Homes

NEC Technologies

XL India Business Service Pvt Ltd

Analog Devices

Amazon

Feeding India

Aster CMI

Charities Aid Foundation

Mc Afee (Intel)

Accenture

Goldman Sachs India Pvt Limited

Sears

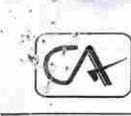
Fidelity

Wibmo

Danske It



FINANCIALS



Radhakrishna Upadhya & Co., CHARTERED ACCOUNTANT No. 152, East End 'A' Main, J.P. Nagar 3rd Phase Bangalore - 560 078. Mobile : 93435 66905 E- radhakrishnaca111@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 charges 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. <u>AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF FINANCIAL STATEMENTS</u>

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

-2 Eset End A Ma J.P. Nagar of Phase Bangalore 566 078. Bangalore baat Bangalore - 560 049

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,

- a) 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.
- b) 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.
- c) Balance Sheet, Receipts and Payments account and Income and Expenditure account dealt by this report are in agreement with the books of accounts
- d) In our opinion, the Balance Sheet, Income and Expenditure account comply with relevant accounting standards.

For RADHAKRISHNA UPADHYA & Co., CHARTERED ACCOUNTANTS

Unome (RADHAKRISHNA) Proprietor. M.No.029971 FRN 056425 #152, Place: Bangalore East End W Main, J.P. Wagar 3rd Phase, 8 19029971AAAAAVITAT *\ Bangalore-550 078. 11/07/2019

-2-

MANDUR, VIRGON	AGAR (VIA) BAI	NGALORE EAST, BANGALORE- 560 049	
RECEIPTS & PAYMER		OR THE YEAR ENDED 31ST MARCH 2019	
To OPENING BALANCES	AMOUNT	PAYMENTS HOSA BELAKTI HOME FOR	AMOUNT
- Bank Balances -Sch-1	44 26 200 1	HOSA BELAKU HOME FOR	
- Cash Balances -Sch-2	44,66,389.1		100000000000000000000000000000000000000
HOSA BELAKU HOME FOR	57,557.9	the second se	7,68,000
THE AGED - MANDUR		" Building Rent & Maintenance	2,40,000
PAYABLES		Health Care, Nutrition & Hygiene	0.0000-0000
To Staff Salaries		By Food Expenses	6,91,743.
Sector of the se	9,66,000.00	Stand Constant and the stand of	1,98,000.
" Sundry Creditors	6,73,873.00		52,276.
" Rent	2,40,000.00		1,02,153.
GANDHI HOME FOR THE AGED		" Recreation	56,650.
(C.R. Patana, Hassan District)		* Miscellaneous & Unforeseen	60,511.
PAYABLES		OUTSTANDINGLIABILITIES	19975-4
To Sundry creditors	6,52,287.00	" Sundry creditors	10,365.
" Staff Salaries	9,66,000.00	GANDHI HOME FOR THE AGED	TOAD-055
" Rent	1,80,000.00	(C.R. Patana, Hassan District)	1
SANJEEVINI REHABILITATION		By Staff Salaries	7,68,000.0
CENTRE FOR THE WOMEN IN CRISIS		" Building Rent & Maintenance	1,80,000.0
(SWADHAR GREH, Mandur)		Health Care, Nutrition & Hygiene	1,00,000.0
PAYABLES		" Food Expenses	7.05 510
To Sundry Creditors	7,88,783.00		7,05,549.0
" Staff Salaries	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1,98,000.0
SAROJINI REHABILITATION	5,52,000.00		33,175.0
CENTRE FOR THE WOMEN CRISIS		" Soap, Oil, Clothing Etc.,	1,00,562.0
the second se		" Recreation	54,380.0
(SWADHAR GREH, C.R. Patana)		" Miscellaneous & Unforeseen	62,350.0
PAYABLES		SANJEEVINI REHABILITATION	10000
To Sundry Creditors	8,14,089.00	CENTRE FOR THE WOMEN IN CRISIS	1
" Staff Salaries	5,52,000.00	(SWADHAR GREH, Mandur)	
RESIDENTIL SPECIAL SCHOOL FOR		By Staff Salaries	5,52,000.0
MENTALLY CHALLENGED (MANDUR)		" Clothing	30,020.0
To Grant Arrears received from Department for		" Rent of Building	
Empowerment of Differently Abled		" Food of Residents	6,00,000.0
& Senior Citizens, Govt. of Kamataka	27,41,800.00		5,74,173.0
" Grant received from Department for	21341,000.00	" Medical Expenses	98,817.0
Empowerment of Differently Abled		" Office Contingencies	50,181.0
	0490 (RES/200406561)	" Pocket Money	36,900.0
& Senior Citizens, Govt, of Karnataka	60,52,000.00	* Recreational activities	12,175.0
" Interest received on S.B. Accounts	1,451.00	CHILDREN A/c.	1054001102130
RECEIVABLES		By Food of Children	2,19,481.0
To TDS Refund	5,910.00	" Pocket Money	4,970.0
PAYABLES	- DO	" Clothing	7,035.0
" Sundry Creditors	2,14,412.00	" Medical Expenses	a) 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
RESIDENTIAL SPECIAL SCHOOL FOR	-1- 110	SAROJINI REHABILITATION	25,263.0
MENTALLY CHALLENGED (C.R. Patana)			
To Grant Arrears received from Department for		CENTRE FOR WOMEN CRISIS	
Empowerment of Differently Abled		(SWADHAR GREH, C.R. Patana)	12023030202000
	22 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	By Staff Salaries	5,52,000.00
& Senior Citizens, Govt. of Karnataka	34,30,900.00	" Clothing	30,020.00
" Grant received from Department for		" Rent of Building	2,16,000.00
Empowerment of Differently Abled		" Food of Residents	5,56,885.00
& Senior Citizens, Govt. of Karnataka	34,56,000.00	" Medical Expenses	80,005.00
" Interest received on S.B. Accounts	424.00	" Office Contingencies	50,219.00
" Donation	3,221.00	" Pocket Money	36,500.00
PAYABLES		" Recreational activities	
" Sundry Creditors	2,81,385.00	CHILDREN A/c.	12,190.00
" Rent			
UJJAWALA PROGRAMME	1,68,000.00	By Food of Children	3,31,811.00
	and the second second	" Clothing	7,035.00
To Bank Interest	1,170.00	" Pocket Money	7,420.00
Grant arrears received from the Department	12	" Medical Expenses	44,186.00
of women & Children Development,		OUTSTANDING LIABILITIES	
Govt. of Karnataka (2017-18)	16,00,830.00	" Rent	54,000.00
TOTAL C/O	2,88,66,482.11	A TOTAL C/O	94 31 001 00
	1	A Contra Upa	01111001.00
	î		22.
Ψ.	5.2323	For For For For For	121
	VIDYAI	East E ast E	n (8°)
	Mandu	Bangalola Angal	Sa S
	Martines	S M. No. 02007	
	15:0:17	aro - 5 049	/*/
17	APR - Internet and the loss		

VIDYARANYA MANDUR, VIRGONAGAR (VIA) BANGALORE FAST, BANGALORE, 560,049

0

2. 15. 1 2. 15.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	2,88,66,482.11	3 255255454600 E	84,71,001.0
JJJAWALA PROGRAMME		RESIDENTIL SPECIAL SCHOOL FOR	
To Grant received from Department	1	MENTALLY CHALLENGED (MANDUR)	
of women & Children Development,		By Building Rent	4,20,000.0
Govt. of Kamataka	5,73,750.00	" Horn to Staff	41,11,650.0
PAYABLES) 5/03/07/2003	" Maintenance of Residential School	13,96,671.0
"Sundry Creditors	3,84,605.00		1,88,659.0
HOSTEL FOR DISABLED WORKING		" Contingencies	1,13,397.0
WOMEN & GIRLS STUDENTS, Mandur		" Tour Expenses	65,000.0
To Grant Arrears received from the Department for		" Uniforms	92,060.0
Empowerment of Differently Abled		OUTSTANDING LIABILITIES	52,000.0
& Senior Citizens, Govt. of Karnataka	7,24,000.00		10.00 046.0
" Grant received from Department for	13273000.00	" Rent	10,98,946.0
Empowerment of Differently Abled		Ch N to the second s	30,000.0
& Senior Citizens, Govt. of Karnataka	15.00.000.00	" Salary	23,37,400.0
DADA SOUTH VISION STORE FRANK FOR AN AND A CONTRACT TO AND A CONTRACT	15,78,000.00		
PAYABLES		MENTALLY CHALLENGED (C.R. Patana)	
" Rent	1,50,000.00	By Building Rent	3,36,000.0
OPEN SHELTER, RAMANAGAR		" Hon. To Staff	25,44,000.0
To Grant arrears received from DCPO,		" Maintenance of Residential School	10,68,455.0
Women & Child Development		" Medical Expenses	1,25,091.0
Department, Govt. of Kamataka,		" Contingencies	86,950.0
Bangalore 2017-18	8,14,864.00	" Tour expenses	37,000.0
PAYABLES	0.000000000000000000000000000000000000	^a Uniforms	52,034.0
" Staff salary	3,40,200.00	OUTSTANDING LIABILITIES	52,034.0
" Sundry Creditors	4,54,148.00	* Sundry Creditors	0.00.000.0
" Rent		A REAL PROPERTY AND A REAL	9,23,990.0
OPEN SHELTER, MANUDR	2,16,000.00	" Rent	98,000.0
		" Salary	20,88,000.0
o Grant arrears received from the DCPO,		UJJAWALA PROGRAMME	
Women & Child Development		PREVENTION	
Department, Govt. of Karnataka,	515 mm (1990) (1990)	Formation & Functioning of C.V.G.	
Bangalore 2017-18	9,31,345.00	By Formation	6,000.00
PAYABLES	Presced Break appendix	" Nurturing (Monthly meetings etc.,)	18,000.00
" Sundry Creditors	6,28,466.00	Sensitization Workshops/Seminars	04000000000
" Rent	3,24,000.00	" Hiring of Venue	5,000.00
SKILL DEVELOPMENT PROGRAMME		" Communication	1,000.00
FOR UNDER PRIVILEGED (CMI ASTER)		" Hon. to Resource Persons	6 - 1 7 7 9 - 2 5 (S - 1 - 2)
o Grant Received from Aster CMI	20,96,355.00	and the second	2,500.00
PAYABLES	20,90,355.00	" Refreshments	6,000.00
		" Resource Materials	2,000.00
" Sundry Creditors	4,18,024.00	" TA/DA for participants	3,000.00
" Staff Salary	60,000.00	Awareness Generation	
" Stipend	53,924.00	" Performance of (Street Plays, Travel, lodging etc.,)	25,000.00
" Rent	1,21,000.00	Development & Printing of A.G. Material	A #18750400204
LT.C. ESSENTRA PROJECT	252162240000	" Development & Printing	31,750.00
Grant Received from ITC Essentra Limited	9,00,000.00	RESCUE,	and the exercise second
PAYABLES		By Information Gathering/Communication	10000.00
Staff salary	26 000 00	1	6,000.00
GREEN SKILLING PROJECT	36,000.00	Rescue Operation	1012220124
A REAL PROPERTY AND A REAL	100000000000000000000000000000000000000	" Hon to Informers	5,000.00
Grant Received from Charity Aid Foundation	13,44,972.00	" Transport	2,000.00
PAYABLES		" Documentation	1,430.00
Staff Salaries	29,800.00	Immediate Relief on Rescue	
Craftizen Foundation (Expenses payable)	14,88,792.00	" Basic Amenities	2,500.00
SENIOR CITIZEN CARE	A WALLER	" Medical Aid	2,500.00
Grant received from NEC Technologies	6,24,000.00	REHABILITATION	ACCESSION OF MANY
PAYABLES	1.1.A.D. (2.4.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Setting up of Protective Home	
Sundry Creditors	2,40,296.00	By Rent	ST MAR MANAGES
NAMMA MANE (OUR HOME)	ay10,200.00	I SAN UNITED STATES OF STATES	4,80,000.00
	1	" Hen to Staff	6,60,000.00
Grant DanskiT Support & Service Pvt Ltd	0.0000000000000000000000000000000000000	" Electricity & Water	38,561.00
Bangalore	13,26,000.00	Basic amenities	
GENERAL ACCOUNT	-	" Food	10,17,722.00
Donations Received from Individual & Others	1,40,18,512.62	" Personal (Clothes, toiletries.etc.,)	1,05,189.00
Bank Interest	28,065.00	" Medical Care	74,566.00
TOTAL C/O	5,87,71,600.73	TOTAL C/O na Upada	2,81,80,022.00
æ1	VID Mandur, C	East End ¥ Main. J.P. Nager and Phase, * Bangs and 560 078. * Mula - 229971)
e e	Com	polore List	

3 TOTAL C/D Basic amenities " Legal Aid 0 " Administrative Expenses Education By Formal School Support 0 " Vocational Training & LG. Activities 0 " RE-INTEGRATION 0 " Setting up of Half way Home By Reat Seed money 0 " Transport Charges 1 " Networking/Follow-up OUTSTANDING LIABILITIES " Staff salary 1 Staff salary 2 Staff salary 3 Staff salary 1 By Contingencies 1 Hon. to Staff 2 Food expenses 0 OUTSTANDING LIABILITIES 2 Sundry Creditors 1 </th <th>2,81,80,022.0 1,20,000.0 12,468.3 725.0 1,08,000.0 72,000.0 2,500.0 11,712.0 575.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00 1,51,200.00</th>	2,81,80,022.0 1,20,000.0 12,468.3 725.0 1,08,000.0 72,000.0 2,500.0 11,712.0 575.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00 1,51,200.00
 Legal Aid Administrative Expenses Education By Formal School Support Vocational Training & LG. Activities RE-INTEGRATION Setting up of Half way Home By Reat Seed money Transport Charges Networking/Follow-up OUTSTANDING LIABILITIES Staff salary Staff salary Sundry Creditors HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS. Mandur By Building Rent Hon to Staff Food expenses Contingencies Library expenses OUTSTANDING LIABILITIES Salary Payable OPEN SHELTRE PROJECT Revenue (Actionation) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	12,468.3 725.0 1,08,000,0 72,000.0 2,500.0 11,712.0 5,75.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Administrative Expenses <u>Education</u> By Formal School Support "Vocational Training & LG. Activities <u>RE-INTEGRATION</u> <u>Setting up of Half way Home</u> By Reat Seed money Transport Charges "Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> "Staff salary "Staff salary Sundry Creditors <u>HOSTEL FOR DISABLED WORKING</u> <u>WOMEN & GIRLS STUDENTS. Mandur</u> By Building Rent Hon to Staff Food expenses Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> "Sundry Creditors Rent Salary Payable <u>OPEN SHELTRE PROJECT Revenue (Activities</u>) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Social Worker 	12,468.3 725.0 1,08,000,0 72,000.0 2,500.0 11,712.0 5,75.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
Education By Formal School Support "Vocational Training & LG. Activities "RE-INTEGRATION "Setting up of Half way Home By Reat Seed money "Transport Charges "Networking/Follow-up OUTSTANDING LIABILITIES "Staff salary By Building Rent "Hon. to Staff "Food expenses OUTSTANDING LIABILITIES "Sundry Creditors "Rent "Salary Payable OPEN SHELTRE PROJECT Remanarce (Food, Clothing, Medicines)	725.0 1,08,000.0 72,000.0 2,500.0 11,712.0 575.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
Education By Formal School Support "Vocational Training & LG. Activities "RE-INTEGRATION "Setting up of Half way Home By Reat Seed money "Transport Charges "Networking/Follow-up OUTSTANDING LIABILITIES "Staff salary By Building Rent "Hon. to Staff "Food expenses OUTSTANDING LIABILITIES "Sundry Creditors "Rent "Salary Payable OPEN SHELTRE PROJECT Remanarce (Food, Clothing, Medicines)	725.0 1,08,000.0 72,000.0 2,500.0 11,712.0 575.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 By Formal School Support Vocational Training & LG. Activities <u>RE-INTEGRATION</u> <u>Setting up of Half way Home</u> By Rent Seed money Transport Charges Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> Staff salary Staff salary Sundry Creditors <u>HOSTEL FOR DISABLED WORKING</u> <u>WOMEN & GIRLS STUDENTS, Mandur</u> By Building Rent Hon. to Staff Food expenses Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> Salary Payable <u>OPEN SHELTRE PROJECT Remember (Maintenance</u> (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Social Worker Salary to Social Worker 	1,08,000,0 72,000,0 2,500,0 11,712,0 575,0 3,35,000,00 6,00,000,00 6,84,000,00 4,88,047,00 28,052,00 2,495,00 5,99,721,00 4,50,000,00 12,603,00 5,71,342,00 31,650,00 26,984,00 2,16,000,00
 Vocational Training & LG. Activities <u>RE-INTEGRATION</u> <u>Setting up of Half way Home</u> By Rent Seed money Transport Charges Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> Staff salary Staff salary Staff salary Staff salary Staff salary Staff salary By Building Rent Hon. to Staff Food expenses Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> Sundry Creditors Hon. to Staff Food expenses Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> Sundry Creditors Rent Salary Payable <u>OPEN SHELTRE PROJECT Remembers</u> By Contingencies (Postage, Sty. Tel. etc.,) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	1,08,000,0 72,000,0 2,500,0 11,712,0 575,0 3,35,000,00 6,00,000,00 6,84,000,00 4,88,047,00 28,052,00 2,495,00 5,99,721,00 4,50,000,00 12,603,00 5,71,342,00 31,650,00 26,984,00 2,16,000,00
 * <u>RE-INTEGRATION</u> * <u>Setting up of Half way Home</u> By Rent Seed money * Transport Charges * Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> * Staff salary * Staff salary * Staff salary * Sundry Creditors <u>HOSTEL FOR DISABLED WORKING</u> <u>WOMEN & GIRLS STUDENTS, Mandur</u> By Building Rent * Hon, to Staff * Food expenses * Contingencies * Library expenses <u>OUTSTANDING LIABILITIES</u> * Sundry Creditors * Rent * Salary Payable <u>OPEN SHELTRE PROJECT Carrents (Food</u>, Clothing, Medicines) * Maintenance of Contact Points * Miscellaneous expenses * Rent paid * Salary to Outreach Workers * Salary to Project Coordinator * Salary to Social Worker 	72,000.0 2,500.0 11,712.0 575.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Setting up of Half way Home By Rent Seed money " Transport Charges " Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> " Staff salary " Sundry Creditors <u>HOSTEL FOR DISABLED WORKING</u> <u>WOMEN & GIRLS STUDENTS. Mandur</u> By Building Rent " Hon. to Staff " Food expenses " Contingencies " Library expenses <u>OUTSTANDING LIABILITIES</u> " Sundry Creditors " Rent " Salary Payable <u>OPEN SHELTRE PROJECT Remember (Food</u>, Clothing, Medicines) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Social Worker 	2,500.0 11,712.0 575.0 3,35,000.0 3,91,703.0 6,00,000.0 6,84,000.0 4,88,047.0 28,052.0 2,495.0 5,99,721.0 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
By Rent Seed money * Transport Charges * Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> * Staff salary * Staff salary * Staff salary * Staff salary * Staff salary * Staff salary * Sundry Creditors * Hon. to Staff * Food expenses * Contingencies * Library expenses <u>OUTSTANDING LIABILITIES</u> * Sundry Creditors * Rent * Salary Payable <u>OPEN SHELTRE PROJECT Reviews</u> By Contingencies (Postage, Sty. Tel. etc.,) * Maintenance (Food, Clothing, Medicines) * Maintenance of Contact Points * Miscellaneous expenses * Rent paid * Salary to Outreach Workers * Salary to Project Coordinator * Salary to Project Coordinator * Salary to Social Worker	2,500.0 11,712.0 575.0 3,35,000.0 3,91,703.0 6,00,000.0 6,84,000.0 4,88,047.0 28,052.0 2,495.0 5,99,721.0 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
Seed money " Transport Charges " Networking/Follow-up OUTSTANDING LIABILITIES " Staff salary " Sundry Creditors HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur By Building Rent " Hon. to Staff " Food expenses " Contingencies " Library expenses OUTSTANDING LIABILITIES " Sundry Creditors " Rent " Salary Payable OPEN SHELTRE PROJECT Remember 444 By Contingencies (Postage, Sty. Tel. etc.,) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Project Coordinator " Salary to Social Worker " Salary to Social Worker " Salary to Social Workers " Salary to Social Workers " Salary to Social Worker " Salary to Social Workers "	2,500.0 11,712.0 575.0 3,35,000.0 3,91,703.0 6,00,000.0 6,84,000.0 4,88,047.0 28,052.0 2,495.0 5,99,721.0 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 * Transport Charges * Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> * Staff salary * Staff salary * Sundry Creditors <u>HOSTEL FOR DISABLED WORKING</u> <u>WOMEN & GIRLS STUDENTS, Mandur</u> By Building Rent * Hon. to Staff * Food expenses * Contingencies * Library expenses <u>OUTSTANDING LIABILITIES</u> * Sundry Creditors * Rent * Salary Payable <u>OPEN SHELTRE PROJECT Remember 646</u> By Contingencies (Postage, Sty. Tel. etc.,) * Maintenance of Contact Points * Miscellaneous expenses * Rent paid * Salary to Outreach Workers * Salary to Project Coordinator * Salary to Social Worker 	11,712.0 575.0 3,35,000.0 3,91,703.0 6,00,000.0 6,84,000.0 4,88,047.0 28,052.0 2,495.0 5,99,721.0 4,50,000.0 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 * Networking/Follow-up <u>OUTSTANDING LIABILITIES</u> * Staff salary * Sundry Creditors <u>HOSTEL FOR DISABLED WORKING</u> <u>WOMEN & GIRLS STUDENTS, Mandur</u> By Building Rent * Hon. to Staff * Food expenses * Contingencies * Library expenses <u>OUTSTANDING LIABILITIES</u> * Sundry Creditors * Rent * Salary Payable <u>OPEN SHELTRE PROJECT RemeMb (App</u>) By Contingencies (Postage, Sty. Tel. etc.,) * Maintenance of Contact Points * Miscellaneous expenses * Rent paid * Salary to Outreach Workers * Salary to Project Coordinator * Salary to Social Worker 	575.0 3,35,000.00 3,91,703.00 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
OUTSTANDING LIABILITIES " Staff salary " Sundry Creditors HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur By Building Rent " Hon. to Staff " Food expenses " Contingencies " Library expenses OUTSTANDING LIABILITIES " Sundry Creditors " Rent " Salary Payable OPEN SHELTRE PROJECT Remember (Pood, Clothing, Medicines) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Social Worker	3,35,000.0 3,91,703.0 6,00,000.0 6,84,000.0 4,88,047.0 28,052.0 2,495.0 5,99,721.0 4,50,000.0 2,85,000.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Staff salary Sundry Creditors HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur By Building Rent Hon. to Staff Food expenses Contingencies Library expenses OUTSTANDING LIABILITIES Sundry Creditors Rent Salary Payable OPEN SHELTRE PROJECT Remember (Food, Clothing, Medicines) Maintenance (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	3,91,703.0 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Sundry Creditors HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur By Building Rent Hon. to Staff Food expenses Contingencies Library expenses OUTSTANDING LIABILITIES Sundry Creditors Rent Salary Payable OPEN SHELTRE PROJECT Remember And By Contingencies (Postage, Sty. Tel. etc.,) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	3,91,703.0 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur By Building Rent " Hon. to Staff " Food expenses " Contingencies " Library expenses <u>OUTSTANDING LIABILITIES</u> " Sundry Creditors " Rent " Salary Payable <u>OPEN SHELTRE PROJECT Remember</u> By Contingencies (Postage, Sty. Tel. etc.,) " Maintenance (Food, Clothing, Medicines) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Project Coordinator " Salary to Social Worker	3,91,703.0 6,00,000.00 6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
HOSTEL FOR DISABLED WORKING WOMEN & GIRLS STUDENTS, Mandur By Building Rent " Hon. to Staff " Food expenses " Contingencies " Library expenses <u>OUTSTANDING LIABILITIES</u> " Sundry Creditors " Rent " Salary Payable <u>OPEN SHELTRE PROJECT Remember</u> By Contingencies (Postage, Sty. Tel. etc.,) " Maintenance (Food, Clothing, Medicines) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Project Coordinator " Salary to Social Worker	6,00,000.0 6,84,000.0 4,88,047.00 28,052.0 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
WOMEN & GIRLS STUDENTS, Mandur By Building Rent " Hon. to Staff " Food expenses " Contingencies " Library expenses <u>OUTSTANDING LIABILITIES</u> " Sundry Creditors " Rent " Salary Payable <u>OPEN SHELTRE PROJECT RemeMb</u> By Contingencies (Postage, Sty. Tel. etc.,) " Maintenance (Food, Clothing, Medicines) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Project Coordinator " Salary to Social Worker	6,84,000.0 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 2,6,984.00 2,16,000.00
By Building Rent * Hon. to Staff * Food expenses * Contingencies * Library expenses OUTSTANDING LIABILITIES * Sundry Creditors * Rent * Salary Payable OPEN SHELTRE PROJECT Remain And Address By Contingencies (Postage, Sty. Tel. etc.,) * Maintenance (Food, Clothing, Medicines) * Maintenance of Contact Points * Miscellaneous expenses * Rent paid * Salary to Outreach Workers * Salary to Project Coordinator * Salary to Social Worker	6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 2,6,984.00 2,16,000.00
 Hon. to Staff Food expenses Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> Sundry Creditors Rent Salary Payable <u>OPEN SHELTRE PROJECT Remains (Food, Clothing, Medicines)</u> Maintenance (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	6,84,000.00 4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Food expenses Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> Sundry Creditors Rent Salary Payable <u>OPEN SHELTRE PROJECT Remember (Annotation of Contact Points</u>) Maintenance (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	4,88,047.00 28,052.00 2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Contingencies Library expenses <u>OUTSTANDING LIABILITIES</u> Sundry Creditors Rent Salary Payable <u>OPEN SHELTRE PROJECT Remain and the second seco</u>	28,052.00 2,495.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Library expenses OUTSTANDING LIABILITIES Sundry Creditors Rent Salary Payable OPEN SHELTRE PROJECT Remember (And And And And And And And And And And	2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
OUTSTANDING LIABILITIES " Sundry Creditors " Rent " Salary Payable OPEN SHELTRE PROJECT Remains for the second sec	2,495.00 5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
OUTSTANDING LIABILITIES " Sundry Creditors " Rent " Salary Payable OPEN SHELTRE PROJECT Remains for the second sec	5,99,721.00 4,50,000.00 2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Sundry Creditors Rent Salary Payable OPEN SHELTRE PROJECT Remains (Postage, Sty. Tel. etc.,) Maintenance (Pood, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	4,50,000.00 2,85,000.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Rent Salary Payable <u>OPEN SHELTRE PROJECT RAMEANE</u> By Contingencies (Postage, Sty. Tel. etc.,) Maintenance (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	4,50,000.00 2,85,000.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Salary Payable <u>OPEN SHELTRE PROJECT RAMANEARE</u> By Contingencies (Postage, Sty. Tel. etc.,) Maintenance (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	2,85,000.00 12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
OPEN SHELTRE PROJECT RAMPAGE By Contingencies (Postage, Sty. Tel. etc.,) "Maintenance (Food, Clothing, Medicines) "Maintenance of Contact Points "Miscellaneous expenses "Rent paid "Salary to Outreach Workers "Salary to Project Coordinator "Salary to Social Worker	12,603.00 5,71,342.00 31,650.00 26,984.00 2,16,000.00
By Contingencies (Postage, Sty. Tel. etc.,) " Maintenance (Food, Clothing, Medicines) " Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Social Worker	5,71,342.00 31,650.00 26,984.00 2,16,000.00
 Maintenance (Food, Clothing, Medicines) Maintenance of Contact Points Miscellaneous expenses Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	5,71,342.00 31,650.00 26,984.00 2,16,000.00
" Maintenance of Contact Points " Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Social Worker	31,650.00 26,984.00 2,16,000.00
" Miscellaneous expenses " Rent paid " Salary to Outreach Workers " Salary to Project Coordinator " Salary to Social Worker	26,984.00 2,16,000.00
 Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	26,984.00 2,16,000.00
 Rent paid Salary to Outreach Workers Salary to Project Coordinator Salary to Social Worker 	2,16,000.00
" Salary to Outreach Workers " Salary to Project Coordinator " Salary to Social Worker	TRANS 2010 ACC - COMPANY
" Salary to Project Coordinator " Salary to Social Worker	
" Salary to Social Worker	2012/02/02/02/02/02/02/02/02
	2,10,000.00
" Salary to Care givers cum Bridge Educators	1,68,000.00
	2,16,000.00
" Salary to Helper	72,000.00
" Transportation charges	34,296.00
" Water & Electricity Charges	31,370.00
	21,270.00
	1 10 100 40
	4,47,587.00
OPEN SHELTRE PROJECT REPROPAN	
	3,417.00
" Maintenance (Food, Clothing, Medicines)	6,94,560.00
" Maintenance of Contact Points	78,000.00
	18,030.00
	· · · · · · · · · · · · · · · · · · ·
	3,24,000.00
	2,88,000.00
	2,10,000.00
	1,68,000.00
	2,16,000.00
" Salary to Helper	72,000.00
	22,230.00
	Contraction of the second second
SET A DESIGN AND DESIGNATION OF A DESIGN AND A	96,678.00
	66,736.00
	16,665.00
" Staff-Salaries	1,20,000.00
* Travelling expenses	1,121.00
TOTAL C/O china Upac	3,69,56,489.30
	 Transportation charges Water & Electricity Charges <u>OUTSTANDING LIABILITIES</u> Sundry Creditors <u>MISSING CHILDRENS BUREAU, Hassan</u> By Contingencies " Staff Salaries " Travelling expenses

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL C/D	6,42,92,507.22	TOTAL C/D	3,69,56,489.30
244 		LT.C. ESSENTRA PROJECT	
â.		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 Accomaditation charges	1,78,000.00
		" Basic Amenities " Food	92,740.00
		" Hon. To Staff	4,35,174.00
		" Stipend	1,50,000.00 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	34-6-05
		By Hon. to Staff PROGRAMMES	10,89,000.00
		" 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 Monitoring and Evaluation 	49,000.00
		* Finishing School training	81,500.00
		Travel	47,970.00
		" 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
	1 1	 Printer consumables Admin & Management expenses 	3,878.00
		NAMMA MANE (OUR HOME)	1,15,500.00
		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
	1 1	" 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
		* Miscellancous expenses	42,770.00
		" News Papers & Periodicals	2,640.00
		" Office Rent " Pooja Expenses	6,34,040.00
		Posfage & Courier UDarts	10,340.00
TOTAL C/O	6,42,92,507.22	TOTAL C/O	4 72 15 994 32
	VID Mandur, (Via	A (R) CE (R)	160 ×
	Denjew	3 Barlered Account	S
The second s		Neigh Way	

10

÷ E 1. A.

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 " Vehicle Parking Charges	1,26,130.20
		" Website Maintenance	11,000.00
		" Xerox Machine Maintenance	74,700.00
		PROGRAM EXPENSES	3,670.00
		" Consultancy	2 72 000 00
		" Flood Relief	2,72,000.00
		" National Festivals & Celebrations	74,126.00 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
		-	53713100:00
		Capital expenditures " Lap Top	01000
		" Racks	27,990.00
		" Xerox Machine	8,200.00
	1	DEPOSITS & ADVANCES	95,000.00
		" Contact Point rent advance	25,000.00
		OUTSTANDING LIABILITIES	23,000.00
		" Audit Fees	75,000.00
		" TDS	1,08,000.00
		" Staff Salaries	
		FCRA ACCOUNT	8,56,900.00
· ·		ADMINISTRATION EXPENSES By Bank Charges	100.04
		By Bank Charges " Staff salary	198.84
		" Audi Fees	4,400.00
			15,000.00
		PROGRAMME EXPENSES Volunteering Programmes	1.56.042.00
		" Skill Development Programme exps.	1,56,043.00
		MOBILE HEALTH CLINIC PROEJECT	1,35,000.00
		" OUTSTANDING LIABILITIES	
		" Sundry Creditors	1.00.200.00
		" Employee advance	1,90,200.00
		" Staff Salaries	3,165.00
			2,67,200.00
		GREEN SKILLING PROJECT	6 20 800 00
		By Hon. to Staff " PROCRAMMES	6,30,800.00
		" PROGRAMMES " Project Design, Strategic Planning	1.50.000.00
		" Tailoring materials	1,50,000.00
		" Designer	71,686.00
		1 3 3 2 3 1 3 1 2 3 1 3 1 3 1 3 1 3 1 3	1,75,000.00
		" Marketing & Sales	2,22,964.00
		" Documentation & reporting Monitoring and Evolution	30,000.00
		Monitoring and Evaluation	46,000.00
		" Finishing School training	60,467.00
		Travel	05,004,00
		" Travel allowance paid OPERATIONAL EXPENSES (ADMIN)	95,284.00
		Venue Rent	50,000,00
		" Equipment hiring	50,000.00
			54,367.00 8,718.00
		" Stationeries for Training Centre "Project Communication exps. sina Upadhys TOTAL CITY a 152	11,285.00
TOTAL C/O	6,42,92,507.22	TOTAL C/OF # 152.	
	5		101
	3	(and the line of t	0
	VIDYA	1	×
	Mandut, (* Ball to 229971	5
	thur:	19	\$
	Cont	lered Accou	
	1	TOU MUL	

By Printer consumables 1,741.0	and a second sec			
OPERATIONAL EXPENSES (ADMIN) By Prioter cosmundles Admin & Management expenses OUTSTAINTS LIABILITIES Staff Salaries 1,74.0 75000.0 OPERATIONAL EXPENSES (ADMIN) By Prioter cosmundles OUTSTAINTS LIABILITIES Staff Salaries 1,34.00.0 OPERATIONAL SECOND OUTSTAINTS (INFINA- Banks Salationaries) 54,000.0 OPERATIONAL SECOND OUTSTAINTS (INFINA- Proprietor) 51,14.12.0 OPERATIONAL SECOND OUTSTAINTS (INFINA- Proprietor) 51,14.12.0 OPERATIONAL SECOND OUTSTAINTS (INFINA- Proprietor) 51,14.12.0 OPERATIONAL SECOND OUTSTAINTS, UNDERSTAINTS, UNDERS				the second se
By Pinter consumables 1,141.0 Admin & Mangagemet sepreses 1,241.0 VITSTANDING LIABILITIES 54,000.0 Staff Stanfreis 54,000.0 Confines Foundation 15,000.0 By NAMMA MANE (OTER HOME) 15,000.0 Care & Protection (Child Related Cost) 11,141.0 Bill Statusy 11,240.0 Bill Statusy 11,240.0 Bill Statusy 12,000.0 Bill Statusy 13,800.0 Bill Statusy 14,810.0 Bill Statusy 14,810.0 Bill Statusy 14,810.0 Bill Statusy 14,810.0 Bill Statusy 14,800.0 Bill Statusy 14,810.0 Bill Statusy 14,810.0 Bill Statusy 14,810.0 Bill Statusy 14,810.0 Bill Statusy 14,820.0 Bill Statusy 14,820.0 Bill Statusy 14,820.0 Bill Statusy 14,820.0 Bill Statusy 16,842.0 Computer 10,730.0 <t< td=""><td>TOTAL C/D</td><td>6,42,92,507.22</td><td></td><td>5,99,78,135.33</td></t<>	TOTAL C/D	6,42,92,507.22		5,99,78,135.33
* Admin & Management expenses 75,000.0 OUTSTANDING LIABILITIES 54,000.0 * Carling & Foromation 54,000.0 * Admit Fee 13,000.0 * NAMA MANE (OUR HOME) 51,1412.0 * Carling & Portection (Child Related Cost) 11,1412.0 * Binkiets 1,200.0 * Horsel Maintenance 675,000.0 * Nawa Papers and Periodicuis 1,300.0 * Horsel Maintenance 77,913.0 * Nawa Papers and Periodicuis 1,430.0 * Books & Stationeries 3,664.0 * Printing & Stationeries 3,664.0 * School Fee 1,800.0 * Torra expenses 18,800.0 * Computer 11,800.0 * Torraction Chalametries 3,664.0 * Torraction Chalametries 1,800.0 * Torraction Chalametries 1,800.0 * Computer 11,800.0 * Torraction Chalametries 1,800.0 * Computer 11,800.0 * Computer 11,800.0 * Construct	. 87			
OUTSTANDING LABILITIES 54,000,0 Staff Salaries 54,000,0 "Carliton Foundation 15,34,330,0 "Audi Fees Thomas By MAMA MANE (OUR HOME) 15,000,0 Carliton Foundation 13,000,0 "Audi Fees 12,000,0 By MAMA MANE (OUR HOME) 13,000,0 Carliton Foundation 13,000,0 "Bailance 12,000,0 "Conting and Stitching 13,300,0 "Hasilance 79,913,0 "Misellancous Expenses 4,812,0 "Misellancous Expenses 4,812,0 "Misellancous Expenses 14,810,0 "Misellancous Expenses 14,810,0 "School Fees 14,820,0 "Printing & Stationerise 3,640,0 "School Fees 14,820,0 "Repairs and Maintenance 10,735,0 "Tavelling & Conveyance 10,735,0 "OUTSTANDING LABELITIES 6,42,92,907,22 For RADHAKRISHNA UPADHYA & CO, Cesh Balances - Schedula No3 Citak Expendition No3 12,522,59 "OUTSTANDING LABELITIES 6,42,92,907,22 For RADHAKRISHNA UPADHYA & CO, Cesh Balances - Schedula No3 Citak Expendence 10,735,0 "Martin Charling in the transmitter 5,502,97	P1			1,741.00
Suff Salaries 55- Suff Salaries				75,000.00
Configen Foundation - Audi Fees By NAMA MANE (OUR HOME) Care & Protection (Child Related Cori) - Risk Staty - Blankets - Coffing and Striching - Coffing and Striching - Cofficients - Coffing and Striching - Cofficients - Coffing and Striching - Dock & Stationeries - Medicines - Medicines - Medicines - Repairs and Periodicals - School Fees - Repairs and Periodicals - School Fees - Repairs and Periodicals - School Fees - Computer - Computer - Cofficient - Cofficien				120020-000
Audi Fees P. Audi AMANE (OUR HOME) Care & Protection (Child Related Con) H R Salary Diankets Coloning and Stitching Host Maintenance Medicines Med				and a second
By NAMAA MAKE (OUR HOME) Corres & Protection (Child Related Cost) HR Salary 5,11,412.0 Binnets 12,000.0 Choing and Stitching 1,380.0 "Binnets 675.0 "Miscellaneous Expenses 4,82.0 "News Papers and Periodiculas 1,430.0 "Printing & Stationeries 1,648.0 "News Papers and Periodiculas 1,430.0 "Printing & Stationeries 1,648.0 "Stationeries 1,750.0 "Stationeries 1,750.0 "Catral Extreston Name Stationeries				
Care & Protection (Child Related Cost) H R Salary Blankes Conting and Stitching Conting and Stitching Containing and Stitching News Papers and Periodicals News Papers and Periodicals News Papers and Periodicals News Papers and Periodicals Convergence Computer Computer Computer Computer Computer Computer Computer Computer Computer Convergence Computer Compu	_		2,2,4,0,2,4,7,6,7,8,1	15,000.00
 HR Salary HR Salary Blankes Clothing and Stiching Hotel Maintenance Clothing and Stiching Hotel Maintenance Printing & Stationeries Hotel Maintenance Printing & Stationeries Hastioneries Hastinteries Hastioneries Hastioneries<				
 Blankes Blankes Confing and Stitching Proteid Maintenance Molicines Molicines Malicines Malicines Malicines Malicines Malicines Stationaries Staff Salaries Computer Computer				6 11 11 A 10
* Clohing and Sticking 13800 * Hostel Maintenance 79,913.0 * Medicines 676.0 * Medicines 676.0 * Medicines 676.0 * Medicines 16,48.0 * Printing & Stationeries 16,48.0 * Travelling & Conveyance 10,73.0 * Travelling & Conveyance 10,73.0 * Travelling & Conveyance 10,73.0 * Travelling & Stationeries 16,84.0 * Travelling & Conveyance 10,73.0 * Travelling & Conveyance 10,73.0 * Travelling & Conveyance 10,73.0 * Computer 60,000.0 OUTSTANDING LIABILITIES 6,354.00 * Staff Statries 6,354.00 * Staff Statries 6,354.00 * Staff Statries 6,354.00 * TOTAL 6,42.92,507.22 For RADHARKINSHNA UPADHYA & CO., Cash Balances - Schedule No. 3 Proprietor (GENCH FleetCRETARY) * Convergence 17,32,226.9 * Total 6,42.92,507.22 * For NDALARKINSHNA UPADHYA & CO., Cash Balances - Schedule No. 4 * Pro				
* Hostel Maintenance 79.913.0 * Miscellancous Expenses 1,430.0 * New Papers and Perioficials 1,430.0 * New Papers and Perioficials 1,430.0 * Books & Stationeries 3,640.0 * Printing & Stationeries 3,640.0 * Travelling & Conceptute 10,730.0 * Travelling & Conceptute 60,000.0 * Stati Salarise 6,354.00 * Stati Salarise 6,354.00 * Stati Salarise 6,354.00 * Stati Salarise 6,354.00 * Travelling & Conceptute 6,42,92,507.22 * TOTAL 6,42,92,507.22 * For MaDHAKRISHNA 6 * Total 6,42,92,507.22 * OTTAL 6,42,92,507.22 * OTTAL 6,42,92,507.22 * OTTAL 6,42,92,507.22 * OTTAL 6,42,92,507.22 * Total 10			A start based of the second seco	1 Constant State State 1 Address
* Medicines 676.0 * Miscellaneous Expenses 4,812.0 * News Papers and Periodicals 16,484.0 * Picting & Stationeries 3,604.0 * Picting & Stationeries 3,604.0 * Picting & Stationeries 4,812.0 * Picting & Stationeries 4,812.0 * Picting & Stationeries 4,82.0 * Picting & Stationeries 4,82.0 * Picting & Stationeries 4,82.0 * Travelling & Conveyance 10,730.0 * Tour expenses 18,000.0 Computer 60,000.0 OUTSTANDING LIABILITIES 6,354.00 * Bank Balances - Schedule No. 3 25,934.9 • Computer 6,42,92,507.22 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, FOR VIDYARANYA Widdow 6 * UD YAR A NYA (R) 6 * Mandur, Magan Mendur, Magan * Mandur, Magan For MADHAKRISHNA) Proprietor (ID YAR A NYA (R) * Mandur, Magan Stationer * Mandur, Magan Stationer * Mandur, Magan Stationer * Mandur, Magan				
* Miscellancous Expenses 4,812.0 * News Papers and Periodicals 1,430.0 * News Papers and Periodicals 1,430.0 * Books & Stationeries 3,604.0 * Printing & Stationeries 3,604.0 * Repairs and Maintenance 18,968.0 * Travelling & Conveyance 10,730.0 * Travelling & Conveyance 10,730.0 * Travelling & Conveyance 10,730.0 * Computer 60,000.00 • UTSTANDING LIABILITIES 6,000.00 • Staff Salaries 5,014.00 • Staff Salaries 5,014.00 • OUTSTANDING LIABILITIES 6,32,92,507.22 • TOTAL 6,42,92,507.22 • For RADHAKRISHNA 0,42,92,507.22 • For RADHAKRISHNA 6,42,92,507.22 • For VIDYARANYA 6 • For VIDYARANYA 7 • For VIDYARANYA 7 • For VIDYARANYA 7 • For VIDYARANYA 8 <td< td=""><td></td><td></td><td>Construction of the Construction of the Constr</td><td></td></td<>			Construction of the Constr	
 News Papers and Periodicals 1,430.0 Books & Stationeries Printing & Stationeries School Fees Repairs and Maintenance Repairs and Periodicals Repairs and Periodicals<!--</td--><td></td><td></td><td>82×CMB503070</td><td></td>			82×CMB503070	
* Books & Stationeries 16,48.0 * Printing & Stationeries 3,604.0 * Printing & Stationeries 3,604.0 * School Fees 10,739.00 * Travelling & Conveyance 10,739.00 * Travelling & Conveyance 10,739.00 * Tarreacting & Conveyance 10,739.00 * Tarreacting & Conveyance 10,739.00 * Tarreacting & Conveyance 10,739.00 * Computer 60,000.00 • OUTSTANDING LLABILITIES 6,42,92,507.22 * TOTAL 6,42,92,507.22 * TOTAL 6,42,92,507.22 * For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, • Chart Harris 17,32,226.9 • Cash Balances - Schedule No. 3 25,934.92 • Cash Balances - Schedule No. 4 25,934.92 • GENERAL OPERATION • (GENERAL OPERATION) • (GENERAL OPERATION) • (GENERAL OPERATION) • (GENERAL OPERATION) • (GENERAL OPERATION)				
* Printing & Stationarries 3,040.0 * School Fees 3,040.0 * School Fees 10,733.0 * Travelling & Conveyance 10,733.0 * Travelling & Conveyance 10,733.0 * Tour expenses 18,000.0 • Tour expenses 18,000.0 • Tour expenses 18,000.0 • Tour expenses 18,000.0 • Computer 60,000.0 • OUTAL 6,42,92,507.22 • For RADHAKRISHNA UPADHYA & CO., 6,42,92,507.22 • For RADHAKRISHNA UPADHYA & CO., • Cash Balances - Schedule No3 • CHARTERED ACCOUNTANTS, • Cash Balances - Schedule No4 • Proprietor • G.42,92,507.22 • For RADHAKRISHNA UPADHYA & CO., • G.42,92,507.22 • OTAL • G.42,92,507.22 • For RADHAKRISHNA UPADHYA & CO., • G.42,92,507.22 • OTAL • G.42,92,507.22				
* School Fees 4,192.00 * Repairs and Maintenance 18,968.00 * Repairs and Maintenance 18,968.00 * Traveling & Conveyance 10,733.00 * Water and Electricity 26,175.00 * Our sequences 18,000.00 * Our sequences 18,000.00 * Our sequences 18,000.00 * Computer 60,000.00 OUTSTANDING LIABILITIES 6,354.00 * Staff Salaries 6,354.00 Bark Balances - Schedule No3 25,934.92 - Cash Balances - Schedule No3 25,934.92 - Cash Balances - Schedule No3 25,934.92 - Cash Balances - Schedule No4 25,934.92 - Cash Balances - Schedule No3 25,934.92 - Cash Balances - Schedule No4 25,934.92 - Cash Balances - Schedule No.4 25,934.92 - Cash Balances - Schedule No.4 25,934.92 - Cash Balances - Schedule No.4 25,934.92 - Cash Balance - Schedule No.4 25,934.92			252 States Table 10 March 10 Mar	C-2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
"Repairs and Maintenance 18,968.0 "Travelling & Conveyance 10,733.00 "Tore expenses 18,000.00 Computer 60,000.00 "OUTSTANDING LABILITIES 6,354.00 "Staff Salaries 6,354.00 By CLOSING BALANCES 17,32,226.90 "Staff Salaries 6,354.00 By CLOSING BALANCES 17,32,226.90 "TOTAL 6,42,92,507.22 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, FOR VIDYARANYA UP				
* Trivelling & Convegance 10,739,00 * Water and Electricity 26,175,00 * Compared to the sense 60,000,00 CAPTTAL EXPENDITURES 60,000,00 * Computer 60,000,00 OUTSTANDING LLABILITIES 6,354,00 * Staff Salaries 6,354,00 * Dank Balances - Schedule No3 17,32,226,9 - Cash Balances - Schedule No3 25,934,90 - Cash Balances - Schedule No4 25,934,90 - Cash Balances - Schedule No4 6,4292,507,22 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, FOR VIDYARANYA Wolf and Upadfillow 6 Wider and Staffillow 8 Bangalore East Bangalore East Bangalore - 560 049 8 Wider - Nagar Nagar Nagar Nagar			Charles and the second state of the second sta	
"Water and Electricity 26,175,00 "Tour expenses 26,075,00 "Tour expenses 18,000,00 CAPTTAL EXPENDITURES 6,000,00 "Computer 0,01757,001/10/11,001 OUTAL 5,42,92,507,22 TOTAL 6,42,92,507,22 For RADBHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, 6,42,92,507,22 Image: Computer intervention of the second				
* Tour expenses 18,000.00 CAPTIAL EXPRESENTITURES 6,000.00 * Staff Salaries 6,354.00 By CLOSING BALANCES - Cash Balances - Schedule No3 - Staff Salaries - Cash Balances - Schedule No4 - Cash Balances - Schedule No4 - 25,934.92 - For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, - G42,92,507.22 - Wideway - G42,92,507.22 - For RADHAKRISHNA) Proprietor - RextDHAKRISHNA) - G42,92,507.22 - For RADHAKRISHNA) - G42,92,507.22 - Gash Balances - Schedule No4 - 25,934.92 - Gash Balances - Schedule No4 - 25,932.907.22 - For Marker control of the staff stafft				
CAPTTAL EXPENDITURES Computer Computer Staff Salaries By CLOBE BALANCES Bank Balances - Schedule No3 - Cash Balances - Schedule No3 - Cash Balances - Schedule No4 - Staff Salaries By CLOBE BALANCES - Bank Balances - Schedule No4 - Cash Ba				
* Computer 60,000.00 OUTSTANDING LIABILITIES 63,354.00 * Staff Salaries 6,354.00 By CLOSING BALANCES - Bank Balances - Schedule No3 - Cash Balances - Schedule No3 - 2,225.97.22 For RADHAKRISINA UPADHYA & CO., CHARTERED ACCOUNTANTS, 6,42,92,507.22 Proprietor FOR VIDYARANYA Proprietor 6 VID YARANYA (R) Proprietor 6 VID YARANYA (R) Mandur, (Via) Vergo Nagar Bangalore East Bangalore - 560 049 VID YARANYA (R) VID YARANYA (R) VID YARANYA (R) Mandur, (Via) Vergo Nagar Bangalore - 560 049 VID YARANYA (R)				18,000.00
OUTSTANDING LIABILITIES 6,354.00 By Carries 6,42,92,507.22 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, 6 CHARTERED ACCOUNTANTS, FOIL VIDYARANYA Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the mass of the properties 6 Image: Contract of the properties 6 Image: Contract of the properties <				Contrait Constant Activity (1)
* Staff Salaries 6,354.00 By CLOSE BALANCES 17,32,226.90 • Cash Balances - Schedule No. 4 25,934.92 • Cash Balances - Schedule No. 4 25,934.92 • Cash Balances - Schedule No. 4 6,42,92,507.22 • For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, • 6,42,92,507.22 • Working • 6,42,92,507.22 • OTAL • READHAKRISHNA) • For Vidyaranya • 6,42,92,507.22 • ReADHAKRISHNA) • For Vidyaranya • 6,42,92,507.22 • Working • For Vidyaranya • 6,42,92,507.22 • Widyaranya • 6,42,92,507.22 • OTAL • Working • 6,42,92,507.22 • OTAL • Working • For Vidyaranya • 6,42,92,507.22 • Widyaranya • Otal • 0,42,92,507.22 • Working • 0,42,92,507.22 • 0,42,92,507.22 • Otal • 0,42,92,507.22 • 0,42,92,507.22 • Otal • 0,42,92,507.22 • 0,42,92,507.22 • Otal • 1,52 • 0,42,92,507.22 • Otal • 0,42,92,507.22 • 0,42,92,507.22 • Otal • 1,52 • 0,42,92,507.22 • Otal • 1,52 • 0,42,92,507.22 • Otal • 1,52 • 0,42,92,507.22 • Otal • 0,42,92,5				60,000.00
By <u>CLOSING BALANCES</u> Bank Balances - Schedule No3 - Cash Balances - Schedule No. 4 - Cash Balances -		5 C		222022
Bank Balances - Schedule No3 17,32,226.9 25,934.92 Cash Balances - Schedule No3 25,934.92 Cosh Balances - Schedule No4 25,934.92 Cosh Balances - Schedule No4 Cos			and the second sec	6,354.00
TOTAL 6,42,92,507,22 TOTAL 6,42,92,507,22 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, (RATHAKRISHNA) Proprietor FOR VIDYARANYA 6,42,92,507,22 Image: Charter of the state of the stat				
TOTAL 6,42,92,507.22 TOTAL 6,42,92,507.22 For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, (REXDHAKRISHNA) Proprietor FOR VIDYARANYA 6,42,92,507.22 Image: Control of the second sec			> 19 20 CT 20 20 20 20 20 20 20 20 20 20 20 20 20	
For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, (READHAKRISHNA) Proprietor (READHAKRISHNA) (READHAKRISHNA) Proprietor (READHAKRISHNA) Proprietor (READHAKRISHNA) (READHAKRISH	100 Million 1 Mi			
CHARTERED ACCOUNTANTS, (READBLAKRISHNA) Proprietor (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) (GENERAL SECRETARY) Mandur, (Via) Vergo Nagar Bangalore East Bangalore - 560 049 (IDVARANYA (R)) Mandur, (Via) Vergo Nagar Bangalore - 560 049 (IDVARANYA (R)) Mandur, (Via) Vergo Nagar Bangalore - 560 049		6,42,92,507.22		6,42,92,507.22
(GENERAL SECRETARY) Proprietor (GENERAL SECRETARY) (GENERAL SECRETARY			POR VIDIARANIA	
Et al. 1	Proprietor Proprietor UBadh # 152, East End % Mar J.P. Napar 9rd PU J.P. Napar 9rd PU	IN. 1078	6 VIDYARANYA (I Mandur, (Via) Vergo Na Mandur, East	3) Igar
			L D	
			E'	

VIDYARANYA MANDUR, VIRGONAGAR (VIA) BANGALORE EAST, BANGALORE- 560 049

AMOUNT	INCOME	AMOUNT
	HOSA BELAKU HOME FOR	
	THE AGED - MANDUR	
7,68,000.00	By Grant receivable from the Ministry of	
2,40,000.00	Social Justice & Empowerment	
1 N. S	Govt. of India, New Delhi	21,60,375.00
6,91,743.00	GANDHI HOME FOR THE AGED	
 Excellent and a state 	(C.R. Patana, Hassan District)	
************************************	By Grant Receivable from the Ministry of	
and the formation of the second second	Social Justice & Empowerment	
Figure 1 and the second sec	Govt, of India, New Delhi	21,00,375.0
1207025P2880	SANJEEVINI REHABILITATION	
	CENTRE FOR THE WOMEN IN CRISIS	
	(SWADHAR GREH, Mandur)	e
7,68,000.00	By Grant receivable from the Women & Child	
1. ANALY MENT SPECIFICATION	Development Department, Govt. of	
	Karnataka, Bangalore	20,54,990.0
7,05,549,00	SAROJINI REHABILITATION	
Service/Chicken/Chi	CENTRE FOR THE WOMEN CRISIS	
	(SWADHAR GREH, C.R. Patana)	
1	By Grant receivable from the Women & Child	
ACCORDENCE MALLE		
[1] [PCLUTTP2/DEGG21]		16,48,440.0
5.52.000.00		
		60,52,000.0
	" Interest received on S.B. Accounts	1,451.0
2.2.6 (107) # 260 Lat 6 (2.4)	RESIDENTIAL SPECIAL SCHOOL FOR	
100000000000000000000000000000000000000		
C-HEARING STRATEGY AND A STRATEGY AN	Empowerment of Differently Abled	
	& Senior Citizens, Govt. of Kamataka	34,56,000.0
10,110.00		424.0
2 19 481 00		3,221.0
10.54-5423A		
Concernance in		
23,202.00		19,29,411.0
5 52 000 00	N. C. A. C.	5,73,750.
and the second second second second second	Carley and the second s	1,170.
	WOMEN & CIRLS STUDENTS, Mandur	
	By Grant received from the Department for	
and the second sec	Empowerment of Differently Abled	
MANTERS 20221	& Senior Citizens Govt of Karnataka	15,78,000.
	OPEN SHELTER, RAMANAGAR	
12,190.00		
0.01.011.00		
Faith and the second second second		
		17,46,209
11/01/2012/2012		
44,186.00		
100000000000000000000000000000000000000		17,46,209.
and the second se		dhp.60.52,025.
	7,68,000.00 2,40,000.00 6,91,743.00 1,98,000.00 52,276.00 1,02,153.00 56,650.00 60,511.00 7,05,549.00 1,98,000.00 33,175.00 1,00,562.00 54,380.00 62,350.00 5,4,380.00 62,350.00 5,74,173.00 98,817.00 50,181.00 36,900.00 12,175.00 2,19,481.00 4,970.00 7,035.00 25,263.00 5,52,000.00 30,020.00 2,16,000.00 5,56,885.00 80,026.00 30,020.00 2,16,000.00 5,56,885.00 80,006.00 5,56,885.00 80,006.00 12,190.00 2,16,000.00 5,56,885.00 80,006.00 12,190.00 3,31,811.00 7,035.00 25,263.00	HOSA BELAKU HOME FOR THE AGED - MANDUR 7,68,000.00 By Grant receivable from the Ministry of Social Justice & Empowerment Govt, of India, New Delhi 6,91,743.00 GANDHI HOME FOR THE AGED (C.R. Patana, Hassan District) 52,276.00 By Grant Receivable from the Ministry of Social Justice & Empowerment S6,650.00 60,511.00 Social Justice & Empowerment S6,650.00 60,511.00 SANJEEVINI REHABILITATION CENTRE FOR THE WOMEN IN CRISIS (SWADHAR GREH, Mandur) 7,68,000.00 By Grant receivable from the Women & Child Development Department, Govt. of Karnataka, Bangalore 7,05,549.00 SAROININ REHABILITATION CENTRE FOR THE WOMEN CRISIS 33,175.00 (SWADHAR GREH, C.R. Patana) 10,0,562.00 By Grant receivable from the Women & Child Development Department, Govt. of Karnataka, Bangalore RESIDENTIL SPECIAL SCHOOL FOR MENTALLY CHALLENGED (MANDUR) By Grant received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka 5,74,173.00 By Grant received from Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka 1,10,0 By Grant received from the Department for Empowerment of Differently Abled & Senior Citizens, Govt. of Karnataka 1,11,12,11,12,12,12,12,12,12,12,12,12,12

East End X Main: East End X Main: KP. Nagar 3rd Phase. XP. Nagar 3rd Phase. * * * * * * * * * * artered AC

3

. EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	1,29,38,286.00	TOTAL C/D	2,50,52,025.00
RESIDENTIL SPECIAL SCHOOL FOR	17 2 325	SKILL DEVELOPMENT PROGRAMME	
MENTALLY CHALLENGED (MANDUR)		FOR UNDER PRIVILEGED (CMI ASTER)	
Maintenance of Residential School	13,96,671.00	By Grant received from Aster CMI	20,96,355.00
" Medical Expenses	1,88,659.00	LT.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		SENIOR CITIZEN CARE	
MENTALLY CHALLENGED (C.R. Patana)		By Grant received from NEC Technologies	18,72,000.00
Building Rent	3,36,000.00	NAMMA MANE (OUR HOME)	
" Hon, to Staff	25,44,000.00	By Grant DanskIT Support & Service Pvt Ltd	
" Maintenance of Residential School	10,68,455.00	Bangalore	13,26,000.00
" Medical Expenses	1,25,091.00	GENERAL ACCOUNT	9.5
" Contingencies	86,950.00	By Donations Received from Individual & Others	1,40,18,512.62
" Tour expenses	37,000.00	" Bank Interest	28,065.0
" Uniforms	52,034.00	F.C.R.A. ACCOUNT	0.000
	52,054.00	By Foreign Contributions received from	
UJJAWALA PROGRAMME		- Institutional Donors	32,05,897.49
PREVENTION	×		24,035.00
Formation & Functioning of C.V.Gs.		- Individuals	
o Formation	6,000.00	By Interest received on S.B. Accounts	31,216.00
" Nurturing (Monthly meetings etc.,)	18,000.00		
Sensitization Workshops/Seminars	1.00	By Excess of expenditure over income for the	0201032151744
" Hiring of Venue	5,000.00	year	5,45,279.0
" Communication	1,000.00		
" 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	530530C7/		
"Performance of (Steet Plays, Travel, lodging etc.,)	25,000.00		
E A LES DESERTE LA PERSENTE DE LES DES DE LA PRIME	2.7000.00		
Development & Printing of A.G. Material	31,750.00		
" Development & Printing	51,750.00		
RESCUE.	C 000 00		
o 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	2012/04/10 17:07		
Basic Amenities	2,500.00		
" Medical Aid	2,500.00		
REHABILITATION			
Setting up of Protective Home			
o Rent	4,80,000.00		
" Hon to Staff	6,60,000.00		
" Electricity & Water	38,561.00		
Basic amenities			
" Food	10,17,722.00		
15月1日 ^{日の11} - 45 1545 A. パー・シューオロル A. 1771 A. 1773 A. 1775 A. 17755 A. 177555 A. 177555 A. 17755555 A. 17755555555555555555555555555555555555	1,05,189.00		
" Personal (Clothes, toiletries etc.,)	74,566.00		
" Medical Care	14,500.00		
Basic amenities	1.00.000.00		
* Legal Aid	1,20,000.00		
" Administrative Expenses	12,468.30	1	
Education			
o Formal School Support	725.00		
"Vocational Training & I.G. Activities	1,08,000.00		
* <u>RE-INTEGRATION</u>			
" Setting up of Half way Home			
o Rent	72,000.00		
Seed money	2,500.00	Ilpadhya	
" Transport Charges	1 /11,712.00	103 000	
" Networking/Follow-up	575.00	18 #152 min. 181	
TOTAL C/O	248,67,301.30	TOTAL CO	5,04,44,357.1
AVAND SIG		8 3 200 Jat 500 till 1	
d.	and the Th	B) (20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1	
VIDY	- A) == (13) (010+500091) (2) + (10) (02991) (2)	
	AP AN ARE DRI		
Manus	×	Chartered Account	
21.0.1		10100	

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TOTAL C/D	2,18,67,301.30	TOTAL C/D	5,04,44,357.1
HOSTEL FOR DISABLED WORKING	19103965305-00172		- 29 (Q-30-54 -
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 SHELTRE PROJECT RAMANA GAR			
To Contingencies (Postage, Sty. Tel. etc.,)	12,603.00 5,71,342.00		
" Maintenance (Food, Clothing, Medicines) " 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 SHELTRE PROJECT K.R. PURAM			1
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 2,88,000.00		1
" Salary to Outreach Workers " 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		
LT.C. ESSENTRA PROJECT	20000000		
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)	1,78,000.00		
To Accommodation charges " 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	1. A 1997 A 1998 A 1997 A 1		
Mandur & Channaravapatana			
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	101020420042000		
To Hon. to Staff	10,89,000.00		
PROGRAMMES	2,10,000.00		
 Project Design, Strategic Planning Wage compensation 	30,000.00	land	
 Wage compensation Tailoring materials 	92 719 00	ma Upachua	
TOTAL C/O	92,719.00	E STOTAL CIO	5,04,44,357
1.01110.000	1 2		
1	-	4 (100 cms) cm 550 0/8. 4 4 (100 cm 550 0/8. 4 4 (100 cm 550 0/8. 4) 4 (100 cm 550 0/8.	
VID	ALYA (RC)	172000-9701 000	
Mancult. (Server a managende	1 A TW. TO US	
E		Charlered Account	
Ban	Man	Calso No	

EXPENDITURE TOTAL C/D PROGRAMMES To Maintenance support for existing partners " Designer	AMOUNT 3,37,89,614.30	INCOME	AMOUN
PROGRAMMES To Maintenance support for existing partners		TOTAL C/D	5,04,44,3
To Maintenance support for existing partners	2.550.550 Sector 2626.5		1 4 5 5
	27,913.00		
	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)	Nogala AND		
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 10,340.00		
" Pooja Expenses	12,124.00		
" Postage & Courier	86,879.00		
" Printing & Stationery " 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 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		
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	A.72,77,819.49	11ROTAL C/O	5,04,44,
TOTAL C/O	10	Shine Upage	
/		#152, F	
k	SINA (R)	Ese End W Main,	
VIB	CARATA CON	1. 1. P. 310 Plase +	
Mandur, OF		(* (300000000000000000000000000000000000	

EXPENDITURE INCOME AMOUNT AMOUNT 5,04,44,357.11 TOTAL C/D 4,72,77,819.49 TOTAL C/D FCRA ACCOUNT ADMINISTRATION EXPENSES 198.84 To Bank Charges " Staff salary 4,400.00 " Audi Fees 15,000.00 PROGRAMME EXPENSES 1,56,043.00 " Volunteering Programmes * Skill Development Programme exps. 1,35,000.00 GREEN SKILLING PROJECT 6,30,800.00 To Hon. to Staff " PROGRAMMES " Project Design, Strategic Planning 1,50,000.00 " Tailoring materials 71,686.00 1,75,000.00 * Designer " Marketing & Sales 2,22,964.00 " Documentation & reporting 30,000.00 * Monitoring and Evaluation 46,000.00 60,467.00 " Finishing School training Travel 95,284.00 " Travel allowance paid **OPERATIONAL EXPENSES (ADMIN)** " Venue Rent 50,000.00 54,367.00 " Equipment hiring 8,718.00 " Stationeries for Training Centre 11,285.00 " Project Communication exps 1,741.00 Printer consumables 75,000.00 " Admin & Management expenses To NAMMA MANE (OURHOME) " Care & Protection (Child Related Cost) 5,11,412.00 " HR Salary " Blankets 12,000.00 " Clothing and Stitching 1,380.00 79,913.00 " Hostel Maintenance 676.00 " Medicines 4,812.00 " Miscellaneous Expenses 1,430.00 " News Papers and Periodicals " Books & Stationeries 16,484.00 3,604.00 " Printing & Stationeries 4,192.00 " School Fees 18,968.00 " Repairs and Maintenance 10,739.00 " Travelling & Conveyance " Water and Electricity 26,175.00 18,000.00 * Tour expenses 4,62,798.78 To Depreciation 5,04,44,357.11 TOTAL / TOTAL 5,04,44,357.11 FOR VIDYARANYA For RADHAKRISHNA UPADHYA & CO., CHARTERED ACCOUNTANTS, (RADHAKRISHNA) (M G RAMESH) (GENERAL SECRETARY) Proprietor 11 VIDYARANYA (R) Mandur, (Via) Vergo Nagar Bangalore East Bangalore - 560 049 ngo tilagai 0 Mands' (S ast Bangalaro - --- 0 049

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

PARTICULARS	Sch	CURRENT	YEAR	PREVIOUS YEAR	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND: Opening Balance Less : Excess of expenditure		94,86,243.86			
over Income for the year Corpus Fund	6	(5,45,279.00) 7,509.00	89,40,964.86 7,509.00	94,86,243.86 7,509.00	94,86,243.86 7,509.00
Advance Grant for 2018-19	0		×	12,48,000.00	12,48,000.00
PAYABLES Loans & Advances against grant				00 00 400 55	
receivables	7	28,96,746.55 90,000.00		26,90,183.55 90,000.00	
Audit fees Professional Charges	0	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	615373538399320		
Stipend	16	53,924.00	2,77,45,921.55	-	0.00.00.070.00
TDS	0	· · · ·		1,08,000.00	2,60,69,376.55
TOTAL			3,66,94,395.41		3,68,11,129.41

PARTICULARS		CURREN	r year	PREVIOU	JS 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	1 1				
DEPOSITS & ADVANCES:				2.000000	
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	2020 02000202
TDS	22	78,339.00	3,12,73,805.00	84,249.00	2,81,37,445.00
CLOSING BALANCE				0.0000000000000000000000000000000000000	
Bank Balances	3	17,32,226.94		44,66,389.16	Cloic Chester
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
TOTAL For RADHAKRISHNA UPADHYA CHARTERED ACCOUNTANT			3,66,94,395.41 FOR VID	ARANYA	3,68,11,12

(GENERAL SECRETARY) VIDYARANYA (R)

Mandur, (Via) Vargo Nagar Bangalaro East Bangalore - 560 049 inger.

R

LWOW

(RADHAKRISHNA)

Proprietor

adhakrish

-

Bang

Bangalary - 49



- 19 g

storige i ge

8

MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE- 560 049

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

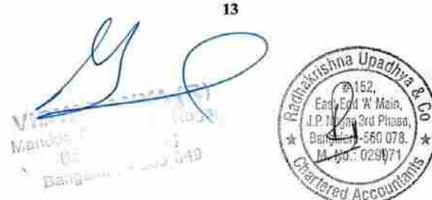
SCHEDULE No. 1

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
б	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
2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	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	1,463.50
1	Hostel for Disabled Working Women, Students and Trainees,	×.
	K.R. Puram	1,204.00
	Total	57,557.95



VIDYARANYA

 $\{\psi_i, y_i\} \in \mathcal{Y}$

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	39,046.70
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	914.50
	Hostel for Disabled Working Women, Students and Trainees,	
	K.R. Puram	1,015.00
	Total	25,934.95

VID

Mandur, (M

14 J.P. Nathy 3rd Phase, S Bangadis, 60 078, * 1.0381 Bengeliere - 30J 249

er Printer & UPS Helath Clinic ents on & Others Rainbow shine achine nguisher fachine n boxes	2,12,684.78 9,458.91 1,42,833.12 3,318.92 3,549.63 22,185.26 9,324.08 13,005.00 24,331.25 - -	60,000.00	2,72,684.78 9,458.91 1,42,833.12 3,318.92 3,549.63 1,17,185.26 9,324.08 13,005.00 24,331.25 27,990.00 28,49,687.30	40	1,09,073.91 1,418.84 21,424.97 497.84 532.44 17,577.79 1,398.61 1,950.75 3,649.69 11,196.00	1,63,610.8 8,040.0 1,21,408.1 2,821.0 3,017.1 99,607.4 7,925.4 11,054.3 20,681.9 16,794.0 23,86,888.4
er Printer & UPS Helath Clinic ents on & Others Rainbow whine hine hine hine hine hine hine	9,458.91 1,42,833.12 3,318.92 3,549.63 22,185.26 9,324.08 13,005.00 24,331.25	95,000.00	9,458.91 1,42,833.12 3,318.92 3,549.63 1,17,185.26 9,324.08 13,005.00 24,331.25	15 15 15 15 15 15 15 15	1,418.84 21,424.97 497.84 532.44 17,577.79 1,398.61 1,950.75 3,649.69	8,040.0 1,21,408.1 2,821.0 3,017.1 99,607.4 7,925.4 11,054.2 20,681.5
er Printer & UPS Helath Clinic ents on & Others Rainbow chine achine nguisher	9,458.91 1,42,833.12 3,318.92 3,549.63 22,185.26 9,324.08 13,005.00	95,000.00	9,458.91 1,42,833.12 3,318.92 3,549.63 1,17,185.26 9,324.08 13,005.00	15 15 15 15 15 15 15	1,418.84 21,424.97 497.84 532.44 17,577.79 1,398.61 1,950.75	8,040.0 1,21,408.1 2,821.0 3,017.1 99,607.4 7,925.4 11,054.2
er Printer & UPS lelath Clinic ents on & Others Rainbow chine achine	9,458.91 1,42,833.12 3,318.92 3,549.63 22,185.26 9,324.08		9,458.91 1,42,833.12 3,318.92 3,549.63 1,17,185.26 9,324.08	15 15 15 15 15	1,418.84 21,424.97 497.84 532.44 17,577.79 1,398.61	8,040.0 1,21,408.1 2,821.0 3,017.1 99,607.4 7,925.4
er Printer & UPS lelath Clinic ents on & Others Rainbow chine	9,458.91 1,42,833.12 3,318.92 3,549.63 22,185.26		9,458.91 1,42,833.12 3,318.92 3,549.63 1,17,185.26	15 15 15 15 15	1,418.84 21,424.97 497.84 532.44 17,577.79	8,040.0 1,21,408.1 2,821.0 3,017.1 99,607.4
er Printer & UPS Ielath Clinic ents on & Others Rainbow	9,458.91 1,42,833.12 3,318.92 3,549.63		9,458.91 1,42,833.12 3,318.92 3,549.63	15 15 15 15	1,418.84 21,424.97 497.84 532.44	8,040.0 1,21,408. 2,821.0 3,017.
er Printer & UPS Ielath Clinic ents on & Others Rainbow	9,458.91 1,42,833.12 3,318.92		9,458.91 1,42,833.12 3,318.92	15 15 15	1,418.84 21,424.97 497.84	8,040. 1,21,408. 2,821.
er Printer & UPS Ielath Clinic ents on & Others Rainbow	9,458.91 1,42,833.12		9,458.91 1,42,833.12	15	1,418.84 21,424.97	8,040. 1,21,408.
er Printer & UPS Ielath Clinic ents	9,458.91		9,458.91	15	1,418.84	8,040.
er Printer & UPS Ielath Clinic ents						
er Printer & UPS		60,000.00				
	2,12,684.78	60,000.00	2,72,684.78	40	1,09,073.91	1,63,610.
3(611)3						
stems	8,14,267.70		8,14,267.70	15	1,22,140.16	6,92,127.
ad & Water Filter	15,440.00	- ÷.	15,440.00	15	2,316.00	13,124.
al Training Equipments	18,544.60		18,544.60	15	2,781.69	15,762.
laterials	20,349.87		20,349.87	15	3,052.48	17,297.
ents	63,818.13		63,818.13	15	9,572.72	54,245.
	1,44,817.85		1,44,817.85	5	7,240.89	1,37,576.
	72,855.05		72,855.05	5	3,642.75	69,212.
Bedsheets	59,629.93		59,629.93	15	8,944.49	50,685.
	3,604.23		3,604.23	15	540.63	3,063.
& Cooking Vessels	1,54,311.12		1,54,311.12		23,146.67	1,31,164.
V & CCTV	64,460.63		64,460.63	15		54,791.
neous Equipments	6,856.88		6,856.88			5,828.
Machines	4,25,935.99		4,25,935.99	15	63,890.40	3,62,045.
es & Fixtures	3,52,914.37	8,200.00	3,61,114.37	10	36,111.44	3,25,002.
	ON 01.04-2018			Depn.	Depn.	on 31.03.19
						WDV as
	SC	HEDULE No.	5			
	SCHEDULE FO	MANDUR, VIRGONAGAR VIA SC SCHEDULE FOR FIXED ASSET ULARS WDV AS ON 01.04-2018 0N 01.04-2018 as & Fixtures 3,52,914.37 Machines 4,25,935.99 neous Equipments 6,856.88 .V. & CCTV 64,460.63 & 3,604.23 Bedsheets 59,629.93 72,855.05 1,44,817.85 63,818.13 20,349.87	SCHEDULE No. SCHEDULE FOR FIXED ASSETS FOR THE YE ULARS WDV AS Additions ON 01.04-2018 000000000000000000000000000000000000	MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGA SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31 ULARS WDV AS Additions Total ON 01.04-2018	MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE - 5 SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MAR ULARS WDV AS Additions Total Rate of ON 01.04-2018 Depn.	MANDUR, VIRGONAGAR VIA BANGALORE EAST, BANGALORE - 560049 SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019 ULARS WDV AS Additions Total Rate of Total ON 01.04-2018 Depn. Depn. Depn. Depn. es & Fixtures 3,52,914.37 8,200.00 3,61,114.37 10 36,111.44 Machines 4,25,935.99 4,25,935.99 15 63,890.40 neous Equipments 6,866.88 6,856.88 15 1,028.53 V. & CCTV 64,460.63 64,460.63 15 9,669.09 & Cooking Vessels 1,54,311.12 1,54,311.12 15 23,146.67 3,604.23 3,604.23 15 540.63 Bedsheets 59,629.93 59,629.93 15 8,944.49

/a.,

,

Mandur Ma

-- 1-1

.1 982

A =

Radhak East End Better M. No. k Dartered Acces

JOIN THE MOVEMENT

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 wit-h 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