AUDIT REPORT & AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2017-18

OF

MANUVIKASA(R)

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

Auditors:

M/S. UDAY SHETTY & CO.

CHARTERED ACCOUNTANTS
SECOND FLOOR, DR SHIVASWAMY BUILDING
DEVIKERE, SIRSI (N.K.)-581 401
KARNATAKA, INDIA
Tel: 08384-228725

CA. Manjunath S. Shetty

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



UDAYA SHETTY & CO.

Chartered Accountants

Second Floor, Dr. Shivaswamy Building, Devikere, Sirsi-581401 (N.K.) Tel & Fax: 08384-228725, Cell: 9845707931

e-mail: camsshetty@yahoo.co.in

AUDIT REPORT

We have audited the attached Balance Sheet of MANUVIKASA (Regd.), Post: Karjagi, Taluk: Siddapur, District: Uttara Kannada-581 340 -Karnataka, India, as at 31st March 2018 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). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we 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. We believe that our audit provides reasonable basis for our opinion.

Subject to our observations in Annexure-1 to Audit report, in our opinion and to the best of our information and according to the explanations given to us, 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 2018 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 2018.

FRN:00532

Place: Sirsi

Date: 10-07-2018

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

(CA. MANJUNATH S. SHETTY) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)

PARTNER M. NO. 214005

Annexure-1 to the Audit Report of MANUVIKASA (R) for the year ended 31.03.2018

Sl. No.	Observations/Discrepancies								
1.	and	Following are the instances of delay in payment of contribution of employees and employer towards Provident Fund required to be paid under the Employees Provident Fund and Miscellaneous Provisions Act, 1952							
	SI. No.	Month	Employer's and Employees' contribution toward Provident Fund	Due date of ds payment	paym	l date of ent	No. of days delay		
	1.	April 2017	49,738.00	15-05-20	17 17-0	5-2017	2		
	2.	May 2017	48,096.00	15-06-20	17 30-0	06-2017	15		
	3.	November 2017	36,224.00	15-12-20	17 19-1	2-2017	4		
2.	contr	Following are the instances of non remittance of Employees' and Employee contribution to Provident Fund under the Employees Provident Fund a Miscellaneous Provisions Act, 1952 till 31st March 2018:							
	S1.	Month		Employer's	Due date	Actual date of	No. of days		

S1. No.	Month	Employee contribution towards PF	Employer's contributio n towards PF	Due date of payment	Actual date of payment	No. of days delay as at 31-03- 2018
1.	August 2017	720.00	771.00	15-09- 2017	NA	197
2.	September 2017	720.00	771.00	15-10- 2017	NA	167
3.	October 2017	650.00	696.00	15-11- 2017	NA	136
4.	November 2017	720.00	771.00	15-12- 2017	NA	106
5.	December 2017	650.00	696.00	15-01- 2017	NA	75
6.	February 2018	463.00	496.00	15-03- 2018	NA	16



Following is the instance of non remittance of Employees State Insurance (ESI) 3. under the Employees' State Insurance Act, 1948

SI. No.	Month	Employer's and Employees' contribution towards ESI	Due date of payment	Actual date of payment	No. of days delay as at 31st March 2018
1.	August 2017	105.00	21-09-2017	NA	191

Following are the instances of non deduction of tax which is required to be 4. deducted under Chapter XVII-B of the Income Tax Act. 1961:

Sl. No.	Date of payment/credit	Amount credited/ paid	Party to whom payment is made	TDS amount not deducted
1.	04-07-2017	9,500.00	Suresh Gouda Malipatil	95.00
2.	31-05-2017	10,000.00	Mohammed Rafiq	100.00
3.	03-06-2017	83,600.00	Mohammed Rafiq	836.00
4.	02-12-2017	6,000.00	Mohammed Rafiq	60.00

FRN:005327S

Place: Sirsi

Date: 10-07-2018

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

(CA. MANJUNATH S. SHETTY) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

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

KARNATAKA, INDIA

BALANCE SHEET

AS AT 31 ST MARCH 2018

LIABILITIES	3	AMOUNT	ASSETS		AMOUNT
DESIGNATED AND UNRE	STRICTED		FIXED ASSETS		AMOUNT
FUNDS	10		Opening Balance	1,137,397	
Trust / Corpus/ General F	und		Add: Additions during	76,109	
Opening Balance	3,313,826		the year	70,109	
Add: Surplus during	1,1.2,2,420		-	1,213,506	
the year	3,941,984	7 255 046		EDWARD DOUGH NOTES OF	108/02/02/02/02
une year	3,941,904	7,255,810	Less: Depreciation	(213,387)	1,000,119
SECURED LOANS			CURRENT ASSETS, LOA	NG	
Vijaya Bank Vehicle Loan		248,688		RI FS	
			Office Rent Deposit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CURRENT LIABILITIES			Opening Balance	65,000	
ESI Payable		8,816		5,000	70.000
PF Payable		38,607		5,000	70,000
Office Rent Payable		800	WELLSTON MACACITY		
1.00		000	Telephone Deposit		1,000
			Security Deposit with NAB	ADD	1,000
			Financial Services Ltd	ARD	200 000
					200,000
			Security Deposit with Select	o Solar Ltd	
			Opening Balance		
			Add: Additions during		
			the year	5,000	5,000
			Fixed Deposit(FD) in Vijaya	a Bank	
			Opening Balance	671,719	
			Add: Additions during	A	
			the year	75,000	
			Add: Accrued Interest	,	
			on above	58,603	805,322
			-		
			Assistance to SHGs	and the same and t	83,092
			Incentives on Microfinance		158,130
			Tax Deducted at Source A.	Y. 2017-18	92,752
			Tax Deducted at Source A. Advances for expenses	r. 2018-19	34,963
			Advances for expenses		9,800
			CASH AND BANK BALAN	CF	
			Cash in hand		196
- Someone			200		.00
SA [R] RAP			Cash at bank		13 <u>8</u> 140 - 8885-44
	E		Canara Bank, Sirsi ICICI Bank		31,451
Tq:Siddapur	2/5				35,897
Ta:Siddaput N.K. Ka:na.			Vijaya Bank, Herur Vijaya Bank, Sirsi		539,077
N.K. Andia	-/\$		Vijaya Bank, Sirsi Vijaya Bank, Kansur		34,366
Al & Illo	15		Axis Bank, Kansur		592,140
Pc-Ba	6		Karnataka Vikas Grameena	Ponk	106,767
Sportagan sas			State Bank of India, Sirsi	Dank	58,776
OTAL		7,552,721	TOTAL		3,693,873
22-247/92/0		1,002,121	IOIAL		7,552,721

FRN:00532

* Place: SIRSI Date: 10-07-2018

FOI MANUVIKASA (R.)
FOLANDE MANUVIKASO (R)

Managing Trustee Trustes

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

For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
\FRN: 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER

M. NO. 214005

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

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Grants from Coca Cola Foundation	9,845,439
through Give Foundation USA		-y	3,043,438
Programme to meet Basic necessities of	15,496	By Donations/ Grants from Give India	
an Orphan Child	(CONTRACTOR CONTRACTO	Help and orphan child	133,300
		, , , , , , , , , , , , , , , , , , ,	100,000
Programme for Construction of Water	50,900	Help to construct a water harvesting	280,127
Harvesting Structure		structure	200,121
Sponsoring Uniforms, School	5,280	Sponsor clothing and school supplies	79,200
Materials and Scholarships		for a poor child	10,200
Provide a set of five note books	2,450	Provide a set of five note books	53,011
NAME AND SOME STATE OF THE STAT			
To Programme Expenditure		By Donation/Grants from Give	
through Give India		Foundation USA	
Programme to meet Basic	149,978	Help and orphan child	18,504
Necessities of an Orphan Child			10,001
		Help to construct a water harvesting	8,164
Programme for Construction of Water	254,200	structure	1
Harvesting Structure		55504100555508-00555-	
		Sponsor clothing and school supplies	32,554
Sponsoring Uniforms, School	90,448	for a poor child	
Materials and Scholarships			
20 992 101 9929 100 100 100		Provide a set of five note books	2,351
Provide a set of five note books	32,700		0.0000000000000000000000000000000000000
		By Grants from Deshpande Foundation	2,200,000
To Programme Expenditure through			50
Grants from Coco Cola Foundation	1	By Grant from Earthwatch Institute	145,000
Construction of Soap Pits	9,264	India Trust	
Construction of Silt Trap Pits	27,490		
Excavation of Lakes	6,245,676	By Grant from HDB Financial Services	2,000,000
Administrative Expenses	63,248		
Miscellaneous expenses		By Grants from NABARD	
Salaries	13,360	For FPO promotion	220,397
		For JLG promotion	207,000
To Programme Expenditure through		For Rural Haat Construction	949,500
Grants from Deshpande Foundation	100	For E-shakti Promotion	394,500
Promotion of Co-operative	286,924		
Promotion of Farmers Producers	340,276	By Assistance from LIC for distribution	60,000
Organisation		of scholarships to students	
Promotion of SHGs/ JLGs Office Rent	599,947		
		By General Fund From Give India	86,500
Printing & Stationery	8,759	transferred to revenue (utilised)	
Telephone Charges	12,249		20 000
Electricity and Water Charges Audit Fees		By General Grants and Contributions	1,297,350
	15,340		
Maintenance Expenses		By Income from activities of the Trust	930,682
Miscellaneous expenses Salaries	75,836		
	638,510		
Travelling expeses	54,012	SHEILY	

To Programme Expenditure through Grants from Earthwatch		By Other Income Bank Interest	00.1.7
Institute India Trust		Dank interest	224,74
Promotion of Smokeless Chulas	257,496	Interest on Income Tax Refund	10,99
To Programme Expenditure through			
Grants from LIC of India			
By Distribution of Scholarships and			
Educational Materials to students	9,250		
To Programme Expenditure			
through Grants from HDB Financial		8	
Services Ltd			
Administrative and Monitoring cost	37,332		
Capacity building session for farmers Development of Betta Tanks	1,495		6
	233,290		
Development of Farm Ponds	997,247		
Development of Water Harvesting Pits	188,699		
Development of Water Harvesting Structure	56,058		
Salaries	83,192		
To Programme Expenditure		The state of the s	
through NABARD grants			
FPO Promotion Expenses	207,725		
E-Shakti Promotion Expenses	233,178		
Construction of Ruralhaat	1,138,669		
To Programme Expenditure through			
Grants from NABARD Financial Services			
New SHG Formation Expenses	52,333		
The state of the s	02,000		
O Other Programme Expenses			
Help an Orphan Child	2,900		
Sponsor Clothing	1,510		
Promotion Of SHGs/JLGs	877,695		
Rejuvenation and Development of Farm Ponds	56,405		
ATT	404.005		
Rejuvenation and Development of Tanks/Springs	101,335		
Administrative and General			
Expenses of the Trust			
Advertisement and Publicity Charges	6,855		
Audit Fees	14,160		lt.
Bank Charges	9,786		
Boarding and Lodging	44,723		
Meeting Expenses	16,738		
Community Capacity Building Expenses	6,986		
Consultancy Charges	14,550		
Conveyance Expenses	14,893		
Electricity Charges	3,584		
Employer's Contribution to Employer's Contribution to	248,292		
Travelling Expenses	88,665 4,619		
nterest on Loan	39,629		
Books, Newspapers and Periodicals	10,833		
Miscellaneous Expenses	58,487		
Office Rent	100,700		
Postage and Telephone	18,293		
Professional Fees	21,290		
Printing and Stationery	42,678		
Repairs and Maintenance	115,123		
General Insurance	81,864	CHETTY	
Payment to Volunteers	245,671	The second	
		FRN:0053275	1

TOTAL	19,179,322	19,179,322
To Surplus i.e., excess of Income over Expenditure Transferred to Balance Sheet	3,941,984	
To Depreciation on Fixed Assets (Schedule-I)	213,387.00	
To Interest paid to Microgram	5,857	

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Place: SIRSI Date: 10-07-2018

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

For MANUVIKASA (R.)
For and On Behalf of MANUVIKASA (R.)
Karjagi Siddapur, Notta Kanara.

Managing Trustee

Managing Trusiee



For UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

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

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	
Ter Control of the Co		through Give Foundation USA	
Cash in hand	1,076	Programme to meet Basic necessities of	15,49
2000 St. 1. 10 St. 10 S		an Orphan Child	
Cash at bank		an orphan orma	
Section 1 and 1 an	24 427	Drogramme for Construction of Water	50.00
Canara Bank, Sirsi	21,127	Programme for Construction of Water	50,90
ICICI Bank	9,089	Harvesting Structure	
Vijaya Bank, Herur	2,81,020	**************************************	
Vijaya Bank, Sirsi	33,064	Sponsoring Uniforms, School	5,2
Vijaya Bank, Kansur	3,07,857	Materials and Scholarships	
Axis Bank Sirsi	50,005		
Karnataka Vikas Grameena Bank	31,578	Provide a set of five note books	2,45
SBI, Sirsi A/c No. 30572069717	4,71,844		
OBI, ORGINA NO. OGGIZGONI	1,7 1,0 11	By Programme Expenditure	
r. O O O. l. F	00 45 430		
To Grants from Coca Cola Foundation	98,45,439	through Give India	4.40.07
		Programme to meet Basic	1,49,97
Γο Donations/ Grants from Give India		Necessities of an Orphan Child	
Help and orphan child	1,33,300		
		Programme for Construction of Water	2,54,20
Help to construct a water harvesting	2,80,127	Harvesting Structure	W 192
structure	700-0		
Ou do da d		Sponsoring Uniforms, School	90,44
Changer elething and school supplies	70.200	Materials and Scholarships	30,44
Sponsor clothing and school supplies	79,200	waterials and ocnolarships	
for a poor child		NAMES OF THE OWNER OF THE PARTY AND THE PART	080000447246
		Provide a set of five note books	32,70
Provide a set of five note books	53,011		
		By Programme Expenditure through	
To Donation/Grants from Give		Grants from Coco Cola Foundation	
			0.00
Foundation USA	250000000000000000000000000000000000000	Construction of Soap Pits	9,26
Help and orphan child	18,504	Construction of Silt Trap Pits	27,49
	3	Excavation of Lakes	62,45,67
Help to construct a water harvesting	8,164	Administrative Expenses	63,24
structure		Miscellaneous expenses	1,99,24
directore		Salaries	13,36
Change slathing and ashael according	22.554	Salaries	15,50
Sponsor clothing and school supplies	32,554		
for a poor child		By Programme Expenditure through	
4		Grants from Deshpande Foundation	
Provide a set of five note books	2,351	Promotion of Co-operative	2,86,92
	-17-7	Promotion of Farmers Producers	3,40,27
		Promotion of Parmers Producers	3,40,2
To County from Dayboard - Frankling	22.00.000	Organization	
Γο Grants from Deshpande Foundation	22,00,000	Organisation	Andreas State of Stat
		Promotion of SHGs/ JLGs	5,99,94
To Grant from Earthwatch Institute	1,45,000	Office Rent	54,7
India Trust		Printing & Stationery	8,7
The state of the s		Telephone Charges	12,2
To Grant from HDB Financial Services	20,00,000	Electricity and Water Charges	6,3
TO Grant Hom Fibb Financial Screeces	20,00,000	Audit Fees	15,3
TO THE WARREN			
To Grants from NABARD	0.00.007	Maintenance Expenses	21,1
For FPO promotion	2,20,397	Miscellaneous expenses	75,8
For JLG promotion	2,07,000	Salaries	6,38,51
For Rural Haat Construction	9,49,500	Travelling expenses	54,01
For E-shakti Promotion	3,94,500	\$20 B	
		By Programme Expenditure	
To Assistance from LIC for distribution of scholarships to students	60,000		
of aphalosobias to students	14 PO 00,000	through Grants from Earthwatch	
of scholarships to students	1 0	Institute India Trust	9581 LESEVICEAR
FRN:05	5327SL	Promotion of Smokeless Chulas	2,57,49

To General Fund From Give India	86,50	0	
To General Grants and Contributions	1,297,35	By Programme Expenditure through Grants from LIC of India	
	1,201,00	By Distribution of Scholarships and	
To Income from activities of the Trust	876,023	Educational Materials to students	9,250
To Other Income		By Programme Expenditure	-5
Bank Interest	175,454	through Grants from HDB Financial	
Interest on Income Tax Refund	1000	Services Ltd	
morest on moone yax Kelulia	10,994	The state of the s	37,332
To Tax Deducted at Source	145,401	Capacity building session for farmers Development of Betta Tanks	1,495
	10.72 (3.72)	Development of Farm Ponds	233,290 997,247
o Professional Tax Deducted	3,600	Development of Water Harvesting Pits	188,699
From Employees To ESI Contribution of Employees	52,171	Development of Water Harvesting Structure Salaries	56,058 83,192
o PF Contribution of Employees	356,687	By Programme Expenditure	05,132
. 0		through NABARD grants	
o Collection From SHGs	127,529	FPO Promotion Expenses	207,725
o Income Tax Refund	157,146	E-Shakti Promotion Expenses Construction of Ruralhaat	233,178
	137,140	Construction of Ruramaat	1,138,669
o Salary Advance	92,990	J S S S S S S S S S S S S S S S S S S S	
		Grants from NABARD Financial Services	
		New SHG Formation Expenses	52,333
		By Other Programme Expenses	
		Help an Orphan Child	2,900
		Sponsor Clothing	1,510
		Promotion Of SHGs/JLGs Rejuvenation and Development of	877,695
	4	Farm Ponds	56,405
		Rejuvenation and Development of	101,335
		Tanks/Springs	101,000
		By Administrative and General	
		Expenses of the Trust	
		Advertisement and Publicity Charges Audit Fees	6,855
		Bank Charges	14,160 9,786
		Boarding and Lodging	44,723
174		Meeting Expenses	16,738
		Community Capacity Building Expenses Consultancy Charges	6,986
		Conveyance Expenses	14,550 14,893
,		Electricity Charges	3,584
		Employer's Contribution to Employees' Provident Fund Scheme	229,677
		Employer's Contribution to	
		Employees' State Insurance Scheme	82,304
		Travelling Expenses Interest on Loan	4,619
		Books, Newspapers and Periodicals	39,629 10,833
		Miscellaneous Expenses	58,487
		Office Rent Postage and Telephone	99,900
		Professional Fees	18,293
		Printing and Stationery	21,290 42,678
		Repairs and Maintenance	115,123
		General Insurance Payment to Volunteers	81,864
SHETTY		By Interest paid to Microgram	245,671
S FRN, 005327	/61	By Repayment of Vehicle Loan	5,857
	~	THE INCLUSION OF THE PROPERTY	24,133

Employees	TOTAL	21,217,553	TOTAL	21,217,55
By Fixed Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,30 By Security Deposit 5,00 By TDS on Services 34,96 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 2,76 Office Equipment 21,08 By Closing Balance Cash in hand 15 Cash at bank Canara Bank, Sirsi 31,44 Canara Bank, Sirsi 31,44 Vijaya Bank, Ferur 339,07 Vijaya Bank, Ferur 539,07 Vijaya Bank, Kansur 592,14 Axis Bank Sirsi 106,76 Karnataka Vikas Grameena Bank 58,77			SBI, Sirsi A/c No. 30572069717	3,693,87
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees 6 By Remittance of PF Contribution of Employees 7 By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,00 By TDS on Services 34,96 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 2,77 Office Equipment 21,08 By Closing Balance Cash in hand 19 Canara Bank, Sirsi 31,45 ICICI Bank 7,99 Vijaya Bank, Herur 5,39,07 Vijaya Bank, Herur 5,39,07 Vijaya Bank, Sirsi 34,36 Vijaya Bank, Sirsi 34,36 Vijaya Bank, Sirsi 34,36 Vijaya Bank, Sirsi 592,14 Axis Bank Sirsi 592,14 Axis Bank Sirsi 592,14				58,77
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,00 By TDS on Services 34,96 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 2,76 Office Equipment 21,08 By Closing Balance Cash in hand 15 Canara Bank, Sirsi 16(CI Bank 35,58 Vijaya Bank, Herur 539,07 Vijaya Bank, Herur 539,07 Vijaya Bank, Kansur 589,24 Sep 24.8			Axis Bank Sirsi	106,76
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,44 By Salary Advance 49,3 By Security Deposit 5,00 By TDS on Services 34,96 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 2,77 Office Equipment 21,08 By Closing Balance Cash in hand 15 Cash at bank 15,515 ICICI Bank 35,585 Viaya Bank, Herur 539,07			Vijaya Bank, Kansur	
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees 386,63 By Remittance of PF Contribution of Employees 49,30 By Remittance of TDS 145,44 By Salary Advance 49,30 By Security Deposit 5,00 By TDS on Services 34,96 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 2,76 Office Equipment 21,05 By Closing Balance Cash in hand Cash at bank Canara Bank, Sirsi 31,45 ICICI Bank 3,588	2/			
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of 62,4 Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,44 By Salary Advance 49,30 By Security Deposit 5,00 By TDS on Services 34,90 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 2,76 Office Equipment 21,06 By Closing Balance Cash in hand 19 Cash at bank Canara Bank, Sirsi 31,45				
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,00 By TDS on Services 34,9 By Acquisition of Fixed Assets Computer and Accessories 52,28 Furnitures and Fixtures 7,70 Office Equipment 21,08 By Closing Balance Cash in hand Cash at bank 15				7 (900) (100)
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,00 By TDS on Services 34,99 By Acquisition of Fixed Assets Computer and Accessories 52,28 Furnitures and Fixtures 2,76 Office Equipment 21,08 By Closing Balance Cash in hand 15				
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees 386,6 By Remittance of PF Contribution of Employees 49,3 By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0 By TDS on Services 34,9 By Acquisition of Fixed Assets Computer and Accessories 52,2 Furnitures and Fixtures 2,76 Office Equipment 21,08 By Closing Balance				19
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0 By TDS on Services 34,9 By Acquisition of Fixed Assets Computer and Accessories 52,23 Furnitures and Fixtures 2,77 Office Equipment 21,08				
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees 386,6 By Remittance of PF Contribution of Employees 49,3 By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0 By TDS on Services 34,96 By Acquisition of Fixed Assets Computer and Accessories 52,25 Furnitures and Fixtures 52,76			W. N. 10 107 107 107 107 107 107 107 107 107	- A. T.
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0 By TDS on Services 34,9 By Acquisition of Fixed Assets Computer and Accessories 52,23				
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0 By TDS on Services 34,96 By Acquisition of Fixed Assets			Furnitures and Fixtures	
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0 By TDS on Services 34,9			Computer and Accessories	52.24
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3 By Security Deposit 5,0			By Acquisition of Fixed Assets	
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of 62,4 Employees By Remittance of PF Contribution of Employees By Remittance of TDS 145,4 By Salary Advance 49,3			By TDS on Services	34,9
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of 62,4 Employees 386,6 Employees 386,6 Employees 145,4 By Remittance of TDS 145,4 By Salary Advance 49,3			By Security Deposit	5,0
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of Employees By Remittance of TDS 386,6			The state of the s	49,3
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of Employees By Remittance of PF Contribution of 386,6 Employees			By Salary Advance	
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of 62,4 Employees By Remittance of PF Contribution of 386.6			By Remittance of TDS	145.4
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of 62,4 Employees			Employees	386,6
By Fixed Deposit 75,0 By Rent Deposit 5,0 By Remittance of Professional Tax 3,6 By Remittance of ESI Contribution of 62.44			West Recession	
By Fixed Deposit 75,0 By Rent Deposit 5,0			By Remittance of ESI Contribution of Employees	62,40
By Fixed Deposit 75,0			By Remittance of Professional Tax	3,6
			By Rent Deposit	5,0
			By Fixed Deposit	75,0
				209,2

Place: SIRSI Date: 10-07-2018

For and Sorbehaff of MANUVIKASA (R.)

Karishi, Siddapur, KASA (R.) Kanara.

Managing Trustee

Managing Trusièe



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

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS RN:0053275

(CA. MANJUNATH S. SHETTY) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER M. NO. 214005

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

BALANCE SHEET (DOMESTIC)

AS AT 31 ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DESIGNATED AND		FIXED ASSETS	THEORY
UNRESTRICTED FUNDS		Opening Balance 1,032,353	
Trust / Corpus/ General Fund		Add: Additions 28,109	
Opening Balance 2,733,938		1,060,462	
Add:Surplus during		Less: Depreciation (213,387)	847,075
the year 674,955	3,408,893		047,075
0/4,300	3,400,033		
		CURRENT ASSETS, LOANS,	
SECURED LOANS	240.000	ADVANCES & RECEIVABLES	
	248,688	A STATE OF THE STA	
Vijaya Bank Vehicle Loan		Opening Balance 65,000	
		Add: Additions during	
CURRENT LIABILITIES		the year5,000	70,000
CURRENT LIABILITIES	70000000		
ESI Payable	8,816	Telephone Deposit	1,000
PF Payable	38,607		
Office Rent Payable	800	Security Deposit with NABARD	200,000
		Financial Services Ltd	
		Security Deposit with Selco Solar Ltd	
		Opening Balance	
		Add: Additions during	
		Alexander	5.000
		5,000 5,000	5,000
		Fixed Deposit(FD) in Vijaya Bank	
		Opening Balance 671,719	
		Add: Additions during	
		the year 75,000	
		Add: Accrued Interest	
		on above58,603	805,322
Transport of the		Assistance to SHGs	83,092
*/		Incentives on Microfinance Receivable	158,130
		Tax Deducted at Source A.Y. 2017-18	92,752
X		Tax Deducted at Source A.Y. 2018-19	34,963
		Advances for expenses	9,800
ADD2334		CASH AND BANK BALANCE	
		Cash in hand	196
KARIA		Cash at bank	130
1. C. 5 21 1/6		Canara Bank, Sirsi	31,451
2 2 2 2 2 2 11g . 18		ICICI Bank	
1 4 8 5 4° 1 1 1 1		Vijaya Bank, Herur	35,897
美元人的不完 三個		Vijaya Bank, Sirsi	539,077
35 4. 12 Bl			34,366
AND POLIT		Vijaya Bank, Kansur	592,140
N. S.		Axis Bank Sirsi	106,767
OTAL	2 705 004	Karnataka Vikas Grameena Bank	58,776
VIAL	3,705,804	TOTAL	3,705,804

Place: SIRSI Date: 10-07-2018

For MANUVIKASA (R.)
Freand of MANUVIKASA (R)

Managing rustee

"Examined and Found Correct

Subject to Our Report of even date attached CO.
For UDAYA SHETTY CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER

FRN:0053275

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

INCOME AND EXPENDITURE ACCOUNT (DOMESTIC)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give India	
through Give India		Help an orphan child	127,100.00
Programme to meet Basic	144,178		
Necessities of an Orphan Child		Help to construct a water harvesting structure	263,500.00
Programme for Construction of	230,700		
Water Harvesting Structure		Sponsor clothing and school supplies for a poor child	77,400.00
Sponsoring Uniforms, School	88,938		
Materials and Scholarships		Provide a set of five books	52,425.00
Provide a set of five note books	32,150	By Grant from Earthwatch Institute India Trust	145,000.00
To Programme Expenditure			
through Grants from Earthwatch Institute India Trust		By Grant from HDB Financial Services	2,000,000.00
Promotion of Smokeless Chulas	257,496	By Grants from NABARD	000 007 00
To Programmo Evnanditura thusura		For FPO promotion	220,397.00
To Programme Expenditure through Grants from LIC of India		For JLG promotion	207,000.00
		For Rural Haat Construction	949,500.00
By Distribution of Scholarships and	0.050	For E-shakti Promotion	394,500.00
Educational Materials to students	9,250		
T- D		By Assistance from LIC for distribution	60,000.00
To Programme Expenditure		of scholarships to students	
through Grants from HDB Financial			
Services Ltd		By General Fund From Give India	86,500.00
Administrative and Monitoring cost	37,332	transferred to revenue (utilised)	
Capacity building session for farmers	1,495		
Development of Betta Tanks	233,290	By General Grants and Contributions	1,297,350.00
Development of Farm Ponds	997,247		
Development of Water Harvesting Pits	188,699	By Income from activities of the Trust	930,682.30
Development of Water Harvesting	56,058		
Salaries	83,192	By Other Income	
Para Securi		Bank Interest	91,496.00
To Programme Expenditure			
through NABARD grants		Interest on Income Tax Refund	10,994.00
FPO Promotion Expenses	207,725		
E-Shakti Promotion Expenses	233,178		
Construction of Ruralhaat	1,138,669		
To Programme Expenditure through			
Grants from NABARD Financial Services			
New SHG Formation Expenses	52,333		
o Other Programme Expenses			
Help an Orphan Child	2,900		
Sponsor Clothing	1,510		
Promotion Of SHGs/JLGs	730,464		
Rejuvenation and Development of Farm Ponds	56,405	1 1 1 1 1 1 1	
Rejuvenation of Tanks	40,830	Fig. 127 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	SHETTY		
	FRN:005327S		
Company of the Compan	FRN:0053275	0	
	国人	1	

TOTAL	6,913,844.30	TOTAL	6,913,844.30
To Surplus i.e. excess of Income Over Expenditure Transferred to Balance Sheet	674,954.75		
	674.054.75		
To Depreciation on Fixed Assets (Schedule-I)	213,387.00		
To Interest paid to Microgram	5,857		
Payment to Volunteers	245,671		
General Insurance	81,864		
Repairs and Maintenance	115,123		
Printing and Stationery	42,678		
Professional Fees	13,030		
Postage and Telephone	18,293		
Office Rent	100,700		
Miscellaneous Expenses	53,935		
Books, Newspapers and Periodicals	10,833		
Interest on Loan	39,629		
Travelling Expenses	4,619		
Employees' State Insurance Scheme	88,665		
Employer's Contribution to			
Employees' Provident Fund Scheme	240,202		
Employer's Contribution to	248,292		
Electricity Charges	3,584		
Conveyance Expenses	14,893		
Consultancy Charges	6,986 14,550		
Community Capacity Building Expenses	16,738		
Meeting Expenses	44,723		
Boarding and Lodging	9,786		
Bank Charges	14,160		
Advertisement and Publicity Charges Audit Fees	6,855		
Expenses of the Trust	5433450000007		
To Administrative and General			

SHETT

FRN:0053279

Place: SIRSI - Date: 10-07-2018

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

FOF SIE MANNING (R) Karjagi, Siddapur, North Kanara.

Managing Frustee

Managing Trusièe



FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS. FRN: 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICA)
PARTNER
M. NO. 214005

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

RECEIPTS AND PAYMENTS ACCOUNT (DOMESTIC)

- RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	AWOUNT
		through Give India	
Cash in hand	1,076.00	Programme to meet Basic	14 4,17
	1,0,0,00	Necessities of an Orphan Child	144,174
Cash at bank		recessities of all Orphall Child	
Canara Bank, Sirsi	21,127.00	Drognous for Countries 5	
ICICI Bank		Programme for Construction of	230,70
Vijaya Bank, Herur	9,088.90	Water Harvesting Structure	
The state of the s	281,019.85	2000 W 2012 000 B 201 M 20	
Vijaya Bank, Sirsi	33,064.00	Sponsoring Uniforms, School	88,938
Vijaya Bank, Kansur	307,856.50	Materials and Scholarships	-17/
Axis Bank Sirsi	50,005.00	W2	
Karnataka Vikas Grameena Bank	31,578.00	Provide a set of five note books	32,150
To Donation/Grants from Give India		By Programme Expenditure	
Help an orphan child	407.400.00		
rielp an orphan child	127,100.00	through Grants from Earthwatch	
		Institute India Trust	
Help to construct a water harvesting	263,500.00	Promotion of Smokeless Chulas	257,496
structure			207,100
		By Programme Expenditure through	
Sponsor clothing and school supplies	77,400.00	Grants from LIC of India	
for a poor child	11,100.00	By Distribution of Scholarships and	
and some to be a second and a s		Educational Materials to students	
Provide a set of five books	52 425 00	Educational Materials to Students	9,250
. Frovide a set of five books	52,425.00	Dy Dromanna Francis dit.	
o Grant from Earthwatch Institute	445 000 00	By Programme Expenditure	
- India Trust	145,000.00	through Grants from HDB Financial Services Ltd	
		Administrative and Monitoring cost	37,332
o Grant from HDB Financial Services	2,000,000.00	Capacity building session for farmers	
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Development of Betta Tanks	1,495
o Grants from NABARD			233,290
For FPO promotion	220 207 00	Development of Farm Ponds	997,247
For JLG promotion	220,397.00	Development of Water Harvesting Pits	188,699
	207,000.00	Development of Water Harvesting Structure	56,058
For Rural Haat Construction	949,500.00	Salaries	83,192
For E-shakti Promotion	394,500.00	344	
o Assistance from LIC for distribution	20,000,00	By Programme Expenditure	
	60,000.00	through NABARD grants	
of scholarships to students	100	FPO Promotion Expenses	207,725
		E-Shakti Promotion Expenses	233,178
o General Fund From Give India	86,500.00	Construction of Ruralhaat	1,138,669
o General Grants and Contributions	1,297,350.00	By Programme Expenditure through	
		Grants from NABARD Financial Services	
o Income from activities of the Trust	976 000 40		
o moome nom activities of the Trust	876,023.42	New SHG Formation Expenses	52 ,333
o Other Income		By Other Programme Expenses	
Bank Interest	42,202.00	Help an Orphan Child	0.000
•	12,202.00		2,900
Interest on Income Tax Refund	10.004.00	Sponsor Clothing	1,510
interest on income Tax Refund	10,994.00	Promotion Of SHGs/JLGs	730,464
a Tay Dadustad at 0	1/42 NEW 11 LINEW 1000 1 . 1000 1	Rejuvenation and Development of	56,405
o Tax Deducted at Source	20,990.00	Farm Ponds	
HASHETTA	8	Rejuvenation of Tanks	40,830
o Professional Tax Deducted From Employees	1,200.00		.0,000
From Employees FRN:0053978	(D)		

To ESI Contribution of Employees	32,852.00	By Administrative and General	
To PF Contribution of Employees	224,496.00	Expenses of the Trust Advertisement and Publicity Charges	0.055
	224,430.00	Audit Fees	6,855 14,160
To Collection From SHGs	127,529.00	Bank Charges	9,786
	100000000000000000000000000000000000000	Boarding and Lodging	44,723
To Income Tax Refund	157,146.00	Meeting Expenses	16,738
To Solony Advance		Community Capacity Building Expenses	6,986
To Salary Advance	82,490.00	Consultancy Charges	14,550
		Conveyance Expenses	14,893
		Electricity Charges	3,584
		Employer's Contribution to Employees' Provident Fund Scheme	229,677
		Employer's Contribution to	26-6-2000
		Employees' State Insurance Scheme	82,304
		Travelling Expenses	4,619
		Interest on Loan	39,629
		Books, Newspapers and Periodicals	10,833
		Miscellaneous Expenses	53,935
		Office Rent	99,900
		Postage and Telephone	18,293
		Professional Fees	13,030
		Printing and Stationery	42,678
		Repairs and Maintenance	115,123
		General Insurance	81,864
		Payment to Volunteers	245,671
		By Interest paid to Microgram	5,857
		By Repayment of Vehicle Loan	24,133
8		By Remittance to Microgram	259,241
		By Fixed Deposit	75,000
		By Rent Deposit	5,000
	The resid	By Remittance of Professional Tax	1,200
		By Remittance of ESI Contribution of Employees	43,148
		By Remittance of PF Contribution of Employees	254,429
/	1	By Remittance of TDS	20,990
		By Salary Advance	41,800
		By Security Deposit	5,000
		By TDS on Services	34,963
		By Acquisition of Fixed Assets	
		Computer and Accessories	4,250
		Furnitures and Fixtures	2,760
25:	SETTY &	Office Equipment	21,099
	TE 15 0		
(9	3 FRN:005321		

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TOTAL	8,191,409.67	TOTAL	8,191,409.67
D. D.		Karnataka Vikas Grameena Bank	58,776
		Axis Bank Sirsi	106,767
		Vijaya Bank, Kansur	592,140
96		Vijaya Bank, Sirsi	34,366
		Vijaya Bank, Herur	539,077
		ICICI Bank	35,897
		Canara Bank, Sirsi	31,451
		Cash at bank	
		Cash in hand	196
		By Closing Balance	

FRN:005327S

Place: SIRSI Date: 10-07-2018

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

For and on Hyhall JOMANIA MANAGAS (NTR)

Kariadi, Siddaper, North Kanara.

Managing Trustee

Managing Trustee



FOR UDAYA SHETTY & CC. CHARTERED ACCOUNTANTS FRN: 005327S

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAL)
PARTNER
M. NO. 214005

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 2018

LIABILIT	IES	AMOUNT	ASSETS	T	AMOUNT
DESIGNATED AND UNRESTRICTED FUNDS	3		FIXED ASSETS		
Trust / Corpus/ Genera	l Fund		Opening Balance	105,044	
Opening Balance Add: Surplus	579,888		Add: Additions during the year	48,000	153,044
during the year	3,267,029	3,846,917	Cash and Bank Balance Cash in hand Cash at bank		-
			SBI, Sirsi A/c No. 30572069717		3,693,873
TOTAL		3,846,917	TOTAL		3,846,917

Place: SIRSI Date: 10-07-2018

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

For and On Behalfolt MANUVIRASA (R)

Kariagi. Siddapur, North Kanara.

Kariagi.

Managing Trustee

Managing Trustee

FRN:005327

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

TCA. MANJUNATH S. SHET 1 . B.Com., LL.B. (Spl.), FCA, DISA (ICA), PARTNER M. NO. 214005

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

EXTRACTS OF RECEIPTS AND PAYMENTS ACCOUNT FOR FOREIGN CONTRIBUTION

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure through Give Foundation USA	Aumouri
Cash at bank SBI, Sirsi A/c No. 30572069717	471,844	Programme to meet Basic necessities of an Orphan Child	15,496
To Grants from Coca Cola Foundation	9,845,439	Programme for Construction of Water Harvesting Structure	50,900
To Donations/ Grants from Give India		naivesting Structure	
Help and orphan child	6,200	Sponsoring Uniforms, School Materials and Scholarships	5,280
Help to construct a water harvesting structure	16,627	Provide a set of five note books	2,450
Sponsor clothing and school supplies for a poor child	1,800	By Programme Expenditure through Give India	
Provide a set of five note books	586	Programme to meet Basic Necessities of an Orphan Child	5,800
To Donation/Grants from Give Foundation USA		Programme for Construction of Water Harvesting Structure	23,500
Help and orphan child	18,504	Sponsoring Uniforms, School	1.510
Help to construct a water harvesting structure	8,164	Materials and Scholarships	1,510
Sponsor clothing and school supplies	32,554	Provide a set of five note books	550
for a poor child	02,001	By Programme Expenditure through Grants from Coco Cola Foundation	
Provide a set of five note books	2,351	Construction of Soap Pits Construction of Silt Trap Pits	9,264 27,490
To Grants from Deshpande Foundation	2,200,000	Excavation of Lakes Administrative Expenses	6,245,676 63,248
To Other Income		Miscellaneous expenses Salaries	199,242 13,360
Bank Interest	133,252		
To Tax Deducted at Source	124,411	By Programme Expenditure through Grants from Deshpande Foundation Promotion of Co-operative	286,924
To Professional Tax Deducted From Employees	2,400	Promotion of Farmers Producers Organisation	340,276
	10.210	Promotion of SHGs/ JLGs	599,947
To ESI Contribution of Employees	19,319	Office Rent Printing & Stationery	54,750 8,759
To PF Contribution of Employees	132,191	Telephone Charges Electricity and Water Charges	12,249 6,352
To Salary Advance	10,500	Audit Fees	15,340
		Maintenance Expenses Miscellaneous expenses	21,180 75,836
		Salaries Travelling Expenses	638,510
FRN:005	327\$ SIN		54,012

TOTAL	13,026,143	TOTAL	13,026,143
		By Closing Balance Cash at bank SBI, Sirsi A/c No. 30572069717	3,693,873
		By Remittance of TDS	124,411
		By Remittance of ESI Contribution of Employees	19,319
		By Remittance of Professional Tax	2,400
		By Remittance of PF Contribution of Employees	132,191
•		By Salary advance	7,500
		By Acquisition of Fixed Assets Computer and Accessories	48,000
		Miscellaneous expenses	4,552
		By Administrative Expenses Professional Fees	8,260
		Promotion of SHG/JLG's	147,231
		By Other Programme Expenses Rejuvenation and Development of Tanks/Springs	60,50

Place: SIR5I

Date: 10-07-2018

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

For Furt ONBANALTO MANUVIKASA (R) Karjagi, Siddaput, North Kanaras

Managing Trustee

aging Trustee

ACCOUNT!

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS RN: 0053275

-(CA. MANJUNATH S. SHETTY) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

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

EXTRACTS OF INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Grants from Coca Cola Foundation	9,845,439
through Give Foundation USA			0,010,100
Programme to meet Basic necessities of	15,496	By Donations/ Grants from Give India	
an Orphan Child		Help and orphan child	6,200
Programme for Construction of Water	50,900	Help to construct a water harvesting	16,627
Harvesting Structure		structure	
Sponsoring Uniforms, School	5,280	Sponsor clothing and school supplies	1,800
Materials and Scholarships		for a poor child	// / / / / / / / / / / / / / / / / / /
Provide a set of five note books	2,450	Provide a set of five note books	586
To Programme Expenditure		By Donation/Grants from Give	
through Give India		Foundation USA	
Programme to meet Basic	5,800	Help and orphan child	18,504
Necessities of an Orphan Child		Help to construct a water harvesting	8,164
Programme for Construction of Water	23,500	structure	0,104
Harvesting Structure			
Experience of the discountry of the state of	10dF0 541Ne5 0d00	Sponsor clothing and school supplies	32,554
Sponsoring Uniforms, School	1,510	for a poor child	
Materials and Scholarships		Descride a set of five sets begin	0.054
Provide a set of five note books	550	Provide a set of five note books	2,351
Flovide a set of five flote books	550	By Grants from Deshpande Foundation	2 200 000
To Programme Expenditure through		by Grants norn beshpande Foundation	2,200,000
Grants from Coco Cola Foundation			
Construction of Soap Pits	9 264	By Other Income	
Construction of Silt Trap Pits	27,490	Bank Interest	422.252
Excavation of Lakes	6,245,676	Dalik Interest	133,252
Administrative Expenses	63,248		
Miscellaneous expenses	199,242		
Salaries	13,360		
To Programme Expenditure through			
Grants from Deshpande Foundation			
Promotion of Co-operative	286,924		
Promotion of Farmers Producers	340,276	Y	
Organisation			
Promotion of SHGs/ JLGs Office Rent	599,947		
	54,750		
Printing & Stationery	8,759	Windows and the second	
Telephone Charges	12,249		
Electricity and Water Charges	6,352		
Audit Fees Maintenance Expenses	15,340		
Miscellaneous expenses	21,180 75,836		
Salaries	638,510		
Travelling Expenses	54,012		
To Other Programme Expenses			
Rejuvenation and Development of	60,505		
Tanks/Springs	55,550	SHETTY	
Promotion of SHG/JLG's	147,231	(8)	
ner i nervon un resulten production de la compactica de l		13/ / \?\	

TOTAL	12,265,478	TOTAL	12,265,478
To Surplus i.e., Excess of Income over Expenditure Transferred to Balance Sheet	3,267,029		
Miscellaneous expenses	4,552		
To Administrative Expenses Professional Fees	8,260		

RED ACC

Place: SIRSI Date: 10-07-2018

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

For Fire OMENNE MANUVIKARA JR)
Kariagi, Siddepe . North Kanara

Managing Trustee

Menseing Trusiee



FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214005

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

Schedule - I FIXED ASSETS & DEPRECIATION FOR THE YEAR 2017-18

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SI.	Particulars	Rate of	W.D.V. on	Additions	tions	Transfer/	Total	Depreciation	W.D.V. on
No.		Depreciation	01-04-2017	l Half	II Half	Sale			31-03-18
.	Office	15%	83,666	008'9	r	Ē	90,466	13.570	76.896
	Equipments								
7	Furniture &	10%	104,048	12,260	t	Z	116.308	11.631	104 677
	Fixtures								
3	Computer &	%09	28,896	4,799	4,250	Ē	37.945	21.492	16 453
	Accessories						•		
4	Motor Vehicle	15%	876,758	1		Z	876,758	131.514	745 244
	TOTAL		1,093,368	23,859	4,250	Z	1.121.477	178,207	943.270

Foreign Contribution

No. 1 Office Equipments 2 Furniture &	lars	-							
		Rate of	W.D.V. on	Additions	ions	Transfer/	Total	Depreciation	W.D.V. on
Office Equipmer Furniture	ם	Depreciation	01-04-2017	l Half	II Half	Sale			31-03-18
Equipmen		15%	33,397	π	al .	Ē	33.397	5.010	28.387
Furniture	nts								
	∞ŏ	10%	10,018	1	al.	₹	10.018	1.002	9016
Fixtures						Ce particular de la constantina della constantin			2
Computer &	ళ	%09	614	48,000		Ē	48.614	29.168	19 446
Accessories	ies					NOW NO			
TOTAL			44.029	48.000		i.Z	92 020	25 180	52 040

Consolidated

S.	Particulars	Rate of	W.D.V. on	Additions	ions	Transfer/	Total	Depreciation	W.D.V. on
ON		Depreciation	01-04-2017	l Half	II Half	Sale			31-03-18
	Office Equipments	15%	117,063	008'9	•	Ē	123,863	18,580	105,283
	Furniture &	10%	114,066	12,260		Ž	126,326	12,633	113,693
1000	Computer &	%09	29,510	52,799	4,250	Ē	86,559	50,660	35,899
	Motor Vehicle	15%	876,758	1	1	Z	876,758	131,514	745.244
	TOTAL		1,137,397	71,859	4,250	ī	1,213,506	213,387	1.000,119

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.

2. 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.

- 5. 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: 10-07-2018

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

(CA. MANJUNATH S. SHETTY)

B.Com.,LL.B.(Spi.),FCA,DISA (ICAI)

PARTNER

PARTNER M. NO. 214005

For and On Behalf of MANUVIKASA (R)

For MAN" "CASA (R.)

-Karjagi, Side .. | North Kanara

Managing Trustee

Managing Trusièe

