# AUDIT REPORT & AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2016-17

OF

# MANUVIKASA(R)

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

## Auditors:

# M/S. ANJANA SHETTY & CO.

CHARTERED ACCOUNTANTS
SECOND FLOOR, DR SHIVASWAMY BUILDING,
DEVIKERE,
SIRSI, UTTARA KANNADA-581 401
KARNATAKA, INDIA

#### CA. Anjana Shetty

B.Com., F.C.A., D.I.S.A. (ICAI)

#### · ANJANA SHETTY & CO. **Chartered Accountants**

Proprietor

Devikere, Sirsi-581401, Uttara Kannada, Karnataka Cell: 8105231001

e-mail: caanjanamshetty@gmail.com

#### AUDIT REPORT

I have audited the attached Balance Sheet of MANUVIKASA (Regd.), PO: KARJAGI, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 - KARNATAKA, INDIA, as at 31st March 2017 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of MANUVIKASA (R). My responsibility is to express an opinion on these financial statements based on my audit.

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

Subject to above, I report as under:

- 1. Employee's State Insurance is not being remitted within the due date prescribed under the Employee's State Insurance Act, 1998.
- 2. The Trust shall comply with the provisions of various labour laws applicable to it invariably.

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) in the case of the Balance Sheet, of the state of affairs of MANUVIKASA (R), as at 31st March 2017, and
- (b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for its accounting year ending on 31st March 2017.

PLACE:SIRSI

DATE: 01-09-2017

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 012861S

#### FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of MANUVIKASA(R), AABTM4625L [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust 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 not visited by us, subject to the comments given below:

Employee's State Insurance is not being remitted within the due date prescribed under the Employee's State Insurance Act, 1 998, The Trust shall comply with the provisions of various labour laws applicable to it invariably.

In our opinion and 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 trust as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place

Date

SIRSI, UTTARA KANNADA 01/09/2017

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS

FRNJ: 012861S

Name

Membership Number PROPRIETOR FRN (Firm Registration No. 15224483 Address

CA. ANJANA SHETTY 224483

012861S

SECOND FLOOR. DR. SHIVAS WAMY BUILDING, DEVIKER E, SIRSIUTTARA KANNADA

SIRSI (N.

FRN:01286

#### ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to	6828513
1.	charitable or religious purposes in India during that year ( ₹)	
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ?)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	1236918
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<u>No</u>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	180688
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.	Yes Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 180688,
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 (₹)	No
8.	Whether, during the previous year, any part of income accurately in any earlier year-	mulated or set apart for specified purposes under section
1 27	(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	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

	(iii), or (c) has not accum	been utilised	for purposes for which is apart during the period for lated or set apart, or in the	t was No	*		
	immed details	ately follow	ing the expiry thereof? If	so, the	EIT OF DEDCOME	DESERBED TO INSECT	
IC	CATION OF	USE OF IN	COME OR PROPERT	Y FOR THE BENE	entinues to be lant	REFERRED TO IN SECTI No	
1.	in the prev this Annex	ions year to	e income or property of the any person referred to in societion)? If so, give details try, if any.	section 13(3) (hereina	fter referred to in	110	
2.	made, avai	lable for the ne property a	e income or property of the use of any such person do and the amount of rent or	uring the previous yea compensation charge	ar? If so, give d, if any.	No	
3.			was made to any such per nerwise? If so, give detail		us year by way of	Yes	
	Details			Amount(	₹)		
	Salary and	Honorarium	ı paid to Managing Trust	ee		27600	
4.	Whether the previous y received, i	e services o ear? If so, gi f any	f the trust were made ava ve details thereof togethe	ilable to any such per r with remuneration o	or compensation	No	
5.	during the	previous yea eration paid	surity or other property war from any such person?	If so, give details the	reof together with	No	
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received  Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted				No		
7.					previous year in e amount of income	No	
8.	Whether the income or property of the trust was used of for the benefit of any such person in any other manner.			used or applied during nanner? If so, give de	ng the previous year tails	No	
S. No	IN V	HICH PER	NTS HELD AT ANY TO RSONS REFERRED TO Where the concern is a company, number and class of shares held	IN SECTION 13(3)	HAVE A SUBSTA	NTIAL INTEREST	
Najm		Tot		FOR ANJANA SHE	TTV	ANASHETT	
Pla	ace	SIRSI, U KANNA	TTARA	CHARTERED ACC	DIMITANTA	SIRSI (N.K.)	
Da	ate	01/09/20	Name Membership N	CA. ANJANA Sumber PROPRIET	OR 012861S	IANA SHETE	

Form Filing Details		
Revision/Original	Original	

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

#### **BALANCE SHEET**

AS AT 31 ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	5	AMOUNT
DESIGNATED AND UNRESTRICTED		FIXED ASSETS		
FUNDS		Opening Balance	1,262,624.00	
Trust / Corpus/ General Fund		Add: Additions	103,965.00	
Opening Balance 2,595,883.22			1,366,589.00	
Add: Corpus Fund		Less: Depreciation	(229,192.00)	1,137,397.00
From Give India 1,250.00				
Add: Surplus		CURRENT ASSETS, LC	ANS,	
during the year 716,692.80	3,313,826.02	ADVANCES & RECEIVA	ABLES	
		Office Rent Deposit		
SECURED LOANS		Opening Balance	70,000.00	
Vijaya Bank Vehicle Loan	272,821.00	Add: Additions during		
vijaja Baint Volnoio Evan		the year	26,000.00	
		•	96,000.00	
CURRENT LIABILITIES		Less:Refunds during		
		the year	31,000.00	65,000.0
Microgram SHG Assistance	259,241.00			
ESI Payable	12,751.00	Telephone Deposit		
PF Payable	49,925.00	Opening Balance	500.00	
11 Tayable		Add: Additions during	-340 516 7666555	
		the year	500.00	1,000.0
		Security Deposit with NA	BARD	
		Financial Services Ltd		
		Opening Balance	50,000.00	
		Add: Additions during		
		the year	150,000.00	200,000.0
		Fixed Deposit(FD) in Vijaya Bank		
		Opening Balance	626,014.00	
		Add: Additions during		
		the year	95,705.00	
			721,719.00	
		Less: Matured during		
		the year	(50,000.00)	671,719.0
			one:	0.000.0
		Accrued Interest on above	ve	9,309.0
		Assistance to SHGs		210,621.0
		Incentives on Microfinan		103,471.0 92,752.0
		Tax Deducted at Source		157,146.0
		Tax Deducted at Source Advance for Expenses	A.1. 2010-17	53,490.0
		Advance for Expenses		00,400.0
		CASH AND BANK BAL	ANCE	
		Cash in hand		1,076.0
		Cash at bank		110000000000000000000000000000000000000
		Axis Bank, Sirsi		50,005.0
A DOOR OF THE PARTY OF THE PART		Canara Bank, Sirsi		21,127.0
NUVIKA		ICICI Bank		9,088.9
3/22 77		KVG Bank		31,578.0
1 2 2 2 2 3		Vijaya Bank, Herur		281,019.8
1. 12 g 2 7 18		Vijaya Bank, Sirsi		33,064.0
		Vijaya Bank, Kansur		307,856.5
TA CESONI		Vijaya Darin, Italiaa		
TO SERVED ON		SBI, Sirsi A/c No. 3057	2069717	471,843.7

Place: SIRSI Date:01-09-2017 "Examined and Found Correct Subject to My Report of even date attached"

For MANUVIKASA (RANUVIKASA (R) Kariagi Siddapul, North Kanara

Managing Trustee
Managing Trustee



FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN,: 012861S

CA. ANJANA SHETTY PROPRIETOR M. NO. 224483

Chethy

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDING ON 31 ST MARCH 2017

778.00 806.00 2,581.90 5,543.26 2,254.00 14,054.50 17,297.56	PAYMENTS  By Programme Expenditure through Give India Programme to meet Basic Necessities of an Orphan Child  Programme for Construction of Water Harvesting Structure  Sponsoring Uniforms, School Materials and Scholarships  Provide a set of five note books	130,884.00 231,000.00 131,940.00
806.00 2,581.90 55,543.26 2,254.00 04,054.50 17,297.56	Programme to meet Basic Necessities of an Orphan Child Programme for Construction of Water Harvesting Structure Sponsoring Uniforms, School Materials and Scholarships	231,000.00
806.00 2,581.90 55,543.26 2,254.00 04,054.50 17,297.56	Programme for Construction of Water Harvesting Structure  Sponsoring Uniforms, School Materials and Scholarships	231,000.00
806.00 2,581.90 55,543.26 2,254.00 04,054.50 17,297.56	Programme for Construction of Water Harvesting Structure  Sponsoring Uniforms, School Materials and Scholarships	
2,581.90 55,543.26 2,254.00 94,054.50 17,297.56	Water Harvesting Structure  Sponsoring Uniforms, School  Materials and Scholarships	
2,581.90 55,543.26 2,254.00 94,054.50 17,297.56	Water Harvesting Structure  Sponsoring Uniforms, School  Materials and Scholarships	
55,543.26 2,254.00 04,054.50 17,297.56	Sponsoring Uniforms, School Materials and Scholarships	131,940.00
2,254.00 94,054.50 97,297.56	Materials and Scholarships	131,940.00
94,054.50 17,297.56	Materials and Scholarships	131,940.00
7,297.56		
	Provide a set of five note books	
4 000 00	Provide a set of five note books	
4 000 00		12,100.00
4 000 00 1		
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Programme Expenditure	
	through Give Foundation USA	
1,022.00	Programme to meet Basic	25,379.00
	Necessities of an Orphan Child	
2 400 00	Programme for Construction of	77,500.00
2,100.00		
	vator raivooting or dotaro	
9,400.00	Sponsoring Uniforms, School	10,963.00
	Materials and Scholarships	
Î	Provide a set of five note books	1,100.00
27,673.31		
000000000000000000000000000000000000000	By Expenditure through	
93.206.40		
00,200.10	1	261,781.00
10.655.87		
10,000.07	By Expenditure through	
1 195 85		
.,		
200 000 00		28,500.00
.00,000.00	The second secon	251,258.00
		225,102.00
-00 000 00		220,102.00
02,206.00		621,254.00
		84,700.00
450.00		17,691.00
37,150.00		13,078.00
		13,943.00
45 000 00	1 年 - 1777 (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777) (1777)	
15,000.00	Control of the Contro	11,500.00
		880.00
		3,450.00
37,500.00		725,734.00
	Travelling Expenditu SIRSI (N.K.) \O	47,407.00
	29,400.00 29,400.00 27,673.31 93,206.40 10,655.87 1,195.85	Necessities of an Orphan Child  Programme for Construction of Water Harvesting Structure  Sponsoring Uniforms, School Materials and Scholarships  Provide a set of five note books  Provide a set of five note books  By Expenditure through Fidelity Charitable Gift Fund Development of Water Springs and Tank  By Expenditure through Grants from Deshpande  Foundation Development of Water Springs and Tank  Promotion of Co-operative Promotion of Farmers Producers  Organisation Promotion of SHGs/ JLGs  Office Rent Printing & Stationery Telephone Charges  Electricity and Water Charges  Audit Fees Miscellaneous Expenses  Professional Charges  Salaries Travelling Expenditure Expensions

To Assistance from LIC for distribution of scholarships to students	213,600.00	By Programme Expenditure through Grants from Earthwatch Institute India Trust	
To General Fund From Give India	95,863.47	Promotion of Smokeless Chulas	41,110.00
To General Fund from Give Foundation USA	1,002.25	By Distribution of Scholarships and Educational Materials to students	66,000.00
To Corpus Fund From Give India	1,250.00	through Assistance from LIC	
To General Grants and Contributions	834,392.00	By Programme Expenditure through Grants from NABARD Financial Services Ltd for SHPI	
To Income from activities of the Trust	2,500,308.00	Project SHG Formation Expenses	7,090.00
To Other Income		GITO I SIMILATION EXPONE	
Bank Interest	70,109.00	By Programme Expenditure	
Bank microsc	70,700.00	through NABARD grants	
Interest on Income Tax Refund	3,364.00	for JLG Assistance	
microst on modific Tax Horaria	1	JLG Assistance Expenses	993,203.00
To Maturity Proceeds of Fixed Deposit	50,000.00		
		By Programme Expenditure	
To Collection From SHGs	1,526,389.00	through NABARD grants	
		for FPO promotion	
To Rent Deposit Refunded	31,000.00	Promotion Of FPO	284,749.00
To Tax Deducted at Source	9,635.00	By SHG Programme Expenses	1,079,867.00
To Professional Tax Deducted From Employees	2,400.00	By Rejuvenation of Water Tanks and Springs	363,866.00
To ESI Contribution of Employees	54,756.00	By Other Programme Expenses Promotion of Smokeless Chulas	54,000.00
	470 500 00		W. C. C. W. C. W. W. C.
To PF Contribution of Employees	170,599.00	Preliminary Expenses in connection	10,365.00
		Construction of Rural Haat	4 205 20
To Income Tax Refund	44,996.00	Rural Development Activities	1,395.00
To Salary Advance	145,710.00	Distribution of Scholarships and Educational Materials to students	57,588.00
		By Administrative and General	
		Expenses of the Trust	
		Advertisement and Publicity	10,940.00
•		Audit Fees	18,400.00
		Legal and Professional charges	3,000.00
		Consultancy Charges	20,757.00
		Miscellaneous Expenses	67,127.00
		Books, Newspapers and	7,443.00
		Periodicals Office Pont	114 200 00
		Office Rent Postage and Telephone	114,200.00 13,972.00
		Printing and Stationery	75,793.00
		Payment to Volunteers	320,740.00
		Bank Charges	6,784.35
		Fund Raising Expenses	12,071.00
		Travelling and Conveyance	17,069.00
Consultation of the Consul		Capacity Building Training/Workshop	75,827.00
BI KA		Employer's Contribution to	164,975.00
\$ SA 1240 P	INA SHET	Employees' State Insurance Scheme Employer's Contribution to	153,027.00
To:Siddapur 72	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Employees' Provident Fund Scheme	,021.00
To:Siddapu	SINSI IN.K.) (S)	Electricity Charges	2,739.00
Z M.K. India	FRN: 0128615	Expenses of Cultural Activities	5,000.00
	161	Rates and Taxes	23,462.00

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TOTAL 11,280,098.3	7 TOTAL	11,280,098.37
	SBI, Sirsi A/c No. 30572069717	471,843.77
	Vijaya Bank, Kansur	307,856.50
	Vijaya Bank, Sirsi	33,064.00
	Vijaya Bank, Herur	281,019.85
	KVG Bank	31,578.00
	ICICI Bank	9,088.90
	Canara Bank, Sirsi	21,127.00
	Axis Bank, Sirsi	50,005.00
	Cash at bank	50 005 00
2	Cash in hand	1,076.00
	By Closing Balance	
	Office Equipment	18,454.00
	Furniture & Fixtures	39,690.00
	Computer & Accessories	45,821.00
	By Acquisition of Fixed Assets	
	By Vehicle Loan repayment	81,957.00
	By TDS on Services	92,752.00
	By Remittance of TDS	9,635.00
1.5 + 1	By Remittance of PF Contribution of	147,074.00
	By Remittance of ESI Contribution of Employees	55,027.00
	By Remittance of Professional Tax	2,400.00
	By Salary Advance	199,200.00
	By Rent Deposit	26,000.00
	By Telephone Deposit	500.00
	By Security Deposit	150,000.00
	By Fixed Deposit	50,000.00
	By Remittance to Microgram	1,862,848.00
	By Interest paid to Microgram	81,099.00
	Interest on Loan	31,195.00
	Computer Maintenance	24,958.00

Place: SIRSI Date:- 01-09-2017 "Examined and Found Correct Subject to My Report of even date attached"

For Machaelaro Manuvikasa (R) Variagi. Sidgapur. North Kanara

Managing Trustee

Managing Trustee



SIRSI (N.K.) SIRSI (N.K.)

FOR ANJANA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN 012861S
Chely

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

#### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give India	
through Give India		Help an orphan child	124,000.00
	130,884.00	1.0.0 3.1 5.01.3.1	517 A. W.
Programme to meet Basic	130,004.00	Help to construct a water	221,022.00
Necessities of an Orphan Child			221,022.00
AN 250 W 1991		harvesting structure	
Programme for Construction of	231,000.00		
Water Harvesting Structure		Sponsor clothing and school	132,400.00
		supplies for a poor child	
Sponsoring Uniforms, School	131,940.00		
Materials and Scholarships		Provide a set of five note books	29,400.00
ivialetiais and octionarships		7,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	12-3 (* 1275) St. (1257)
D 11 1 15 5	12,100.00	By Donation/Grants from Give	
Provide a set of five note books	12,100.00		
		Foundation USA	07.070.04
To Programme Expenditure		Help an orphan child	27,673.31
through Give Foundation USA			
Programme to meet Basic	25,379.00	Helps to construct a water	93,206.40
Necessities of an Orphan Child		harvesting structure	
Necessaries of all Orphan Office			
B	77,500.00	Sponsor clothing and school	10,655.87
Programme for Construction of	77,500.00		10,000.01
Water Harvesting Structure		supplies for a poor child	
		120 Mar 100 Ma	Single Bassississississ
Sponsoring Uniforms, School	10,963.00	Provide a set of five note books	1,195.85
Materials and Scholarships		17.	
Middonala dina denomina		By Grants from Deshpande Foundation	2,200,000.00
Provide a set of five note books	1,100.00	by ordina nom boompanes comment	
Provide a set of five note books	1,100.00	D. Cranto from Eidelity Charitable	502,206.00
		By Grants from Fidelity Charitable	302,200.00
To Expenditure through		Gift Fund	
Fidelity Charitable Gift Fund			
Development of Water Springs and Tank	261.781.00	By Grant from Earthwatch Institute	287,150.00
Development of Trates opinings and	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	India Trust	
T T It Also such		maia masi	
To Expenditure through		By Grants from NABARD	315,000.00
Grants from Deshpande Foundation	00 500 00		310,000.00
Development of Water Springs and Tank	28,500.00		
Promotion of Co-operative	251,258.00		
Promotion of Farmers Producers	225,102.00	By Grants from NABARD	587,500.00
Organisation	3000 700 000000	for JLG Assistance	
Promotion of SHGs/ JLGs	621,254.00	- 경기에게 자리에 전혀 있는 것이 있는 것을 하는 것이 없어 있다. 그리고 있는 사람들이 없는 것이 없는 것이었다면 없는 것이었다면 없는 것이 없는 것이었다면 없어요. 되었다면 없는 것이었다면 없어요. 없는 것이었다면 없는 것이었다면 없는 것이었다면 없는 것이었다면 없어요. 되었다면 없는 것이었다면 없어요. 없어요. 없어요. 없어요. 없어요. 없어요. 없어요. 없어요.	
	94 700 00	By Assistance from LIC for distribution	213,600.00
Office Rent			210,000.00
Printing & Stationery	17,691.00		
Telephone Charges	13,078.00		90000 ( 000000 - 0000
Electricity and Water Charges		By General Fund From Give India	95,863.47
Audit Fees	11,500.00	transferred to revenue (utilised)	
Miscellaneous Expenses	880.00		
\$127 (#120) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		By General Fund from Give Foundation	1,002.2
Professional Charges		4 HOURS TO BE TO BE TO SEE THE TO	1,002.2
Salaries	725,734.00	0 0, 1 3, 0, 10, 10, 10, 10, 10, 10, 10, 10, 10,	
Travelling Expenditure	47,407.00	(utilised)	
- 378			
To Programme Expenditure		By General Grants and Contributions	834,392.00
through Grants from Earthwatch		ANALIST CONTRACTOR SERVICE SER	27
		By Income from activities of the Trust	2,452,839.00
Institute India Trust	41,110.00		
Promotion of Smokeless Chulas	41,110.00		
		By Other Income	440.040.00
To Distribution of Scholarships and	NEW PARENCE CON	Bank Interest	113,648.00
Educational Materials to students	66,000.00		
through Assistance from LIC		Interest on Income Tax Refund	3,364.00
and agriculture and a second	CHETTY	Section Section Control to Contro	
and the same of th	13	169	

581340 P. Saladapur Q. N.K. Karna. Q. India

TOTAL	8,246,118.15	TOTAL	8,246,118
To Surplus i.e. Excess of Income Over Expenditure Transferred to Balance Sheet	716,692.80		0.010.440
To Depreciation on Fixed Assets (Schedule-I)	229,192.00		
o Interest paid to Microgram	81,099.00		
Interest on Loan	31,195.00		
Computer Maintenance	24,958.00		
Repairs and Maintenance	77,915.00		
General Insurance	77,211.00		
Rates and Taxes	23,462.00		X .
Expenses of Culural Activities	5,000.00		
Electricity Charges	2,739.00		
Employer's Contribution to Employees' Provident Fund Scheme	179,427.00		
Employees' State Insurance Scheme			
Employer's Contribution to	146,727.00		
Capacity Building Training/ Workshop	75,827.00		
Travelling and Conveyance	17,069.00		
Fund Raising Expenses	12,071.00		
Bank Charges	6,784.35		
Payment to Volunteers	320,740.00		
Printing and Stationery	75,793.00		
Office Rent Postage and Telephone	13,972.00		
Books, Newspapers and Periodicals	114,200.00		
Miscellaneous Expenses	7,443.00		
Consultancy Charges	20,757.00 67,127.00		
egal and Professional charges	3,000.00		
Audit Fees	18,400.00		
Advertisement and Publicity	10,940.00		
o Administrative and General Expenses of the Trust			
Educational Materials to students	S2200		
Rural Development Activities Distribution of Scholarships and	57,588.00		
Construction of Rural Haat	1,395.00		
reliminary Expenses in connection with	10,365.00		
o Other Programme Expenses Promotion of Smokeless Chulas	54,000.00		
o Rejuvenation of Water Tanks and Springs	363,866.00		
o SHG Programme Expenses	1,079,867.00		1
or FPO promotion romotion Of FPO	284,749.00		
o Programme Expenditure rough NABARD grants			
r JLG Assistance G Assistance Expenses	993,203.00		
o Programme Expenditure Brough NABARD grants			
HG Formation Expenses	7,090.00		
inancial Services Ltd for SHPI roject			
rough Grants from NABARD			

Place: SIRSI Date: 01-09-2017

For Moland on Behalf of MANUNTIASA (R) S81340 P (S81340 P) Tq:Siddapur P (S81340 P) Z N.K. Karna.

Managing trustee

SIRSI (N.K.)

"Examined and Found Correct
Subject to My Report of even date attached"

FOR ANJANA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN; 012861S

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

### BALANCE SHEET (DOMESTIC)

AS AT 31 ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS		AMOUNT
DESIGNATED AND		FIXED ASSETS		
JNRESTRICTED FUNDS		Opening Balance	1,157,580.00	
Trust / Corpus/ General Fund		Add: Additions	103,965.00	
Opening Balance 2,463,541.66			1,261,545.00	
Add: Corpus Fund		Less: Depreciation	(229,192.00)	1,032,353.00
From Give India 1,250.00				
		CURRENT ASSETS, LO	ANS.	
	2,733,938.25	ADVANCES & RECEIVA		
the year	2,733,930.23	Office Rent Deposit		
		Opening Balance	70,000.00	
SECURED LOANS	070 004 00	Add: Additions during	,0,000.00	
Vijaya Bank Vehicle Loan	272,821.00	the year	26,000.00	
		the year	96,000.00	
		Less:Refunds during	30,000.00	
CURRENT LIABILITIES		230	31,000.00	65,000.00
	050.044.00	the year	01,000.00	55,000.00
Microgram SHG Assistance	259,241.00	Tolonhona Donasit		
ESI Payable	12,751.00	Telephone Deposit	500.00	
PF Payable	49,925.00	Opening Balance	500.00	
		Add: Additions during	500.00	1,000.00
		the year	500.00	1,000.00
		Security Deposit with NA	BARD	
		Financial Services Ltd	50 George April 1	
		Opening Balance	50,000.00	
		Add: Additions during	150,000.00	200,000.00
		Fixed Deposit(FD) in Vija		
		Opening Balance	626,014.00	
		Add: Additions during	05 705 00	
		the year	95,705.00	
			721,719.00	
2		Less: Matured during		074 740 00
		the year	(50,000.00)	671,719.00
		Accrued Interest on abo	ve	9,309.00
		Assistance to SHGs		210,621.00
		Incentives on Microfinan	re Receivable	103,471.00
1		Tax Deducted at Source	Δ V 2017-18	92,752.00
		Tax Deducted at Source	A V 2017-10	157,146.00
			A.1. 2010-17	50,490.00
		Advance for Expenses		50,490.00
		CASH AND BANK BAL	ANCE	
		Cash in hand		1,076.00
		Cash at bank		** • ( The August 2000)
			1	50,005.00
		Axis Bank, Sirsi		21,127.0
		Canara Bank, Sirsi		
		ICICI Bank		9,088.9
		KVG Bank		31,578.0
		Vijaya Bank, Herur		281,019.8
		Vijaya Bank, Sirsi		33,064.0
		Vijaya Bank, Kansur		307,856.5
TOTAL	3,328,676.25			3,328,676.2

Place: SIRSI Date: 01-09-2017

For MANUVIKASA (R.)
For and on Behalf of MANUVIKAS
Kariagi, Siddapur North Kanara

Managing Trustee

"Examined and Found Correct Subject to My Report of even date attached"

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 012861S

CA. ANJANA SHETTY
PROPRIETOR

M. NO. 224483

SIRSI (N.K.) FRN:0128618

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

# RECEIPTS AND PAYMENTS ACCOUNT (DOMESTIC)

FOR THE YEAR ENDING ON 31 ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	
		through Give India	
Cash in hand	778.00	Programme to meet Basic	130,884.00
		Necessities of an Orphan Child	
Cash at bank	CONTROL NO AND ADDRESS OF THE PERSON OF THE	VIDE CONTROL OF THE C	
Canara Bank, Sirsi	806.00	Programme for Construction of	231,000.00
CICI Bank	2,581.90	Water Harvesting Structure	
Vijaya Bank, Herur	755,543.26		
/ijaya Bank, Sirsi	12,254.00	Sponsoring Uniforms, School	131,940.00
Vijaya Bank, Kansur	194,054.50	Materials and Scholarships	
Vijuju Daim, ramosi			
o Donation/Grants from Give India		Provide a set of five note books	12,100.00
Help an orphan child	124,000.00		
Help an orphan child	,2.,,000.00	By Programme Expenditure	
	212,522.00	through Grants from Earthwatch	
Help to construct a water	212,322.00		
harvesting structure		Institute India Trust	44 440 00
		Promotion of Smokeless Chulas	41,110.00
Sponsor clothing and school	132,400.00		
supplies for a poor child		By Distribution of Scholarships and	
		Educational Materials to students	66,000.00
Provide a set of five note books	29,400.00	through Assistance from LIC	
07. upvatestrat67.007.007.07.07.07.01.ppgesen0.51.59.07.0.75.00.97.05.00.			
To Grant from Earthwatch Institute	287,150.00	By Programme Expenditure	
India Trust	207,100.00	through Grants from NABARD	
india i rust		Financial Services Ltd for SHPI	
	245 200 00	Control of the contro	
o Grants from NABARD	315,000.00	Project	7,090.00
for FPO promotion		SHG Formation Expenses	7,090.00
	507 500 00	D. D. D. Server	
o Grants from NABARD	587,500.00	By Programme Expenditure	
for JLG Assistance		through NABARD grants	
		for JLG Assistance	1000-211-211-1211-1211-1211-1211-1211-1
To Assistance from LIC for distribution	213,600.00	JLG Assistance Expenses	993,203.00
of scholarships to students			
of solicial office to state into		By Programme Expenditure	
To General Fund From Give India	95,299.59	through NABARD grants	
O General Fund From Oive mala	00,200.00	for FPO promotion	
To Corpus Fund From Give India	1,250.00	Promotion Of FPO	284,749.00
o Corpus Fund From Give India	1,250,00	Tromotor of the	20 111 10100
To General Grants and Contributions	834,392.00	By SHG Programme Expenses	1,079,867.00
			000 000 00
To Income from activities of the Trust	2,500,308.00	By Rejuvenation of Water Tanks	363,866.00
		and Springs	
To Other Income			
Bank Interest	38,615.00	By Other Programme Expenses	
014577555501574034555		Promotion of Smokeless Chulas	54,000.00
Interest on Income Tax Refund	3,364.00	Preliminary Expenses in connection with	10,365.00
interest of filodino Tax Reland	5,5556	Construction of Rural Haat	
To Makish Describe of Fired Banach	50,000.00	Rural Development Activities	1,395.00
To Maturity Proceeds of Fixed Deposit	50,000.00	The state of the s	
		Distribution of Scholarships and	57,588.00
To Collection From SHGs	1,526,389.00	Educational Materials to students	
To Rent Deposit Refunded	31,000.00	By Administrative and General	
		Expenses of the Trust	
To Tax Deducted at Source	7,110.00	Advertisement and Publicity	10,940.00
		Audit Fees	11,500.00
T- FOI Contribution of Employees	31,748.00	Legal and Professional charges	3,000.00
To ESI Contribution of Employees	31,740.00		
		Consultancy Charges SA [R] Miscellaneous Expenses	20,757.00
To PF Contribution of Employees NA SHI	103,392.00	Miscellaneous Expenses	67,127.00
1 A	141	Books, Newspapers and Periodicals	7,443.00
To Income Tax Refund	44,996.00	Office Rent 25 Ta:Siddon 1-	114,200.00

India

To Salary Advance	124,210.00	Postage and Telephone	13,972.00
	3400.01.040.000.000.000	Printing and Stationery	75,793.00
		Payment to Volunteers	320,740.00
		Bank Charges	5,953.00
	. 1	Fund Raising Expenses	12,071.00
		Travelling and Conveyance	17,069.00
		Capacity Building Training/ Workshop	75,827.00
		Employer's Contribution to Employees' State Insurance Scheme	164,975.00
		Employer's Contribution to	153,027.00
		Employees' Provident Fund Scheme	2,739.00
		Electricity Charges Expenses of Cultural Activities	5,000.00
		Rates and Taxes	23,462.00
		General Insurance	77,211.00
			77,915.00
		Repairs and Maintenance	
		Computer Maintenance	24,958.00
		Interest on Loan	31,195.00
		By Interest paid to Microgram	81,099.00
		By Remittance to Microgram	1,862,848.00
		By Fixed Deposit	50,000.00
	1	By Security Deposit	150,000.00
		By Telephone Deposit	500.00
		By Rent Deposit	26,000.00
		By Salary Advance	174,700.00
	The Property	By Remittance of ESI Contribution of Employees	32,019.00
		By Remittance of PF Contribution of Employees	79,867.00
	- 1	By Remittance of TDS	7,110.00
	,	By TDS on Services	92,752.00
		By Vehicle Loan repayment	81,957.00
		By Acquisition of Fixed Assets	
		Computer & Accessories	45,821.00
		Furniture & Fixtures	39,690.00
		Office Equipment	18,454.00
		By Closing Balance	
		Cash in hand	1,076.00
		Cash at bank	
		Axis Bank, Sirsi	50,005.00
		Canara Bank, Sirsi	21,127.00
		ICICI Bank	9,088.90
		KVG Bank	31,578.00
		Vijaya Bank, Herur	281,019.85
		Vijaya Bank, Sirsi	33,064.00
		Vijaya Bank, Kansur	307,856.50
TOTAL	8,259,663.25	TOTAL	8,259,663.25

Place: 5IRSI Date: 01-09-2017

Managing Trusiee

"Examined and Found Correct Subject to My Report of even date attached"

For MANAHOON Behalf of MANUVIKASA (R)

Kariagi, Siddapor, North Kanara

Kanara

Shala of Kap

Shala

SIRSI (N.K.)
FRN: 012861S

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0128615

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

#### INCOME AND EXPENDITURE ACCOUNT (DOMESTIC)

FOR THE YEAR ENDING ON 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give India	
through Give India		Help an orphan child	124,000.00
Programme to meet Basic	130,884.00		
Necessities of an Orphan Child		Help to construct a water	212,522.00
redesolates of all orphan orms		harvesting structure	
Programme for Construction of	231,000.00		
Water Harvesting Structure		Sponsor clothing and school	132,400.00
		supplies for a poor child	
Sponsoring Uniforms, School	131,940.00		
Materials and Scholarships		Provide a set of five note books	29,400.0
Provide a set of five note books	12,100.00	By Grant from Earthwatch Institute	287,150.0
		India Trust	
To Programme Expenditure			
through Grants from Earthwatch		By Grants from NABARD	315,000.0
Institute India Trust		for FPO promotion	
Promotion of Smokeless Chulas	41,110.00	(1000) (1	
, romonon or orneron	The second second	By Grants from NABARD	587,500.0
To Distribution of Scholarships and		for JLG Assistance	
	66,000.00	Tot des / totoletanos	
Educational Materials to students	66,000.00	D. Assistance from LIC for distribution	213,600.0
through Assistance from LIC		By Assistance from LIC for distribution	213,000.0
		of scholarships to students	
To Programme Expenditure			
through Grants from NABARD		By General Fund From Give India	95,299.5
Financial Services Ltd for SHPI		transferred to revenue (utilised)	
Project			
SHG Formation Expenses	7 090 00	By General Grants and Contributions	834,392.0
Sha Formation Expenses	1,500.00		
To Programme Expenditure		By Income from activities of the Trust	2,452,839.0
through NABARD grants		By Other Income	
for JLG Assistance			92.454.0
JLG Assistance Expenses	993,203.00	Bank Interest	82,154.0
			2 204 6
To Programme Expenditure		Interest on Income Tax Refund	3,364.0
through NABARD grants			
for FPO promotion	284,749.00		
Promotion Of FPO	204,749.00		
To SHG Programme Expenses	1,079,867.00		
Site i togistimo Expenses			
To Rejuvenation of Water Tanks	363,866.00		
and Springs			
To Other Programme Expenses	E4 000 00		anhan a
Promotion of Smokeless Chulas	54,000.00 10,365.00		Bridge
Preliminary Expenses in connection Construction of Rural Haat	10,303.00	A. A. A.	KANAG
	1,395.00	JANA SHEN	\$ 200 .1
Rural Development Activities	57,588.00	L	2 8 8 3
Distribution of Scholarships and Educational Materials to students	37,300.00	SIRSI MKING	34.00 =
Educational Materials to Students		G FRM: D128019 2	0,4 6 0

TOTAL	5,369,620.59	TOTAL	5,369,620.59
Income Over Expenditure Transferred o Balance Sheet			
To Surplus i.e, Excess of	269,146.59		
(Schedule-I)			
To Depreciation on Fixed Assets	229,192.00		
To Interest paid to Microgram	81,099.00		
Interest on Loan	31,195.00		
Computer Maintenance	24,958.00		
Repairs and Maintenance	77,915.00		
General Insurance	77,211.00		
Rates and Taxes	23,462.00		
Expenses of Culural Activities	5,000.00		
Electricity Charges	2,739.00		
Employees' State Insurance Scheme Employer's Contribution to Employees' Provident Fund Scheme	179,427.00		
Employer's Contribution to	146,727.00		
Capacity Building Training/ Workshop	75,827.00		
Travelling and Conveyance	17,069.00		
Fund Raising Expenses	12,071.00		
Bank Charges	5,953.00		
Payment to Volunteers	320,740.00		
Printing and Stationery	75,793.00		
Postage and Telephone	13,972.00		
Office Rent	114,200.00		
Books, Newspapers and Periodicals	7,443.00		
Miscellaneous Expenses	67,127.00		
Consultancy Charges	20,757.00		
Legal and Professional charges	3,000.00		
Audit Fees	11,500.00		
Expenses of the Trust Advertisement and Publicity	10,940.00		

Place: SIRSI Date: 01-09-2017 "Examined and Found Correct Subject to My Report of even date attached"

Ford and on Behalf of MANUVIKASA (R) Kariagi, Siddapur, North Kalikasa (R)

**Managing Trustee** 

Managing Trustee



SIRSI (N.K.)
FRN: 012861S

FOR ANJANA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 0128618

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

#### EXTRACTS OF BALANCE SHEET FOR FOREIGN CONTRIBUTION AS AT 31 ST MARCH 2017

LIABILI	TIES	AMOUNT	ASSETS	AMOUNT
DESIGNATED AND UNRESTRICTED FU Trust / Corpus/ Gen Opening Balance Add: Surplus during the year	NDS	579,887.77	PIXED ASSETS  Opening Balance 105,044.00  Add: Additions during the year  CURRENT ASSETS, LOANS  AND ADVANCES  Advance for Expenses  Cash and Bank Balance  Cash in hand	
			Cash at bank SBI, Sirsi A/c No. 30572069717	471,843.77
TOTAL		579,887.77	TOTAL	579,887.77

Place: SIRSI

Date: 01-09-2017

ForoManuvikasa (R.)
Karjagi. Siddapur. Norantayakasa (R)

Managing Trustee

Monaging Trusiee

SIRSI (N.K.)

"Examined and Found Correct"

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS

> CA. ANJANA SHETTY PROPRIETOR

M. NO. 224483

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

#### EXTRACTS OF RECEIPTS AND PAYMENTS ACCOUNT FOR FOREIGN CONTRIBUTION

HE YEAR ENDING ON 31 ST MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure through Give Foundation USA	
Cash in hand	Nil	Programme to meet Basic Necessities of an Orphan Child	25,379.00
Cash at bank	07 007 50	Description of	77,500.0
SBI, Sirsi A/c No. 30572069717	27,297.56	Programme for Construction of Water Harvesting Structure	77,500.0
To Donation/Grants from Give India			10.063.0
Help to construct a water harvesting structure	8,500.00	Sponsoring Uniforms, School Materials and Scholarships	10,963.0
To Donation/Grants from Give Foundation USA		Provide a set of five note books	1,100.00
Help an orphan child	27,673.31	By Expenditure through Fidelity Charitable Gift Fund	
Help to construct a water harvesting structure	93,206.40	Development of Water Springs and Tank	261,781.0
		By Expenditure through	
Sponsor clothing and school	10,655.87	Grants from Deshpande Foundation	20 500 0
supplies for a poor child		Development of Water Springs and Tank Promotion of Co-operative	28,500.0 251,258.0
	4 405 05	Promotion of Co-operative Promotion of Farmers Producers	225,102.0
Provide a set of five note books	1,195.85		220,102.0
	1,002.25	Organisation Promotion of SHGs/ JLGs	621,254.0
To General Fund from Give	1,002.23	Office Rent	84,700.0
Foundation USA		Printing & Stationery	17,691.0
To General Fund from Give India	563.88	Telephone Charges	13,078.0
To General Fund from Give India	303.00	Electricity and Water Charges	13,943.0
T. O. J. F. w Dashmanda	2,200,000.00	Audit Fees	11,500.0
To Grants from Deshpande Foundation	2,200,000.00	Miscellaneous Expenses	880.0
Foundation		Professional Charges	3,450.0
To Grants from Fidelity Charitable	502,206.00	Salaries	725,734.0
Gift Fund		Travelling Expenditure	47,407.0
To Other Income	V2028 - 2400 V 1000 V	By Administrative Expenses	
Bank Interest	31,494.00	Bank Charges	6,900.0 831.3
To Tax Deducted at Source	2,525.00	By Salary Advance	24,500.0
To Professional Tax Deducted From Employees	2,400.00	By Remittance of TDS	2,525.0
To ESI Contribution of Employees	23,008.00	By Remittance of Professional Tax	2,400.0
To PF Contribution of Employees	67,207.00	By Remittance of ESI Contribution of Employees	23,008.0
To Salary Advance	21,500.00	By Remittance of PF Contribution of Employees	67,207.0
		By Closing Balance	
		Cash in hand	1
		Cash at bank	
	3,020,435.12	SBI, Sirsi A/c No. 30572069717  TOTAL	471,843.7 3,020,435.1

India

Date: 01-09-2017

POT MANUVIKASA (R.)

For and Angelialifer marking

Karingi, Siddapur, 581340 Par 7 581340 Par 7 To:Siddspar 2

Managing Trustee Trustee

SIRSI (N.K.) FAM: 0128618

"Examined and Found Correct"

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN : 0128615

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

#### EXTRACTS OF INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION

FOR THE YEAR ENDING ON 31 ST MARCH 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give India	0.500.0
through Give Foundation USA		Help to construct a water	8,500.0
Programme to meet Basic		harvesting structure	
Necessities of an Orphan Child	25,379.00		
		By Donation/Grants from Give	
Programme for Construction of	77,500.00		07.070.0
Water Harvesting Structure		Help an orphan child	27,673.3
Sponsoring Uniforms, School	10,963.00	Help to construct a water	93,206.4
Materials and Scholarships		harvesting structure	
Provide a set of five note books	1,100.00	Sponsor clothing and school	10,655.8
	.,,,,,,,,,	supplies for a poor child	
To Expenditure through		Provide a set of five note books	1,195.8
Fidelity Charitable Gift Fund Recurring Expenditure:		Provide a set of five flote books	1,100.0
Development of Water Springs	261,781.00	By Grants from Deshpande Foundation	2,200,000.0
and Tank			
To Expenditure through		By Grants from Fidelity Charitable	502,206.0
Grants from Deshpande Foundation		Gift Fund	
Development of Water Springs and Tank	28,500.00		
Promotion of Farmers Producers	225,102.00	By General Fund from Give Foundation	1,002.2
Organisation		USA transferred to revenue (utilised)	
Promotion of Co-operative	251,258.00		
Promotion of SHGs/ JLGs	621,254.00	By General Fund from Give India	563.8
Office Rent	84,700.00		
Printing & Stationery	17,691.00		
Telephone Charges	13,078.00	By Other Income	
Electricity and Water Charges	13,943.00	Bank Interest	31,494.
Audit Fees	11,500.00		
Miscellaneous Expenses	880.00		
Professional Charges	3,450.00		
Salaries	725,734.00		
Travelling Expenditure	47,407.00		
To Administrative Expenses			
Legal and Professional Fees	6,900.00	(DE)	
Bank Charges	831.35		
To Surplus i.e, Excess of	447,546.21		
ncome Over Expenditure Transferred			
to Balance Sheet			
TOTAL	2,876,497.56	TOTAL	2,876,497.5

· Place: SIRSI

Managing Trustee Trustee

Place: O1-09-2017

Date: O1-09-2017

FOT MANUVIKASA (R.)

FOT MANUVIKASA

"Examined and Found Correct"

FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN : 012861S Shelly

> CA. ANJANA SHETTY PROPRIETOR M. NO. 224483

SIRSI (N.K.) India

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581 340 KARNATAKA, INDIA

# Schedule - I FIXED ASSETS & DEPRECIATION FOR THE YEAR 2016-17

#### Domestic

SI.	Particulars			W.D.V. on Additions		Transfer/	Total	Depreciation	W.D.V. on
No.	11 1000 00 00 1-100 000 000 000 000 000	Depreciation	01-04-2016	l Half	II Half	Sale			31-03-17
1	Office Equipments	15%	79,977.00	18,454.00		Nil	98,431.00	14,765.00	83,666.00
2	Furniture & Fixtures	10%	75,919.00	39,690.00		Nil	115,609.00	11,561.00	104,048.00
3	Computer & Accessories	60%	23,290.00	41,650.00	4,171.00	Nil	69,111.00	40,215.00	28,896.00
4	Motor Vehicle	15%	1,031,480.00		550005 5000	Nil	1,031,480.00	154,722.00	876,758.00
	TOTAL		1,210,666.00	99,794.00	4,171.00	Nil	1,314,631.00	221,263.00	1,093,368.00

Foreign Contribution

SI.	Particulars	Rate of	W.D.V. on	Additions		Transfer/	Total	Depreciation	W.D.V. on
No.	,	Depreciation	01-04-2016	l Half	II Half	Sale			31-03-17
1	Office Equipments	15%	39,291.00	-	-	Nil	39,291.00	5,894.00	33,397.00
2	Furniture & Fixtures	10%	11,131.00		-	Nil	11,131.00	1,113.00	10,018.00
3	Computer & Accessories	60%	1,536.00	-		Nil	1,536.00	922.00	614.00
	TOTAL		51,958.00	-	-	Nil	51,958.00	7,929.00	44,029.00

#### Consolidated

SI.	Particulars	Rate of	W.D.V. on	Additio	ons	Transfer/	Total	Depreciation	W.D.V. on
No.		Depreciation	01-04-2016	l Half	II Half	Sale			31-03-17
1	Office	15%	119,268.00	18,454.00	•	Nil	137,722.00	20,659.00	117,063.00
2	Equipments Furniture &	10%	87,050.00	39,690.00		Nil	126,740.00	12,674.00	114,066.00
T TE	Fixtures Computer &	60%	24,826.00	41,650.00	4,171.00	SHETT	70,647.00	41,137.00	29,510.00
4/8	Accessories Motor Vehicle	15%	1,031,480.00	-		Nil Nil		154,722.00	876,758.00
1/8	TOTAL		1,262,624.00	99,794.00	4,171.00	1980 HINGS	(일 1,366,589.00	229,192.00	1,137,397.00

581340 TG:Siddapur M.K. Karn India

# NOTES ON ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS AND SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared under the historical cost convention, in accordance with the Generally Accepted Accounting Principles (GAAP) as adopted consistently.

Fixed Assets

All Fixed Assets are stated at cost of acquisition less depreciation under WDV Method.

3. Depreciation

Depreciation is provided at the rates prescribed in the Income Tax Act, 1961 on WDV Basis.

4. Revenue Recognition

Revenue is recognized on accrual basis.

- Whenever confirmation of balance is not available, balances as per books of accounts were relied upon.
- 6. Opening Balances are considered as per Audited Financial Statements of the previous year and are regrouped and rearranged wherever necessary
- 7. All the policies not specifically mentioned herein above are in accordance with the generally accepted accounting principles.

PLACE:SIRSI

DATE: 01-09-2017

For Manuvikasa (R.) Korandscam Behalfot Maanuvikasa (R)

Managing Trustee

Managing Trusies



FOR ANJANA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 012861S