AUDIT REPORT & AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2021-2022

OF

MANUVIKASA(R)

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

STATUTORY AUDITORS:

M/S UDAYA SHETTY & CO.

CHARTERED ACCOUNTANTS
SECOND FLOOR, AKSHAY ARCADE,
OPP. GOVT.HOSPITAL, NEAR FIVE ROAD CIRCLE,
SIRSI -(N.K) -581 401, KARNATAKA
Tel:08384-228725, Cell: +919845707931
email: camsshetty@yahoo.co.in

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, Akshay Arcade, Opp. Government Hospital, Near Five Road Circle, SIRSI-581401 (N.K.)

Tel & Fax: 08384-228725, Cell: 9845707931

E-mail: camsshetty@yahoo.co.in Website: www.udayashetty.com

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 2022 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.

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 2022 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 2022.

Place: SIRSI

Date: 26-09-2022

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 0053278

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

M. NO. 214005

UDIN: 22214005AVDPYD4107

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581/346

KARNATAKA, INDIA

BALANCE SHEET

AS AT 31 ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS		AMOUNT
CAPITAL FUND		FIXED ASSETS		
Trust Fund	501	Opening Balance	16,24,021	
		Add: Additions	24,300	
General Fund			16,48,321	
Opening Balance 1,57,09,767		Less: Depreciation	(2,49,634)	13,98,687
Add:Surplus during 10,32,954	1,67,42,721			
the Year		CURRENT ASSETS, LOANS,		
		ADVANCES & RECEIVABLES		
SECURED LOANS FROM BANKS		Office Rent Deposit		
Bank of Baroda Vehicle Loan	3,10,079	Opening Balance	1,10,000	
Bank of Baroda Motor Car Loan	3,28,873	Add: Additions during the year	80,000	1,90,000
CURRENT LIABILITIES Other Payables		Telephone Deposit		1,000
ESI Payable	11,114	Security Deposit with NABARD		2,00,000
PF Payable	70,337	Financial Services Ltd		2,00,000
Professional Tax Payable	4,600			
TDS Payable	20,013	Fixed Deposit(FD) in Bank of Barod		
		Opening Balance	26,15,420	
		Add: Additions during the year	4,00,000	
		Less: Matured during the year	(70,112)	
		Add: Accrued Interest thereon	1,24,098	30,69,406
		Assistance to SHGs		83,092
		Incentives Receivable from Micro Fi	nance '	1,92,053
		Tax Deducted at Source A.Y. 2021-		12,897
		Tax Deducted at Source A.Y. 2022-		16,017
		Advances for expenses		12,060
	S	Other Advances		25,000
		CASH AND BANK BALANCE		
		Cash in hand		75
		Cash at Bank		
		SBI, Sirsi A/c No. 30572069717		14,49,088
		SBI, New Delhi A/c No. 0000004005	50560533	3,62,057
		Canara Bank, Sirsi A/c No. 5201011	163383	12,31,087
		ICICI Bank A/c No. 53101001099		4,22,812
		Union Bank of India A/c No. 520101		7,253
		Bank of Baroda, Herur No. 6450010		4,86,793
		Punjab and Maharashtra Co-operati		1,099
		Bank of Baroda, Sirsi A/c No.645601		7,057
		Bank of Baroda, Sirsi A/c No.644802		40,91,483
		Bank of Baroda, Kansur No. 645901		1,91,377
		HDFC Bank A/c No. 501004985043		26,040
		Axis Bank Sirsi A/c No. 9170100289	57434	20,01,067
		Karnataka Vikas Grameena Bank		56,160
		Axis Bank A/c No.92001006274369	0	19,54,578

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Place: SIRSI Date: 26-09-2022

For and On Behalf of MANUVIKASA (R)

Managing Trustee

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

or UDAYA SHETTY & CO. PARTERED 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 KARNATAKA, INDIA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

N.K. Karna.

India

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give India	是包括海绵原原
rough Give India		Help an Orphan Child	24,800
ogramme to meet Basic	52,700		
ecessities of an Orphan Child		Help to construct a water harvesting	59,475
		structure	00,470
ogramme for Construction of	1,50,732		
ater Harvesting Structure		Help Villagers to get access to Harvesting	4,81,751
		Pond	4,01,731
elp Villagers to get access to Harvesting	4,26,820		
ond	1,20,020	Sponsor clothing and school supplies	18,000
		for a poor child	10,000
oonsoring Uniforms, School	25,545	Tor a poor orma	
aterials and Scholarships	20,040	Provide a set of five books	7,800
atorials and contractings		Flovide a set of five books	7,000
ovide a set of five note books	10 200	By Donation/Grants from Give	
ovide a set of five flote books	10,200	Foundation USA	
Programme Expenditure			04.477
rough Give Foundation USA		Sponsor clothing and school supplies	84,177
	0.70 405	for a poor child	
ogramme for Construction of Water	2,72,465		
arvesting Structure		Programme for Construction of Water	2,73,205
		Harvesting Structure	
consoring Uniforms, School	86,080		
aterials and Scholarships		Covid Relief	10,28,812
Covid Relief	9,17,079	By Grants from Benevity Foundation	11,53,449
Programme Expenditure through		By Grants from Vattikutti India Foundation	10,00,872
ants from Dalyan Foundation			
vid Relief Expenses		By Grants from Hanns Seidel Stiftung	8,91,577
oject Expenses	4,67,930		
		By Grants from Dalyan Foundation	35,50,000
Programme Expenditure through	6,71,686		
nts from Benevity Foundation		By Grants from HDB Financial Services	12,51,100
Programme Expenditure for		By Grants from NABARD	5,09,800
Hanns Seidel Stiftung Project			
evelopment of Learning Centre		By Grants from HDFC	29,90,000
raining Expenses	1,52,044		
earning Centre Programme Expenses	1,49,593	By Grants from CMS	20,00,000
eliminary Survey and Assessment	60,679		
chnical Equipments	58,950	By Grants from Yes Bank Foundation	10,00,000
oject Staff Salary and Wages	4,14,573		
orkshop Expenses	15,605	By Grants from Azim Premji	
		Philanthropic Initiative	
Programme Expenditure		For Covid Relief	48,79,500
rough Grants from HDB Financial		For Rejuvenation of Lakes, Construction of	53,28,700
ervices Ltd		Water Harvesting Structures & Farm Ponds	00,20,100
evelopment of Lakes	49,70,070		
onararium,TA and Vehicle Expenses	THE RESERVE OF THE PARTY OF THE	By Grants from CAPCO	4,60,000
alaries, Wages and Incentives	40,913	Dy Granto Irom Gra Go	1,00,000
dministrative and Monitoring cost		By Grants from Edel Give Foundation	The state of the s
avel Expenses	8,597	GROW Fund	20,00,000
ffice Administrative Cost	76,420	For WEDA Project	45,16,140
ince Administrative Cost	70,420	TO TILDA Floject	45,10,140
Programme Expenditure		By General Fund From Give India	90,000
Programme Expenditure		Dy General Fund From Give mula	90,000
rough Grants from CMS	22.02.004	By Community Contribution	16 97 500
evelopment of Lakes		By Community Contribution	16,87,502
alaries and Wages	2,65,960	By Denetics	500
ffice Administrative Cost		By Donation	500
onorarium and Travel Expenses	23,145	By Income from activities of the Trust	44,340
ravel Expenses			

			SALASA (R)	
To Programme Expenditure through		By Other Income/Rece	19:Siddapur	
Grants from Azim Premji Philanthropic		Bank Interest	N.K. Karna.	3,39,457
Initiative		Dann mileson	A. Karna	0,00,101
Covid Relief Expenses	28,36,849	Interest on Income	Tex Refundadia	940
Rejuvenation of Lakes	50,74,355			
Lake Convention Expenses	95,720		Pospolur	
Construction of Farm Ponds	2,04,792		Dai	
Salary and Benefits	12,46,760			
Travel and Related Expenses	1,91,005			
Office Administrative Cost	2,89,708			
Audit Evaluation and Learning	1,09,912			
Bank Charges	3,761			
Capacity Building Training	13,411			
Sustainable Agri Training	26,281			
To Programme Expenditure				
through Vattikutti India Foundation				
Administration Cost	7,39,312			
To Programme Expenditure through				
Grants from Edel Give Foundation				
Rejuvenation of Lakes	2,80,000			
Communication materials and publications	1,73,213			
Human Resources Costs	21,83,112			
Monitoring and Evaluation Expenses	2,485			
Overhead Costs	2,01,989			
Programme and Administrative Costs	4,93,043			
Special Events costs	3,30,594			
Training related costs	9,99,639			
Professional Services	30,000			
Infrastructure and Equipments	1,97,021			
To Programme Expenditure through Grants from Yes Foundation Development of Lakes	3,91,457			
Construction of Water Harvesting Pits	2,10,350			
Development of Farm Ponds	1,87,050			
Maintanance Expenses	35,222			
Salary and Travel Expenses	1,73,694			
Honorarium and Travel Expenses	86,500			
To Programme Expenditure				
through CAPCO grants				
Rejuvenation of Lakes	4,59,677			
To Programme Expenditure through Grants from HDFC Bank				
Administrative Cost-Office setup	2,97,626			
Administrative Cost-Office Maintenance	10,651			
Administrative Cost-Office Rent	30,750			
Administrative Cost-Office Stationery	11,509			
Administrative Cost-Travelling Expenses	73,935			
Human Resources Cost	4,07,871			
Skill Training and Livelihood Enhancement:	0.00.004			
SHG Promotion Meetings and Training	2,23,024			
Development/ marketing/ branding/ trainings/	9,80,000			
Cage fishing promotion	50,000			
Root based farming,horticulture crop development	2,71,800			
Storage of fish through set up of community	2,58,002			
Processing unit of NTFP products and its	29,500			A STATE OF THE STATE OF
Hospitality training to youths	2,30,500			
Business assistance to women entrepreneurs	1,20,504			
To Programme Expenditure				
through NABARD grants				
Promotion Of FPO	3,19,724			
To Other Programme Expenses				
Education materials and Scholarships	19,050			
Promotion Of SHGs/JLGs	18,900			
Rejuvenation of Tanks	380			
General Project Expenses	3,50,489		NA SHE	
	11,927			the state of the s

		S Tq:Siddapur A India	
To Administrative and General Expenses		K. Kapur >	
Advertisement and Publicity Charges	1,500	India 2	
Audit Fees	35,400		
Professional Fees	68,450	Po-Balur :	
Bank Charges	26,783	Balui	
Hospitality	12,267	- ALABARA	
Interest and Charges on Vehicle Loan	63,127		
Rates Taxes and Fees	5,000		
Books, Newspapers and Periodicals	6,534		
Miscellaneous Expenses	15,049		
Vehicle Insurance	26,977		
Postage and Telephone	3,112		
Printing and Stationery	49,098		
Repairs and Maintenance	48,705		
Travelling and Convenyance Expenses	5,539		
Board Meeting Expenses	1,030		
To Depreciation on Fixed Assets (Schedule-I)	2,49,634		
To Surplus i.e. excess of Income Over Expenditure Transferred to Balance Sheet	10,32,954		
TOTAL	3,56,71,895	TOTAL	3,56,71,89

For and On Behalf of MANUVIKASA (R)

Managing Trustee

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

> FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

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

UDIN: 22214005AVBPYB4107

Tq:Siddapur

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	Amount	By Programme Expenditure	AMOUNT
Cash in hand	375	through Give India	
Cash at bank		Programme to meet Basic	52,70
Canara Bank, Sirsi A/c No. 520101163383	4,68,188	Necessities of an Orphan Child	02,10
ICICI Bank A/c No. 53101001099	24.687	reconstites of all orphan office	
Union Bank of India A/c No. 52010125900148	7,061	Programme for Construction of	1,50,73
Bank of Baroda, Herur No.64500100003240	6,83,312	Water Harvesting Structure	1,00,70
Punjab and Maharashtra Co-operative Bank	1,041	Trains riarrooming outdoors	
Bank of Baroda, Sirsi A/c No.64560100008348	40,748	Help Villagers to get access to Harvesting	4,26,82
Bank of Baroda, Sirsi A/c No.64480200000034	37,94,816	Pond	4,20,02
Bank of Baroda, Kansur No. 64590100001381	1,38,739		
Axis Bank Sirsi A/c No. 917010028957434	38,21,901	Sponsoring Uniforms, School	25,54
Karnataka Vikas Grameena Bank	45,200	Materials and Scholarships	
Axis Bank A/c No.920010062743695	26,10,948		
SBI, Sirsi A/c No. 30572069717	1,40,311	Provide a set of five note books	10,20
SBI, New Delhi A/c No. 00000040050560533			
		By Programme Expenditure	
To Donation/Grants from Give India		through Give Foundation USA	
Help an Orphan Child	24,800	Programme for Construction of Water	2,72,46
		Harvesting Structure	-,,,-
Help to construct a water harvesting	59,475		
structure		Sponsoring Uniforms, School	86,08
ou dollar		Materials and Scholarships	00,00
Help Villagers to get access to Harvesting	4,81,751		
Pond		Covid Relief	9,17,07
Sponsor clothing and school supplies	. 18,000	By Programme Expenditure through	
for a poor child		Grants from Dalyan Foundation	
		Covid Relief Expenses	11,91,34
Provide a set of five books	7,800	Project Expenses	4,67,93
To Donation/Grants from Give		By Programme Expenditure through	6,71,68
Foundation USA		Grants from Benevity Foundation	
Sponsor clothing and school supplies	84,177		
for a poor child		By Programme Expenditure for	
		Hanns Seidel Stiftung Project	
Programme for Construction of Water '	2,73,205	Development of Learning Centre	1,65,04
Harvesting Structure		Training Expenses	1,52,04
		Learning Centre Programme Expenses	1,49,59
Covid Relief	10,28,812	Preliminary Survey and Assessment	60,67
		Technical Equipments	58,95
To Grants from Benevity Foundation	11,53,449	Project Staff Salary and Wages	4,14,57
		Workshop Expenses	15,60
To Grants from Vattikutti India Foundation	10,00,872		
		By Programme Expenditure	
To Grants from Hanns Seidel Stiftung	8,91,577	through Grants from HDB Financial	
		Services Ltd	
To Grants from Dalyan Foundation	35,50,000	Development of Lakes	49,70,07
		Honararium, TA and Vehicle Expenses	11,90
To Grant from HDB Financial Services	12,51,100	Salaries, Wages and Incentives	40,91
		Administrative and Monitoring cost	10,00
To Grants from NABARD	5,09,800	Travel Expenses	8,59
		Office Administrative Cost	76,42
To Grant from HDFC	29,90,000		
		By Programme Expenditure	
To Grants from CMS	20,00,000	through Grants from CMS	The second second
	,,	Development of Lakes	22,82,60
To Grants from Yes Bank Foundation	10,00,000	Salaries and Wages	2,65,96
o cranto nom 100 bank i danadon	.5,55,550	Office Administrative Cost	27,27
		Honorarium and Travel Expenses	23,14

		CA (R)	
To Grants from Azim Premji		By Programme Expenditure through	
Philanthropic Initiative		Grants from Azim Premii Philanthropic 💆 💃	
For Covid Relief	48,79,500	Initiative 15 Tq:Siddapur	
For Rejuvenation of Lakes, Construction of	53,28,700	Covid Relief Expenses N.K. Karna.	28,36,849
Water Harvesting Structures & Farm Ponds		Rejuvenation of Lakes & India	50,74,355
		l ake Convention Evnances	95,720
To Grant from CAPCO	4,60,000	Construction of Farm Ponds. Salary and Benefits	2,04,792
			12,46,760
To Grants from Edel Give Foundation		Travel and Related Expenses	1,91,005
GROW Fund	20,00,000	Office Administrative Cost	2,89,708
For WEDA Project	45,16,140	Audit Evaluation and Learning	1,09,912
		Bank Charges	3,761
To General Fund From Give India	90,000	Capacity Building Training	13,411
T. O	40.07.00	Sustainable Agri Training	26,281
To Community Contribution	16,87,502		
To Donation	500	By Programme Expenditure	
TO Donation	500	through Vattikutti India Foundation Administration Cost	7 20 244
To Income from activities of the Trust	41,348	Administration Cost	7,39,312
To income nom activities of the Trust	41,340	By Brassamma Eynanditura through	
To Other Income/Receipts		By Programme Expenditure through Grants from Edel Give Foundation	
Bank Interest	1,99,342	Rejuvenation of Lakes	2 90 000
Dalik Interest	1,99,342	Communication materials and publications	2,80,000
Interest on Income Tax Refund	940	Human Resources Costs	1,73,213
interest on income rax Retund	940		21,83,112
To Tay Daducted at Course	2.50.000	Monitoring and Evaluation Expenses	2,485
To Tax Deducted at Source	3,59,020	Overhead Costs	2,01,989
		Programme and Administrative Costs	4,93,043
To Professional Tax Deducted	28,200	Special Events costs	3,30,594
From Employees		Training related costs	9,99,639
		Professional Services	30,000
To ESI Contribution	23,386	Infrastructure and Equipments	1,97,021
To PF Contribution	3,73,775	By Programme Expenditure	
		through Grants from Yes Foundation	
To Income Tax Refund	11,700	Development of Lakes	3,91,457
		Construction of Water Harvesting Pits	2,10,350
To Salary Advance	. 27,000	Development of Farm Ponds	1,87,050
		Maintanance Expenses	35,222
To Fixed Deposit Matured	70,112	Salary and Travel Expenses	1,73,694
		Honorarium and Travel Expenses	86,500
To TA Advance	10,418		
		By Programme Expenditure	
To Security Deposit	5,000	through CAPCO grants	
		Rejuvenation of Lakes	4,59,677
		By Programme Expenditure	
		through Grants from HDFC Bank	
		Administrative Cost-Office setup	2,97,626
		Administrative Cost-Office Maintenance	10,651
		Administrative Cost-Office Rent	30,750
		Administrative Cost-Office Stationery	11,509
		Administrative Cost-Office Stationery Administrative Cost-Travelling Expenses	73,935
	THE EAST HE	Human Resources Cost	4,07,87
			4,07,07
		Skill Training and Livelihood Enhancement:	0.00.00
		SHG Promotion Meetings and Training	2,23,024
		Development/ marketing/ branding/ trainings/	9,80,000
		Cage fishing promotion	50,000
		Root based farming,horticulture crop	2,71,800
		Storage of fish through set up of community	2,58,002
		Processing unit of NTFP products and its	29,500
		maintenance .	
		Hospitality training to youths	2,30,500
		Business assistance to women entrepreneurs	1,20,504
		By Programme Expenditure	
		through NABARD grants	
		Promotion Of FPO	3,19,724
	CHETTY	By Other Programme Expenses	
	a shirt of	Education materials and Scholarships	19,050
/4	/0/	Promotion Of SHGs/JLGs	18,900
16	(** ** ** ** ** ** ** ** ** ** ** ** **	Rejuvenation of Tanks	380
			380
Pan o	FBX:0053278) 8		
n og	1003321 E	General Project Expenses Covid Relief Expenses	3,50,489 11,927

4,82,14,726	TOTAL	4,82,14,726
		3,02,037
	SBI, New Delhi A/c No. 00000040050560533	14,49,088 3,62,057
	SBI, Sirsi A/c No. 30572069717	19,54,578
	Karnataka Vikas Grameena Bank Axis Bank A/c No.920010062743695	56,160
	Axis Bank Sirsi A/c No. 917010028957434	20,01,067
	HDFC Bank A/c No. 50100498504350	26,040
	Bank of Baroda,Kansur No. 64590100001381	1,91,377
	Bank of Baroda, Sirsi A/c No.64480200000034	40,91,483
	Bank of Baroda, Sirsi A/c No.64560100008348	7,057
	Punjab and Maharashtra Co-operative Bank	4,86,793 1,099
	Union Bank of India A/c No. 52010125900148 Bank of Baroda, Herur No.64500100003240	7,253
	ICICI Bank A/c No. 53101001099	4,22,812
	Canara Bank, Sirsi A/c No. 520101163383	12,31,087
	Cash at bank	/5
	Cash in hand	75
	By Closing Balance	
	By Travelling Allowance Advance	11,418
	By Salary Advance	29,000
	By Remittance of Tax Deducted at Source	3,52,184
		3,58,101
	By Remittance of Employees' PF Contribution	
	By Remittance of Employees' ESI Contribution	21,117
	By Professional Tax	24,400
	By Other Advance	25,000
	By Rent Advance	80,000
	By Fixed Deposit	4,00,000
	By Repayment of Vehicle Loan	2,11,873
		14,200
	Office Equipments	10,100
	By Acquisition of Fixed Assets Furniture & Fixtures	
		1,030
	Board Meeting Expenses	1,030
	Travelling and Convenyance Expenses	48,705 5,539
	Repairs and Maintenance	49,098
	Postage and Telephone Printing and Stationery	3,112
	Vehicle Insurance	26,977
	Miscellaneous Expenses	15,049
	Books, Newspapers and Periodicals	6,534
	Rates Taxes and Fees	5,000
	Interest and Charges on Vehicle Loan - Balus	12,267 63,127
	Bank Charges Hospitality	26,783
	The control of the co	68,450
	Audit Fees Professional Fees Tq:Siddapur N.K.	35,400
	Advertisement and Publicity Charges 81340	1,500
	By Administrative and General Expenses	1

For and On Behalf of MANUVIKASA (R)

TOTAL

Managing Trustee

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

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

FRN:0053278

AT:KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANAI

KARNATAKA, INDIA

BALANCE SHEET (DOMESTIC)

AS AT 31 ST MARCH 2022

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LIABILITIES	AMOUNT	ASSETS	Jones .	AMOUNT
CAPITAL FUND		FIXED ASSETS		
Trust Fund	501	Opening Balance	15,31,172	
Community of the state of the s		Add: Additions	10,100	
General Fund			15,41,272	
Opening Balance 1,54,82,082	4 40 04 507	Less: Depreciation	(2,49,634)	12,91,63
Less: Deficit during the (6,57,555)	1,48,24,527	OUDDENIT 400==0 . 0		
year		CURRENT ASSETS, LOANS,		
SECURED LOANS		ADVANCES & RECEIVABLES		
Bank of Baroda Vehicle Loan	3 10 070	Office Rent Deposit	4 40 000	
Bank of Baroda Motor Car Loan		Opening Balance Add: Additions	1,10,000	4.00.000
Dank of Baroda Wotor Car Loan	3,20,073	Add. Additions	80,000	1,90,000
CURRENT LIABILITIES Other Payables		Telephone Deposit		1,000
ESI Payable	11,114	Security Deposit with NABARD		2,00,000
PF Payable	70,337	Financial Services Ltd		
Professional Tax Payable	4,600			
TDS Payable	20,013		oda	
		Opening Balance	26,15,420	
		Add: Additions	4,00,000	
		Less: Matured during the year	(70,112)	
200		Add: Accrued Interest thereon	1,24,098	30,69,406
	4	Assistance to SHGs		83,092
		Incentives Receivable from Micro	Finance	1,92,053
		Tax Deducted at Source A.Y. 202	1-22	12,897
		Tax Deducted at Source A.Y. 2022	2-23	16,017
		Advances for expenses		12,060
		Other Advances		25,000
		CASH AND BANK BALANCE		
•		Cash in hand		75
		Cash at Bank		
		Canara Bank, Sirsi A/c No. 52010	1163383	12,31,087
		ICICI Bank A/c No. 53101001099		4,22,812
		Union Bank of India A/c No. 52010	0125900148	7,253
		Bank of Baroda, Herur No.645001		4,86,793
		Punjab and Maharashtra Co-opera		1,099
		Bank of Baroda, Sirsi A/c No.64560		7,057
		Bank of Baroda, Sirsi A/c No.64480		40,91,483
		Bank of Baroda, Kansur No. 64590		1,91,377
		HDFC Bank A/c No. 50100498504		26,040
		Axis Bank Sirsi A/c No. 917010028	8957434	20,01,067
		Karnataka Vikas Grameena Bank		56,160
		Axis Bank A/c No.9200100627436	95.	19,54,578
TOTAL	1,55,70,044	TOTAL		1,55,70,044

Place: SIRSI Date: 26-09-2022

For and On Behalf of MANUVIKASA (R)

Managing Trustee

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

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 005327\$

> TCAN 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 KARNATAKA, INDIA

RECEIPTS AND PAYMENTS ACCOUNT (DOMESTIC)

			100
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	
Cash in hand	375	through Give India	
Cash at bank		Programme to meet Basic	52,700
Canara Bank, Sirsi A/c No. 520101163383	4,68,188	Necessities of an Orphan Child	
ICICI Bank A/c No. 53101001099	24,687		
Union Bank of India A/c No. 52010125900148	7,061	Programme for Construction of	1,50,732
Bank of Baroda, Herur No.64500100003240	6,83,312	Water Harvesting Structure	
Punjab and Maharashtra Co-operative Bank	1,041		
Bank of Baroda, Sirsi A/c No.64560100008348	40,748	Help Villagers to get access to Harvesting	4,26,820
Bank of Baroda, Sirsi A/c No.64480200000034	37,94,816	Pond	
Bank of Baroda, Kansur No. 64590100001381	1,38,739		
Axis Bank Sirsi A/c No. 917010028957434	38,21,901	Sponsoring Uniforms, School	25,545
Karnataka Vikas Grameena Bank	45,200	Materials and Scholarships	20,010
Axis Bank A/c No.920010062743695	26,10,948		
		Provide a set of five note books	10,200
To Donation/Grants from Give India		Transaction in the note books	10,200
Help an Orphan Child	24,800	By Brogramme Evneuditure	
	24,000	By Programme Expenditure	
Uale to construct a control to the		through Grants from HDB Financial	
Help to construct a water harvesting	59,475	Services Ltd	
structure		Development of Lakes	49,70,070
		Honararium,TA and Vehicle Expenses	11,904
Help Villagers to get access to Harvesting	4,81,751	Salaries, Wages and Incentives	40,913
Pond		Administrative and Monitoring cost-	10,000
		Travel Expenses	8,597
Sponsor clothing and school supplies	18,000	Office Administrative Cost	76,420
for a poor child			10,420
		By Programme Expenditure	
Provide a set of five books	7,800	through Grants from CMS	
	1,000	Development of Lakes	20.00.004
To Grants from HDB Financial Services	12,51,100		22,82,604
To Grants from TIDB Financial Services	12,51,100	Salaries and Wages	2,65,960
To Grants from NABARD	F 00 000	Office Administrative Cost	27,278
TO GIAILS HOIII NABARD	5,09,800	Honorarium and Travel Expenses	23,145
To Grants from HDFC	20 00 000	Travel Expenses	31,726
To Grants from HDFC	29,90,000		
To Grants from CMS	20 00 000	By Programme Expenditure through	
To Grants from CWS	20,00,000	Grants from Azim Premji Philanthropic	
To Grants from Yes Bank Foundation	40.00.000	Initiative	
To Grants from tes Bank Foundation	10,00,000	Covid Relief Expenses	28,36,849
		Rejuvenation of Lakes	50,74,355
To Grants from Azim Premji		Lake Convention Expenses	95,720
Philanthropic Initiative		Construction of Farm Ponds	2,04,792
For Covid Relief	48,79,500	Salary and Benefits	12,46,760
For Rejuvenation of Lakes, Construction of	53,28,700	Travel and Related Expenses	1,91,005
Water Harvesting Structures & Farm Ponds		Office Administrative Cost	2,89,708
		Audit Evaluation and Learning	1,09,912
To Grants from CAPCO	4,60,000	Bank Charges	3,761
		Capacity Building Training	13,411
To Grants from Edel Give Foundation		Sustainable Agri Training	26,281
GROW Fund	20,00,000		
For WEDA Project	45,16,140		



		SA IRI	
To General Fund From Give India	90,000	By Programme Expenditure 581340	
To Community Contribution	16,87,502	through Vattikutti India Foundation Administration Cost Z N.K. Karna.	21,571
To Income from activities of the Trust	41,348	By Programme Expenditure through Grants from Edel Give Foundation 3 4 14	
To Other Income/Receipts Bank Interest	1,22,979	Rejuvenation of Lakes Communication materials and publications	2,80,000 1,25,000
Interest on Income Tax Refund	940	Human Resources Costs Monitoring and Evaluation Expenses	16,41,970 2,485
To Tax Deducted at Source	3,59,020	Overhead Costs Programme and Administrative Costs Special Events costs	1,27,497 3,70,853
To Professional Tax Deducted From Employees	28,200	Training related costs	3,30,594 8,52,234
To ESI Contribution	23,386	Professional Services Infrastructure and Equipments	30,000 1,29,621
To PF Contribution	3,73,775	By Programme Expenditure through Grants from Yes Foundation	
To Income Tax Refund	11,700	Development of Lakes Construction of Water Harvesting Pits	3,91,457 2,10,350
To Salary Advance	27,000	Development of Farm Ponds Maintanance Expenses	1,87,050 35,222
To Fixed Deposit Matured	70,112	Salary and Travel Expenses Honorarium and Travel Expenses	1,73,694 86,500
To TA Advance	10,418	By Programme Expenditure through CAPCO grants	
To Security Deposit	5,000	Rejuvenation of Lakes	4,59,677
		By Programme Expenditure	
		through Grants from HDFC Bank Administrative Cost-Office setup	2,97,626
*		Administrative Cost-Office Maintenance	10,651
		Administrative Cost-Office Rent	30,750
		Administrative Cost-Office Stationery	11,509
		Administrative Cost-Travelling Expenses	73,935
		Human Resources Cost	4,07,871
		Skill Training and Livelihood Enhancement:	0.00.004
•		SHG Promotion Meetings and Training Development/ marketing/ branding/ trainings/	2,23,024
		honey processing unit development and its maintenance	9,80,000
		Cage fishing promotion	50,000
		Root based farming,horticulture crop development and poultry development in Siddi community	2,71,800
		Storage of fish through set up of community D-freezer unit	2,58,002
		Processing unit of NTFP products and its maintenance	29,500
		Hospitality training to youths Business assistance to women entrepreneurs	2,30,500 1,20,504
		By Programme Expenditure through NABARD grants	
		Promotion Of FPO	3,19,724
		By Other Programme Expenses Education materials and Scholarships	10.050
		Promotion Of SHGs/JLGs	19,050 18,900
		Rejuvenation of Tanks	380
		General Project Expenses	3,50,489
		Covid Relief Expenses	11,927

	ASA IR	
	581340	
	By Administrative and General Expenses	
	Advertisement and Publicity Charges Pur >	1,500
	1 1 1	35,400
	Professional rees	59,600
	Bank Charges	8,919
	Hospitality	12,267
	Interest and Charges on Vehicle Loan	63,127
	Rates Taxes and Fees	5,000
	Books, Newspapers and Periodicals	6,534
	Miscellaneous Expenses	14,969
	Vehicle Insurance	26,977
	Postage and Telephone	3,112
	Printing and Stationery	49,098
	Repairs and Maintenance	48,705
	Travelling and Convenyance Expenses	5,539
	Board Meeting Expenses	1,030
	By Acquisition of Fixed Assets	
	Furniture & Fixtures	10,100
		1
	By Repayment of Vehicle Loan	2,11,873
	By Fixed Deposit	4,00,000
	By Rent Advance	80,000
	By Other Advance	25,000
	By Professional Tax	24,400
	By Domittones of Franks and FOLO and its it	
	By Remittance of Employees' ESI Contribution	21,117
	By Remittance of Employees' PF Contribution	3,58,101
	By Remittance of Tax Deducted at Source	0.40.700
	By Remittance of Tax Deducted at Source	3,46,709
	By Salary Advance	29,000
		20,000
	By Travelling Allowance Advance	11,418
	By Closing Balance	
	Cash in hand	75
	Cash at bank	40.04.007
	Canara Bank, Sirsi A/c No. 520101163383 ICICI Bank A/c No. 53101001099	12,31,087
	Union Bank of India A/c No. 52010125900148	4,22,812 7,253
	Bank of Baroda, Herur No.64500100003240	4,86,793
	Punjab and Maharashtra Co-operative Bank	1,099
	Bank of Baroda, Sirsi A/c No.64560100008348	7,057
	Bank of Baroda, Sirsi A/c No.64480200000034	40,91,483
	Bank of Baroda, Kansur No. 64590100001381	1,91,377
	HDFC Bank A/c No. 50100498504350	26,040
	Axis Bank Sirsi A/c No. 917010028957434	20,01,067
	Karnataka Vikas Grameena Bank Axis Bank A/c No.920010062743695	56,160
4,00,15,460	TOTAL	19,54,578 4,00,15,460
1,00,10,400	IOIAL	4,00,10,400

For and On Behalf of MANUVIKASA (R)

TOTAL

Managing Trustee

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

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

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

INCOME AND EXPENDITURE ACCOUNT (DOMESTIC

EXPENDITURE	AMOUNT	INCOME	AMOUN
o Programme Expenditure		By Donation/Grants from Give India	
nrough Give India		Help an Orphan Child	24,800
Programme to meet Basic	52,700		
Necessities of an Orphan Child		Help to construct a water harvesting structure	59,475
Programme for Construction of	1,50,732		
Water Harvesting Structure		Help Villagers to get access to Harvesting Pond	4,81,751
Help Villagers to get access to Harvesting	4,26,820		
Pond		Sponsor clothing and school supplies for a poor child	18,000
Sponsoring Uniforms, School	25,545		
Materials and Scholarships		Provide a set of five books	7,800
Provide a set of five note books	10,200	By Grants from HDB Financial Services	12,51,100
To Programme Expenditure		By Grants from NABARD	5,09,800
through Grants from HDB Financial			00 00 000
Services Ltd		By Grants from HDFC	29,90,000
Development of Lakes	49,70,070		20.00.000
Honararium,TA and Vehicle Expenses		By Grants from CMS	20,00,000
Salaries, Wages and Incentives	40,913		40.00.000
Administrative and Monitoring cost		By Grants from Yes Bank Foundation	10,00,000
Fravel Expenses	8,597		
Office Administrative Cost	76,420	By Grants from Azim Premji	
		Philanthropic Initiative	
To Programme Expenditure		For Covid Relief	48,79,500
through Grants from CMS		For Rejuvenation of Lakes, Construction of	53,28,700
Development of Lakes	22,82,604	Water Harvesting Structures & Farm Ponds	
Salaries and Wages	2,65,960		4 60 000
Office Administrative Cost	The second secon	By Grants from CAPCO	4,60,000
Honorarium and Travel Expenses	23,145		
Travel Expenses	31,726	By Grants from Edel Give Foundation	20 00 000
		GROW Fund	20,00,000
To Programme Expenditure through Grants from Azim Premji Philanthropic		For WEDA Project	45,16,140
		By General Fund From Give India	90,00
Initiative Covid Relief Expenses	28,36,849	transferred to revenue (utilised)	00,00
Rejuvenation of Lakes	50,74,355		
Rejuvenation of Lakes Lake Convention Expenses		By Community Contribution	16,87,502
Construction of Farm Ponds	2,04,792		.0,07,002
		By Income from activities of the Trust	44,340
Salary and Benefits Travel and Related Expenses	1,91,005		,040
Office Administrative Cost	A A STATE OF THE PARTY OF THE P	By Other Income	
	1,09,912		2,63,09
Audit Evaluation and Learning	3,761	Dank Interest	_,00,00
Bank Charges	13,411	Interest on Income Tax Refund	940
Capacity Building Training	26,281	Interest on moone rax reduit	
Sustainable Agri Training	20,201	By Deficit i.e. Excess of Expenditure	6,57,55
To Brossomma Evenanditura		over Income Transferred to Balance	0,01,00
To Programme Expenditure		Sheet	
through Vattikutti India Foundation	21,571	Silect	
Administration Cost	21,071	SHEITY	

To Programme Expenditure through	The state of the s	
Grants from Edel Give Foundation	With the same of	- Learnage
Rejuvenation of Lakes	2,80,000	SA RI
Communication materials and publications	1,25,000	The same of
Uman Barrera C. I		581340
Human Resources Costs	16,41,970	5 Tq:Siddapur
Monitoring and Evaluation Expenses	2,485	Z N.K. Karna. Q
Overhead Costs	1,27,497	12 India
Programme and Administrative Costs	3,70,853	N. S.
Special Events costs	3,30,594	Po-Bald
Training related costs	8,52,234	- Department
Professional Services	30,000	
Infrastructure and Equipments	1,29,621	
To Programme Expenditure		
through Grants from Yes Foundation		
Development of Lakes	204 457	
Construction of Water Harvesting Pits	3,91,457	
Development of Farm Ponds	2,10,350	
Maintanance Expenses	1,87,050	
	35,222	
Salary and Travel Expenses	1,73,694	
Honorarium and Travel Expenses	86,500	
To Programme Expenditure		
through CAPCO grants		
Rejuvenation of Lakes	4,59,677	
To Programme Expenditure		
through Grants from HDFC Bank		
Administrative Cost-Office setup	2,97,626	
Administrative Cost-Office Maintenance	10,651	
Administrative Cost-Office Rent	30,750	
Administrative Cost-Office Stationery	11,509	
Administrative Cost-Travelling Expenses	73,935	
Human Resources Cost	4,07,871	
Skill Training and Livelihood Enhancement:	1,01,011	
SHC Promotion Marking A.T. 1.		
SHG Promotion Meetings and Training	2,23,024	
Development/ marketing/ branding/ trainings/	9,80,000	
honey processing unit development and its maintenance		
maintenance		
Cage fishing promotion	50,000	
Root based farming,horticulture crop	2,71,800	
development		
and poultry development in Siddi community		
Storage of fish through set up of community	0.50.000	
D-freezer unit	2,58,002	
Processing unit of NTFP products and its	29,500	
maintenance		
Hospitality training to youths	2,30,500	
Business assistance to women	1,20,504	
entrepreneurs		
To Programme Expenditure		
through NABARD grants		
Promotion Of FPO	3,19,724	
	3,19,724	



TOTAL	2,82,70,495	TOTAL	2,82,70,495
(
To Depreciation on Fixed Assets (Schedule-I)	2,49,634		
Board Meeting Expenses	1,030		
Travelling and Convenyance Expenses	5,539		
Repairs and Maintenance	48,705		
Printing and Stationery	49,098		
Postage and Telephone	3,112		
Vehicle Insurance	26,977		
Miscellaneous Expenses	14,969		
Books, Newspapers and Periodicals	6,534	*	
Rates Taxes and Fees	5,000		
Interest and Charges on Vehicle Loan	63,127		
Hospitality	12.267		
Bank Charges	8,919		
Professional Fees	59,600		
Audit Fees	35,400		
Advertisement and Publicity Charges	1,500	Balu	
To Administrative and General Expenses		Po-Balus	
Covid Relief Expenses	11,927	N.K. Karna. 2	
General Project Expenses	3,50,489	N. V Siddapu.	
Rejuvenation of Tanks	380	Tq:Siddapur	
Promotion Of SHGs/JLGs	18,900	15 7 581340 Ty	
Education materials and Scholarships	19,050	581340 Ty	
To Other Programme Expenses		magain.	

FRN:0053275

Place: SIRSI Date: 26-09-2022

For and On Behalf of MANUVIKASA (R)

Managing Trustee

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

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



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 2022

LIABILIT	IES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
General Fund	-		Opening Balance 1,89,044	
Opening			Add: Additions during 14,200	2,03,244
Balance	3,23,880		the year	
Add: Surplus				
during the year	16,90,509	20,14,389	Cash and Bank Balance	
			Cash in hand	-
			Cash at bank	
			SBI, Sirsi A/c No. 30572069717	14,49,088
			SBI, New Delhi A/c No. 00000040050560533	3,62,057
TOTAL		20,14,389	TOTAL	20,14,389

Place: SIRSI Date: 26-09-2022

For and On Behalf of MANUVIKASA (R)

Managing Trustee

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

> For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS FRN: 0053278

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581.34

KARNATAKA, INDIA

EXTRACTS OF INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION

FOR THE YEAR ENDING ON 31 ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give	
through Give Foundation USA		Foundation USA	
Programme for Construction of Water	2,72,465	Sponsor clothing and school supplies	84,177
Harvesting Structure		for a poor child	
Sponsoring Uniforms, School	86,080	Programme for Construction of Water	2,73,205
Materials and Scholarships		Harvesting Structure	2,70,200
Covid Relief	8,87,099	Covid Relief	10,28,812
To Programme Expenditure		By Grants from Benevity Foundation	11,53,449
through Give India			11,00,110
Covid Relief	29,980	By Grants from Vattikutti India Foundation	10,00,872
	20,000	by Granto noin vatarata maia i Gandadon	10,00,072
To Programme Expenditure through		By Grants from Hanns Seidel Stiftung	8,91,577
Grants from Dalyan Foundation			
Covid Relief Expenses	11,91,344	By Grants from Dalyan Foundation	35,50,000
Project Expenses	4,67,930		00,00,000
		By Donation	500
To Programme Expenditure through	6,71,686	2, Somaton	000
Grants from Benevity Foundation	0,7 1,000	By Other Income	
Ciallis Irolli Bellevity i Gulidadoli		Bank Interest	70.000
To Programme Expenditure through		Darik Interest	76,363
Grants from Edel Give Foundation			
Training Related Expenses	1,47,405		
Human Resources	5,41,142		
Programme and Admin Cost	1,22,190		
Overhead Cost	74,492		
Communication Materials and Publication	48,213		
Infrastructure and Equipments	67,400		
To Programme Expenditure through			
Grants from Vattikutti India Foundation			
Administration Cost	7,17,741		
To Broggomma Evnanditura for			
To Programme Expenditure for			
Hanns Seidel Stiftung Project			
Development of Learning Centre	1,65,040		
Training Expenses	1,52,044		
Learning Centre Programme Expenses	1,49,593		
Preliminary Survey and Assessment	60,679		
Technical Equipments	58,950		
Project Staff Salary and Wages	4,14,573		
Workshop Expenses	15,605		
To Other Programme Expenses			
Promotion of SHG/JLG's			
Rejuvenation and Development of Tank			
To Administrative Expenses			
Bank Charges	17,865		
Professional Fees	8,850		
Miscellaneous Expenses	80		1
To Surplus i.e. excess of Income	16,90,509		
Over Expenditure Transferred			
to Balance Sheet			
TOTAL	80,58,955	TOTAL	80,58,955

FRN:005327

Place: SIRSI Date: 26-09-2022 "Examined and Found Correct"
Subject to Our Report of even date attached"

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee

(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 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 for Construction of Water	2,72,465
SBI, Sirsi A/c No. 30572069717	1,40,311	Harvesting Structure	
SBI, New Delhi A/c No. 00000040050560533	•		
		Sponsoring Uniforms, School	86,080
To Donation/Grants from Give		Materials and Scholarships	
Foundation USA	04.477		
Sponsor clothing and school supplies	84,177	Covid Relief	9,17,079
for a poor child			
		By Programme Expenditure through	
Programme for Construction of Water	2,73,205	Grants from Dalyan Foundation	
Harvesting Structure		Covid Relief Expenses	11,91,344
		Project Expenses	4,67,930
Covid Relief	10,28,812		
		By Programme Expenditure through	6,71,686
To Grants from Benevity Foundation	11,53,449	Grants from Benevity Foundation	
T- C4- f V-40-40 I-di- Fd-4	40.00.070		
To Grants from Vattikutti India Foundation	10,00,872	By Programme Expenditure through	
	0.04.533	Grants from Edel Give Foundation	
To Grants from Hanns Seidel Stiftung	8,91,577	Training Related Expenses	1,47,405
		Human Resources	5,41,142
To Grants from Dalyan Foundation	35,50,000	Programme and Admin Cost	1,22,190
		Overhead Cost	74,492
To Donation	500	Communication Materials and Publication	48,213
		Infrastructure and Equipments	67,400
To Other Income			
Bank Interest	76,363	By Programme Expenditure through	
		Grants from Vattikutti India Foundation	
To Tax Deducted at Source	27,159	Administration Cost	7,17,741
To ESI Contribution	6,506	By Programme Expenditure for	
		Hanns Seidel Stiftung Project	
To PF Contribution	1,05,553	Development of Learning Centre	1,65,040
		Training Expenses	1,52,044
To Professional Tax Deducted	4,200	Learning Centre Programme Expenses	1,49,593
From Employees		Preliminary Survey and Assessment	60,679
		Technical Equipments	58,950
		Project Staff Salary and Wages	4,14,573
		Workshop Expenses	15,605
		By Administrative Expenses	
		Bank Charges	17,865
		Professional Fees	8,850
		Miscellaneous Expenses	80
		De Assistation of Florida socie	
		By Acquisition of Fixed Assets	
		Office Equipments	14,200
		By Professional Tax	4,200



+ =		By Remittance of PF Contribution 581340	1,05,553
		By Remittance of ESI Contribution Siddapur >	6,506
		By Remittance of TDS 2 India	32,634
		By Closing Balance Cash at bank	
		SBI, Sirsi A/c No. 30572069717	14,49,088
TOTAL		SBI, New Delhi A/c No. 00000040050560533	3,62,057
TOTAL	83,42,683	TOTAL	83,42,683

For and On Behalf of MANUVIKASA (R)

Managing Trustee

"Examined and Found Correct"

Subject to Our Report of even date attached"

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

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

Schedule - I FIXED ASSETS & DEPRECIATION FOR THE YEAR 2021-2022



_	Particulars	Rate of Depreciation	W.D.V. on 01-04-2021	Addi I Half	Additions II Half	Transfer/ Sale	Total	Depreciation	no on
-	Office Equipments	15%	1,33,260			₹	1,33,260	19,989	1,13,271
	Furniture & Fixtures	10%	1,10,243	10,100	•	Ē	1,20,343	12,034	1,08,309
~ `	Computer & Accessories	40%	17,767	•	-	ĪŽ	17,767	7,107	10,660
	Motor Vehicle	15%	13,21,584	1		Ē	13,21,584	1.98.238	11.23.346
-	TOTAL	Medical population	15,82,854	10,100		•	15,92,954	2.37.368	13.55.586

-	roreign contribution								
	Particulars	Rate of Depreciation	W.D.V. on 01-04-2021	Additions I Half	ons II Half	Transfer/ Sale	Total	Depreciation	W.D.V. on 31-03-2022
	Office Equipments	45%	17,433	14,200		Ī	31,633	4,745	26,888
	Furniture & Fixtures	40%	6,573	•	•	ΞZ	6,573	657	5,916
-	Computer & Accessories	%04	17,161			Ē	17,161	6,864	10,297
	TOTAL		41,167	14,200	•	Z	55,367	12,266	43.101

SI. Particulars Rate of No. Depreciation 1 Office 15% Equipments 710% Fixtures 3 Computer & 40% Accessories 4 Motor Vehicle 15%						
* O	if W.D.V. on tion 01-04-2021	Additions I Half II Half	Transfer/ Sale	Total	Depreciation	W.D.V. on
Φ	1,50,693	14,200	Ī	1,64,893	24,734	1,40,159
Φ	1,16,816	10,100	Ē	1,26,916	12,691	1,14,225
/ehicle	34,928		Ē	34,928	13,971	20,957
	13,21,584	- ASPIETTS	Nii	13,21,584	1,98,238	11,23,346
IOIAL	16,24,021	24,300/9/	-	16,48,321	2,49,634	13,98,687

NOTES ON ACCOUNTS FORMING PART OF FINANCIAL STATE 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.

- 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: 26-09-2022

For and On Behalf of MANUVIKASA (R)

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

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

M. NO. 214005

Managing Trustee