AUDIT REPORT & AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2018-19

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

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



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 2019 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 2019 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 2019.

Place: Sirsi

Date: 26-06-2019

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

(CA. MANJUNATH S. SHETT) B.Com.,LL.B.(Spi.),FCA,DISA (ICAI) PARTNER

M. NO. 214305

Annexure-1 to the Audit Report of MANUVIKASA (R) for the year ended 31.03.2019

Sl. No.	Month	Employer's contribution	Employee's contribution	Due date of payment	Actual date of payment
1.	August 2018	towards PF 803.00	towards PF 750.00	15-09-2018	Not paid til 26/06/2019
2.	September 2018	803.00	720.00	15-10-2018	Not paid till 26/06/2019
3.	October 2018	803.00	720.00	15-11-2018	Not paid till 26/06/2019
4.	November 2018	803.00	720.00	15-12-2018	Not paid till 26/06/2019
5.	December 2018	803.00	720.00	15-01-2019	Not paid till 26/06/2019
6.	January 2019	803.00	720.00	15-02-2019	Not paid till 26/06/2019
7.	February 2019	803.00	720.00	15-03-2019	Not paid till 26/06/2019
8.	March 2019	803.00	720.00	15-04-2019	Not paid till 26/06/2019
ınder th	e Employees Month Emp	tance of non is State Insurant ployer's and ployees'		of Actual da	te

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

(CA. MANJUNATH S. SHETT); B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER M. NO. 214J05

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

BALANCE SHEET

AS AT 31 ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS		AMOUNT
DESIGNATED AND	73324047 <u>1</u> 1719532	FIXED ASSETS		
UNRESTRICTED FUNDS		Opening Balance	10,00,119	
Trust / Corpus/ General Fund		Add: Additions	1,93,960	
Opening Balance 72,55,810			11,94,079	
Add:Surplus during		Less: Depreciation	(1,82,641)	10,11,438
the year 38,54,025	1,11,09,835			
112 year	11. 11-21-3	CURRENT ASSETS, LOA	NS,	
SECURED LOANS		ADVANCES & RECEIVA	The second secon	
Vijaya Bank Vehicle Loan	1,52,229	Office Rent Deposit		
Vijaya Barik Veriicie Loan	1,02,220	Opening Balance	70,000	
CURRENT LIABILITIES		Add: Additions during		
CURRENT LIABILITIES		the year	20,000	90,00
ESI Bayabla	9,214	line year		
ESI Payable	46,773	Telephone Deposit		1,00
PF Payable	10,000	l ciopilone Deposit		.,50
Office Rent Payable	5,000	Security Deposit with NAE	RARD	2,00,00
TDS Payable	5,000	Financial Services Ltd	NAIND	2,00,00
		Fillancial Services Ltd		
		Sacurity Deposit with Solo	o Solar I td	
		Security Deposit with Seld		
		Opening Balance	5,000	
		Add: Additions during		5,00
		the year		3,00
		Fi I D WED) in Viin	e Ponk	
		Fixed Deposit(FD) in Vijay		
		Opening Balance	8,05,322	
*		Add: Additions during	3,25,000	
		the year	3,25,000	
		Add: Accrued Interest	49,289	
		on above	49,209	
		Less: Withdrawals	(1,15,226)	10,64,38
		during the year	(1,15,220)	10,04,50
		Assistance to SHGs		83,09
		Incentives on Micro Finan	ce Receivable	1,80,94
		Tax Deducted at Source A		34,96
		Tax Deducted at Source A	- 17世代 (17 A.C.) (17 A.C	18,12
		Advances for expenses		16,10
		CASH AND BANK BALA	NCE	
		Cash in hand		2
		Cash at bank		
		Canara Bank, Sirsi		28,90
		ICICI Bank		25,34
		Corporation Bank, Sirsi		1,00
		Punjab and Maharashtra	a Co-operative	1,00
R K		(2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	a Co-operative	5,47,29
3/5h 100 P		Vijaya Bank, Herur		35,58
7 To: Siddapur A		Vijaya Bank, Sirsi		11,61,89
To:Siddapa.	WETTY & C.	Vijaya Bank, Kansur		11,01,09
India S	1/2/	03		

TOTAL	1,13,33,051	TOTAL	1,13,33,051
		State Bank of India, Sirsi	46,75,211
		Karnataka Vikas Grameena Bank	59,968
		Axis Bank Sirsi	20,90,168
		Vijaya Bank, APMC Yard Sirsi	1,612

ATTERED A

Place: SIRSI Date: 26-06-2019

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

For and On Behalf of MANUVIKASA (R)

For MANUVIKASA (R.) Kariagi, Siddapur, North Kar

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

(CA. MANJUNATH S. SHETT); B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER M. NO. 214J05

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 Donation/Grants from Give India	
through Give India		Help an orphan child	37,200
Programme to meet Basic			
Necessities of an Orphan Child	33,598	Help to construct a water harvesting	5,27,062
Necessities of all Orphan Child	55,555	structure	
- Construction of		S. G.	
Programme for Construction of	2,16,750	Sponsor clothing and school supplies	
Water Harvesting Structure	2,10,750	for a poor child	32,400
2 22 22 24 24 2	33,639	Tot a poor orma	
Sponsoring Uniforms, School	33,039	Provide a set of five books	15,600
Materials and Scholarships		Provide a set of five books	*
	47.000	D. O. at from Voice Foundation	10,61,000
Provide a set of five note books	47,600	By Grant from Voice Foundation	10,0.,000
		- LIDD Fire sial Carriage	55,00,000
To Programme Expenditure		By Grant from HDB Financial Services	33,00,000
through Grants from Earthwatch			
Institute India Trust		By Grants from NABARD	0.05.000
Promotion of Smokeless Chulas	1,36,598	For FPO promotion	2,65,603
		For E-shakti Promotion	8,48,103
To Programme Expenditure		CA. 1000 140 140 140 140 140 140 140 140 14	
through Grants from HDB Financial		By Grants from Coca Cola Foundation	36,66,622
Services Ltd			
Administrative and Monitoring cost	1,15,794	By Donations/ Grants from Give India	
Capacity building session for farmers		Help and orphan child	3,105
Development of Betta Tanks	2,60,330		
	23,47,806		24,37,50
Development of Farm Ponds	22,68,587		
Development of Lakes	2,25,000	The company of the co	
Development of Water Harvesting Pits	2,41,974	The state of the s	4,06
Salaries and Wages	1,000		
Rejuvenation and Development of Tanks	1,000	By Donation/Grants from Give	
Rejuvenation and Development of Farm	1,39,000	Foundation USA	
Ponds		Help and orphan child	6,678
		Help and orphan child	
To Programme Expenditure		II. I I was to water hervesting	
through Give Foundation USA		Help to construct a water harvesting	34,749
Programme to meet Basic necessities of		structure	34,740
an Orphan Child	13,15	9	
		Sponsor clothing and school supplies	20.200
Programme for Construction of Water		for a poor child	30,385
Harvesting Structure	26,50	0	
I lai vootii ig Oti dotai o		Provide a set of five note books	3,046
Sponsoring Uniforms, School			
	29,69	0	TOSTAS I MATERIALISMANA
Materials and Scholarships	20,00	By Grant from Edel Give Foundation	29,81,74
- II Laffina wata baaka	3,09	1 -	
Provide a set of five note books	3,00		





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To Programme Expenditure		By General Fund From Give India	
through Give India		transferred to revenue (utilised)	1,20,250
Programme to meet Basic			,,20,200
Necessities of an Orphan Child	2,900	By General Grants and Contributions	16,60,920
To Programme Expenditure through		By Income from activities of the Trust	3,69,967
Grants from Coco Cola Foundation		by moonie nom delivities of the mast	3,09,907
Construction of Soak Pits	1,60,000	By Other Income	
Construction of Silt Trap Pits	1,79,343		2 42 040
Excavation of Lakes	25,43,850	Interest on Income Tax Refund	2,42,949
Administrative Expenses	94,432	interest on income Tax Refund	5,098
Miscellaneous expenses	- //		
Salaries	1,03,239		
Calaries	2,10,286		
To Programme Expenditure through			
Grants from Deshpande Foundation			
Promotion of Co-operative	1,21,769		
Promotion of Farmers Producers			
Organisation	98,000		
Promotion of SHGs/ JLGs	9,34,316		
Rejuvenation and Development of	0,04,010		
Tanks/Springs	4 04 900		
Staff Capacity Building and Training	4,04,802		
	28,674		
Printing & Stationery	21,709		
Audit Fees	14,750		
Maintenance Expenses	34,369		
Salaries	2,66,825		
To Programme Expenditure			
through Grants from Edel Give			
Foundation			
Communication materials and publications	45,424		
- Human Resources Costs	9,80,857		
Monitoring and Evaluation Expenses	3,401		
Overhead Costs	1,37,460		
Programme and Administrative Costs			
	5,96,512		
Special Events costs	84,646		
Training related costs	10,67,249		
To Programme Expenditure			
through NABARD grants			
E-Shakti Promotion Expenses	7,18,439		
Promotion Of FPO	2,56,740		
To Programme Evnenditure			
To Programme Expenditure through Voice Foundation			
	1,17,893		
Internet Saathi - Training Expenses	(2)		
Internet Saathi - Coordinator Salary	63,354		
To Other December 5			
To Other Programme Expenses			
Education materials and Scholarships	9,580		
Promotion Of SHGs/JLGs	1,04,795		
Rejuvenation of Tanks and Springs	24,365		
and the state of t			
A IRI MARIA			
3/36 8134 Shir 3	, /	SHETTLE	
Z 58 ddaga	4	181	
315 TO L. 1		FRN 2053275) E	
1/2 H. India	12/	TANNA 15	
ALL SOLES	1		
	7.	(CO)	



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TOTAL	1,98,54,041	TOTAL	1,98,54,041
to Balance Sheet			
To Surplus i.e. excess of Income Over Expenditure Transferred	38,54,025		
	272723 2222		
(Schedule-I)			
To Depreciation on Fixed Assets	1,82,641		
Travelling and Convenyance Expenses	22,914		
Repairs and Maintenance	52,041		
Printing and Stationery	8,242		
Postage and Telephone	2,613		
Office Rent	40,750		
Miscellaneous Expenses	27,863		
Books, Newspapers and Periodicals	8,578		
Employer contribution to EPF	6,121		
Interest on Vehicle Loan	20,131		
Meeting Expenses	8,360		
Hospitality	3,672		
Bank Charges	14,287		
Professional Fees	30,200		
Advertisement and Publicity Charges	1,440		
Expenses of the Trust			
To Administrative and General			

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee

For MANUVIKASA (R.)

Karjagi, Siddapur, North Kanara

SHETTP FRN:005327S

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 0053278

(CA. MANJUNATH S. SHETTY) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER M. NO. 214J05

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	
		through Give India	
Cash in hand	196	Programme to meet Basic	
		Necessities of an Orphan Child	33,598
Cash at bank			
Canara Bank, Sirsi	31,451	Programme for Construction of	
ICICI Bank	35,897	Water Harvesting Structure	2,16,750
Vijaya Bank, Herur	5,39,077		
Vijaya Bank, Sirsi	34,366	Sponsoring Uniforms, School	33,639
Vijaya Bank, Kansur	5,92,140	Materials and Scholarships	
Axis Bank Sirsi	1,06,767		
Karnataka Vikas Grameena Bank	58,776	Provide a set of five note books	47,600
State Bank of India, Sirsi	36,93,873		
		By Programme Expenditure	
To Donation/Grants from Give India		through Grants from HDB Financial	
Help an orphan child	37,200	Services Ltd	
		A) Non- Recurring Expenses - Acquisition	
Help to construct a water harvesting	5,27,062	of Fixed Assets	
structure		Computer and Accessories	35,800
Structure		Office Equipments	16,400
Sponsor clothing and school supplies			(200)
for a poor child	32,400	B) Recurring Expenses	
for a poor critic	02,100	Administrative and Monitoring cost	1,15,794
Provide a set of five books	15,600	Capacity building session for farmers	
Provide a set of five books	10,000	Development of Betta Tanks	2,60,330
- a (f. UDD Fire vial Coming	55,00,000	Development of Farm Ponds	23,23,734
To Grant from HDB Financial Services	55,00,000	Development of Lakes	22,68,587
· · · · · · · · · · · · · · · · · ·		Development of Water Harvesting Pits	2,25,000
To Grants from NABARD	0.05.000	Salaries and Wages	2,36,332
For FPO promotion	2,65,603		1,000
For E-shakti Promotion	8,48,103	Rejuvenation and Development of Tanks	10/00/2004
		Rejuvenation and Development of Farm Ponds	1,39,068
To Grant from Voice Foundation	10,61,000		
To Grant from Edel Give Foundation	29,81,740	By Programme Expenditure	
		through Grants from Earthwatch	
To General Fund From Give India	1,20,250	Institute India Trust	
		Promotion of Smokeless Chulas	1,33,580
To Contributions From Beneficiaries	16,60,920		
10 Ochanous III III		By Programme Expenditure	
To Income from activities of the Trust	1,70,659	through Voice Foundation	
To income from activities of the Trust	1,70,000	Internet Saathi - Training Expenses	1,17,893
	26.66.622	Internet Saathi - Coordinator Salary	63,354
To Grants from Coca Cola Foundation	36,66,622	internet oddin - obordinator odiary	
U I G to form Office leading			
To Donations/ Grants from Give India	3,105	By Programme Expenditure	ARREAGO.
Help and orphan child	3,103	through Grants from Edel Give	FAIRI
		Foundation	Dura V
To Donation/Grants from Give	CHES	A) Non- Recurring Expenses - Acquisition	581340 'カ
Foundation USA	(SA SUECA)	A) Non- Necurring Expenses - Acquisited	da:Siddayur 2

Help and orphan child	6,678	of Fixed Assets	
Alternative and alternative product the consequence of the consequence		Furniture and Fixtures	33,940
Help to construct a water harvesting		Office Equipment	69,500
structure	34,749		
		B) Recurring Expenses	7
Sponsor clothing and school supplies		Communication materials and publications	45,424
for a poor child	30,385	Human Resources Costs	9,47,008
	0,2	Monitoring and Evaluation Expenses	3,401
Provide a set of five note books	3,046	Overhead Costs	1,37,460
		Programme and Administrative Costs	5,96,512
o Grants from Deshpande Foundation	24,37,500	Special Events costs	84,646
		Training related costs	10,67,249
o Grants from Nasscom Foundation	4,063		
		By Programme Expenditure	
o Other Income		through NABARD grants	
Bank Interest	1,88,101	A) Non- Recurring Expenses - Acquisition	
	TO SHOW THE STORY OF THE STORY	of Fixed Assets	
Interest on Income Tax Refund	5,098	Computer and Accessories	22,500
o Tax Deducted at Source	1,78,311	B) Recurring Expenses	
		E-Shakti Promotion Expenses	7,18,439
o collection from recipients of activities of	1,63,925	Promotion Of FPO	2,56,74
ne trust			72
o Professional Tax Deducted		By Programme Expenditure	
From Employees	4,800	through Give Foundation USA	
o ESI Contribution	68,825	Programme to meet Basic necessities of	
		an Orphan Child	13,159
o PF Contribution	3,06,507		
3		Programme for Construction of Water	
o Income Tax Refund	92,752	Harvesting Structure	26,500
o FD withdrawn during the year	1,15,226	Sponsoring Uniforms, School	
	-212220004	Materials and Scholarships	29,690
o Salary Advance	37,500		
		Provide a set of five note books	3,091
o Travelling Allowance Advance	12,650		
		By Programme Expenditure	
		through Give India	
		Programme to meet Basic	
		Necessities of an Orphan Child	2,900
		By Programme Expenditure through	
		Grants from Coco Cola Foundation	
		Construction of Soak Pits	1,60,000
		Construction of Silt Trap Pits	1,79,343
		Excavation of Lakes	25,43,850
		Administrative Expenses	94 432
		Administrative Expenses Miscellaneous expenses	
		Administrative Expenses Miscellaneous expenses Salaries	94,432 96,450 1,99,006





	By Programme Expenditure through Grants from Deshpande Foundation	
	Promotion of Co-operative	1,21,769
	Promotion of SHGs/ JLGs	9,02,565
	Rejuvenation and Development of Tank	3,99,824
	Promotion of Farmers Producers	*
	Organisation	98,000
	Printing & Stationery	21,709
	Audit Fees	14,750
	Maintenance Expenses	34,369
	Miscellaneous expenses	_
	Salaries	2,55,260
	Staff Welfare	28,674
	By Other Programme Expenses	
	Education materials and Scholarships	9,580
	Promotion Of SHGs/JLGs	1,02,833
	Rejuvenation of Tanks	24,365
	By Administrative and General	
	Expenses of the Trust	W. 2000000
	Advertisement and Publicity Charges	1,440
	Professional Fees	30,200
	Bank Charges	8,934
	Hospitality	3,672
	Meeting Expenses	8,360
	Interest on Vehicle Loan	20,131
	Employer contribution to EPF	5,921
	Books, Newspapers and Periodicals	8,578
	Miscellaneous Expenses	33,216
	Office Rent	31,550
	Postage and Telephone	2,613
	Printing and Stationery Repairs and Maintenance	8,242 52,041
	Travelling and Convenyance Expenses	22,914
	Travelling and Convertyance Expenses	22,011
	By Acquisition of Fixed Assets Office Equipments	15,820
	By Repayment of Vehicle Loan	96,459
	By Fixed Deposit	3,25,000
	By Rent Deposit	20,000
	By Remittance of Professional Tax	4,800
	By Remittance of ESI Contribution	1,03,834
	By Remittance of PF Contribution	3,98,040
	By Remittance of TDS	1,73,311
	By Salary Advance	42,000
	By Travelling Allowance Advance	14,450
	By Closing Balance Cash in hand Cash at bank Cash Single	
	Cash in hand	28
-	Cash at bank Canara Bank, Sirsi	
	Canara Bank, Sirsi	28,903

FRN:0052275 8

TOTAL	2,56,72,925	TOTAL	2,56,72,925
ž.		State Bank of India, Sirsi	46,75,211
		Karnataka Vikas Grameena Bank	59,968
5		Axis Bank Sirsi	20,90,168
		Vijaya Bank, Kansur	11,61,890
		Vijaya Bank, APMC Yard Sirsi	1,612
		Vijaya Bank, Sirsi	35,584
		Punjab and Maharashtra Co-opereative Bank	1,003
		Vijaya Bank, Herur	5,47,293
		Corporation Bank	1,000
		ICICI Bank	25,340

FRN:0053275

ERED AC

Place: SIRSI Date: 26-06-2019

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

4 --

Managing Trustee

For MANUVIKASA (R.) Kariagi, Siddapur, North Kana

For and On Behalf of MANUVIKASA (R)

CHARTERED ACCOUNTANTS
FRN: 005327S

(CA. MANJUNATH S. SHETT); B.Com.,LL.B.(Spl.),FCA,DISA (ICAI; PARTNER M. NO. 214505

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

BALANCE SHEET (DOMESTIC)

AS AT 31 ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	200	AMOUNT
DESIGNATED AND		FIXED ASSETS		
UNRESTRICTED FUNDS		Opening Balance	9,43,270	
Trust / Corpus/ General Fund		Add: Additions	1,93,960	
Opening Balance 35,05,088			11,37,230	
Add:Surplus during		Less: Depreciation	(1,82,641)	9,54,589
	62 77 775	Less. Depresidaen	(1,0=,0 1.7)	71- 11
the year 28,72,687	63,77,775			
		CURRENT ASSETS, LOANS,		
		ADVANCES & RECEIVABLE	5	
SECURED LOANS		Office Rent Deposit		
Vijaya Bank Vehicle Loan	1,52,229	Opening Balance	70,000	
		Add: Additions during	100000000000000000000000000000000000000	
		the year	20,000	90,000
CURRENT LIABILITIES				
ESI Payable	9,214	Telephone Deposit		1,000
PF Payable	46,773	1.5.5455 - 3.6-5		
	10,000	Security Deposit with NABARI)	2,00,000
Office Rent Payable				2,00,000
FDS Payable	5,000	Financial Services Ltd		
		0 1 0 11 0 11 11 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0 11 0	Jan 14d	
		Security Deposit with Selco So		
,		Opening Balance	5,000	
		Add: Additions during		
		the year	-	5,000
		Fixed Deposit(FD) in Vijaya Ba		
		Opening Balance	8,05,322	
		Add: Additions during		
		the year	3,25,000	
		Add: Accrued Interest	1000	
		on above	49,289	
		Less: Withdrawals		
		during the year	(1,15,226)	10,64,385
		Assistance to SHGs		83,092
10		Incentives on Micro Finance R	eceivable	1,80,948
		Tax Deducted at Source A.Y.	2018-19	34,963
		Tax Deducted at Source A.Y.	2019-20	18,124
		Advances for expenses		16,100
		CASH AND BANK BALANCE		New Y
		Cash in hand		28
		Cash at bank		
		Canara Bank, Sirsi		28,903
		ICICI Bank		25,340
		Corporation Bank, Sirsi		1,000
		Punjab and Maharashtra Co	-operative	
		Bank	Spoidave	1,003
				5,47,293
		Vijaya Bank, Herur		
		Vijaya Bank, Sirsi		35,584
		Vijaya Bank, Kansur		11,61,890
100		Vijaya Bank, APMC Yard Si	rsi	1,612
		Axis Bank Sirsi		20,90,168
		Karnataka Vikas Grameena	Bank	59,968
			20 Sept. (1995)	66,00,991

Place: SIRSI Date: 26-06-2019 "Examined and Found Correct Subject to Our Report of even date attached"

For UDAYA SHETTY & CO.

FOR UDAYA SHETTY & CO.

PARTARE PROPERTY OF SHETTY O

Managing Trustee

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

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

INCOME AND EXPENDITURE ACCOUNT (DOMESTIC)

Jonation/Grants from Give India Jelp an orphan child Jelp to construct a water harvesting Structure Sponsor clothing and school supplies For a poor child Provide a set of five books Frant from Voice Foundation Frant from HDB Financial Services Frants from NABARD For FPO promotion For E-shakti Promotion For E-shakti Promotion Frant from Edel Give Foundation Frant from Give India Insferred to revenue (utilised) Feneral Grants and Contributions	37,200 5,27,062 32,400 15,600 10,61,000 55,00,000 2,65,603 8,48,103 29,81,740
Help to construct a water harvesting structure Sponsor clothing and school supplies for a poor child Provide a set of five books Grant from Voice Foundation Grant from HDB Financial Services Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation Grant from Give India Insferred to revenue (utilised)	5,27,062 32,400 15,600 10,61,000 55,00,000 2,65,603 8,48,103
Sponsor clothing and school supplies for a poor child Provide a set of five books Grant from Voice Foundation Grant from HDB Financial Services Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation Grant from Edel Give Foundation Grant from Edel Give Foundation Grant from Edel Give India Insferred to revenue (utilised)	32,400 15,600 10,61,000 55,00,000 2,65,600 8,48,100
Sponsor clothing and school supplies for a poor child Provide a set of five books Grant from Voice Foundation Grant from HDB Financial Services Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation Grant from Edel Give Foundation Grant from Edel Give Foundation Grant from Edel Give India Insferred to revenue (utilised)	32,400 15,600 10,61,000 55,00,000 2,65,600 8,48,100
Provide a set of five books Frant from Voice Foundation Frant from HDB Financial Services Frants from NABARD For FPO promotion For E-shakti Promotion Frant from Edel Give Foundation Frant from Give India Insferred to revenue (utilised)	15,600 10,61,000 55,00,000 2,65,603 8,48,103
Provide a set of five books Frant from Voice Foundation Frant from HDB Financial Services Frants from NABARD For FPO promotion For E-shakti Promotion Frant from Edel Give Foundation Frant from Give India Insferred to revenue (utilised)	15,600 10,61,000 55,00,000 2,65,603 8,48,103
Grant from Voice Foundation Grant from HDB Financial Services Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	10,61,000 55,00,000 2,65,603 8,48,103
Grant from Voice Foundation Grant from HDB Financial Services Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	10,61,000 55,00,000 2,65,603 8,48,103
Grant from HDB Financial Services Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	55,00,000 2,65,603 8,48,103
Grants from NABARD For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	2,65,603 8,48,103
For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	8,48,103
For FPO promotion For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	8,48,103
For E-shakti Promotion Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	8,48,103
Grant from Edel Give Foundation General Fund From Give India Insferred to revenue (utilised)	
eneral Fund From Give India nsferred to revenue (utilised)	29,81,74
eneral Fund From Give India nsferred to revenue (utilised)	20,01,74
nsferred to revenue (utilised)	
seneral Grants and Contributions	1,20,250
eneral Grants and Contributions	
Chora Charle and Comment	16,60,920
come from activities of the Trust	3,69,96
Other Income	
	1,14,220
nterest on Income Tax Refund	5,098
3	Other Income Bank Interest Interest on Income Tax Refund





to Balance Sheet TOTAL	1,35,39,163	TOTAL	1,35,39,163
LIVEL EXHADDILLE I PARCYATION			7
Over Expenditure Transferred	20,12,001		
Surplus i.e. excess of Income	28,72,687	*	
(Schedule-I)			
Depreciation on Fixed Assets	1,82,641		
Travelling and Convenyance Expenses	22,914		
Repairs and Maintenance	52,041		
Printing and Stationery	8,242		
Postage and Telephone	2,613		
Office Rent	40,750		
Miscellaneous Expenses	27,795		
Books, Newspapers and Periodicals	8,578		
Employer contribution to EPF	6,121		
Interest on Vehicle Loan	20,131		
Meeting Expenses	8,360		
Hospitality	3,672		
Bank Charges	8,934		
Professional Fees	5,500		
Advertisement and Publicity Charges	1,440		
Expenses of the Trust			
o Administrative and General			
Rejuvenation of Tanks	15,700		
Promotion Of SHGs/JLGs	1,01,745		
Education materials and Scholarships	9,580		
o Other Programme Expenses			
	35,557		
Internet Saathi - Coordinator Salary	63,354		
Internet Saathi - Training Expenses	1,17,893		
through Voice Foundation			
To Programme Expenditure			
Promotion of PPO	2,56,740		
E Shakti Promotion Expanses	7 (0 100		
To Programme Expenditure through NABARD grants E-Shakti Promotion Expenses Promotion Of FPO To Programme Expenditure	7,18,439 2,56,740		

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee

For MANUVIKASA (R.) 2 Kariagi, Siddapur, North Ka FRN:005327S) g

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

(CA. MANJUNATH S. SHETT) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI PARTNER M. NO. 214,005

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	
		through Give India	
Cash in hand	196	Programme to meet Basic	
		Necessities of an Orphan Child	33,598
Cash at bank			
Canara Bank, Sirsi	31,451	Programme for Construction of	
ICICI Bank	35,897	Water Harvesting Structure	2,16,750
Vijaya Bank, Herur	5,39,077		
Vijaya Bank, Sirsi	34,366	Sponsoring Uniforms, School	33,639
Vijaya Bank, Kansur	5,92,140	Materials and Scholarships	
Axis Bank Sirsi	1,06,767		
Karnataka Vikas Grameena Bank	58,776	Provide a set of five note books	47,600
To Donation/Grants from Give India		By Programme Expenditure	
Help an orphan child	37,200	through Grants from HDB Financial	
1107 411 017 1111	07,200	Services Ltd	
Help to construct a water harvesting	5,27,062	A) Non- Recurring Expenses - Acquisition	
structure		of Fixed Assets	
		Computer and Accessories	35,800
Sponsor clothing and school supplies		Office Equipments	16,400
for a poor child	32,400		
		B) Recurring Expenses	
Provide a set of five books	15,600	Administrative and Monitoring cost	1,15,794
		Capacity building session for farmers	
To Grant from HDB Financial Services	55,00,000	Development of Betta Tanks	2,60,330
		Development of Farm Ponds	23,23,734
To Grants from NABARD		Development of Lakes	22,68,587
For FPO promotion	2,65,603	Development of Water Harvesting Pits	2,25,000
For E-shakti Promotion	8,48,103	Salaries and Wages	2,36,332
	-,,	Rejuvenation and Development of Tanks	1,000
To Grant from Voice Foundation	10,61,000	Rejuvenation and Development of Farm	1,39,068
	,,	Ponds	.,,
To Grant from Edel Give Foundation	29,81,740		
		By Programme Expenditure	
To General Fund From Give India	1,20,250	through Grants from Earthwatch	
		Institute India Trust	
To Contributions From Beneficiaries	16,60,920	Promotion of Smokeless Chulas	1,33,580
To Income from activities of the Trust	1,70,659	By Programme Expenditure	
, o meeting norm download or the frage	.,,,,,,,,	through Voice Foundation	
To Other Income		Internet Saathi - Training Expenses	1,17,893
Bank Interest	50 272	Internet Saathi - Coordinator Salary	63,354
Dank interest	59,372	monot oddin obordinator oddry	00,004
Interest on Income Tax Refund	5,098		
3		By Programme Expenditure	
To Tax Deducted at Source	1,15,581	through Grants from Edit Give	
		Foundation KARIA	

To collection from recipients of activities of the trust	1,63,925	A) Non- Recurring Expenses - Acquisition of Fixed Assets Furniture and Fixtures	33,940
To Professional Tax Deducted		Office Equipment	69,500
From Employees	3,400	Office Equipment	00,000
		B) Recurring Expenses	
To ESI Contribution	33,639	Communication materials and publications Human Resources Costs	45,424 9,47,008
To PF Contribution	1,50,573	Monitoring and Evaluation Expenses Overhead Costs	3,401 1,37,460
To Income Tax Refund	92,752	Programme and Administrative Costs Special Events costs	5,96,512 84,646
To FD withdrawn during the year	1,15,226	Training related costs	10,67,249
To Salary Advance	37,500	By Programme Expenditure through NABARD grants	
To Travelling Allowance Advance	12,650	A) Non- Recurring Expenses - Acquisition of Fixed Assets	
		Computer and Accessories	22,500
		B) Recurring Expenses	
		E-Shakti Promotion Expenses	7,18,439
		Promotion Of FPO	2,56,740
		By Other Programme Expenses	
		Education materials and Scholarships	9,580
		Promotion Of SHGs/JLGs	99,783
		Rejuvenation of Tanks	15,700
		By Administrative and General Expenses of the Trust	
		Advertisement and Publicity Charges	1,440
		Professional Fees	5,500
		Bank Charges	8,934
		Hospitality	3,672
		Meeting Expenses	8,360
		Interest on Vehicle Loan	20,131
		Employer contribution to EPF	5,921
		Books, Newspapers and Periodicals	8,578
		Miscellaneous Expenses	27,795
		Office Rent	31,550
		Postage and Telephone	2,613
		Printing and Stationery	8,242
		Repairs and Maintenance	52,041
		Travelling and Convenyance Expenses	22,914
		By Acquisition of Fixed Assets	
		Office Equipments	15,820
		By Repayment of Vehicle Loan	96,459
		By Fixed Deposit	3,25,000
		By Rent Deposit	20,000
~	SHETTI	By Remittance of Professional Tax 58134	DUT 7 3 400

To:Siddenur N.K. Karna. India Po-Salut

TOTAL	1,54,08,924	TOTAL	1,54,08,924
		Karnataka Vikas Grameena Bank	59,968
		Axis Bank Sirsi	20,90,168
		Vijaya Bank, Kansur	11,61,890
		Vijaya Bank, APMC Yard Sirsi	1,612
		Vijaya Bank, Sirsi	35,584
		Punjab and Maharashtra Co-opereative Bank	1,00
		Vijaya Bank, Herur	5,47,29
		Corporation Bank	1,00
,		ICICI Bank	25,34
		Canara Bank, Sirsi	28,90
		Cash at bank	
		Cash in hand	2
		By Closing Balance	
		By Travelling Allowance Advance	14,450
	FE 334	By Salary Advance	42,000
		By Remittance of TDS	1,10,58
		Employees	1,93,158
		By Remittance of PF Contribution of	
		Employees	51,233
		By Remittance of ESI Contribution of	E4 000

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee

Siddapur, North Kanaras

MANUVIKASA (R.)

FRN:0053275

ERED A

Tq:Siddapur 7 N.K. Karna.

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

(CA. MANJUNATH S. SHETT) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI)
PARTNER
M. NO. 214305

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 2019

LIABILI	TIES	AMOUNT	ASSETS		AMOUNT
DESIGNATED AND UNRESTRICTED FUND	ns		FIXED ASSETS		
Trust / Corpus/ Gener			Opening Balance	1,53,044	
Opening ' Balance Add: Surplus	38,46,917		Add: Additions during the year	-	1,53,044
during the year	9,81,338	48,28,255	Cash and Bank Balance Cash in hand Cash at bank		
			SBI, Sirsi A/c No. 30572069717		46,75,211
TOTAL		48,28,255	TOTAL		48,28,255

FRN:0053215

Place: SIRSI Date: 26-06-2019 "Examined and Found Correct"
Subject to Our Report of even date attached"

For and On Behalf of MANUVIKASA (R)

Managing Trustee

For MANUVIKASA (R.) PO-1 Karjagi, Siddapur, North KanaraFOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

r(CA. MÄNJUNATH S. SHETT) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER

PARTNER M. NO. 214j05

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 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure	, une en c	By Grants from Coca Cola Foundation	36,66,622
through Give Foundation USA			
Programme to meet Basic necessities of		By Donations/ Grants from Give India	
an Orphan Child	13,159	Help and orphan child	3,105
an Olphan Olma			
Programme for Construction of Water	THE RESERVE		
Harvesting Structure	26,500	By Donation/Grants from Give	
		Foundation USA	6 679
Sponsoring Uniforms, School		Help and orphan child	6,678
Materials and Scholarships	29,690	List to a section to water benjecting	
		Help to construct a water harvesting	34,749
Provide a set of five note books	3,091	structure	54,745
- 12		Sponsor clothing and school supplies	
To Programme Expenditure		for a poor child	30,385
through Give India		lor a poor crima	
Programme to meet Basic	2,900	Provide a set of five note books	3,046
Necessities of an Orphan Child	2,900	Flovide a set of five flote seems	
		By Grants from Deshpande foundation	24,37,50
To Programme Expenditure through			
Grants from Coco Cola Foundation		By Donation/Grants from Nasscom	0.00
Construction of Soak Pits	1,60,000		4,06
Construction of Solk Fits Construction of Silt Trap Pits	1,79,343		
Excavation of Lakes	25,43,850		
	94,432	A STATE OF THE PARTY OF THE PAR	1,28,72
Administrative Expenses	1,03,239	1 - The American Transfer of the Control of the Con	
Miscellaneous expenses	2,10,286	C C	
Salaries	2,10,200		
To Programme Expenditure through			
Grants from Deshpande Foundation			
Promotion of Co-operative	1,21,769		
Promotion of Farmers Producers			
Organisation	98,000		
Promotion of SHGs/ JLGs	9,34,316		
Rejuvenation and Development of			
Tanks/Springs	4,04,802	2	
Staff Capacity Building and Training	28,674		
Printing & Stationery	21,709		
Audit Fees	14,750		
Maintenance Expenses	34,369	SV 1	
Salaries	2,66,825		
4			
To Other Programme Expenses			
Rejuvenation and Development of	The second		
Tanks/Springs	8,66		I Prince
Promotion of SHGs/ JLGs	3,050	J. N.	A LAI A
			581340 P
			Siddapur Z
		Z N	.K. Karna. 9
		5 (=011.0053275 12) 2/4	India

Po-Balus

To Surplus i.e., Excess of Income over Expenditure Transferred to Balance Sheet	9,81,338	
To Administrative Expenses Professional Fees Bank Charges Miscellaneous Expenses	24,700 5,353 68	

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee

For MANUVIKASA (R.)

Kariagi, Siddapur, North Kanara

IRI A A SHETTY & Code of the state of the st

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

(CA MANJUNATH S. SHETTY) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER M. NO. 214305

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	
Cash at bank		Programme to meet Basic necessities of	
SBI, Sirsi A/c No. 30572069717	36,93,873	an Orphan Child	13,159
To Grants from Coca Cola Foundation	36,66,622	Programme for Construction of Water	
To Grants from Coca Cola Foundation	30,00,022		00.500
To Donations/ Grants from Give India		Harvesting Structure	26,500
	0.405	Constraint Uniforms Cohool	
Help and orphan child	3,105	Sponsoring Uniforms, School Materials and Scholarships	29,690
To Donation/Grants from Give			
Foundation USA		Provide a set of five note books	3,091
Help and orphan child	6,678		
		By Programme Expenditure	
Help to construct a water harvesting		through Give India	
structure	34,749	Programme to meet Basic	
		Necessities of an Orphan Child	2,900
Sponsor clothing and school supplies for a poor child	30,385	By Programme Expenditure through	
for a poor crilid	00,000	Grants from Coco Cola Foundation	
Provide a set of five note books	3,046	Construction of Soak Pits	1,60,000
Provide a set of five flote books	3,045	Construction of Silt Trap Pits	1,79,343
To Grants from Deshpande Foundation	24,37,500	Excavation of Lakes	0.00
10 Clanto nom Boonpanao : Canada			25,43,850
To Grants from Nasscom Foundation	4,063	Administrative Expenses	94,432
10 Grants from Nasscom Foundation		Miscellaneous expenses	96,450
To Other Income		Salaries	1,99,006
Bank Interest	1,28,729		
Dank interest		By Programme Expenditure through	
To Tax Deducted at Source	64,680	Grants from Deshpande Foundation	
To Tax Deducted at Source	04,000	Promotion of Co-operative	1,21,76
To Professional Tax Deducted		Promotion of Farmers Producers	
From Employees	1,800		98,00
From Employees	1,000	Promotion of SHGs/ JLGs	9,02,56
To ESI Contribution	35,186	Rejuvenation and Development of Tank	3,99,82
10 ESI CONTRIBUTION	30,100	Office Rent	
To PF Contribution	1,55,934	Printing & Stationery	21,70
TOTT COMMISSION		Electricity and Water Charges	
		Audit Fees	14,75
		Maintenance Expenses	34,36
		Miscellaneous expenses	
		Salaries	2,55,260
5		Staff Welfare	28,674
- ALABARARA			
ASA [R]		By Other Programme Expenses	
581340	and the second	Rejuvenation and Development of	Taxas Page
75 Tq:Siddapur	SHET	Tanks/Springs	8,665
Z N.K. Karna. 2	AST I	Promotion of SHG/JLG's	3,050
India	FRN:0053215)		
Po-Balui A	2 (3)	/	

By Closing Balance Cash at bank SBI, Sirsi A/c No. 30572069717	46,75,211
By Remittance of TDS	64,680
By Remittance of ESI Contribution	52,601
By Remittance of Professional Tax	1,800
By Remittance of PF Contribution	2,04,882
 Miscellaneous expenses	5,421
By Administrative Expenses Professional Fees	24,700
	Professional Fees Miscellaneous expenses By Remittance of PF Contribution By Remittance of Professional Tax By Remittance of ESI Contribution By Remittance of TDS By Closing Balance Cash at bank

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee

FOR MANUMIKASA (R.)

Karjagi, Side pur. North Kanara

FRN:0053275

FOI UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

(CA. MANJUNATH S. SHETT) B.Com.,LL.B.(Spl.),FCA,DISA (ICAI) PARTNER M. NO. 214J05

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

FIXED ASSETS & DEPRECIATION FOR THE YEAR 2018-19 Schedule - I

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omes

SI.	Particulars	Rate of	W.D.V. on	Additions	ons	Transfer/	Total	Depreciation	W.D.V. on
No.		Depreciation	01-04-2018	I Half	II Half	Sale			31-03-2019
-	Office	15%	76,896	15,820	85,900	₹	1,78,616	20,350	1,58,266
	Equipments			3			2		8
7	Furniture &	10%	1,04,677		33,940	Ē	1,38,617	12,165	1,26,452
	Fixtures								SS - 17 (M)
က	Computer &	40%	16,453	35,800	22,500	Ē	74,753	25,401	49,352
	Accessories	1							
4	Motor Vehicle	15%	7,45,244			Ē	7,45,244	1,11,787	6,33,457
	TOTAL		9,43,270	51,620	1,42,340	ΙΝ	11,37,230	1,69,703	9,67,527

Foreign Contribution	Dation								
Particulars	ulars	Rate of	W.D.V. on	Additions	ions	Transfer/	Total	Depreciation	W.D.V. on
		Depreciation	01-04-2018	l Half	II Half	Sale			31-03-2019
Office		15%	28,387	1	ı	·	28,387	4,258	24,129
Equipments	uts				AND DESCRIPTION OF THE PERSON				
Furniture &	જ	10%	9,016	ı	ı	Ē	9,016	805	8,114
Fixtures									
Computer &	ar &	40%	19,446	•		ΞŽ	19,446	7,778	11,668
Accessories	ries				ASSESSMENT OF STREET				
TOTAL			56.849	•		IIN	56.849	12.938	43.911

Consolidated

<u>:</u>	Particulars	Rate of	W.D.V. on	Additions	ons	Transfer/	Total	Depreciation	W.D.V. on	
No.		Depreciation	01-04-2018	l Half	II Half	Sale			31-03-2019	
-	Office	15%	1,05,283	15,820	85,900	Ē	2,07,003	24,608	1,82,395	
7	Furniture & Fixtures	10%	1,13,693		33,940	Z	1,47,633	13,067	1,34,566	
ო	Computer & Accessories	40%	35,899	35,800	22,500	Ē	94,199	33,179	61,020	20 KR KA
4	Motor Vehicle	15%	7,45,244	•		N	7,45,244	1,11,787	6,33,457	10 00 CT 00 CT
	TOTAL		10,00,119	51,620	1,42,340	Call like	11,94,079	1,82,641	10,11,438	O Induppie
						SIZESONO E	-60		MAN	N.K. Karna. I.

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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 except grants are accounted as and when it is received.

- 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.

Po-Dal

Place: SIRSI

Date: 26-06-2019

CHARTERED ACCOUNTANTS

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

M. NO. 214005

For and On Behalf of MANUVIKASA (R)

Managing Trustee

For MARCO IKASA (R.) Karjagi. Siddapur, North Kanara

