

Radhakrishna Upadhyaya & Co.,

CHARTERED ACCOUNTANT

FORM NO. 10B

(See rule 17B)

No. 1378/5,
South End Main Road
9th Block East, Jayanagar
Bangalore - 560 069.
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Audit Report under Section 12A (b) of the Income Tax Act, 1961.
In the case of charitable or religious trusts or institutions.

We have examined the balance sheet of VIDYARANYA (Formerly VIDYARANYA EDUCATION & DEVELOPMENT SOCIETY), Mandur, Bangalore East, Bangalore - 560049 as at 31st March 2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2013 and
- (ii) in the case of the Income & Expenditure account, of the excess of income over expenditure of its accounting year ending on 31.03.2013

The prescribed particulars are annexed hereto.

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS

Radhakrishna
(RADHAKRISHNA)

Proprietor

Place: Bangalore

Date : 10/05/2013

Mem. No. 200 29971



ANNEXURE
Statement of Particulars

1	APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES	Rs. 2,53,66,130.29
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	Nil
2	Whether the Trust/Institution has exercised the opinion under clause (2) of the Explanation Section 11 (1)? If so, the detailed of the amount of income deemed to have been applied to Charitable or religious purposes in India during the previous year	Nil
3	Amount of income accumulated or set apart or set apart for application finally set apart To Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under Trust wholly for such purposes	Nil
4	In part only Amount of income eligible for exemption under section 11 (1) (c) (Give details)	Nil
5	Amount of income, in addition to the amount referred to in items 3 above, accumulated 4 set apart for specified purposes under section 11 (2)	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof	Nil
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof	Nil
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 1 (2) in nay earlier year	Nil
A	Has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Nil
B	Has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii) or	Nil
C	Has not been utilizing for purposes for which it was to be accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof	Nil



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	Nil
2	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year, if so, give details of the property and the amount of rent or compensation charged, if any.	Nil
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Nil
4	Whether the services of the trust/institution were made available to any such person during together with remuneration or compensation received, if any.	Nil
5	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	Nil
6	Whether any share, security or other Property was sold by or on behalf of the trust/institution during the previous year to any such person? If is, give details thereof together with the consideration received.	Nil
7	Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value or property so diverted.	
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST

Sl.No	Name and Address of the concern	Where the concern is a company, number and classes of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Co 4 exceeded 5 percent of the concern during the previous year Say Yes/No
1	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil
Total					

Place: Bangalore
Date : 10/05/2013

[Signature]
Signature

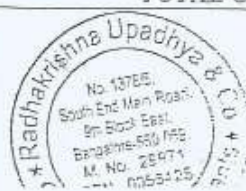


VIDYARANYA
(Previously VIDYARANYA EDUCATION & DEVELOPMENT SOCIETY)
MANDUR, BANGALORE EAST, BANGALORE- 560 049
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		GENERAL ACCOUNT	
Bank Balances -Sch-1	151,851.40	<u>Administration Expenses:</u>	
Cash Balances -Sch-2	85,946.42	By Staff Salaries	325,700.00
GENERAL ACCOUNT		" Traveling & conveyance expenses	30,250.12
Grant Received from		" Printing & Stationery expenses	19,900.00
Department of Women Child		" Postage & Telephone Charges	15,410.00
Development, Govt. of Karnataka		" Newspaper & Periodicals	1,630.00
(SABALA TRAINING PROGRAMME)	875,000.00	" Members Meeting expenses	4,765.00
Grant Received from BRC		" Audit fees	25,000.00
for Home Based Education,	470,400.00	" Electricity, Repair & Maintenance	8,510.00
Bank interest	5,198.00	" Staff Welfare Expenses	38,379.00
Grant received from Fourth way foundation	11,037.00	" Entertainment expenses	15,465.00
Grant Received from Department of		" Bank Charges	3,818.00
Women & Child Development ,		" Renewal Charges	21,650.00
Bangalore (D.V. Act)	112,500.00	" Miscellaneous expenses	21,183.00
Grant Received from Department of		" P.T. Paid	9,286.00
Women & Child Development ,		" Service Charges	35,503.00
Bangalore (Women Trafficking Awareness)	42,000.00	" Web site charges	17,750.00
Grant Received from Department of		PROGRAMME EXPENSES	
Women & Child Development ,		" Awareness programme on Women	
Bangalore (Need Assessment Survey)	5,000.00	Trafficking	42,101.00
Grant Received from Department of		" Home Based Education programme	457,900.00
Women & Child Development ,		" P.D.O. Training programme exps. Urban	72,369.00
Bangalore (PDO'S Training)	132,850.00	" P.D.O. Training programme exps. Rural	68,045.00
Grant Received from Department of		" Workshop on D.V. Act	114,970.00
Women & Child Development ,		" Missing Children Project Expenses	78,000.00
Bangalore (Missing Children Project)	30,000.00	" Candle Making Training Programme	59,000.00
Grant Received from United Way,		" EAP Training programme (Ramanagar)	47,161.00
Bangalore , for Candle making Unit	59,000.00	HOSA BELAKU HOME FOR	
Grant received from United Way		THE AGED - MANDUR	
Mumbai, for Rehabilitation of Women	150,533.10	By Staff Salaries	198,000.00
Donations received from		" Building Rent & Maintenance	180,000.00
from Give India, Mumbai	706,561.00	" Health Care, Nutrition & Hygiene	377,006.00
Corpus Donations received		" Recreation	20,845.00
from Give India, Mumbai	7,509.00	" Miscellaneous & Unforeseen	26,440.00
Annual Membership received back		" Park Preparation expenses	40,000.00
from Give India, Mumbai	8,000.00	GANDHI HOME FOR	
Donations received - General	6,690,139.00	THE AGED - Channarayapatana	
Loans & Advances against		By Staff Salaries	162,000.00
Receivables	1,141,000.00	" Building Rent & Maintenance	90,000.00
HOSA BELAKU HOME FOR		" Health Care, Nutrition & Hygiene	371,863.00
THE AGED - MANDUR		" Recreation	20,780.00
Bank Interest	745.00	" Miscellaneous & Unforeseen	27,161.00
Donation received from Deline (Park Making)	40,000.00	RESIDENTIAL SCHOOL FOR	
GANDHI HOME FOR		BLIND CHILDREN	
THE AGED - Channarayapatana		(CHANNARAYAPATANA, HASSAN)	
To Grant Received from Ministry of		RECURRING EXPENSES	
Social Justice & Empowerment		By Hostel Maintenance	739,604.00
Govt. of India, New Delhi	487,800.00	" Building Rent & Maintenance	180,000.00
		" Staff Salaries	740,946.00
		" Conveyance to Staff	74,950.00
		" Contingencies	123,794.00
TOTAL C/O	11,213,069.92	TOTAL C/O	4,907,144.12



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total C/d	11,213,069.92	Total C/d	4,907,144.12
DAARI DEEP RESIDENTIAL SCHOOL FOR BLIND CHILDREN (CHANNARAYAPATANA, HASSAN)		RESIDENTIAL SCHOOL FOR BLIND CHILDREN -contd. NON RECURRING EXPENSES	
To Grant Received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	721,200.00	By Color T.V.	15,000.00
Bank Interest	942.00	RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (VELHANKA, BANGALORE DISTRICT) RECURRING EXPENSES	
SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Mandur Project)		By Hostel Maintenance	332,514.00
To Grant Received from Ministry of Women & Child Development Govt. of India, New Delhi	1,077,523.00	" Building Rent & Maintenance	247,000.00
SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Channarayapattna, Hassan Dist.)		" Staff Salaries	650,500.00
To Grant Received from Ministry of Women & Child Development Govt. of India, New Delhi	1,065,509.00	" Contingencies	14,327.00
Grant arrears received from Ministry of Women & Child Development Govt. of India, New Delhi	527,612.00	SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Mandur Project) RECURRING EXPENSES	
SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT		By Staff Salaries	324,000.00
To Grant Received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (Mandur Project)	844,029.00	" Rent of Building	306,000.00
Grant Received from Smile Foundation New Delhi,	120,000.00	" Food of Residents	544,473.00
Grant arrears Received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (Mandur Project)	844,029.00	" Medical Expenses	15,574.00
Bank Interest	778.00	" Office Contingencies	13,092.00
AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)		" Pocket Money	30,000.00
To Grant received from Department of Disabled Welfare & Senior Citizens Government of Karnataka	1,500,000.00	" Vocational Training	12,000.00
Bank Interest	460.00	HELP LINE PROGRAMME	
Welfare of Working Children in Need Care & Protection, Hassan		" Staff Salaries	180,000.00
To Grant Received from Ministry of Women & Child Development Government of India, New Delhi,	933,120.00	" Printing & Stationery	1,562.00
Grant arrears Received from Ministry of Women & Child Development Government of India, New Delhi,	466,156.00	" Telephone Charges	15,762.00
Bank Interest	547.00	CHILDREN A/c.	
TOTAL C/O	19,314,974.92	" Food of Children	140,156.00
		" Pocket Money	15,000.00
		SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR) (Channarayapattna, Hassan Dist.) RECURRING EXPENSES	
		By Staff Salaries	324,000.00
		" Rent of Building	309,600.00
		" Food of Residents	604,613.00
		" Medical Expenses	16,324.00
		" Office Contingencies	13,020.00
		" Pocket Money	33,050.00
		HELP LINE PROGRAMME	
		By Staff Salaries	180,000.00
		" Printing & Stationery	2,057.00
		" Telephone Charges	13,772.00
		CHILDREN A/c.	
		" Food of Children	228,772.00
		" Pocket Money	16,700.00
		SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT	
		By Hostel Maintenance	766,111.00
		" Building Rent & Maintenance	240,000.00
		" Staff Salaries	967,600.00
		" Conveyance to Staff	98,760.00
		" Contingencies	112,607.00
		" Nutrition Food for children	120,025.00
TOTAL C/O	19,314,974.92	TOTAL C/O	11,851,135.12



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total C/d	19,514,974.92	Total C/d	11,531,135.12
<u>UJJAWALA PROGRAMME</u>		<u>RESIDENTIAL SCHOOL FOR</u>	
<u>PREVENTION</u>		<u>MENTALLY RETARDED CHILDREN</u>	
To Grant arrears Received from Ministry of		(CHANNARAYAPATANA, HASSAN)	
Women & Child Development		By Salaries	897,000.00
Govt. of India, New Delhi	891,450.00	" Building Rent	168,000.00
" Bank Interest	435.00	" Boarding & Maintenance exps.	432,286.00
<u>MOBILE HEALTH PROJECT</u>		" Contingencies	36,688.00
To Grant Received from Karnataka		<u>Welfare of Working Children in Need</u>	
Health system Development &		<u>Care & Protection, Hassan</u>	
Reform Project, Chikkaballepur	2,112,000.00	<u>RECURRING EXPENSES</u>	
<u>URBAN HOME LESS PROJECT (BBMP)</u>		By Medical Expenses	60,195.00
To Grant received from BBMP		" Nutrition Expenses	243,674.00
Bangalore	97,497.00	" Stipend for trainees	120,000.00
<u>UDC PROJECT</u>		" Vocational Training Materials	120,000.00
" Grant Received from DDPI (SSA)		" Material for Bridge Education	62,990.00
Bangalore Urban District	465,500.00	" Contingencies	33,336.00
<u>OPEN SHELTER PROJECTS</u>		" Building Rent	42,000.00
To Grant Received from DCPO,		" Hon Paid to Staff	496,800.00
Women & Child Development		<u>UJJAWALA PROGRAMME</u>	
Department, Govt. of Karnataka,		<u>PREVENTION</u>	
Bangalore		<u>Formation & Functioning of C.V.G.</u>	
- Yelhanka Project	719,818.00	By Formation	3,000.00
- K.R. Puram Project	639,439.00	" Nurturing (Monthly meetings etc.)	12,310.00
<u>RAIN BOW HOME PROJECT (F.C)</u>		<u>Formation & Functioning of Belike Sanchai</u>	
To Foreign Contribution Received from		" Formation	3,250.00
Center for Equity Students (CES)		" Nurturing Monthly Meeting etc.,	12,571.00
New Delhi	1,692,000.00	<u>Sensitization Workshops/Seminars</u>	
" Interest Received	4,643.00	" Hiring of Venue	2,500.00
By Foreign Contributions received from		" Communication	605.00
Give Foundation U.S.A	76,487.19	" Hon. To Resource Persons	1,250.00
By Bank Interest	2,461.00	" Refreshment	3,000.00
By Foreign Contributions received from		" Resource Material	1,300.00
United Way, Bangalore	235,000.00	" TA/DA for participants	1,500.00
		<u>Awareness Generation</u>	
		" Formation of Group	5,000.00
		" Performance of (Play, Travel, lodging etc.,)	13,065.00
		Development & Printing of A.G. Material	
		" Development & Printing	33,710.00
		<u>RESCUE</u>	
		" Information Gathering/Communication	3,195.00
		<u>Rescue Operation</u>	
		" Hon to informers	2,500.00
		" Transport	5,113.00
		" Documentation	3,880.00
		<u>Immediate Relief on Rescue</u>	
		" Basic Amenities	2,690.00
		" Medical Aid	2,715.00
		<u>REHABILITATION</u>	
		<u>Setting up of Protective Homes</u>	
		" Rent	300,000.00
		" Hon to Staff	468,000.00
		" Electricity & Water	34,470.00
		<u>Basic amenities</u>	
		" Food	728,763.50
		" Personal (Clothes, toiletries etc.,)	62,772.00
		" Medical Care	65,407.00
TOTAL C/O	26,251,705.11	TOTAL C/O	16,316,684.62



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total C/d	26,251,705.11	Total C/d	16,316,684.62
		<u>Basic amenities- Contd...</u>	
		By Legal Aid	60,000.00
		Administrative Expenses	16,591.00
		<u>Education</u>	
		Formal School Support	36,392.00
		Vocational Training & I.G. Activities	62,520.00
		<u>RE-INTEGRATION</u>	
		<u>Setting up of Half way Home</u>	
		Rem:	72,000.00
		<u>Restoration of Families</u>	
		Seed Money	20,000.00
		Transport Charges	6,116.00
		Networking/Follow-up	4,105.00
		<u>MOBILE HEALTH Clinic (MHC)</u>	
		<u>Siddahartha, Chickaballapur Dist</u>	
		By Drugs for all Emergencies & Out Patients	227,785.00
		Inclusion of Essential chronic illness	
		Drugs & Labs	380,862.00
		Miscellaneous expenses	121,074.00
		Staff Salaries	792,000.00
		Ambulance Vehicle Rent	600,000.00
		Bank Charges	1,650.00
		IDS	45,760.00
		<u>URBAN HOME LESS PROJECT (BBMP)</u>	
		By Cleaning Materials	4,800.00
		Hon. To Cart Givers (3)	162,000.00
		Hon. To Project Coordinator	72,000.00
		Hon. To Security Guards	135,000.00
		Hon. To Cleaning Staff	45,000.00
		Rapid Survey expenses	1,843.00
		Stationery expenses	5,227.00
		Treatment for the inmates	4,000.00
		Electricity charges	2,497.00
		<u>U.D.C. PROJECT (Medahalli, SSA)</u>	
		<u>RECURRING EXPENSES</u>	
		By Clothes/Towel/Beds etc.,	50,365.00
		Educational & Vocational items	18,766.00
		Food & Maintenance expenses	344,742.00
		Hon. To cook	40,000.00
		Hon. To Coordinator	60,000.00
		Hon. To counselor	60,000.00
		Hon. To Education Volunteers	80,000.00
		Hon. To Field Staff	50,000.00
		Hon. To Warden	50,000.00
		Medical expenses	10,536.00
		Travel Expenses	14,557.00
		<u>NON RECURRING EXPENSES</u>	
		Furniture & Fixtures	40,820.00
		<u>OPEN SHELTER PROJECT (Yelhanka)</u>	
		<u>RECURRING EXPENSES</u>	
		By Contingencies (Postage, Stay, Tel. etc.,)	18,043.00
		Maintenance (Food, Clothing, Medicine)	359,814.00
		Maintenance of Contact Points	36,000.00
		Miscellaneous expenses	24,458.00
		Rent paid	275,000.00
TOTAL C/O	26,251,705.11	TOTAL C/O	20,732,948.62



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total C/d	26,251,705.11	Total C/d	26,752,948.62
		<u>RECURRING EXPENSES. Contd...</u>	
		By Salary to Out Reach Workers	144,000.00
		" Salary to Project Coordinator	120,000.00
		" Salary to Social Worker	56,000.00
		" Salary to Care givers cum Bridge Educators	120,000.00
		" Salary to Helper	24,000.00
		" Transportation charges	19,909.00
		" Water & Electricity Charges	32,004.00
		<u>NON RECURRING EXPENSES</u>	
		" Color Television	15,067.50
		" Computers	54,915.00
		" Equipments for Sports & Entertainment	44,162.00
		" Furniture & Fixtures	47,025.00
		" Kitchen Equipments	59,637.00
		" Mattress	7,086.00
		" Printer cum scanner	10,080.00
		" Steel Lockers	46,854.00
		" UPS	15,675.00
		<u>OPEN SHELTER PROJECT (K.R. Puram)</u>	
		<u>RECURRING EXPENSES</u>	
		By Contingencies (Postage, Stay, Tel. etc.,)	18,173.00
		" Maintenance (Food, Clothing, Medicine)	354,817.00
		" Maintenance of Contact Points	30,000.00
		" Miscellaneous expenses	24,290.00
		" Rent paid	204,666.00
		" Salary to Outreach Workers	122,799.00
		" Salary to Project Coordinator	102,333.00
		" Salary to Social Worker	81,867.00
		" Salary to Care Givers cum Bridge Educators	102,334.00
		" Salary to Helper	20,467.00
		" Transportation charges	18,398.00
		" Water & Electricity Charges	23,022.00
		<u>NON RECURRING EXPENSES</u>	
		" Color Television	15,172.50
		" Computers	54,915.00
		" Equipments for Sports & Entertainment	51,662.00
		" Furniture & Fixtures	47,025.00
		" Kitchen Equipments	53,437.00
		" Mattress	7,184.00
		" Printer cum scanner	10,080.00
		" Steel Lockers	46,854.00
		" UPS	15,675.00
		<u>DEPOSITS & ADVANCES</u>	
		By Building Advance Head Office	250,000.00
		" Open Shelter K.R. Puram	100,000.00
		" MCB project	25,000.00
		" Open Shelter Yelthanka	250,000.00
		<u>LIVELIHOOD SUPPORT PROJECT</u>	
		<u>NON RECURRING EXPENSES</u>	
		By Computer & Accessories	29,813.00
		" Tailoring Machines with Tables & Stools	34,150.00
		<u>F.C. ACCOUNTS (General)</u>	
		" Staff Salaries (Blind School)	8,654.00
		" Svaahar prog. Food Expenses	42,486.00
		" M.R. School food expenses	24,840.00
		" Bank Charges	180.00
TOTAL C/O	26,251,705.11	TOTAL C/O	23,759,656.62



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total C/d	26,251,705.11	Total C/d	23,759,656.62
		<u>Rain Bow Home Project</u>	
		<u>Project Investments</u>	
		By Telephone Deposit	500.00
		" Gas deposit	3,900.00
		" Camera	8,800.00
		" Acquwa Guard	17,175.00
		<u>Human Resource</u>	
		By Salaries Paid to:	
		Accountant cum Admin	58,025.00
		Documentation in charge	92,840.00
		Home Management Coordinator	112,585.00
		Home Manager	58,025.00
		Home Manager -2 Cum Teacher	52,250.00
		House Mother -2	49,500.00
		House Mother cum cook	46,333.00
		Project in charge	58,025.00
		Security Guard	49,500.00
		Social Mobiliser	92,840.00
		Teacher -2	4,750.00
		Office Assisum	44,000.00
		Staff Welfare expenses	86,411.00
		<u>Travel</u>	
		By Local Transportation	37,301.00
		<u>Local Office</u>	
		By Local Project cost	71,421.00
		" Office Expenses	44,457.00
		<u>Child Related Cost</u>	
		By Art & Craft Materials	1,190.00
		" Beddings	6,800.00
		" Books & Stationeries	11,408.00
		" Clothing	52,208.00
		" Food Expenses	545,865.00
		" Games	3,185.00
		" House Keeping	17,647.00
		" Medicare	12,550.00
		" Official School Fees	1,349.00
		" Outing & Educational Exps	585.00
		" Recreation activities	12,347.00
		" Soap & toilet Articles	26,176.00
		<u>Other Cost & Services</u>	
		By Audit Fees	5,000.00
		" Bank Charges	550.00
		" Sundry expenses	10,000.00
		<u>LIVELIHOOD SUPPORT PROJECT</u>	
		By Enrolment of Candidates	4,500.00
		" Hon. To Computer Instructor	47,500.00
		" Hon. To Coordinator	95,000.00
		" Hon. To House Keeping Instructor	95,000.00
		" Hon. To Tailoring Instructor	47,500.00
		" Imparting of English Knowledge	4,500.00
		" Imparting of Job skills	75,627.50
		" Imparting of Life coping skills	15,000.00
		" Job Training in Particular skills	11,250.00
		" Placement of Candidates	4,500.00
TOTAL C/O	26,251,705.11	TOTAL C/O	25,855,532.12



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total C/d	26,251,705.11	Total C/d	25,855,532.12
		<u>LIVELIHOOD SUPPORT PROJECT</u>	
		Contd...	
		<u>NON RECURRING EXPENSES</u>	
		By Computer & Accessories	45,000.00
		" Tailoring Machines with Tables & Stools	40,000.00
		<u>CLOSING BALANCES</u>	
		" Bank Balances - Schedule No. -3	235,080.07
		" Cash Balances - Schedule No. 4	76,092.92
TOTAL	26,251,705.11	TOTAL	26,251,705.11

For VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS.




 (PRESIDENT) (GENERAL SECRETARY) (TREASURER)
 Place: Bangalore
 Date :10/05/2013
 VIDYARANYA (R)
 Mandur, Virgothpet (Via)
 Bangalore East, Bangalore-49


 (RADHAKRISHNA)
 Proprietor



VIDYARANYA

(Previously VIDYARANYA EDUCATION & DEVELOPMENT SOCIETY)

MANDUR, BANGALORE EAST, BANGALORE- 560 049

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
GENERAL ACCOUNT		GENERAL ACCOUNT	
<u>Administration Expenses:</u>		By Grant Received from BRC	
To Staff Salaries	325,700.00	for Home Based Education,	470,400.00
" Traveling & conveyance expenses	30,250.12	Bank interest	5,198.00
" Printing & Stationery expenses	19,900.00	Grant received from Fourth way foundation	11,037.00
" Postage & Telephone Charges	15,410.00	Grant Received from Department of	
" Newspaper & Periodicals	1,630.00	Women & Child Development ,	
" Members Meeting expenses	4,765.00	Bangalore (D.V. Act)	112,500.00
" Audit fees	25,000.00	Grant Received from Department of	
" Electricity, Repair & Maintenance	6,510.00	Women & Child Development ,	
" Staff Welfare Expenses	38,379.00	Bangalore (Women Trafficking Awareness)	42,000.00
" Entertainment expenses	15,465.00	Grant Received from Department of	
" Bank Charges	3,818.00	Women & Child Development ,	
" Renewal Charges	21,650.00	Bangalore (Need Assessment Survey)	5,000.00
" Miscellaneous expenses	21,183.00	Grant Received from Department of	
" P.T. Paid	9,266.00	Women & Child Development ,	
" Service Charges	35,503.00	Bangalore (PDO'S Training)	132,850.00
Web site charges	17,750.00	Grant Received from Department of	
<u>PROGRAMME EXPENSES</u>		Women & Child Development ,	
" Awareness programme on Women		Bangalore (Missing Children Project)	30,000.00
Trafficking	42,101.00	Grant Received from United Way,	
" Home Based Education programme	457,900.00	Bangalore , for Candle making	59,000.00
" P.D.O. Training programme exps. Urban	72,369.00	Grant received from United Way	
" P.D.O. Training programme exps. Rural	68,045.00	Mumbai,	150,533.10
" Workshop on D.V. Act	114,970.00	Donations received from	
" Missing Children Project Expenses	78,000.00	from Give India, Mumbai	706,561.00
" Candle Making Training Programme	59,000.00	Annual Membership received back	
" EAP Training programme (Ramanagar)	47,161.00	from Give India, Mumbai	8,000.00
<u>HOSA BELAKU HOME FOR</u>		Donations Received- General	6,690,139.00
<u>THE AGED - MANDUR</u>		<u>HOSA BELAKU HOME FOR</u>	
To Staff Salaries	198,000.00	<u>THE AGED - MANDUR</u>	
" Building Rent & Maintenance	180,000.00	By Grant Receivable from Ministry of	
" Health Care, Nutrition & Hygiene	377,006.00	Social Justice & Empowerment	
" Recreation	20,845.00	Govt. of India, New Delhi	487,800.00
" Miscellaneous & Unforeseen	26,440.00	Bank Interest	745.00
" Park Preparation expenses	40,000.00	Donation received from Deloitte (Marling)	40,000.00
<u>GANDHI HOME FOR</u>		<u>GANDHI HOME FOR</u>	
<u>THE AGED - Channarayapatana</u>		<u>THE AGED - Channarayapatana</u>	
To Staff Salaries	162,000.00	By Grant Received from Ministry of	
" Building Rent & Maintenance	90,000.00	Social Justice & Empowerment	
" Health Care, Nutrition & Hygiene	371,863.00	Govt. of India, New Delhi	487,800.00
" Recreation	20,780.00	<u>DAARI DEEP RESIDENTIAL SCHOOL</u>	
" Miscellaneous & Unforeseen	27,161.00	<u>FOR BLIND CHILDREN</u>	
<u>DAARI DEEPA RESIDENTIAL SCHOOL</u>		(CHANNARAYAPATANA, HASSAN)	
<u>FOR BLIND CHILDREN</u>		By Grant Received from Ministry of	
(CHANNARAYAPATANA, HASSAN)		Social Justice & Empowerment	
<u>RECURRING EXPENSES</u>		Govt. of India, New Delhi (1st inst)	721,290.00
To Hostel Maintenance	739,604.00	Bank Interest	842.00
" Building Rent & Maintenance	180,000.00	By Grant Receivable from Ministry of	
" Staff Salaries	740,945.00	Social Justice & Empowerment	
" Conveyance to Staff	74,950.00	Govt. of India, New Delhi (2nd Inst.)	721,200.00
" Contingencies	123,794.00		
TOTAL C/O	4,907,144.12	TOTAL C/O	10,852,905.10



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total C/d	4,907,144.12	Total C/d	10,882,905.10
<u>RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (YEALHNKA, BANGALOR DISTRICT)</u>		<u>CENTRE FOR WOMEN (SWADHAR)</u> (Mandur Project)	
RECURRING EXPENSES		By Grant Received from Ministry of Women & Child Development Govt. of India, New Delhi	1,077,523.00
To Hostel Maintenance	332,514.00	<u>SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR)</u> (Channarayapattna, Hassan Dist.)	
" Building Rent & Maintenance	247,000.00	By Grant Received from Ministry of Women & Child Development Govt. of India, New Delhi	1,065,509.00
" Staff Salaries	650,500.00	<u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT</u>	
" Contingencies	14,327.00	By Grant Received from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (Mandur Project)	844,029.00
<u>SANJEEVINI REHABILITATION CENTRE FOR WOMEN (SWADHAR)</u> (Mandur Project)		Grant Received from Smile Foundation New Delhi	120,000.00
RECURRING EXPENSES		By Grant Receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi (Mandur Project)	844,029.00
To Staff Salaries	324,000.00	Bank Interest	778.00
" Rent of Building	306,000.00	<u>AVAKASHA RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)</u>	
" Food of Residents	544,473.00	By Grant received from Department of Disabled Welfare & Senior Citizens Government of Karnataka	1,500,000.00
" Medical Expenses	15,574.00	Bank Interest	460.00
" Office Contingencies	13,092.00	<u>Welfare of Working Children in Need Care & Protection, Hassan</u>	
" Pocket Money	30,000.00	By Grant Received from Ministry of Women & Child Development Government of India, New Delhi	933,120.00
" Vocational Training	12,000.00	Bank Interest	547.00
<u>HELP LINE PROGRAMME</u>		<u>UJAWALA PROGRAMME PREVENTION</u>	
Staff Salaries	180,000.00	By Grant Receivable from Ministry of Women & Child Development Govt. of India, New Delhi	1,782,900.00
" Printing & Stationery	1,562.00	Bank Interest	435.00
" Telephone Charges	75,782.00	Grant Receivables Excess Received	99,050.00
<u>CHILDREN A/c.</u>		<u>MOBILE HEALTH PROJECT</u>	
" Food of Children	140,156.00	By Grant Received from Karnataka Health system Development & Reform Project, Chikkaballapur	2,112,000.00
" Pocket Money	15,000.00	<u>URBAN HOME LESS PROJECT (BBMP)</u>	
<u>SAROJINI REHABILITATION CENTRE FOR WOMEN (SWADHAR)</u> (Channarayapattna, Hassan Dist.)		By Grant received from BBMP Bangalore	97,497.00
RECURRING EXPENSES			
To Staff Salaries	324,000.00		
" Rent of Building	309,600.00		
" Food of Residents	604,613.00		
" Medical Expenses	16,324.00		
" Office Contingencies	13,020.00		
" Pocket Money	33,050.00		
<u>HELP LINE PROGRAMME</u>			
To Staff Salaries	180,000.00		
" Printing & Stationery	2,057.00		
Telephone Charges	13,772.00		
<u>CHILDREN A/c.</u>			
" Food of Children	228,772.00		
" Pocket Money	16,700.00		
<u>SPURTHI RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN PROJECT</u>			
To Hostel Maintenance	766,111.00		
" Building Rent & Maintenance	240,000.00		
" Staff Salaries	987,600.00		
" Conveyance to Staff	98,760.00		
" Contingencies	112,607.00		
" Nutrition Food for children	120,025.00		
TOTAL C/O	11,816,135.12	TOTAL C/O	21,360,782.10



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total C/d	11,816,135.12	Total C/d	21,360,782.10
RESIDENTIAL SCHOOL FOR MENTALLY RETARDED CHILDREN (CHANNARAYAPATANA, HASSAN)		UDC PROJECT	
To Salaries	897,000.00	By Grant Received from DDP1 (SSA) Bangalore Urban District	465,500.00
" Building Rent	168,000.00	OPEN SHELTER PROJECTS	
" Boarding & Maintenance exps.	432,298.00	By Grant Received from DCPO, Women & Child Development Department, Govt. of Karnataka, Bangalore	
" Contingencies	36,688.00	- Yelhanka Project	719,818.00
<u>Welfare of Working Children in Need Care & Protection, Hassan</u>		- K.R. Puram Project	639,439.00
<u>RECURRING EXPENSES</u>		RAIN BOW HOME PROJECT (F.C)	
To Medical Expenses	60,195.00	By Foreign Contribution Received from Center for Equity Students (CES), New Delhi	1,692,000.00
" Nutrition Expenses	243,674.00	" Foreign Contribution Receivable from Center for Equity Students (CES), New Delhi	170,000.00
" Stipend for trainees	120,000.00	" Interest Received	4,643.00
" Vocational Training Materials	120,000.00	By Foreign Contributions received from Give Foundation U.S.A	76,487.19
" Material for Bridge Education	62,990.00	By Bank Interest	2,461.00
" Contingencies	33,338.00	By Foreign Contributions received from United Way, Bangalore	235,000.00
" Building Rent	42,000.00		
" Hon Paid to Staff	496,800.00		
" Grant Receivables Less Received	404.00		
<u>UJJA WALA PROGRAMME</u>			
<u>PREVENTION</u>			
<u>Formation & Functioning of C.V.C.</u>			
To Formation	3,000.00		
" Nurturing (Monthly meetings etc.,)	12,310.00		
<u>Formation & Functioning of Balika Sanohas</u>			
" Formation	3,250.00		
" Nurturing Monthly Meeting etc.,	12,571.00		
<u>Sensitization Workshops/Seminars</u>			
" Hiring of Venue	2,500.00		
" Communication	605.00		
" Hon. To Resource Persons	1,250.00		
" Refreshment	3,000.00		
" Resource Material	1,300.00		
" TA/DA for participants	1,500.00		
<u>Awareness Generation</u>			
" Formation of Group	5,000.00		
" Performance of (Play, Travel, lodging etc.,)	13,065.00		
Development & Printing of A.G. Material			
Development & Printing	33,710.00		
<u>RESCUE.</u>			
Information Gathering/Communication	3,195.00		
<u>Rescue Operation</u>			
" Hon to Informers	2,500.00		
" Transport	5,113.00		
" Documentation	3,860.00		
<u>Immediate Relief on Rescue</u>			
" Basic Amenities	2,690.00		
" Medical Aid	2,715.00		
<u>REHABILITATION</u>			
<u>Setting up of Protective Homes</u>			
" Rent	300,000.00		
" Hon to Staff	468,000.00		
" Electricity & Water	34,470.00		
TOTAL C/O	15,445,146.12	TOTAL C/O	25,366,130.29

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total C/d	15,445,146.12	Total C/d	25,366,130.29
<u>UJJAWALA PROGRAMME - Contd.</u>			
<u>Basic amenities</u>			
To Food	728,763.50		
" Personal (Clothes, toiletries etc.,)	62,772.00		
" Medical Care	65,407.00		
" Legal Aid	60,000.00		
" Administrative Expenses	16,531.00		
<u>Education</u>			
" Formal School Support	39,392.00		
" Vocational Training & I.G. Activities	62,520.00		
<u>RE-INTEGRATION</u>			
<u>Setting up of Half way Home</u>			
" Rent	72,000.00		
<u>Restoration of Families</u>			
" Seed Money	20,000.00		
" Transport Charges	6,118.00		
" Networking/Follow-up	4,105.00		
<u>MOBILE HEALTH Clinic (MHC)</u>			
<u>Siddlaghatta, Chikkaballapur Dist.</u>			
To Drugs for all Emergenois & Out Patients	227,785.00		
" Inclusion of Essential chronic illness			
" Drugs & Labs	380,862.00		
" Miscellaneous expenses	121,074.00		
" Staff Salaries	792,000.00		
" Ambulance Vehicle	600,000.00		
" Bank Charges	1,650.00		
<u>URBAN HOME LESS PROJECT (BBMP)</u>			
To Cleaning Materials	4,800.00		
" Hon. To Care Givers (3)	162,000.00		
" Hon. To Project Coordinator	72,000.00		
" Hon. To Security Guards	135,000.00		
" Hon. To Cleaning Staff	45,000.00		
" Rapid Survey expenses	1,843.00		
" Stationery expenses	5,227.00		
" Treatment to the inmates	4,000.00		
" Electricity charges	2,497.00		
<u>U.D.C. PROJECT (Medahalli. SSA)</u>			
<u>RECURRING EXPENSES</u>			
To Clothes/Towel/Beds etc.,	50,365.00		
" Educational & Vocational items	18,765.00		
" Food & Maintenance expenses	344,742.00		
" Hon. To cook	40,000.00		
" Hon. To Coordinator	60,000.00		
" Hon. To counselor	60,000.00		
" Hon. To Education Volunteers	80,000.00		
" Hon. To Field Staff	50,000.00		
" Hon. To Warden	50,000.00		
" Medical expenses	10,536.00		
" Travel Expenses	14,557.00		
<u>OPEN SHELTER PROJECT (Yelhanika)</u>			
<u>RECURRING EXPENSES</u>			
To Contingencies (Postage, Stay, Tel. etc.,)	18,043.00		
" Maintenance (Food, Clothing, Medicine)	359,814.00		
" Maintenance of Contact Points	36,000.00		
" Miscellaneous expenses	24,458.00		
TOTAL C/O	20,355,772.62	TOTAL C/O	25,366,130.29

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total C/d	20,555,772.62	Total C/d	25,366,130.29
OPEN SHELTER PROJECT (Nelbaruka)			
To Rent paid	276,000.00		
" Salary to Outreach Workers	144,000.00		
" Salary to Project Coordinator	120,000.00		
" Salary to Social Worker	96,000.00		
" Salary to Care Givers cum Bridge Educators	120,000.00		
" Salary to Helper	24,000.00		
" Transportation charges	19,909.00		
" Water & Electricity Charges	32,004.00		
OPEN SHELTER PROJECT (K.R. Puram)			
RECURRING EXPENSES			
To Contingencies (Postage, Stay, Tel. etc.,)	18,173.00		
" Maintenance (Food, Clothing, Medicine)	354,817.00		
" Maintenance of Contact Points	30,000.00		
" Miscellaneous expenses	24,290.00		
" Rent paid	204,666.00		
" Salary to Outreach Workers	122,799.00		
" Salary to Project Coordinator	102,333.00		
" Salary to Social Worker	81,867.00		
" Salary to Care Givers cum Bridge Educators	102,334.00		
" Salary to Helper	20,467.00		
" Transportation charges	18,398.00		
" Water & Electricity Charges	23,022.00		
F.C. ACCOUNTS (General)			
" Staff Salaries (Blind School)	8,654.00		
" Swadhar prog. Food Expenses	42,486.00		
" M.R. School food expenses	24,840.00		
" Bank Charges	180.00		
Rain Bow Home Project			
To Salaries Paid to			
Accountant cum Admin	63,300.00		
Documentation In charge	101,280.00		
Home Management Coordinator	122,985.00		
Home Manager	63,300.00		
Home Manager -2 Cum Teacher	57,000.00		
House Mother -2	54,000.00		
House Mother cum cook	50,833.00		
Project In charge	63,300.00		
Security Guard	54,000.00		
Social Mobiliser	101,280.00		
Teacher -2	4,750.00		
Office Assistant	48,000.00		
Staff Welfare expenses	94,247.00		
Travel			
To Local Transportation	37,301.00		
Local Office			
To Local Project cost	71,421.00		
" Office Expenses	44,457.00		
" Child Related Cost			
To Art & Craft Materials	1,190.00		
" Beddings	6,800.00		
" Books & Stationeries	11,408.00		
" Clothing	52,208.00		
" Food Expenses	604,872.00		
" Games	3,185.00		
" House Keeping	17,547.00		
TOTAL C/O	24,095,775.62	TOTAL C/O	25,366,130.29

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total C/d	24,095,775.62	Total C/d	25,366,130.29
<u>Rain Bow Home Project.. Contd..</u>			
To Medicare	12,550.00		
" Official School Fees	1,349.00		
" Outing & Educational Exps.	585.00		
" Recreation activities	12,347.00		
" Soap & toilet Articles	26,176.00		
<u>Other Cost & Services</u>			
To Audit Fees	5,000.00		
" Bank Charges	550.00		
" Sundry expenses	10,000.00		
<u>LIVELIHOOD SUPPORT PROJECT</u>			
To Enrolment of Candidates	4,500.00		
" Hon. To Computer Instructor	47,500.00		
" Hon. To Coordinator	95,000.00		
" Hon. To House Keeping Instructor	95,000.00		
" Hon. To Tailoring Instructor	47,500.00		
" Imparting of English Knowledge	4,500.00		
" Imparting of Job skills	75,627.50		
" Imparting of Life coping skills	15,000.00		
" Job Training in Particular skills	11,250.00		
" Placement of Candidates	4,500.00		
To Deperecition as per Schedule No. 5	-448,094.15		
To Excess of Income over Expenditure for . the year	353,326.02		
TOTAL	25,366,130.29	TOTAL	25,366,130.29

For VIDYARANYA

For RADHAKRISHNA UPADHYA & CO.,
CHARTERED ACCOUNTANTS,


 (PRESIDENT) 
 (GENERAL SECRETARY) (TREASURER)
 Place: Bangalore
 Date :10/05/2013
VIDYARANYA (R)
 Mandur, Virgoonagar (via)
 Bangalore East, Bangalore-46

13


 (RADHAKRISHNA)
 Proprietor



VIDYARANYA
(Previously VIDYARANYA EDUCATION & DEVELOPMENT SOCIETY)

MANDUR, BANGALORE EAST, BANGALORE- 560 049

BALANCE SHEET AS 31ST MARCH 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	6,714,350.64	As per Schedule - 5	1,955,477.22
Add: Excess of Income over Expenditure for the year	353,326.02	DEPOSITS & ADVANCES:	
	7,067,676.66	Rent Advances	685,000.00
CORPUS FUND		Telephone Deposit	1,500.00
Received during the year	7,509.00	EMD	600,000.00
PROVISIONS		Gas Deposit	3,900.00
SABALA TRAINING PROGRAMME		RECEIVABLES:	
GRANT	875,000.00	Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (IED)	3,083,850.00
PAYABLES		Grant Receivable from Ministry of Women & Child Development Govt. of India, New Delhi Ujjawala Programme	1,782,900.00
Staff Salaries	65,355.00	Grant Receivable from Ministry of Human Resource Development Department of Education, Govt. of India, New Delhi (Girls Hostel)	2,000,000.00
Staff Welfare expenses	7,836.00	Grant Receivable from Ministry of Social Justice & Empowerment Govt. of India, New Delhi	
Jayachandra	6,000.00	M.R. School, Mandur	844,029.00
Abdul Rezaq	5,580.00	Old Age Home Mandur	487,800.00
Sri Balaji Traders	47,427.00	Residential School for the Blind, Mandur	721,200.00
Loans & Advances against Grant Receivables	4,610,205.55	Grant Receivable from CES New Delhi (Rainbow Home)	170,000.00
		TDS	45,760.00
		CURRENT ASSETS	
		Bank Balances	
		As per Schedule No. 3	235,080.07
		Cash Balances	
		As Per Schedule No. 4	76,092.92
TOTAL	12,692,589.21	TOTAL	12,692,589.21

For VIDYARANYA

For RADHAKRISHNA UPADHYA & Co.,
CHARTERED ACCOUNTANTS

N. Srinivas Reddy
(PRESIDENT)
Place: Bangalore
Date: 10/05/2013

[Signature]
(GENERAL SECRETARY)

B. Venkatesh
(TREASURER)

VIDYARANYA (R)

Mandur, Virgo Nagar (Via)
Bangalore East, Bangalore-49

[Signature]
(RADHAKRISHNA)
Proprietor



VIDYARANYA

MANDUR, BANGALORE EAST, BANGALORE- 560 048

SCHEDULE OF OPENING BANK BALANCES AS ON 01/04/2012

SCHEDULE No. 1

SL. NO	PARTICULARS	AMOUNT
1	Bank of India A/c. No.101000010164	23,672.50
2	Canara Bank A/c. No.04331101036633	2,285.00
3	Canara Bank A/c. No. 0431201027845	14,680.00
4	Canara Bank A/c. No. 043110136634	15,919.36
5	State Bank of India, 10977255079	6,763.70
6	Bank of India 840310100015637	2,099.00
7	Bank of India A/c. No. 840310100008137 (F.C. Account)	2,411.76
8	Canara Bank - 30236 Swadhar C. patana	3,218.00
9	State Bank of India, 10902820775 (W.C.P)	6,051.03
10	State Bank of India, 30131823803	10,395.00
11	State Bank of Mysore 64014144758	8,037.00
12	State Bank of Mysore 64014146915	16,668.00
13	State Bank of India 30275419978	39,631.05
	Total	151,851.40

SCHEDULE OF OPENING CASH BALANCES AS ON 01/04/2012

SCHEDULE No.2

SL. NO	PARTICULARS	AMOUNT
1	General Account	18,980.71
2	Residential School for M.R. Children, Mandur	5,441.85
3	Old Age Home Account, Mandur	4,570.25
4	Old Age Home Account, Channarayapatana Channarayaptana, Hassen District.	28,064.26 3,509.50
5	Residential School for Blind Children	3,506.00
6	Sanjeevini Rehabilitation Center for women (Swadhar), Mandur	5,516.75
7	Sarojini Rehabilitation Centre for women (Swadhar), Channarayapathana, Hassen	2,844.00
8	Residential School for M.R. Children Channarayapiana, Hassen District.	3,428.00
9	Working Children Project	1,483.50
10	Ujjwala Project	6,631.50
11	Mobile Health Center	1,812.00
12	FCR A/c,	1,128.00
	Total	85,946.42



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

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2013

S. NO	PARTICULARS	WDV AS ON 01.04.2012	Additions	Total	Rate of Deprn.	Total Deprn.	WDV as on 31.03.13
1	Furniture & Fixtures	329,960.90	228,576.00	558,538.90	10	83,780.84	474,758.07
2	Type writer	4,274.26		4,274.26	15	641.14	3,633.12
3	Sewing Machines	4,965.17	74,150.00	79,115.17	15	11,867.27	67,247.89
4	Resource Room Equipments	4,584.08		4,584.08	15	687.61	3,896.47
5	Miscellaneous Equipments	18,180.80		18,180.80	15	2,727.12	15,453.68
	Colour T.V.	9,230.36	45,240.00	54,470.36	15	8,170.55	46,299.80
7	Utensils & Cooking Vessels	187,076.60	130,248.00	317,325.60	15	47,598.84	269,726.76
8	Vehicles	9,556.49		9,556.49	15	1,433.47	8,123.02
9	Beds & Bedsheets	99,283.34		99,283.34	15	14,892.50	84,390.84
10	Books	99,110.13		99,110.13	5	4,955.51	94,154.62
11	Building	197,006.46		197,006.46	5	9,850.32	187,156.14
12	Equipments	6,532.16	110,084.00	116,626.16	15	17,493.92	99,132.24
13	Sports Materials	20,150.80		20,150.80	15	3,022.62	17,128.18
14	Vocational Training Equipments	49,170.42		49,170.42	15	7,375.56	41,794.86
	Bridge Course Materials	13,097.04		13,097.04	15	1,954.56	11,132.48
16	Computer	75,735.00	184,643.00	260,378.00	60	156,226.80	104,151.20
17	Computer Printer & UPS	38,595.87	51,510.00	90,105.87	15	13,515.88	76,589.99
18	Mobile Helath Clinic Instruments	25,080.00	-	25,080.00	15	3,762.00	21,318.00
19	Sanitation & Others Rainbow Home	378,717.50		378,717.50	15	56,807.63	321,909.88
20	Camera	-	8,800.00	8,800.00		1,320.00	7,480.00
	Total	1,570,307.37	833,264.00	2,403,571.37		446,094.15	1,955,477.22

