AUDIT REPORT & AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2019-2020

OF

MANUVIKASA(R)

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

Auditors:

M/S. UDAYA 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



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 2020 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 2020 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 2020.

FRN:005327S

Place: SIRSI

Date: 26-10-2020

OF UDAYA SHETTY & CO RTERED ACCOUNTANTS

FRN: 005327S

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

PARTNER M. NO. 214005

UDIN: 20214005AAAADJ6468

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

BALANCE SHEET

AS AT 31 ST MARCH 2020

LIABILITIES	AMOUNT	ASSET	rs	AMOUNT
DESIGNATED AND		FIXED ASSETS		ANIOON
JNRESTRICTED FUNDS		Opening Balance	10,11,438	1
Trust / Corpus/ General Fund		Add: Additions	45,650	
Opening Balance 1,11,09,8	35		10,57,088	1
Add:Surplus during		Less: Depreciation	(1,75,607)	8,81,48
the year 20,91,6	67 1,32,01,502		(1,10,001)	0,01,40
		CURRENT ASSETS, LO	DANS.	
ECURED LOANS		ADVANCES & RECEIVA		1
ijaya Bank Vehicle Loan	61,378		-IDELO	
		Opening Balance	90,000	
URRENT LIABILITIES		Add: Additions during	50,000	
		the year	5,000	
SI Payable	10,574	Less: Deletions during	4,000	
		the year	(20,000)	75,0
F Payable	67,994	1	, , , , , , , , , , , , , , , , , , , ,	
rofessional Tax Payable	400	Telephone Deposit		1,0
ffice Rent Payable	3,000	,		.,•
OS Payable	6,545	Security Deposit with NA	BARD	2,00,0
		Financial Services Ltd		_,_,_,
		Security Deposit with Se	Ico Solar Ltd	5,0
				•
		Fixed Deposit(FD) in Vija	ıya Bank	
		Opening Balance	10,64,385	
		Add: Additions during		
		the year	4,50,000	
		Add: Accrued Interest		
		on above	82,688	15,97,07
		Assistance to SHGs		83,09
		Incentives on Micro Finar		1,89,06
		Tax Deducted at Source	A.Y. 2019-20	18,12
•		Tax Deducted at Source	A.Y. 2020-21	11,70
	1 [Advances for expenses		11,20
	1 1	****		
		CASH AND BANK BALA	NCE	
	1	Cash in hand		4,69
		Cash at bank		
	1 [Canara Bank, Sirsi		4,92
	1	ICICI Bank		35,86
		Corporation Bank		13,44,23
		Vijaya Bank, Herur		1,25,21
		Punjab and Maharashtra (Co-opereative	1,04
A STATE OF THE STA		Vijaya Bank, Sirsi		22,71
KARJA		Vijaya Bank, APMC Yard	Sirsi	33,76,22
1 2 10 0 12		Vijaya Bank, Kansur		8,97,63
18 30 300 to tar of		Axis Bank Sirsi		36,34,833
A Softer E		Karnataka Vikas Grameen	ia Bank	64,291
		State Bank of India, Sirsi		7,66,996
TAL - 12. 10 0/8	1,33,51,393 1	OTAL		1,33,51,393

Place: SIRSI Date: 26-10-2020

For MANUVIKASA (R.) For and On Behalf of MANUVIKASA (R.) Briagi, Sigdapur, Norta Kanara

Managing Trustee Trustee

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

CHARTERED ACCOUNTANTS

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

PARTNER

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	AMOUNT
through Give India	1	Help an orphan child	21,699
Programme to meet Basic	27,080		21,099
Necessities of an Orphan Child		Help to construct a water harvesting	1,69,958
		structure	1,00,000
Programme for Construction of	5,19,520) [
Water Harvesting Structure		Sponsor clothing and school supplies	32,400
		for a poor child	02,400
Sponsoring Uniforms, School	42,430		1
Materials and Scholarships		Provide a set of five books	10,200
Post 1	1		,200
Provide a set of five note books	14,300	By Donation/Grants from Give	
-		Foundation USA	
To Programme Expenditure		Help and orphan child	3,054
through Give Foundation USA			
Programme to meet Basic necessities of	3,054	1	86,053
an Orphan Child		structure	
Decree of Control of Control			
Programme for Construction of Water	94,500	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50,892
Harvesting Structure	1	for a poor child	
Sponsoring Uniforms, School			
Materials and Scholarships	53,572	Provide a set of five note books	1,773
materials and Scholarships			
Provide a set of five note books		By Grant from HDB Financial Services	72,51,500
Loade 5 set of the Hole DOKS	1,773		1
To Programme Expenditure		By Grants from NABARD]
through Grants from HDB Financial		For E-shakti Promotion	16,55,969
Services Ltd			
Administrative and Monitoring cost	4 40 700	By Grant from Voice Foundation	21,88,960
Development of Betta Tanks	1,49,762		
Development of Farm Ponds		By Grants from CMS	22,00,000
Development of Lakes	6,16,813	5.0	
Development of Water Harvesting Pits	45,47,430	By Grants from Yes Bank Foundation	10,00,000
Rejuvenation and Development of Farm Ponds	2,000	D. O. 1.6. 1.0	
Salaries, Wages and Incentives	31,861	By Grants from Azim Premji	76,96,900
Travel Expenses	2,21,911	Philanthropic Initiative	
Traver Experience	8,542		
To Programme Expenditure		By Grant from Edel Give Foundation	29,70,770
through Grants from CMS		B. C. A. E. B. B. B. B. B. B. B. B. B.	1
		By Grants from Deshpande Foundation	12,00,000
Development of Lakes	8,22,546		
Salaries and Wages	44,694	By Grants from Vattikutti India	10,86,000
Office Administrative Cost	6,000	Foundation	
Honorarium and Travel Expenses	8,225		





	- <u>2 - 7</u>		
To Programme Expenditure through		By Grants from Nasscom Foundation	735
Grants from Azim Premji		1	
Philanthropic Initiative		By General Fund From Give India	1,00,927
Rejuvenation of Tanks	30,79,750		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Construction of Water Harvesting	3,21,100	By General Grants and Contributions From	12,93,320
Structure		Beneficiaries	,00,020
Construction of Farm Ponds	2,65,946		
Salary and Benefits	5,81,186	By Income from activities of the Trust	98,353
Travel and Related Expenses	82,331		30,333
Office Administrative Cost	74,852	By Other Income	
Capacity Building of Staff Members	15,106	Bank Interest	3,15,741
Sustainable Agri Training	13,574		3,15,741
Bank Charges	1,110	Interest on Income Tax Refund	1 207
Non-Recurring Office Administrative Cost	35,500	interest on moonie Tax Iveluna	1,397
To Programme Expenditure			
through Voice Foundation	1		
Internet Saathi - Training Expenses	90,840		
Internet Saathi - Personnel Cost	24,32,246		
Internet Saathi - Logistics		l i	
Internet Saathi - Coystics Internet Saathi - Overhead Cost	5,15,967		
Internet Saatni - Overnead Cost	30,000		
To Brown or Francists			
To Programme Expenditure			
through Grants from Edel Give			
Foundation	1 1		
Communication materials and publications	1,17,981		
Human Resources Costs	11,02,116		
Monitoring and Evaluation Expenses	21,330		1
Overhead Costs	73,948		
Programme and Administrative Costs	2,60,217		1
Special Events costs	1,73,618		
Training related costs	6,49,688		
External Professional Services	2,25,974		
Staff Capacity Building Training	15,000	1	
Infrastructure and Equipments	11,000		l.
To December 5 III			
To Programme Expenditure			
through Grants from Yes Foundation	1		1
Development of Lakes	7,71,000		1
Construction of Water Harvesting Pits	1,68,600		
Development of Farm Ponds	67,150		1
Salary and Travelling Expenses	1,15,430		
To Programme Expenditure			
through NABARD grants			
E-Shakti Promotion Expenses	44 ==		
Promotion Of FPO	11,57,257		
1 ISMORIUL OI FFO	83,770		
To Programme Expenditure through			l.
Grants from Coco Cola Foundation			
Construction of Soak Pits	71 900		
Construction of Silt Trap Pits	71,800		
Excavation of Lakes	1,18,857		
Administrative Expenses	32,12,000		1
Salaries and Incentives	75,844		1
	85,596		[
Other expenses	67,156		
	NO PAIN	- PARALLE .	





			
To Programme Expenditure through			
Grants from Deshpande Foundation			
Promotion of Co-operative	1,12,87	o	
Promotion of Farmers Producers	1,35,00		
Organisation			
Promotion of SHG Federations	6,41,82	8	
Rejuvenation and Development of Tank	4,31,07		
Salaries and Honorarium	2,41,044		
Staff Capacity Building Training	1,000)	1
Maintenance Expenses	94,78	2	
Printing & Stationery	8,65	8	
Professional Fees	11,900	0	
To Programme Expenditure through			
Grants from Vattikutti India Foundation			
Administration Cost	6,90,040		
Tailoring Training Cost	3,93,602	1	
EDP Training Cost	82,044		
Dairy Training Cost	39,380		
Programme Expenses	21,378		
To Other Programme Expenses			
Education materials and Scholarships	1,11,331		
Promotion Of SHGs/JLGs	60,914		
Training Costs	1,39,694		
Rejuvenation of Tanks	4,821		
To Administrative and General			
Expenses of the Trust			
Advertisement and Publicity Charges	2,230		1
Professional Fees	20,400		
- Bank Charges	22,958		
Hospitality	3,915		1
Electricity Expenses	6,102		
Interest on Vehicle Loan	10,739		
Employer contribution to EPF	2,138		
Books, Newspapers and Periodicals	5,855		
Miscellaneous Expenses	45,714		
Office Rent	13,300		
Postage and Telephone	2,913		
Printing and Stationery	25,432		
Repairs and Maintenance	10,660		
Travelling and Convenyance Expenses	23,602		
Website Development Charges	17,700		
To Depreciation on Fixed Assets	1,75,607		
(Schedule-I)			
To Surplus i.e. excess of Income	20,91,667		
Over Expenditure Transferred			
to Balance Sheet			
TOTAL	2,94,36,601	TOTAL	2,94,36,601

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

SHETT

Managing Trustee

Managing Trustee



FOR UDAYA SHETTY & CO CHARTERED ACCOUNTAINTS FRN: 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

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	
		through Give India	
Cash in hand	28	Grande to thought build	27,080
		Necessities of an Orphan Child	
Cash at bank	1		
Canara Bank, Sirsi	28,903		5,19,520
ICICI Bank	25,340		
Corporation Bank	1,000		
Vijaya Bank, Herur	5,47,293		42,430
Punjab and Maharashtra Co-operative Bank	1,003	Materials and Scholarships	
Vijaya Bank, Sirsi	35,584		
Vijaya Bank, APMC Yard Sirsi	1,612		14,300
Vijaya Bank, Kansur	11,61,890	1	
Axis Bank Sirsi	20,90,168	The state of the s	
Karnataka Vikas Grameena Bank	59,968		
State Bank of India, Sirsi	46,75,211	Programme to meet Basic necessities of	3,054
	1	an Orphan Child	
To Donation/Grants from Give India			
Help an orphan child	21,699	Programme for Construction of Water	94,500
		Harvesting Structure	
Help to construct a water harvesting	1,69,959		
structure]	Sponsoring Uniforms, School	53,572
		Materials and Scholarships	
Sponsor clothing and school supplies	32,401		
for a poor child		Provide a set of five note books	1,773
Provide a set of five books	10,200	By Programme Expenditure	
		through Grants from HDB Financial	
To Donation/Grants from Give		Services Ltd	
Foundation USA		Administrative and Monitoring cost	1,49,762
Help and orphan child	3,054	Development of Betta Tanks	3,33,458
· · ·	-,	Development of Farm Ponds	
Help to construct a water harvesting	86,053	Development of Lakes	6,16,813
structure	00,000		45,47,430
Structure	1	Development of Water Harvesting Pits	2,000
Sponsor clothing and school supplies	50 000	Rejuvenation and Development of Farm Ponds	31,861
for a poor child	50,892	Salaries, Wages and Incentives	2,21,911
ioi a pooi citiiù		Travel Expenses	8,542
5			
Provide a set of five note books	1,773	By Programme Expenditure	
		through Grants from CMS	
To Grant from HDB Financial Services	72,51,500	Development of Lakes	8,22,546
		Salaries and Wages	44,694
To Grants from NABARD		Office Administrative Cost	6,000
For E-shakti Promotion	16,55,969	Honorarium and Travel Expenses	8,225
			0,220
THE VIEW OF THE STREET OF THE		(DAYA S)	





To Grant from Voice Foundation	21,88,960	, comment and a give	
To Grants from CMS	22,00,000		
To Grants from Yes Bank Foundation	10,00,000	Rejuvenation of Tanks Construction of Water Harvesting Structure	30,79,750 3,21,100
To Grants from Azim Premji Philanthropic Initiative	76,96,900	Construction of Farm Ponds	2,65,946
thanunopic initiative		Salary and Benefits Travel and Related Expenses	5,81,186
To Grant from Edel Give Foundation	29,70,770		82,331 74,852 15,106
To Grants from Deshpande Foundation	12,00,000	Sustainable Agri Training Bank Charges	13,574
To Grants from Vattikutti India Foundation	10,86,000	Non-Recurring Office Administrative Cost	1,110 35,500
To Grants from Nasscom Foundation	735	By Programme Expenditure through Voice Foundation	
To General Fund From Give India	1,00,927	Internet Saathi - Training Expenses Internet Saathi - Personnel Cost Internet Saathi - Logistics	90,840 24,32,246
To General Grants and Contributions From Beneficiaries	12,93,320	Internet Saathi - Overhead Cost	5,15,967 30,000
To Income from activities of the Trust	87,537	By Programme Expenditure through Grants from Edel Give	
	0.120.	Foundation	1
To Other Income		Communication materials and publications	1,17,981
Bank Interest	2,24,056	Human Resources Costs	11,02,116
Interest on Income Tax Refund	4 207	Monitoring and Evaluation Expenses	21,330
interest of filcome Tax Reight	1,397	Overhead Costs Programme and Administrative Costs	73,948
To Tax Deducted at Source	3,55,118	Special Events costs	2,60,217 1,73,618
		Training related costs	6,49,688
To Professional Tax Deducted	4,800	External Professional Services	2,25,974
From Employees		Staff Capacity Building Training	15,000
To ESI Contribution	18,027	Infrastructure and Equipments	11,000
	13,321	By Programme Expenditure	l.
To PF Contribution	2,41,311	through Grants from Yes Foundation	
To Income Tax Refund	24.000	Development of Lakes	7,71,000
To income rax Rejuito	34,963	Construction of Water Harvesting Pits	1,68,600
To FD withdrawn during the year		Development of Farm Ponds Salary and Travelling Expenses	67,150
		Calculy and Travelling Expenses	1,15,430
To Salary Advance	74,000	By Programme Expenditure	
T- T		through NABARD grants	
To Travelling Allowance Advance	14,300	E-Shakti Promotion Expenses	11,57,257
To Rent Deposit	20,000	Promotion Of FPO	83,770
	20,000	By Programme Expenditure through	
		Grants from Coco Cola Foundation	
	1	Construction of Soak Pits	71,800
		Construction of Silt Trap Pits	1,18,857
		Excavation of Lakes Administrative Expenses	32,12,000
		Salaries and Incentives	75,844 85,596
- SPARRELLES		Other expenses	67,156
RIAGI			
SA IRJ S81340 G:Siddipur I.K. Karna. India	/	HETTY	
SA IR) S81340 q:Siddapur I.K. Karna. India	A POUNCE	(8)	
S813 S813 9:Sidd K. Ks India	(9)	N:0053226) 22	
To:Sr Ss N.K. Ind	13/14	Hat	
1100000	To be	00000000	



By Programme Expenditure through	T
Grants from Deshpande Foundation	
Promotion of Co-operative	1,12,870
Promotion of Farmers Producers	1,35,000
Organisation	
Promotion of SHG Federations	6,41,828
Rejuvenation and Development of Tank	4,31,071
Salaries and Honorarium	2,41,044
Staff Capacity Building Training	1,000
Maintenance Expenses	94,782
Printing & Stationery	8,658
Professional Fees	11,900
By Programme Expenditure through	1
Grants from Vattikutti India Foundation	
Administration Cost	6,90,040
Tailoring Training Cost	3,93,602
EDP Training Cost	
Dairy Training Cost	82,044
Programme Expenses	39,380
Programme Expenses	21,378
By Other Programme Expenses	
Education materials and Scholarships	1,11,331
Promotion Of SHGs/JLGs	60,914
Training Costs	1,39,694
Rejuvenation of Tanks	4,821
By Administrative and General	
Expenses of the Trust	
Advertisement and Publicity Charges	2,230
Professional Fees	20,400
Bank Charges	22,958
Hospitality	3,915
Electricity Expenses	6,102
Interest on Vehicle Loan	10,739
Employer contribution to EPF	2,138
Books, Newspapers and Periodicals	5,855
Miscellaneous Expenses	45,714
Office Rent	20,300
Postage and Telephone	2,913
Printing and Stationery	25,432
Repairs and Maintenance	10,660
Travelling and Convenyance Expenses	23,602
Website Development Charges	17,700
By Acquisition of Fixed Assets	
Furniture & Fixtures	9,650
Computer & Accessories	36,000
	30,000
By Repayment of Vehicle Loan	90,851
By Fixed Deposit	4,50,000
By Rent Deposit	5,000
By Remittance of Professional Tax	4,400
By Remittance of ESI Contribution of	16,667
Employees	





	, 		
		By Remittance of PF Contribution of Employees	2,20,090
		By Remittance of TDS	3,53,573
		By Salary Advance	62,500
*:		By Travelling Allowance Advance	20,900
		By Closing Balance	
-		Cash in hand Cash at bank	4,690
		Canara Bank, Sirsi	4,924
		ICICI Bank	35,861
·		Corporation Bank Vijaya Bank, Herur	13,44,230 1,25,217
	1	Punjab and Maharashtra Co-opereative Bank	1,041
		Vijaya Bank, Sirsi	22,719
	1	Vijaya Bank, APMC Yard Sirsi	33,76,225
		Vijaya Bank, Kansur	8,97,635
		Axis Bank Sirsi	36,34,833
		Karnataka Vikas Grameena Bank	64,291
		State Bank of India, Sirsi	7,66,996
TOTAL.	3,87,24,619	TOTAL	3,87,24,619

For and on Benalt of Wahuvikasa (R)
Karjagi Siddapur, North Kanara

Managing Trustee

Managing Trustee

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

CHARTERED ACCOUNTANTS FRN: 0053275

(CA. MANJUNATH S. SHETTY)
B.Com.,LL.B.(Spi.),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 2020

LIABILITIES		AMOUNT	ASSE	TS	AMOUNT
DESIGNATED AND			FIXED ASSETS		AMOUNT
UNRESTRICTED FUNDS	- 1		Opening Balance	9,54,589	
Trust / Corpus/ General Fund	[Add: Additions	9,650	
	3,77,775			9,64,239	1
Add:Surplus during	· · ·		Less: Depreciation	(1,75,607)	7,88,632
the year 5	9,68,382	1,23,46,157	1	(1,00,01,1)	7,00,032
		1,001,01	CURRENT ASSETS, LO	AMC	1
1			ADVANCES & RECEIVA		
SECURED LOANS	- 1		Office Rent Deposit	ADLES	
Vijaya Bank Vehicle Loan		61,378		90,000	
1 , , ,	- 1	01,070	Add: Additions during	90,000	
1			the year	5.000	
	1		Less: Deletions during	3,000	
CURRENT LIABILITIES			the year	(20,000)	75,000
ESI Payable		10,574	1	(25,555)	, 0,000
PF Payable	ľ	67,994	Telephone Deposit		1,000
Professional Tax Payable		400			1,000
Office Rent Payable		3,000	Security Deposit with NAI	BARD	2.00.000
TDS Payable		2,045	Financial Services Ltd	טאאט	2,00,000
		2,010	T manetal dervices Eta		
	ľ		Security Deposit with Sele	co Solar Ltd	
1			Opening Balance	5,000	
	1		Add: Additions during	5,000	
	1		the year	3/23	5,000
	ľ		i the year		5,000
1			Fixed Deposit(FD) in Vijay	va Bank	
	1		Opening Balance	10,64,385	
			Add: Additions during	10,04,505	
			the year	4,50,000	
			Add: Accrued Interest	1,00,000	
			ол above	82,688	15,97,073
			•		,.,,
	ľ		Assistance to SHGs		83,092
			Incentives on Micro Financia		1,89,061
	ŀ	ľ	Tax Deducted at Source A	Y. 2019-20	18,124
			Tax Deducted at Source A	Y. 2020-21	11,700
	- 1		Advances for expenses	5.00	11,200
				1	,
	ľ	ľ	CASH AND BANK BALA	NCE	
			Cash in hand	İ	4,690
	ľ	i	Cash at bank		
	- 1		Canara Bank, Sirsi		4,924
94	ľ	ľ	ICICI Bank		35,861
	- 1		Corporation Bank		13,44,230
	[Vijaya Bank, Herur		1,25,217
			Punjab and Maharashtra C	Co-operative Bank	1,041
	ľ		Vijaya Bank, Sirsi	·	22,719
			Vijaya Bank, APMC Yard S	Birsi	33,76,225
	[Vijaya Bank, Kansur		8,97,635
			Axis Bank Sirsi	1	36,34,833
			Karnataka Vikas Grameen	a Bank	64,291
OTAL			TOTAL		1,24,91,548

Place: SIRSI Date: 26-10-2020

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

Boand A TON PARTITION OF THE PROPERTY ROLL OF THE P

Kariagi Siddapur, North Kans

Managing Trustee

Managing Trusies

Selsao Ay Karma Salsa Karma Sa

FOR UDAYA SHETTY & CO CHARITERED 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 (DOMESTIC)

FOR THE YEAR ENDING ON 31 ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure		By Donation/Grants from Give India	1
through Give India		Help an orphan child	21,699
Programme to meet Basic			-1,555
Necessities of an Orphan Child	27,080	i i = = - i i i i i i i i i i i i i i i	1,61,459
Dragonomo for Construction (1	structure	
Programme for Construction of Water Harvesting Structure			1
vvater marvesting Structure	5,11,020		32,401
Sponsoring Uniforms, School		for a poor child	1
Materials and Scholarships	40.400		
meterials and octionalships	42,430	Provide a set of five books	9,000
Provide a set of five note books		Pu Count from HDD Fire 1 10	
	13,100	By Grant from HDB Financial Services	72,51,500
	15,100	By Grants from NABARD	1
To Programme Expenditure		For E-shakti Promotion	40.55.000
through Grants from HDB Financial	1	1 Of E-SHAKII FTO(HOLIO))	16,55,969
Services Ltd	1	By Grant from Voice Foundation	24.80.000
Administrative and Monitoring cost	1,49,762	Sy Stant Hom Voice Foundation	21,88,960
Development of Betta Tanks	3,33,458	By Grants from CMS	22.00.000
Development of Farm Ponds	6,16,813	Jy Grants Hom Ging	22,00,000
Development of Lakes	45,47,430	By Grants from Yes Bank Foundation	10,00,000
Development of Water Harvesting Pits	2,000	- y - tanks it out to a bank i outidation	10,00,000
Rejuvenation and Development of Farm Ponds		By Grants from Azim Premji	76,96,900
Salaries and Wages	2,21,911	Philanthropic Initiative	70,50,500
Travel Expenses	8,542		l i
	1	By Grant from Edel Give Foundation	24,27,390
To Programme Expenditure			21,27,000
through Grants from CMS		By General Fund From Give India	
Development of Lakes	8,22,546	transferred to revenue (utilised)	78,874
Salaries and Wages	44,694		
Office Administrative Cost	6,000	By General Grants and Contributions	12,93,320
Honorarium and Travel Expenses	8,225		, , ,
To Drognom & Europe Stewart		By Income from activities of the Trust	98,353
To Programme Expenditure through Grants from Azim Premji			
Philanthropic Initiative		By Other Income	
Rejuvenation of Tanks	00.70.750	Bank Interest	2,50,296
Construction of Water Harvesting	30,79,750		
Structure	3,21,100	Interest on Income Tax Refund	1,397
	_		
Construction of Farm Ponds	2,65,946		-
Salary and Benefits	5,81,186		
Travel and Related Expenses	82,331		la la
Office Administrative Cost	74,852		-
Capacity Building of Staff Members Sustainable Agri Training	15,106		
Bank Charges	13,574		
Non-Recurring Office Administrative Cost	1,110		i i
Non-recurring Office Administrative Cost	35,500	1	
o Programme Expenditure			-
hrough Voice Foundation			8
nternet Saathi - Training Expenses	00.040		
nternet Saathi - Personnel Cost	90,840		13
nternet Saathi - Personner Cost	24,32,246		
nternet Saathi - Cogistics	5,15,967		
Jacob Ordinada Oodi	30,000		

FRM. ODS. CO.

		_ <u></u>	
To Broommer Francisky			
To Programme Expenditure through Grants from Edel Give			
Foundation			
Communication materials and publications	1,17,98	1	
Human Resources Costs	10,15,73		
Monitoring and Evaluation Expenses	10,18		1
Overhead Costs	73,94		
Programme and Administrative Costs	2,25,92	3	
Special Events costs	1,71,61	В	
Training related costs	6,14,19	1	
External Professional Services	1,71,974		
Staff Capacity Building Training	15,000		
Infrastructure and Equipments	11,000	9	
To Programme Expenditure			
through Grants from Yes Foundation			
Development of Lakes	7,71,000		
Construction of Water Harvesting Pits	1,68,600		
Development of Farm Ponds	67,150		
Salary and Travelling Expenses	1,15,430		-
To Programme Expenditure	1		1
through NABARD grants			
E-Shakti Promotion Expenses	11,57,257		
Promotion Of FPO	83,770		
To Other Programme Expenses			
Education materials and Scholarships	1 00 000		
Promotion Of SHGs/JLGs	1,09,862 40,914	•	
Training Costs	1,39,694		
Rejuvenation of Tanks	4,821	1	
	,,,,,,		
To Administrative and General		1	
Expenses of the Trust			
Advertisement and Publicity Charges	2,230		
Professional Fees	20,400		1
Bank Charges	20,388		
Hospitality	3,915		
Electricity Expenses	6,102		
Interest on Vehicle Loan Employer contribution to EPF	10,739		
Books, Newspapers and Periodicals	2,138		
Miscellaneous Expenses	5,855		
Office Rent	45,714		1
Postage and Telephone	13,300 2,913		
Printing and Stationery	25,432		
Repairs and Maintenance	10,660		
Travelling and Convenyance Expenses	23,602		
Website Development Charges	17,700	,	
To Depreciation on Fixed Assets	1,75,607		
(Schedule-I)			
To Surplus i.e. excess of income	E0 60 000		
Over Expenditure Transferred	59,68,382		
to Balance Sheet			
TOTAL	2,63,67,517	TOTAL	2 62 67 548
		TOTAL	2,63,67,517

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

For and On Behalf of MANUVIKASA (R)

For MANUVIKASA (R.) Karjagi Siddapur, North Kanara

Managing Trustee

Managing Trusies

KAP, KAP, VO. Soll St. A. K. A

FOR UDAYA SHETTY & CO CHAR ERED ACCOUNTAINTS FILM: 005327S

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



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

RECEIPTS AND PAYMENTS ACCOUNT (DOMESTIC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	1
Cook in heard		through Give India	
Cash in hand	28	Programme to meet Basic	27,080.00
Cash at bank		Necessities of an Orphan Child	
Canara Bank, Sirsi	28,903	·	
ICICI Bank	25,340	Programme for Construction of	5,11,020
Corporation Bank	1,000	Water Harvesting Structure	-,,
Vijaya Bank, Herur	5,47,293	_	
Punjab and Maharashtra Co-operative	Bank 1,003	Sponsoring Uniforms, School	42,430
Vijaya Bank, Sirsi	35,584	Materials and Scholarships	,
Vijaya Bank, APMC Yard Sirsi	1,612		I
Vijaya Bank, Kansur	11,61,890	Provide a set of five note books	13,100
Axis Bank Sirsi	20,90,168	The state of the flate books	13,100
Karnataka Vikas Grameena Bank	59,968	By Programme Committee	1
	55,566	By Programme Expenditure	
		through Grants from HDB Financial	
To Donation/Grants from Give India		Services Ltd	1
T .		Administrative and Monitoring cost	1,49,762
Help an orphan child	21,699	Development of Betta Tanks	3,33,458
	1	Development of Farm Ponds	6,16,813
Help to construct a water harvestin	9 1,61,459	Development of Lakes	45,47,430
structure	1 1	Development of Water Harvesting Pits	2,000
	1 [Rejuvenation and Development of Farm Ponds	31,861
Sponsor clothing and school suppli	es 32,401	Salaries, Wages and Incentives	1
for a poor child	02,401	Travel Expenses	2,21,911
,	1 [Haver Expenses	8,542
Provide a set of five books	9,000	Du December 5	
	3,000	By Programme Expenditure	
To Grant from HDB Financial Service	72.54.500	through Grants from CMS	
- O Claric Hoth Fibb Fillalicial Setvice:	s 72,51,500	Development of Lakes	8,22,546
To Grants from NABARD		Salaries and Wages	44,694
For E-shakti Promotion	40	Office Administrative Cost	6,000
1 of E-shakii Fromotion	16,55,969	Honorarium and Travel Expenses	8,225
To Grant from Voice Foundation	0,00,00		' l
To Grant Hom Voice Foundation	21,88,960	By Programme Expenditure through	ı
To Grants from CMS		Grants from Azim Premji	
To Grants from CMS	22,00,000	Philanthropic Initiative	
To Grants from You Bank Face I ii		Rejuvenation of Tanks	30,79,750
To Grants from Yes Bank Foundation	10,00,000	Construction of Water Harvesting	3,21,100
To Counte form Anim B		Structure	, , ,
To Grants from Azim Premji	76,96,900	Construction of Farm Ponds	2,65,946
Philanthropic Initiative		Salary and Benefits	5,81,186
To Consultance Editor -		Travel and Related Expenses	82,331
To Grant from Edel Give Foundation	24,27,390	Office Administrative Cost	74,852
T- 0:: 15 15	1	Capacity Building of Staff Members	15,106
To General Fund From Give India	78,874	Sustainable Agri Training	13,574
	[]	Bank Charges	1,110
To General Grants and Contributions Fro	m 12,93,320	Non-Recurring Office Administrative Cost	
Beneficiaries	10,000,000	Translating Office Administrative Cost	35,500
		D. D	12
To Income from activities of the Trust	07.507	By Programme Expenditure	2
Jenn Bourines of the Hust	87,537	through Voice Foundation	
To Other Income		Internet Saathi - Training Expenses	90,840
Bank Interest		Internet Saathi - Personnel Cost	24,32,246
-a.m interest		Internet Saathi - Logistics	5,15,967
		* A	
Interest on Income Tax Refund	1,397	Internet Saathi - Overhead Cost	30,000

To Toy Deducted at Constant			
To Tax Deducted at Source	2,56,594		
To Professional Tax Deducted	4 900	through Grants from Edel Give	
From Employees	4,800	111	
		Communication materials and publications Human Resources Costs	1,17,981 10,15,736
To ESI Contribution	11,647	Monitoring and Evaluation Expenses	10,185
To PF Contribution	1 44 402	Overhead Costs	73,948
	1,44,493	Programme and Administrative Costs Special Events costs	2,25,923
To Income Tax Refund	34,963	Training related costs	1,71,618 6,14,196
To Colom Advance		External Professional Services	1,71,974
To Salary Advance	74,000	Staff Capacity Building Training	15,000
To Travelling Allowance Advance	14,300	Infrastructure and Equipments	11,000
To Book Donosia		By Programme Expenditure	-
To Rent Deposit	20,000	through Grants from Yes Foundation	1
		Development of Lakes Construction of Water Harvesting Pits	7,71,000
		Development of Farm Ponds	1,68,600
		Salary and Travelling Expenses	67,150 1,15,430
		and the state of t	1,10,430
		By Programme Expenditure	
		through NABARD grants	
		E-Shakti Promotion Expenses Promotion Of FPO	11,57,257
		Fromotion of FPO	83,770
		By Other Programme Expenses	
		Education materials and Scholarships	1,09,862
		Promotion Of SHGs/JLGs	40,914
		Training Costs	1,39,694
		Rejuvenation of Tanks	4,821
		By Administrative and General	1
		Expenses of the Trust	
		Advertisement and Publicity Charges	2,230
		Professional Fees	20,400
		Bank Charges	20,388
	- 1	Hospitality	3,915
	Ĭ	Electricity Expenses	6,102
	1	Interest on Vehicle Loan	10,739
		Employer contribution to EPF	2,138
		Books, Newspapers and Periodicals	5,855
		Miscellaneous Expenses Office Rent	45,714
		Postage and Telephone	20,300
	1	Printing and Stationery	2,913 25,432
		Repairs and Maintenance	10,660
		Travelling and Convenyance Expenses	23,602
		Website Development Charges	17,700
		Plus American State of the Control o	
	İ	By Acquisition of Fixed Assets Furniture & Fixtures	
		i utilitate a l'ixtures	9,650
	ŀ	By Repayment of Vehicle Loan	90,851
	E	By Fixed Deposit	4,50,000
RI KARIA	E	By Rent Deposit	5,000
St. 581340 unit 2.	SHETTIGO	By Remittance of Professional Tax	4,400
Y (27) - 1 1 1 1 1 1 1 1 1 1	1cil		

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FRILIDASSIZIS CONTRACTOR OF THE PROPERTY OF TH

			<u> </u>
		By Remittance of ESI Contribution of Employees	10,287
		By Remittance of PF Contribution of Employees	1,23,272
		By Remittance of TDS	2,59,549
		By Salary Advance	62,500
		By Travelling Allowance Advance	20,900
		By Closing Balance	
		Cash in hand Cash at bank	4,690
		Canara Bank, Sirsi	4,924
		Corporation Bank	35,861 13,44,230
		Vijaya Bank, Herur	1,25,217
		Punjab and Maharashtra Co-opereative Bank	1,041
		Vijaya Bank, Sirsi	22,719
		Vijaya Bank, APMC Yard Sirsi	33,76,225
		Vijaya Bank, Kansur	8,97,635
		Axis Bank Sirsi Karnataka Vikas Grameena Bank	36,34,833
		Kamataka vikas Grameena Bank	64,291
TOTAL	3,07,78,602	TOTAL	3,07,78,602

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

For and On Behalf of MANUVIKASA (R) FOR MANUVIKASA (R.)

Karjagi Siddapur, North Kanara

Managing Trustee

Managing Trusiee

VDAYA SHETTY & CO CHARTERED ACCOUNTANTS RN:005327S

(CA. MANJUNATH S. SHETTY) 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 2020

	ILITIES	AMOUNT	ASSETS		AMOUNT
DESIGNATED AND			FIXED ASSETS		7.11.00111
UNRESTRICTED FL			1		
Trust / Corpus/ Ge	neral Fund		Opening Balance	1,53,044	
Opening Balance	48,28,255		Add: Additions during the year	36,000	1,89,044
Less: Deficit during the year	(38,76,715)	9.51.540	Cash and Bank Balance		
CURRENT LIABILIT		. ,	Cash in hand Cash at bank		-
TDS Payable		4,500	SBI, Sirsi A/c No. 30572069717		7,66,996
TOTAL		9,56,040	TOTAL		9,56,040

Place: SIRSI Date: 26-10-2020

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

For and On Behalf of MANUVIKASA (R)

FOR MANUVIKASA (R.) Karjagi, Siddepur, North Kanare-

Managing Trustee

Managing Trusies

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANT 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

EXTRACTS OF INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION

To Programme Expenditure through Give Foundation USA	AMOUNT	INCOME By Donation/Grants from Give India	AMOUNT
through Give Foundation USA		IDY DONALION/Grants from Give India	1
		Help to construct a water harvesting	8,500
Programme to meet Basic necessities of	3,054	4 structure	
an Orphan Child			
December 6 - 0 tour C 5144 /		Provide a set of five note books	1,200
Programme for Construction of Water	94,500		
Harvesting Structure	1	By Donation/Grants from Give	
Sponsoring Uniforms, School	50.576	Foundation USA	
Materials and Scholarships	53,572	Help and orphan child	3,054
Materials and solidialships		Help to construct a victor has pasting	
Provide a set of five note books	1,773	Help to construct a water harvesting structure	86,053
	1 1,	Su detale	
To Programme Expenditure		Sponsor clothing and school supplies	50,892
through Give India	1	for a poor child	30,692
Programme for Construction of Water	8,500	To a poor ormo	
Harvesting Structure	,	Provide a set of five note books	1,773
		I TOTAL COST OF MICE BOOKS	1,773
Provide a set of five note books	1,200	By Grants from Deshpande Foundation	12,00,000
	,		12,00,000
To Programme Expenditure through		By Grants from Edel Give Foundation	5,43,380
Grants from Coco Cola Foundation			3,43,380
Construction of Soak Pits	71,800	By Grants from Vattikutti India	10,86,000
Construction of Silt Trap Pits	1,18,857	Foundation	10,00,000
Excavation of Lakes	32,12,000		ļ .
Administrative Expenses		By Grants from Nasscom Foundation	735
Salaries and Incentives	85,596	-) - and non nacoson roundation	/33
Other expenses	67,156	By General Fund From Give India	22,053
	·	transferred to revenue (utilised)	22,000
To Programme Expenditure through		(-1110-00)	í l
Grants from Deshpande Foundation		By Other Income	
Promotion of Co-operative	1,12,870	Bank Interest	65,445
Promotion of Farmers Producers	1,35,000		30,140
Organisation			
Promotion of SHG Federations	6,41,828		
Rejuvenation and Development of Tank	4,31,071		
Salaries and Honorarium	2,41,044		
Staff Capacity Building Training	1,000		
Maintenance Expenses	94,782		
Printing & Stationery	8,658		
Professional Fees	11,900		-
To Programme Expenditure through			
Grants from Edel Give Foundation			Acc.
Human Resources	86,380	معقود	P. Carlot
External Professional Services	54,000	John (R)	140
Programme and Admin Cost	34,294	7 - 213	40 2
Traning Related Costs Monitoring and Evaluation	35,492	Ta:Si	dapa. 2
Special Event Cost	11,145	(\$\(\frac{1}{2}\)\(\f	Karna.
Opecial Everit Cost	2,000	E (PANOLES) (S)	ndia st
		121 12/2/21/21	

To Programme Expenditure through Grants from Vattikutti India Foundation Administration Cost Tailoring Training Cost EDP Training Cost Dairy Training Cost Programme Expenses	6,90,040 3,93,602 82,044 39,380 21,378	By Deficit i.e. Excess of Expenditure over Income Transferred to Balance Sheet	38,76,715
To Other Programme Expenses Promotion of SHG/JLG's Education materials and Scholarships	20,000 1,469		
To Administrative Expenses Bank Charges	2,570		
TOTAL	69,45,799	TOTAL	69,45,799

"Examined and Found Correct"

Subject to Our Report of even date attached"

MASHE

For and On Behalf of MANUVIKASA (R)
FOR MANUVIKASA (R.)

Kariag Siddapur, North Kanara

Managing Trustee

Managing Trusiee

CHARTERED ACCOUNTANTS FRM : 005327S

R.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	AMOUNT
		through Give Foundation USA	
Cash at bank	1	Programme to meet Basic necessities of	3,054
SBI, Sirsi A/c No. 30572069717	46,75,211	an Orphan Child	
To Donation/Grants from Give India		Programme for Construction of Water	94,500
Help to construct a water harvesting structure	8,500	Harvesting Structure	
		Sponsoring Uniforms, School	53,572
Provide a set of five note books	1,200	Materials and Scholarships	
To Donation/Grants from Give Foundation USA		Provide a set of five note books	1,773
Help and orphan child	3,054	By Programme Expenditure	
		through Give India	
Help to construct a water harvesting	86,053	Programme for Construction of Water	8,500
structure		Harvesting Structure	
Sponsor clothing and school supplies for a poor child	50,892	Provide a set of five note books	1,200
		By Programme Expenditure through	
Provide a set of five note books	1,773	Grants from Coco Cola Foundation	
		Construction of Soak Pits	71,800
To Grants from Deshpande Foundation	12,00,000	Construction of Silt Trap Pits	1,18,857
To Grants from Edel Give Foundation	E 42 200	Excavation of Lakes	32,12,000
10 Grants Holli Edel Give Foundation	5,43,380	Administrative Expenses	75,844
To Grants from Vattikutti India	40.00.000	Salaries and Incentives	85,596
Foundation	10,86,000	Other expenses	67,156
	×	By Programme Expenditure through	
To Grants from Nasscom Foundation	735	Grants from Deshpande Foundation	
	- 1	Promotion of Co-operative	1,12,870
To General Fund From Give India	22,053	Promotion of Farmers Producers	1,35,000
To Other Income	1	Organisation Promotion of SHG Federations	0.44.000
Bank Interest	65,445		6,41,828
	00,445	Rejuvenation and Development of Tank Salaries and Honorarium	4,31,071
To Tax Deducted at Source	98,524	Staff Capacity Building Training	2,41,044 1,000
	-5,52	Maintenance Expenses	94,782
To ESI Contribution	6,380	Printing & Stationery	8,658
	-,	Professional Fees	11,900
To PF Contribution	96,818		,555





		By Programme Expenditure through	
		Grants from Edel Give Foundation	
		Human Resources	86,380
		External Professional Services	54,000
		Programme and Admin Cost	34,294
		Traning Related Costs	35,492
		Monitoring and Evaluation	11,145
		Special Event Cost	2,000
		By Programme Expenditure through Grants from Vattikutti India Foundation Administration Cost Tailoring Training Cost EDP Training Cost Dairy Training Cost	6,90,040 3,93,602 82,044
		Programme Expenses	39,380 21,378
		By Other Programme Expenses Promotion of SHG/JLG's Education materials and Scholarships	20,000 1,469
		By Administrative Expenses Bank Charges	2,570
		By Acquisition of Fixed Assets Computer & Accessories	36,000
		By Remittance of PF Contribution	96,818
		By Remittance of ESI Contribution	6,380
		By Remittance of TDS	94,024
		By Closing Balance Cash at bank	
		SBI, Sirsi A/c No. 30572069717	7,66,996
TOTAL	79,46,017	TOTAL	79,46,017

"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 Kanars

Managing Trustee

Managing Trusies

CHARTERED ACCOUNTANTS FRN: 005327S

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

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 2019-20

Dom	Domestic		TOCH CITY	and asserts & Definediation for the year 2019-20	IAIION FU	K IHE YEAK	07-6107			
<u>.</u>	Particulars	Rate of	W D V on	A Allega						
Š	_	Depreciation	01-04-2019	Auditions Half	ons II Haff	I ransfer/	Total	Depreciation	W.D.V. on	
τ-	Office	15%	4 50 000	-		Sale			31-03-2020	
		2 2	007'00'		-	_ 	1 58 256	22 740	707 700	
	Equipments						004,00,1	23,740	1,34,526	
6	Errnifura 2	406/	0 0							
1	ם חווותום מ	%O-	1.26.452	9 650		=======================================	7 20 400			
	Fixtures					=	701,05,1	13,610	1,22,492	
٣	Compared	7007								
2	combate &	40%	49.352			-	0,000	1		
	Accessories					<u> </u>	48,332	19,741	29,611	
4	Motor Vehicle	450/	111111111111111111111111111111111111111							
-	ACIDIO ACIDICA	9%	6,33,457			L III	C 20 4E7	01010		
_	TOTAL		107 100				0,33,437	82,018	5,38,438	
			170,10,5	9,650	0	Z	9.77 177	1 52 440	0 25 067	
								1,04,110	700,62,0	

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Particulare	L	Date of	W. D. V.						
De		w.D.v. 01-04-20	e 2.	Additions I Half	tions II Half	Transfer/	Total	Depreciation	W.D.V. on
Office		2	3			odie			31-03-2020
ants		74 ,12	D)	1	1	Ē	24,129	3,619	20,510
100%			ţ,						
	_	0,17	_	1	•	Ē	8,114	811	7,303
2r & 700/		000 77	1						
ries		11,000	~	36,000	B	Ž	47,668	19,067	28,601
TOTAL			+						
43,911	43,911	43,911		36,000	•	Ë	79 044	22 407	777 04
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