

**AUDIT REPORT
&
AUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR 2023-2024


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**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTM4625L			
Name	MANUVIKASA(R)			
Address	50, AT KARJAGI, POST BALUR, SIDDAPUR, SIDDAPUR UTTARA KANNADA , UTTARA KANNADA , 15-Karnataka, 91-INDIA, 581340			
Status	05.AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	458272971170924	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	75,947	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 75,950	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>GANAPATI HARISCHANDRA BHAT</u> in the capacity of <u>Others</u> having PAN <u>ASDPB1684J</u> from IP address <u>122.171.234.84</u> on <u>17-Sep-2024 23:19:22</u> DSC SI.No & Issuer <u>3283316</u> & <u>23314475CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated				
Barcode/QR Code				
AABTM4625L0745827297117092407e92260873443ace7f824e1a66272203a3396fc				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

458301310170924

Date of e-Filing

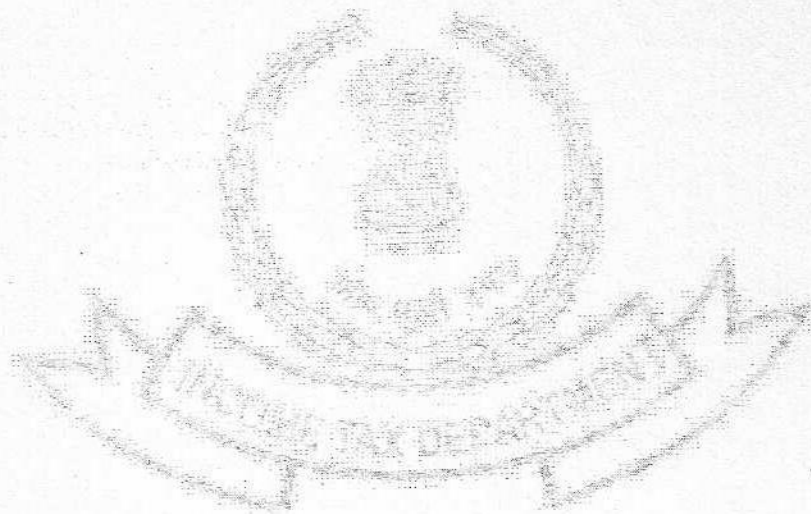
17-Sep-2024

Name	: MANUVIKASA(R)
PAN/TAN	: AABTM4625L
Address	: KARJAGI, POST BALUR, TALUK SIDDAPUR, DISTRICT UTTARA KANNADA-581 340 KARNATAKA, INDIA
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 214005

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	Income and Expenditure _0001.pdf	770479	6a8bce40f37c22bc96fab d97d76c8af04fb6988ee8 754816e2c5542da78acef 2
2	Balance Sheet _0001.pdf	349005	abd9b90f1b7cd69c37219 e75f20e9ed2aea8981f8b 52d4b7cb7cdc9ec440319 1
3	Audit Report_0001.pdf	137103	a37894789b8b8da05829b

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			93cd7d66d1d4f132d9e22b3a78587708668ac461b38



Acknowledgement Number:458301310170924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of MANUVIKASA(R) [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications:-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address

MANJUNATH SANJEEVA SHETTY
ARCA214005
0005327S
SECOND FLOOR, AKSHAY ARCADE, OPPOSITE GOVERNMENT HOSPITAL, NEAR FIVE
ROAD CIRCLE, Sirsi
122.171.234.84
SIRSI, UTTARA KANNADA
15-Sep-2024

IP Address
Place
Date

UDIN:24214005BJZYKQ7927

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ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AABTM4625L			
	2.	Name of the auditee	MANUVIKASA(R)			
	3.	Assessment year	2024-25			
	4.	Previous year	01-APR-2023 to 31-MAR-2024			
	5.	Registered Address of the auditee	KARJAGI, POST BALUR, TALUK SIDDAPUR, DISTRICT UTTARA KANNADA-581 340 KARNATAKA, INDIA			
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee	Trust			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AABTM4625LE20113	Principal CIT	01-Apr-2021
		Clause (f) of second proviso to sub-section (5) of section 80G of the Act	24-Sep-2021	AABTM4625LF20095	Principal CIT	01-Apr-2021
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year			

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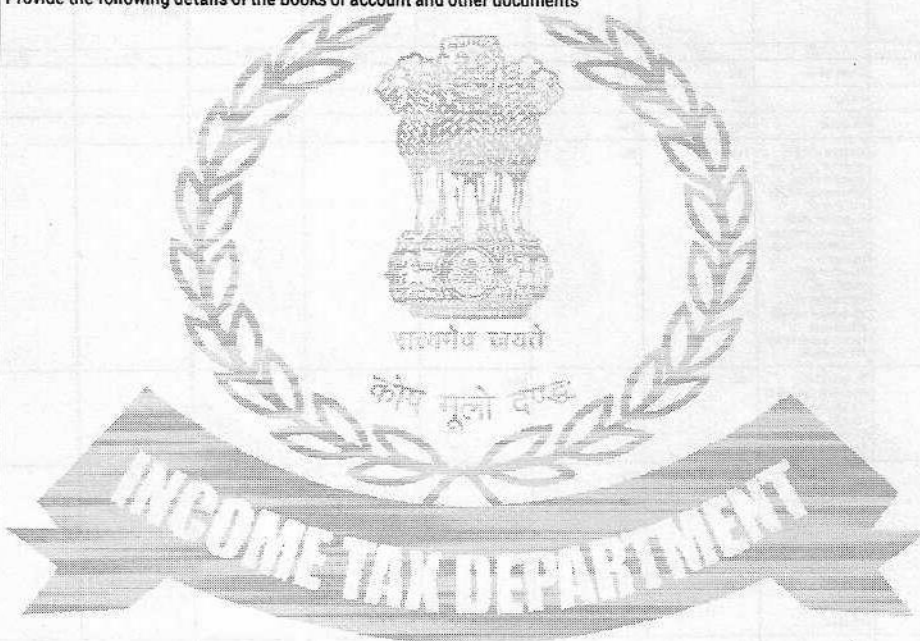
S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	GANAPATI HARISCHANDRA BHAT	Founder		ASDPB1684J	PAN	AT & POST KARJAGI, SIDDAPUR, UTTARA KANNADA, Adkali, Karajgi B.O, UTTARA KANNADA, Karnataka, INDIA, 581340	No	
2.	NAGARAJ SHEGDE	Trustee		ACKPH4926Q	PAN	AT KARJAGI, BALUR, SIDDAPUR, UTTARA KANNADA, Balesar, Karajgi B.O, UTTARA KANNADA, Karnataka, INDIA, 581340	No	
3.	KESHAV MURTHY	Trustee		CJFPK9738N	PAN	NEAR CHURCH, GANDHINAGAR, SIRSI, Neelkani, Gandhinagar B.O, UTTARA KANNADA, Karnataka, INDIA, 581403	No	
4.	SHILPA G PAI	Trustee		DDFP7511A	PAN	AT HALDIPUR, HONNAVAR, UTTARA KANNADA, Haldipur, Haldipur S.O, UTTARA KANNADA, Karnataka, INDIA, 581327	No	
5.	B K KEMPARAJU	Trustee		AFKPK4164J	PAN	CHANDANSHREE NIVASA, NARAYAN GURU NAGAR, SIRSI-581402, Chippal, Sirsi Market S.O, UTTARA KANNADA, Karnataka, INDIA, 581402	No	
6.	Vivek Hegde	Trustee		ANUPV3092Q	PAN	Vivek Building, Lions Nagar, Sirsi, Sirsi, Sirsi Market S.O, UTTARA KANNADA, Karnataka, INDIA, 581402	No	
7.	Vinay Gopal Naik	Trustee		BPTPN3012C	PAN	26, Handavala, Mudgar, Shivalli, Shivalli B.O, UTTARA KANNADA, Karnataka, INDIA, 581403	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

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		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		No Records Available									
Objects	11.	Objects of the auditee								Relief of poor Education Medical relief Preservation of Environment (including watersheds, forests and wildlife)	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								No
		(ii)	If yes, please furnish following information:-								
		(A)	Date of such modification/ adoption								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
		No Records Available									
Commencement of activities	13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								No
		(ii)	If yes in 13 (i), date of commencement of activities								
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?								
			S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration				

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			No Records Available	
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
		(ii)	Provide the following details of the books of account and other documents	
				

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
1.	Cash book	Yes	Yes	Yes					Yes
2.	Ledger	Yes	Yes	Yes					Yes
3.	Journal	Yes	Yes	Yes					Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies of counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes					Yes
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes					Yes
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes					Yes
7.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	Yes	Yes					Yes
8.	Record of application of income etc. out of income during the	Yes	Yes	Yes					Yes

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S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place				Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
	previous year as per rule 17AA(1)(d)(ii)								
9.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes					Yes
10.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v);	Yes	Yes	Yes					Yes
11.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes					Yes
12.	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes					Yes
13.	Record of specified persons as per rule 17AA(1)(d)(ix);	Yes	Yes	Yes					Yes
14.	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	Yes	Yes					Yes
15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	

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Advancement of Gene	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (in Rs.)	
	(1)	(2)	(3)	
	Total		0	
	No Records Available			
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	

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Income to	(other than the contribution reported in serial number 24)				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ([27+28-29])			₹ 5,26,36,941
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year			
	(a)	Contribution or donation to any other person during the previous year			
		Electronic(₹)			₹ 0
		Other than electronic(₹)			₹ 0
		Total(₹)			₹ 0
	(b)	Object wise application other than the application provided in (a)			
	S. No.		Electronic (₹)	Other than electronic (₹)	Total (₹)
	(i)	Religious	0	0	0
	(ii)	Relief of poor	91,37,337	8,342	91,45,679
(iii)	Education	51,11,447	7,334	51,18,781	
(iv)	Medical relief	1,02,252	0	1,02,252	
(v)	Yoga	0	0	0	
(vi)	Preservation of Environment (including watersheds, forests and wildlife)	3,27,11,682	54,205	3,27,65,887	
(vii)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0	0	0	
(viii)	Advancement of any other objects of general public utility	0	0	0	
(ix)	Application which cannot be specifically categorized under (i) to (viii)	4,29,270	42,232	4,71,502	
(x)	Total	4,74,91,988	1,12,113	4,76,04,101	
(c)	Total application (a) + (b)(X)				
	Electronic(₹)			₹ 4,74,91,988	
	Other than electronic(₹)			₹ 1,12,113	
	Total(₹)			₹ 4,76,04,101	

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(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							₹ 0	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							₹ 0	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii)+31(iv)]							₹ 4,76,04,101	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							₹ 4,76,04,101	
	(a)	Revenue					₹ 4,76,04,101		
	(b)	Capital					₹ 0		
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							₹ 0	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.							₹ 0	
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							₹ 0	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							₹ 0	
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A					₹ 0		
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A					₹ 0		
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus							₹ 0	
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act							₹ 0	

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		(d)	Whether the business is incidental to the attainment of the objects of the auditee										
		(e)	Profits and gains from the business during the previous year								₹		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	Trade, Commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Specify the nature	(10)	(11)
	1.	Grassroots Research And Advocacy Movement (Gram)	BLRG19171F	98,300	9,830	194J	0	0	98,300	Income from activities of the trust	0	No	
2.	Sangamithra Rural Financial Services	BLR604477E	3,50,104	17,509	194H	0	0	3,50,104	Income from activities of the trust	0	No		
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes		
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹ 4,69,75,429		
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									₹ 0		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000									₹ 0		
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0			
(c)	Others (Specify the nature)									₹			

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	(d)	Total (a)+(b)+(c)	₹ 0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD	₹ 0
	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature Foreign Contribution Received, Grants Received from Government or NABARD, Contribution Received from Self Help Groups, Contribution Received from Janayana Abhiruvaddhi Sangha	₹ 30,17,502
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 30,17,502
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 4,99,92,931
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 17,23,897
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+26B}]	₹ 4,99,92,931
to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution	₹ 26,44,010

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		or any trust or institution referred to in section 11 or 12 of the Act not having same objects	
	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
	(xvi)	Applied for any purpose beyond the objects of the auditee	₹ 0
	(xvii)	Any other Disallowance (Please specify)	₹ 0
	(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)} - {31(ix) to 31(xvii)}]	₹ 4,76,04,101
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 50,32,840
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ 0
Section 115BBI	33.	Income taxable under section 115BBI	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No ₹
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No ₹
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No ₹
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No ₹

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	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹	
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BB and the amount of such income ?	No	₹	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			₹ 0
Other Income	35.	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d)	Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11			
		(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
urces	37.	Application of Income out of the following sources during the previous year			

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Application of income out of different sources	S. No.	Application of Income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)	
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	0	0	
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	0	0	
	C	Income of earlier previous years up to 15% accumulated or set apart				0	0	0	
	D	Corpus				0	0	0	
	E	Borrowed Fund				0	0	0	
	F	Any other (Please specify)						0	
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37							
	S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	TDS	
					Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	No Records Available								
	39.	(i) Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No
	(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a)	Provision of proviso to clause (15) of section 2 is applicable						No	
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No	
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No	
(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No		
(iii) If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
(a)	Income for the previous year						₹		
(b)	Total Expenditure incurred in India, for the objects of the auditee,						₹		
(c)	Expenditure to be disallowed								

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		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹
		(ii)	Expenditure from any loan or borrowing		₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹
		(iv)	Expenditure in the form of contribution or donation to any person.		₹
		(v)	Capital expenditure		₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹
		(viii)	Any other disallowance		₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		₹0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 (a - b+c (ix))		₹0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No		₹0
	(b)	Total income of auditee during the previous year			₹0
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0 %		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
The author of the trust or the founder of the institution	GANAPATI HARISCHANDRA BHAT	ASDPB1684J	406969909921	AT & POST KARJAGI, SIDDAPUR, UTTARA KANNADA, Adkali, Karajgi B.O, UTTARA KANNADA, Karnataka, INDIA, 581340	
Any trustee of the trust or manager (by whatever name called) of the institution	NAGARAJ S HEGDE	ACKPH4926Q	270528433058	AT KARJAGI, BALUR, SIDDAPUR, UTTARA KANNADA, Balesar, Karajgi B.O, UTTARA KANNADA, Karnataka, INDIA, 581340	
Any trustee of the trust or manager (by whatever name called) of the institution	KESHAV MURTHY	CIFPK9738N	811291203043	NEAR CHURCH, GANDHINAGAR, SIRSI, Neelkani, Gandhinagar B.O, UTTARA KANNADA, Karnataka, INDIA, 581403	
Any trustee of the trust or manager (by whatever name called) of the institution	SHILPA G PAI	DDFFP7511A	987526813076	AT HALDIPUR, HONNAVAR, UTTARA KANNADA, Haldipur, Haldipur S.O, UTTARA KANNADA, Karnataka, INDIA, 581327	
Any trustee of the trust or manager (by whatever name called) of the institution	B K KEMPARAJU	AFKPK4164J	876733673523	CHANDANSHREE NIVASA, NARAYAN GURU NAGAR, SIRSI-581402, Chippgi, Sirsi Market S.O, UTTARA KANNADA, Karnataka, INDIA, 581402	
Any trustee of the trust or manager (by whatever name called) of the institution	Vivek Hegde	ANUPV3092Q	499369403631	Vivek Building, Liens Nagar, Sirsi, Sirsi, Sirsi Market S.O, UTTARA KANNADA, Karnataka, INDIA, 581402	
Any trustee of the trust or manager (by whatever name called) of the institution	Vinay Gopal Naik	BTPN3012C	993616961261	26, Handavala, Mudgar, Shivalli, Shivalli B.O, UTTARA KANNADA, Karnataka, INDIA, 581403	
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees.	CHITRA RAMASWAMY	AMYPG7578F		5916, DALRIDGE HILL, NW CALGARY AB T3A1L9 CANADA, Calgary, Calgary, AB, CANADA, CANADA, T3A1L9	1,50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees.	EdelGive Foundation	AABCE9807D		Edelweiss House, Off. C.S.T. Road, Kallna, Mumbai 400098, Mumbai, Vidyasagar S.O, MUMBAI, Maharashtra, INDIA, 400098	1,14,44,030
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees.	Azim Premji Foundation	AADGA2473P		No. 134, next to Wipro Corp Office, Sarjapur Road, Doddakannalli, Carmelaram S.O, BANGALORE, Karnataka, INDIA, 560035	1,11,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total	HDFC Bank	AAACH2702H		HDFC bank House, Senapati Bapat Marg, Lower Parel (west), Mumbai, Deltale Road S.O, MUMBAI, Maharashtra, INDIA, 400012.	73,49,500

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
contribution up to the end of the relevant previous year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	CMS Infosystems Ltd	AAMG52311K		CMS Info Systems Ltd., Railway Station Complex, Kankan Bhavan, Konkan Bhavan S.O, THANE, Maharashtra, INDIA, 400614	16,00,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	HDB Financial Services Limited	AABCH8761M		Ground Floor, Zenith House, K.K Marg, Mahalaxmi, Mumbai, Tolelwadi S.O, MUMBAI, Maharashtra, INDIA, 400034	1,10,07,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Give India	AABC62322D		91 Springboard, 8 Wing, 5th Floor, Akshat Trade Centre, Mumbai, Chakala Mide S.O, MUMBAI, Maharashtra, INDIA, 400093	45,100
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Dalyan Foundation			Gutenbergstrasse 6 P.O. Box 8027 Zurich, ZURICH, SWITZERLAND, 999999	7,54,143
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Give Foundation			PO Box 50876 Palo Alto, CA 94303 USA, PALO ALTO, PALO ALTO, CALIFORNIA, UNITED STATES, 94303	1,27,248
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Hanns Seidel Stiftung			Hanns-Seidel-Stiftung e.V. Lezzettstrasse 46c, MUNICH, MUNICH, GERMANY, 80636	6,61,604
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	NABARD			NABARD Towers 46, Kempe Gowda Road, Bangalore North, K. G. Road S.O, BANGALORE, Karnataka, INDIA, 560009	8,72,076
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Renewity Foundation			Calgary Head Office No. 700, 611 Meredith Road NE, Calgary, Calgary, AB, CANADA, CANADA, T2E 2W5	45,681

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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
contribution up to the end of the relevant previous year exceeds fifty thousand rupees					
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Sanghamitra Rural Finance Services	AAEC50038H		No 612, 1st C Main Domluru, Bengaluru, Bangalore North, Domlur S. O, BANGALORE, Karnataka, INDIA, 560071	1,50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Ashraya Hasta Trust	AAATA5225H		Krutarth, No.2 37, 1st floor, 15th cross, Bangalore South, Jayangar III Block S. O, BANGALORE, Karnataka, INDIA, 560011	37,28,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Pramila Pai	BFFPP1635H		Karjagi, Post Balur Taluk Siddapur Uttara Kannada 581340, Adkali, Karjagi B. O, UTTARA KANNADA, Karnataka, INDIA, 581340	50,000
Any person who has made a substantial contribution to the trust or institution, that is to say, any person whose total contribution up to the end of the relevant previous year exceeds fifty thousand rupees	Mahendra M Bhat	CHYPB0604A	257782070554	Dodnalli, Post Dodnalli Taluk Sirai Uttara Kannada-581402, Dodnalli, Dodnalli B. O, UTTARA KANNADA, Karnataka, INDIA, 581402	1,00,000
42. Details of transactions referred to in section 13 (2)					
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both.				No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation				No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate				No

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Specified Violation	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹

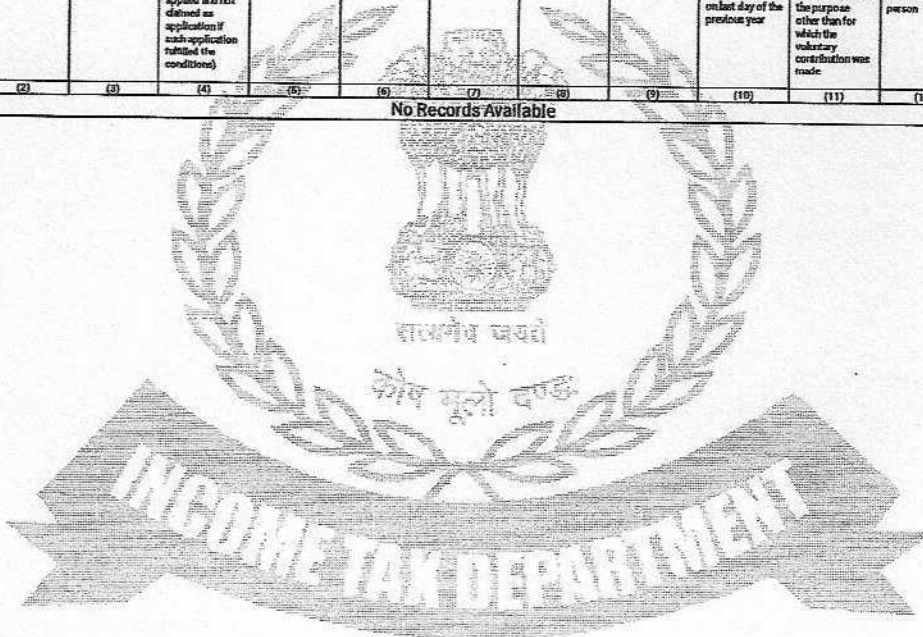
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48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	



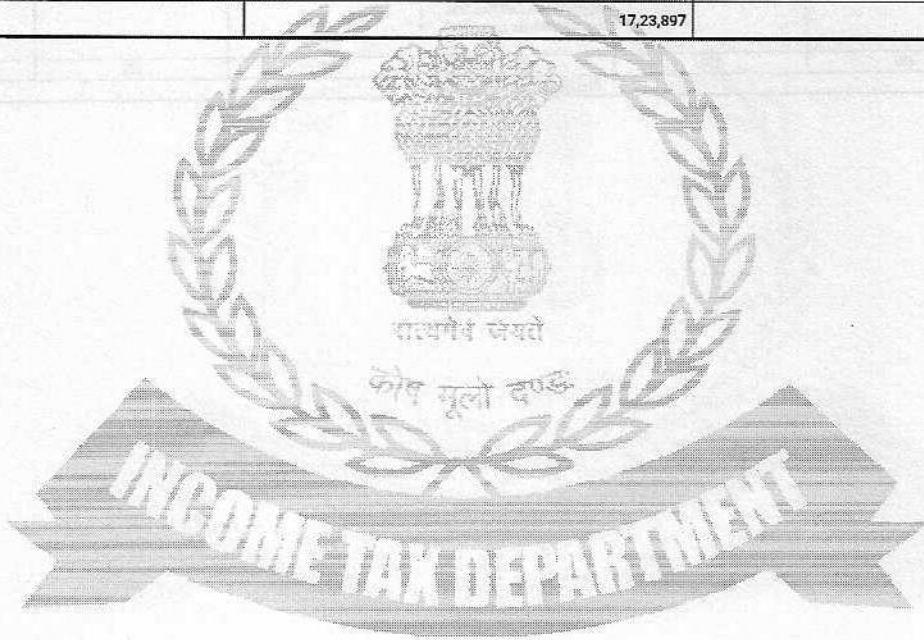
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Schedule Corpus - Details of Corpus														
Type of Corpus Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1)+(2)-(3)-(4)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub- section (5) of section 11.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
No Records Available														



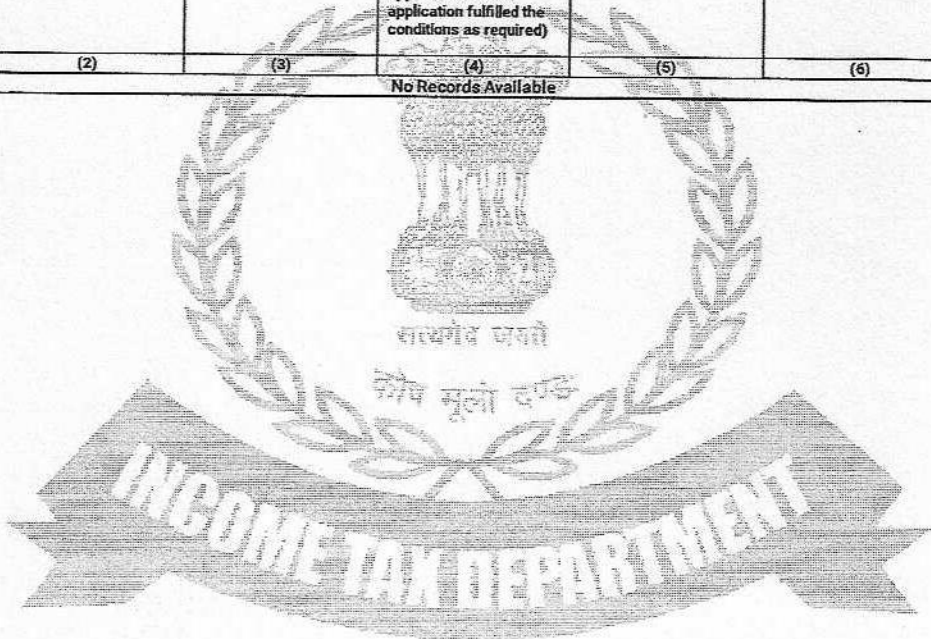
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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
Non- Corpus	17,23,897	
Total	17,23,897	



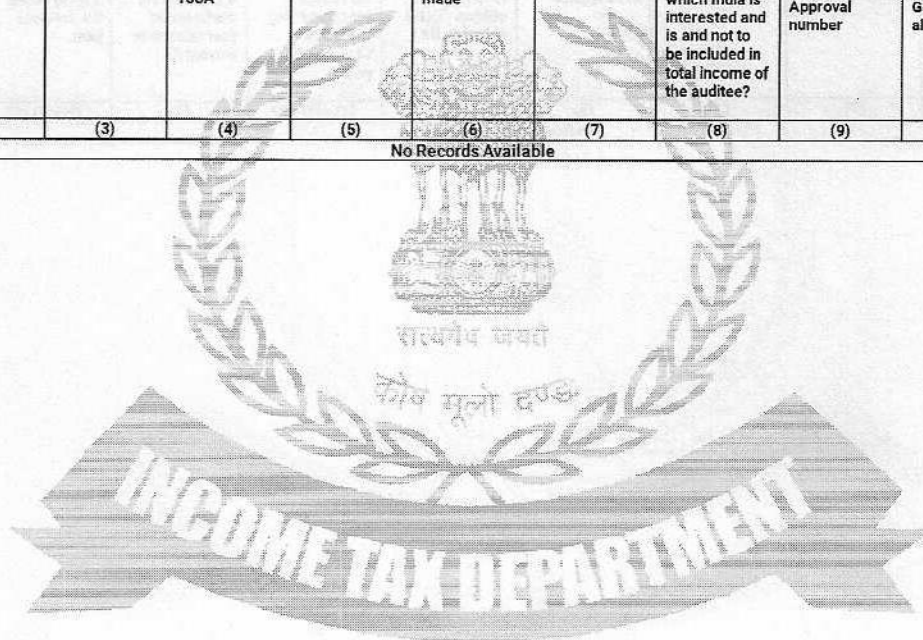
Acknowledgement Number:458301310170924

Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			No Records Available			



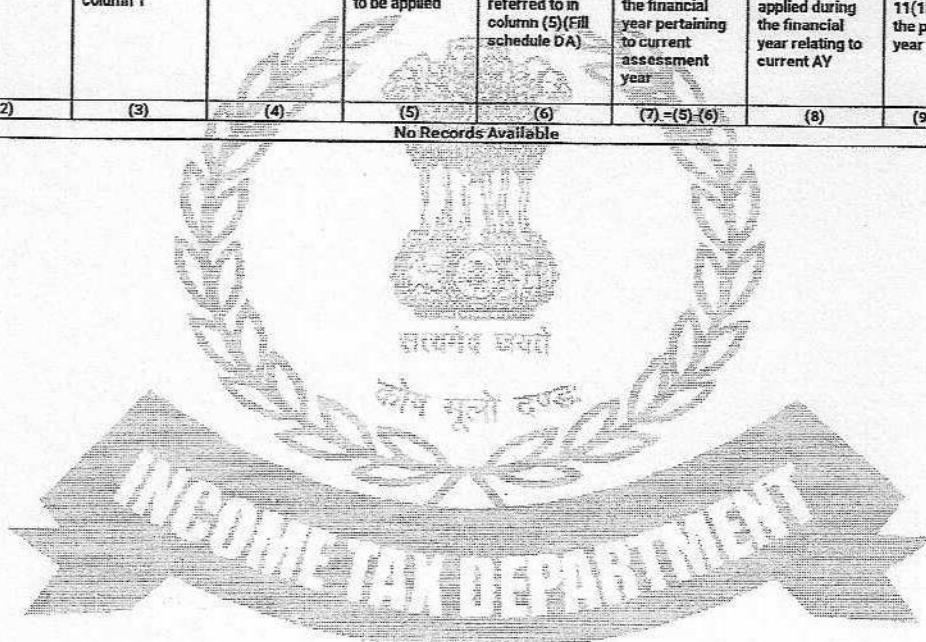
Acknowledgement Number:458301310170924

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



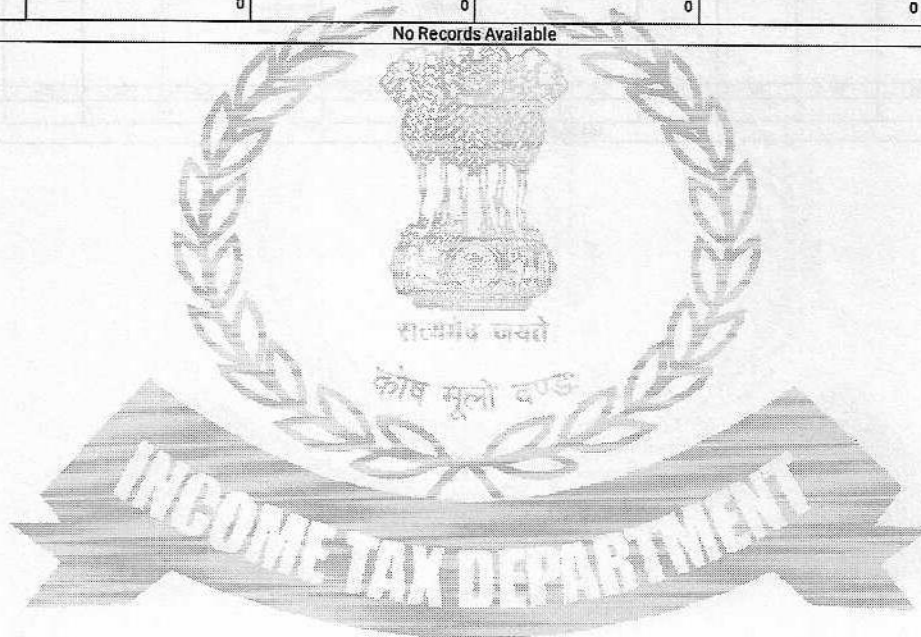
Acknowledgement Number:458301310170924

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
No Records Available									



Acknowledgement Number:458301310170924

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					

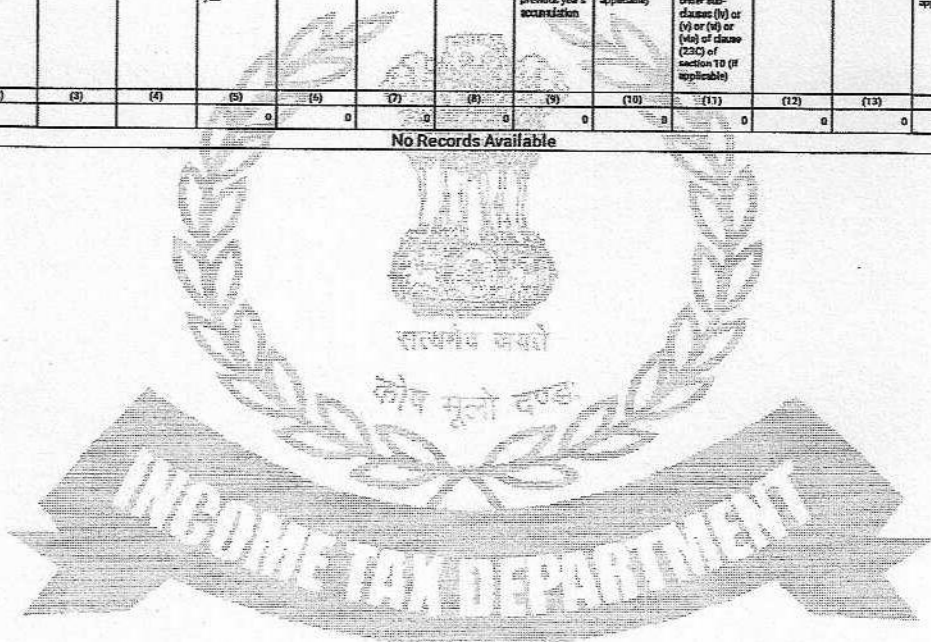


Acknowledgement Number:458301310170924

Schedule AC: The details of accumulation

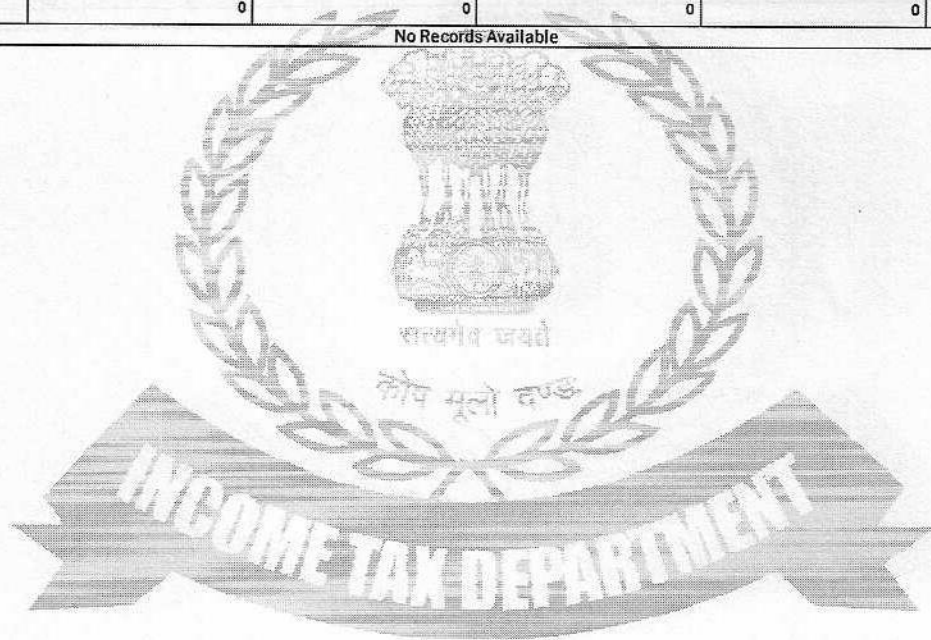
S.No.	Year of accumulation (1)	Date of Filing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (2)-(5)	Amount paid in any earlier assessment (fill schedule AC)	Balance available for application (6)-(7)	Amount applied for charitable or religious purposes during the previous year out of previous year's accumulation	Amount applied for purposes other than the purposes for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered or approved under sub-section (4) or (4) or (4) or (4) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11 (5) out of 12	Amount invested or deposited in the modes other than specified in section 11 (5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (2) of section 11 (if applicable) (10)+(11)-(14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Total					0	0	0	0	0	0	0	0	0	0	0	0

No Records Available



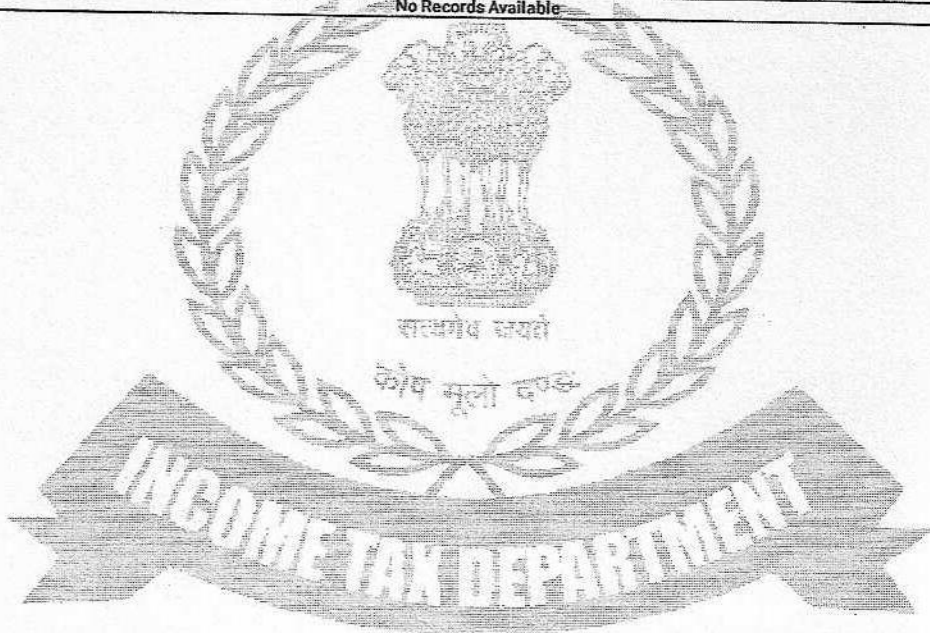
Acknowledgement Number:458301310170924

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



Acknowledgement Number:458301310170924

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of Interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of Interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

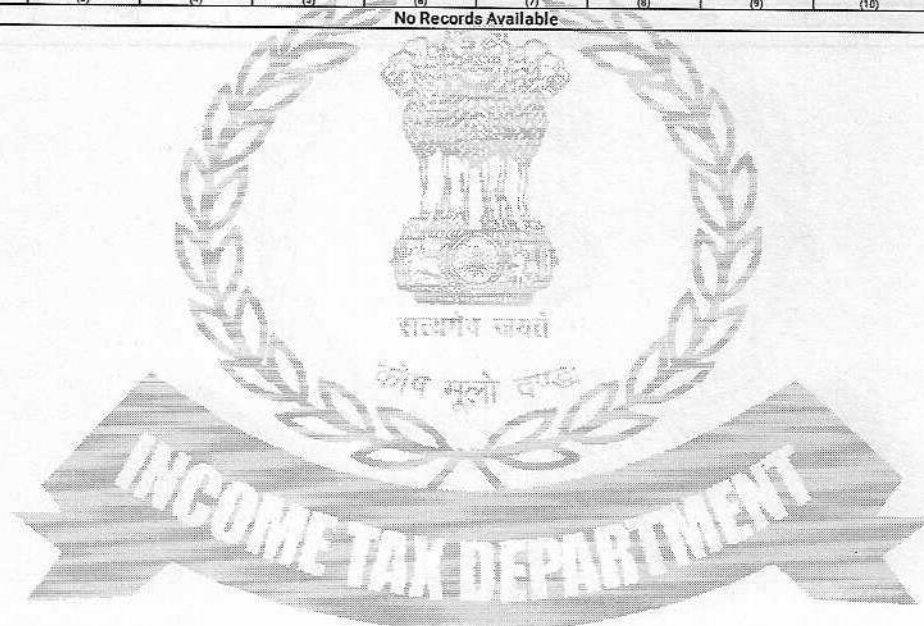


Acknowledgement Number:458301310170924

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

No Records Available



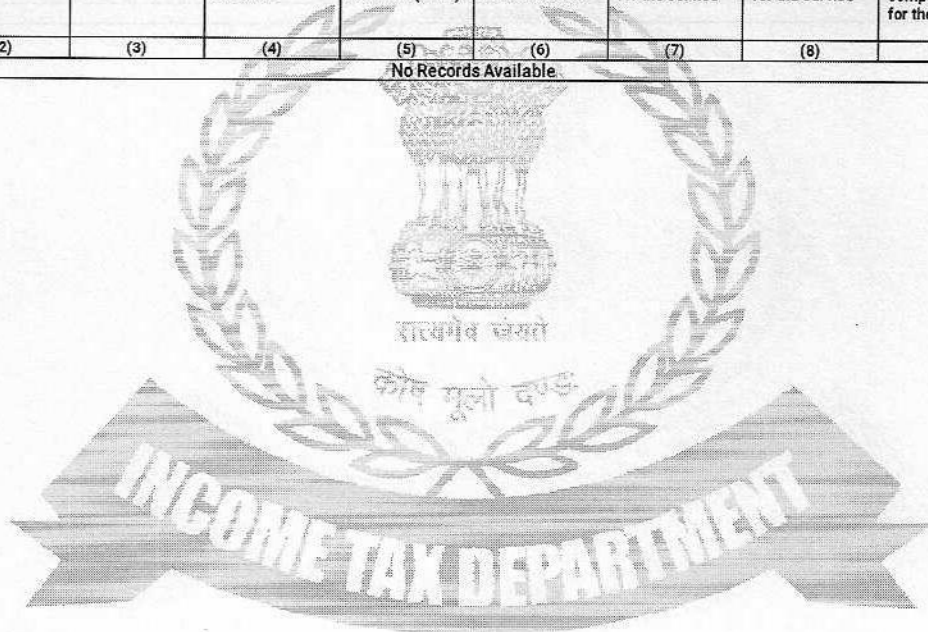
Acknowledgement Number:458301310170924

Schedule SP-c. Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



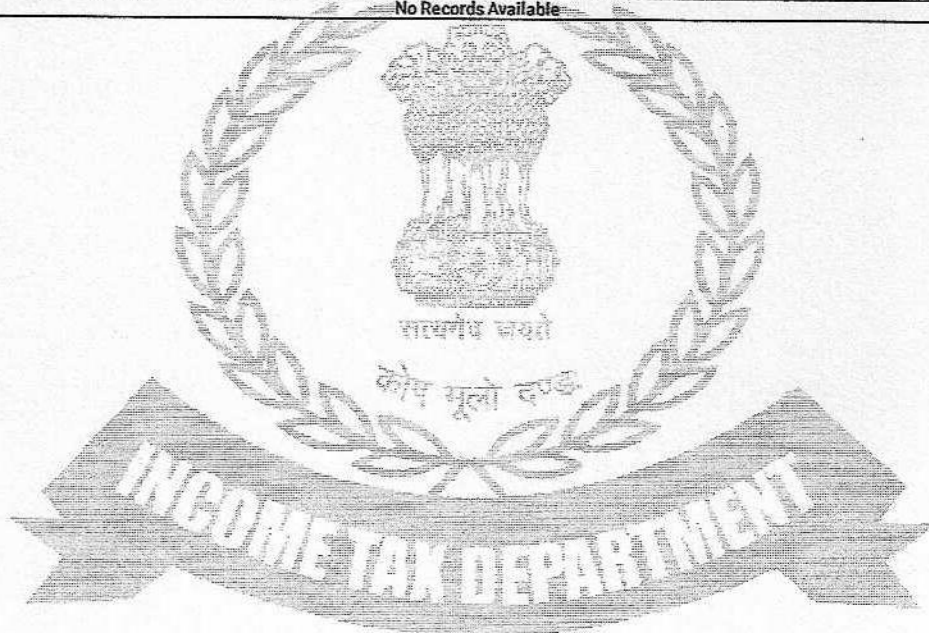
Acknowledgement Number:458301310170924

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



Acknowledgement Number:458301310170924

Schedule SP- e 1: Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



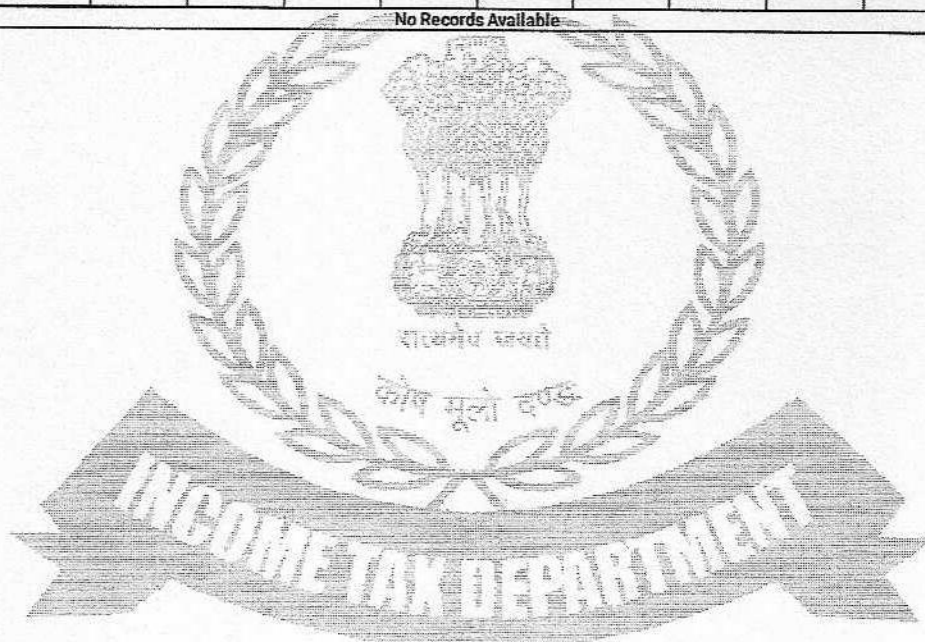
Acknowledgement Number:458301310170924

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq.ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



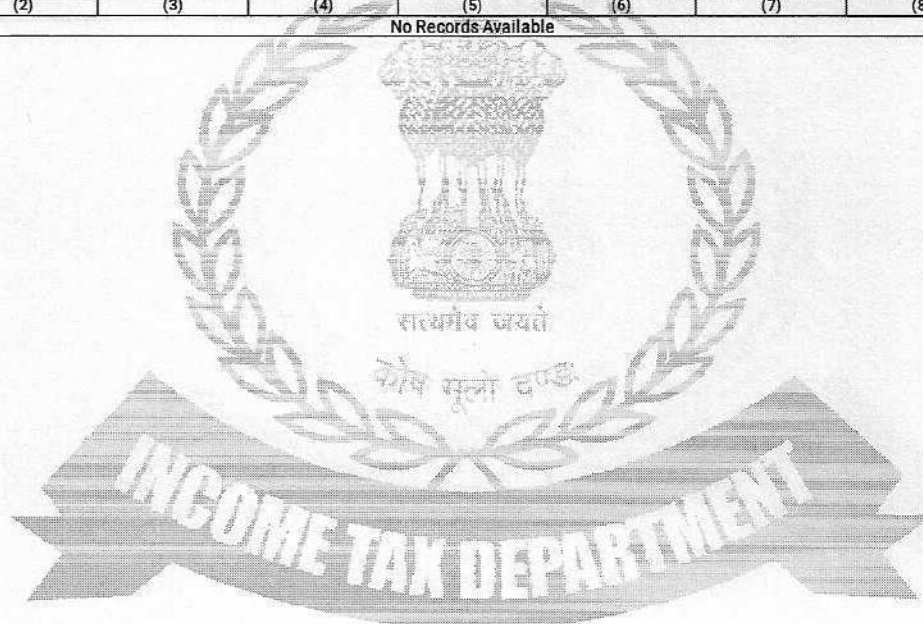
Acknowledgement Number:458301310170924

Schedule SP- 11: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													



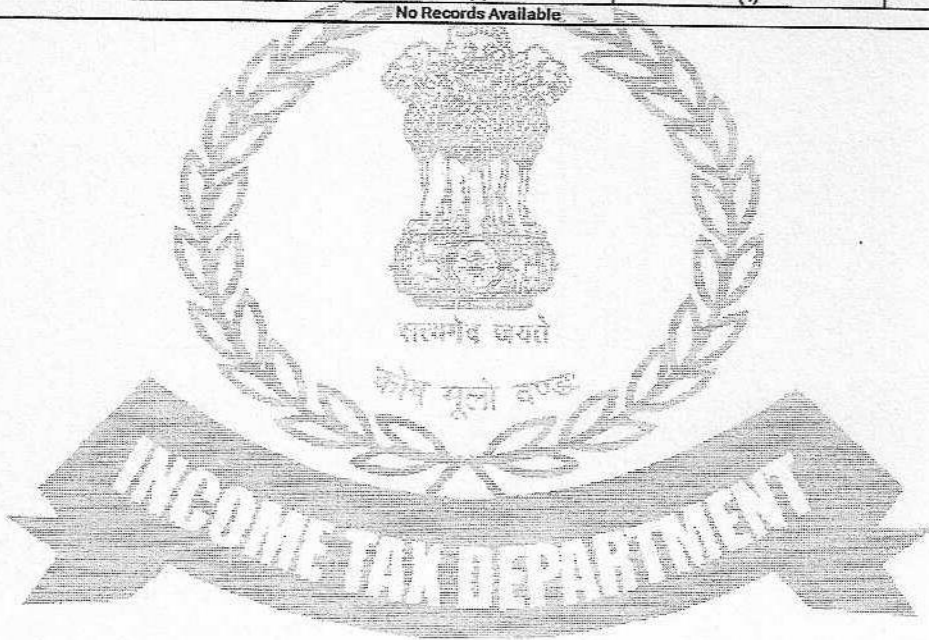
Acknowledgement Number:458301310170924

Schedule SP-f2 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



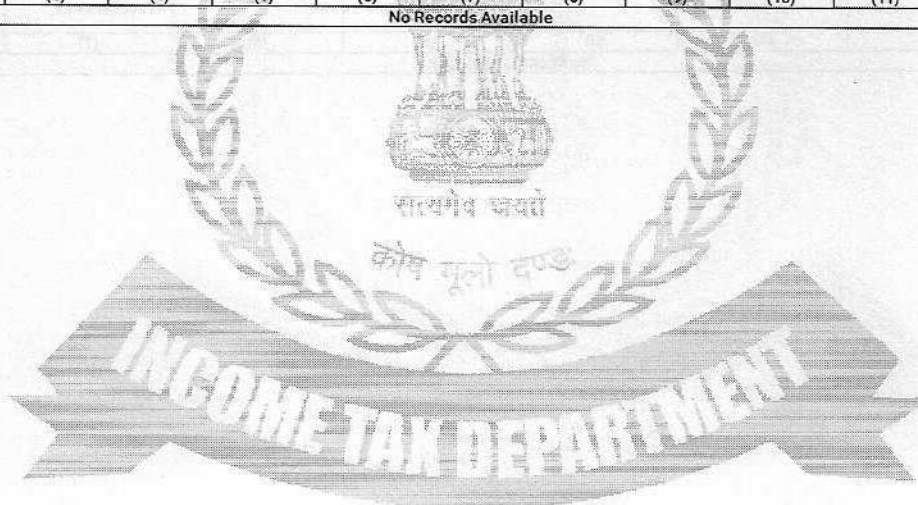
Acknowledgement Number:458301310170924

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgement Number:458301310170924

Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)	(4)	(5)	From	To	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



Acknowledgement Number:458301310170924

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

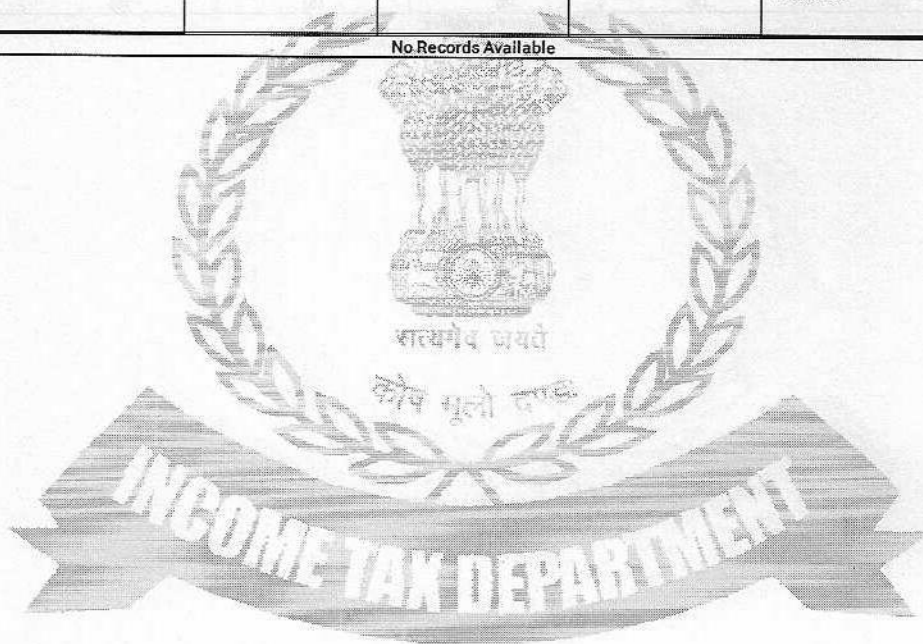
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:458301310170924

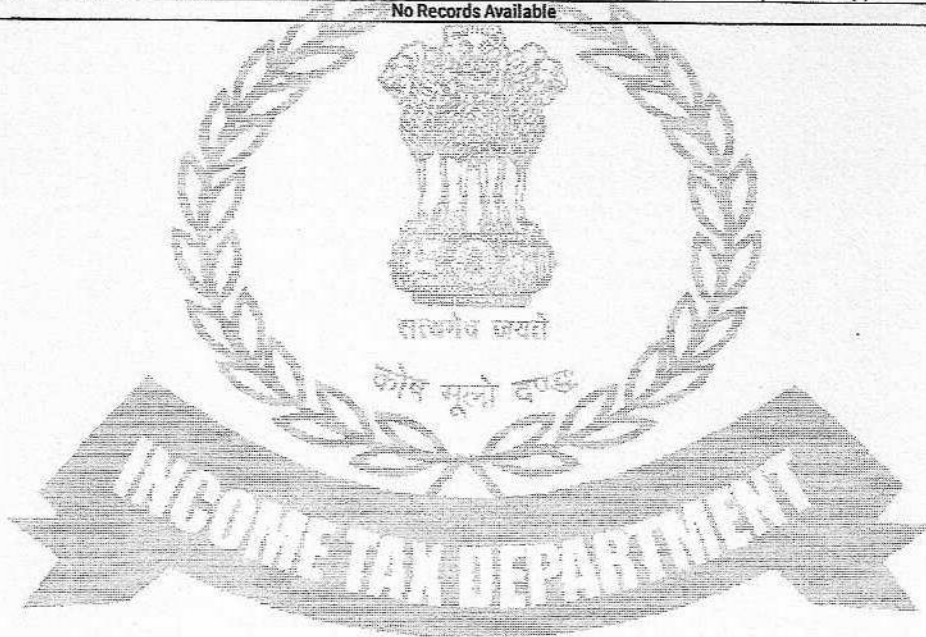
Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



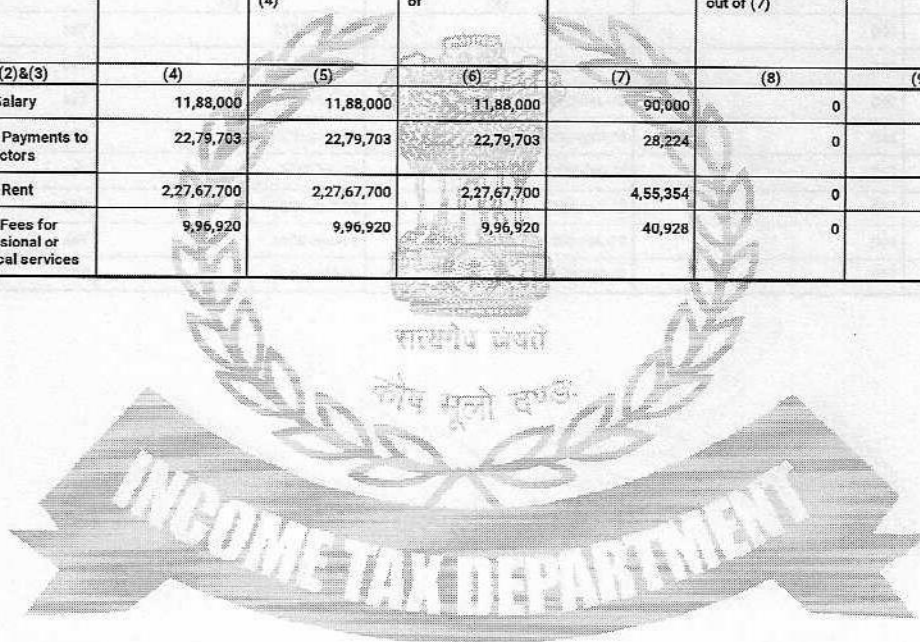
Acknowledgement Number:458301310170924

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



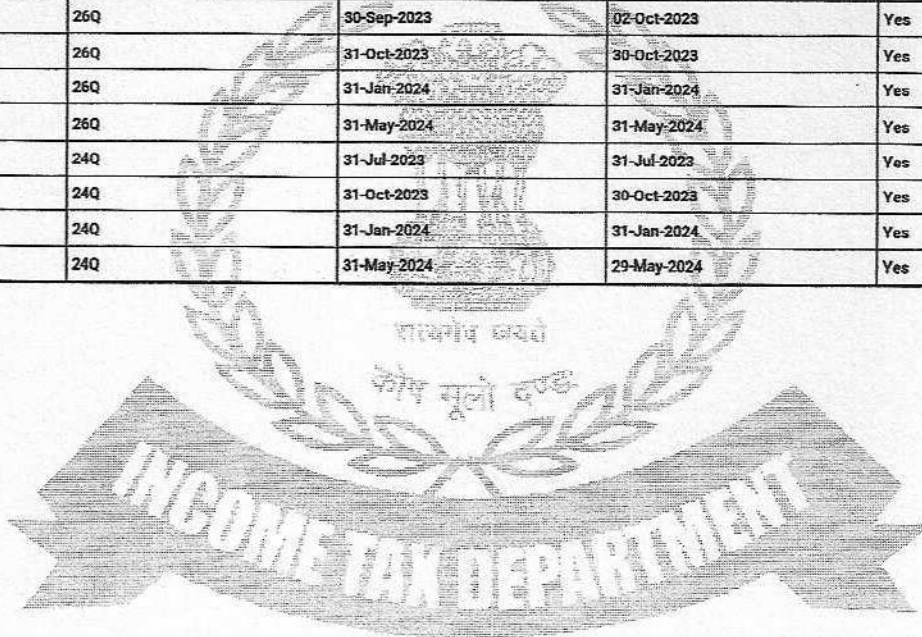
Acknowledgement Number:458301310170924

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BLRM17774B	192 - Salary	11,88,000	11,88,000	11,88,000	90,000	0		0
BLRM17774B	194C - Payments to contractors	22,79,703	22,79,703	22,79,703	28,224	0		0
BLRM17774B	194-I - Rent	2,27,67,700	2,27,67,700	2,27,67,700	4,55,354	0		0
BLRM17774B	194J - Fees for professional or technical services	9,96,920	9,96,920	9,96,920	40,928	0		0



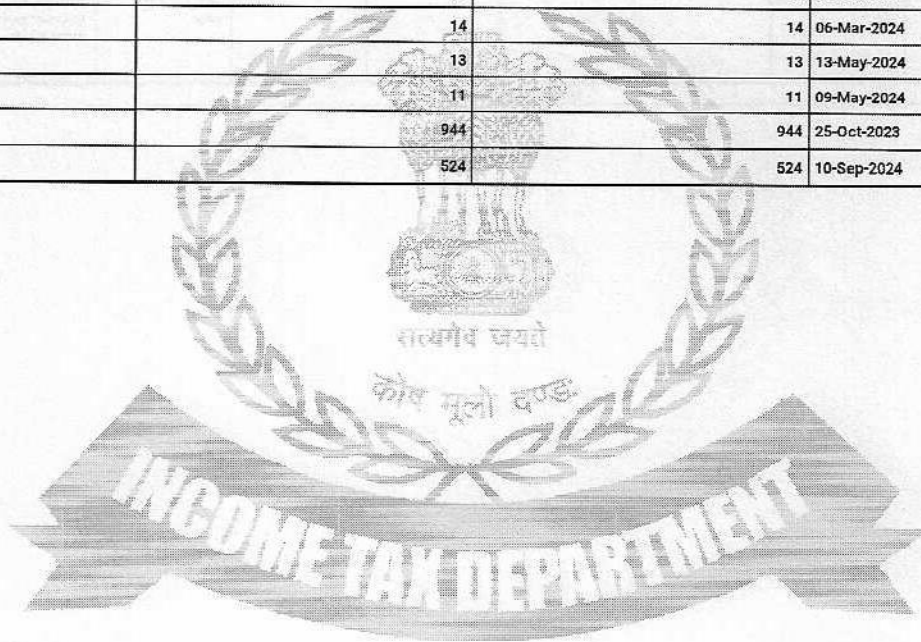
Acknowledgement Number:458301310170924

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BLRM17774B	26Q	30-Sep-2023	02-Oct-2023	Yes
BLRM17774B	26Q	31-Oct-2023	30-Oct-2023	Yes
BLRM17774B	26Q	31-Jan-2024	31-Jan-2024	Yes
BLRM17774B	26Q	31-May-2024	31-May-2024	Yes
BLRM17774B	24Q	31-Jul-2023	31-Jul-2023	Yes
BLRM17774B	24Q	31-Oct-2023	30-Oct-2023	Yes
BLRM17774B	24Q	31-Jan-2024	31-Jan-2024	Yes
BLRM17774B	24Q	31-May-2024	29-May-2024	Yes



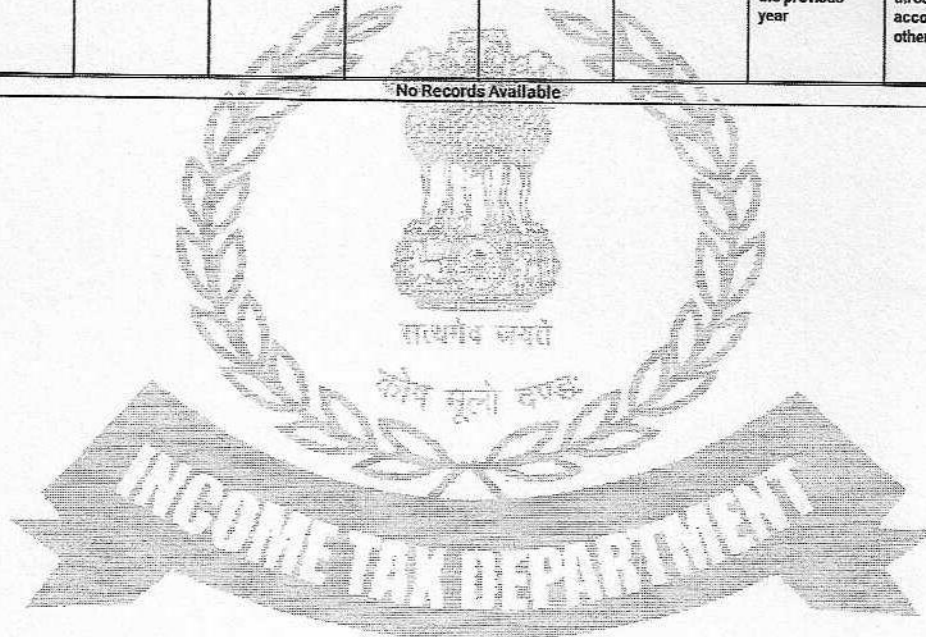
Acknowledgement Number:458301310170924

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
BLRM17774B	66	66	05-Jul-2023
BLRM17774B	14	14	06-Mar-2024
BLRM17774B	13	13	13-May-2024
BLRM17774B	11	11	09-May-2024
BLRM17774B	944	944	25-Oct-2023
BLRM17774B	524	524	10-Sep-2024



Acknowledgement Number:458301310170924

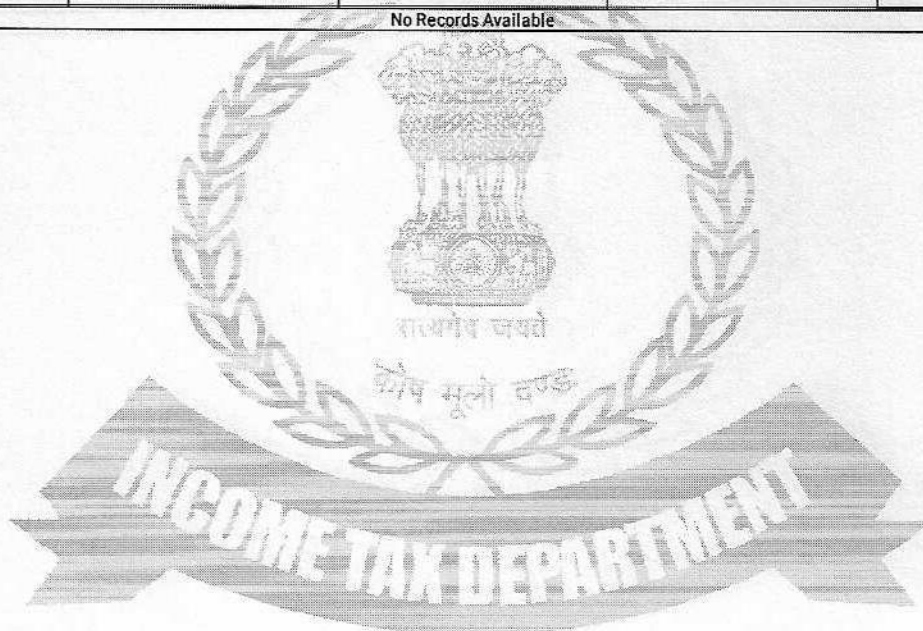
Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



Acknowledgement Number:458301310170924

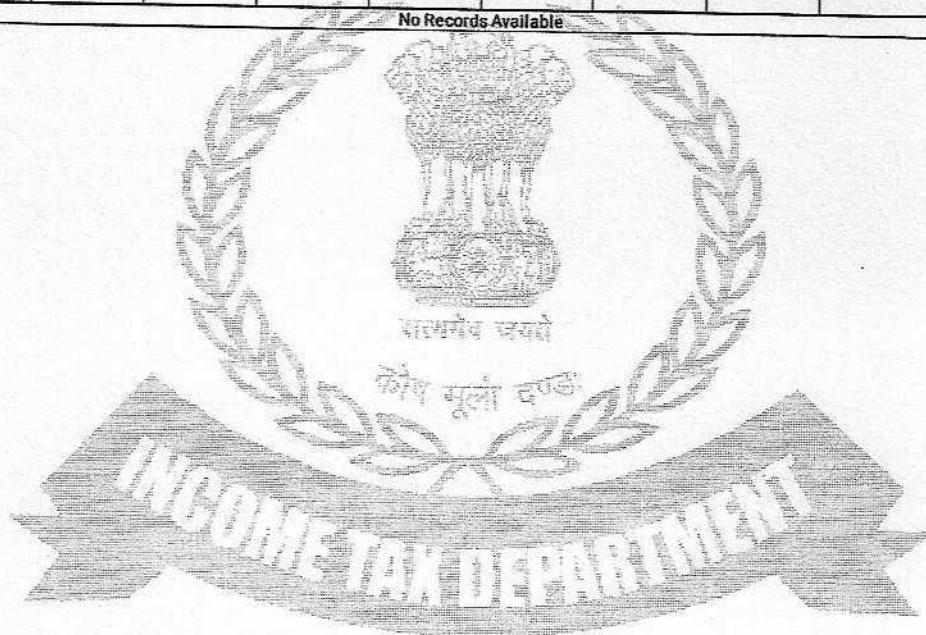
Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number:458301310170924

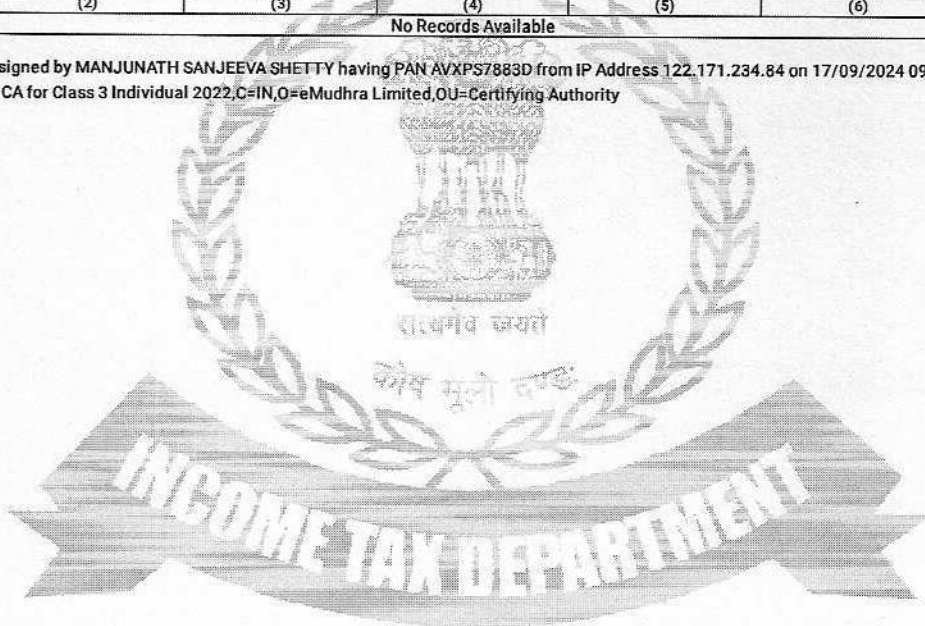
Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode.	Whether Account Payee, if by Cheque or Bank Draft?
No Records Available											



Acknowledgement Number:458301310170924

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

This form has been digitally signed by MANJUNATH SANJEEVA SHETTY having PAN AVXPS7883D from IP Address 122.171.234.84 on 17/09/2024 09:04:14 PM Dsc Sl.No and issuer 24883133CN=e-Mudhra Sub CA for Class 3 Individual 2022,C=IN,O=eMudhra Limited,OU=Certifying Authority





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 2024** 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 2024** 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 2024**.

Place: SIRSI

Date : 12-09-2024



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

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

UDIN: 24214005BJZYKF3432

MANUVIKASA (R)

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

KARNATAKA, INDIA

BALANCE SHEET

AS AT 31ST MARCH 2024



LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	13,88,687
Trust Fund	501	(As per Schedule-I)	
General Fund		CURRENT ASSETS, LOANS, ADVANCES & RECEIVABLES	
Opening Balance	1,41,13,960	Office Rent Deposit	
Add: Surplus during the Year	50,00,022	Opening Balance	1,95,000
		Add: Additions	1,50,000
			3,45,000
SECURED LOANS FROM BANKS		Less: Refunds	(1,15,000)
Bank of Baroda Vehicle Loan	82,503		2,30,000
Bank of Baroda Motor Car Loan	53,572	Telephone Deposit	1,000
CURRENT LIABILITIES			
Other Payables		Fixed Deposit(FD) in Bank of Baroda	
ESI Payable	14,709	Opening Balance	59,49,347
PF Payable	1,08,584	Add: Additions	1,23,77,145
Professional Tax Payable	1,600		1,83,26,492
TDS Payable	88,345	Less: Matured during the year	(86,52,216)
			96,74,276
		Assistance to SHGs	83,092
		Incentives Receivable from Micro Finance	1,89,061
		Tax Deducted at Source	1,15,140
		Advances for expenses	1,276
		Receivable from Sangamitra	45,455
		CASH AND BANK BALANCE	
		Cash in hand	322
		Cash at Bank	
		Canara Bank, Sirsi A/c No. 520101163383	4,530
		ICICI Bank A/c No. 53101001099	1,76,365
		Union Bank of India A/c No. 52010125900148	2,28,683
		Bank of Baroda, Herur No.64500100003240	26,876
		Unity Small Finance Bank	1,211
		A/c No. 302100100003503	
		Bank of Baroda, Sirsi A/c No.64560100008348	26,910
		Bank of Baroda, Sirsi A/c No.64480200000034	20,80,980
		Bank of Baroda, Kansur No. 64590100001381	6,46,367
		Bank of Baroda, Sirsi A/c No.64480200001364	6,45,928
		HDFC Bank A/c No. 50100498504350	12,307
		HDFC Bank A/c No. 50200070111751	5,000
		Axis Bank Sirsi A/c No. 917010028957434	12,75,434
		Karnataka Vikas Gramaona Bank	87,201
		A/c No. 89073787477	
		Axis Bank A/c No.922010034898668	37,675
		Axis Bank A/c No.920010062743695	16,39,989
		SBI, Sirsi A/c No. 30572069717	5,93,919
		SBI, New Delhi A/c No. 00000040050560533	2,46,110
TOTAL	1,94,63,796	TOTAL	1,94,63,796

Place: SIRSI

Date: 12-09-2024

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



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

UDIN: 2424005BJZYK R3432

MANUVIKASA (R)

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



Schedule - I DETAILS OF FIXED ASSETS

Domestic

Sl. No.	Particulars	Opening Balance/Value of Fixed Assets as on 01-04-2023	Additions during the year	Deletions/ Transfer during the year	Closing Balance/Value of Fixed Assets as on 31-03-2024
1	Office Equipments	75,559	-	-	75,559
2	Furniture & Fixtures	98,581	-	-	98,581
3	Computer & Accessories	10,660	-	-	10,660
4	Motor Vehicle	10,00,643	-	-	10,00,643
	TOTAL	11,85,443	-	-	11,85,443

Foreign Contribution

Sl. No.	Particulars	Opening Balance/Value of Fixed Assets as on 01-04-2023	Additions during the year	Deletions/ Transfer during the year	Closing Balance/Value of Fixed Assets as on 31-03-2024
1	Office Equipments	64,600	-	-	64,600
2	Furniture & Fixtures	15,644	-	-	15,644
3	Computer & Accessories	1,23,000	-	-	1,23,000
	TOTAL	2,03,244	-	-	2,03,244

Consolidated

Sl. No.	Particulars	Opening Balance/Value of Fixed Assets as on 01-04-2023	Additions during the year	Deletions/ Transfer during the year	Closing Balance/Value of Fixed Assets as on 31-03-2024
1	Office Equipments	1,40,159	-	-	1,40,159
2	Furniture & Fixtures	1,14,225	-	-	1,14,225
3	Computer & Accessories	1,33,660	-	-	1,33,660
4	Motor Vehicle	10,00,643	-	-	10,00,643
	TOTAL	13,88,687	-	-	13,88,687

Managing Trustee
For MANUVIKASA (R.)
Kariagi, Siddapur, North Kanara



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

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

MANUVIKASA (R)

AT :KARIAGI, PO: BALUR, TO: SIDDAPUR, DIST: NORTH KANARA-581 340

KARNATAKA, INDIA



CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure through Give Foundation USA		By Donation/Grants from Give Foundation USA	
Programme for Construction of Water Harvesting Structure	96,280	Sponsor clothing and school supplies for a poor child	48,684
Sponsoring Uniforms, School Materials and Scholarships	83,400	Programme for Construction of Water Harvesting Structure	78,564
To Programme Expenditure for Hanns Seidel Stiftung Project		By Donation/Grants from Give India	
Integrated Water Resource Management	6,06,078	Help to construct a water harvesting structure	4,500
To Programme Expenditure through Give India		Sponsor clothing and school supplies for a poor child	39,600
Programme to meet Basic Necessities of an Orphan Child	1,000	By Grants from Hanns Seidel Stiftung	6,51,604
Sponsoring Uniforms, School Materials and Scholarships	47,800	By Grants from Dalyan Foundation	7,54,143
To Programme Expenditure through Grants from HDB Financial Services Ltd		By Grants from HDB Financial Services	1,10,07,000
Development of Farm Ponds	11,82,850	By Grants from NABARD	8,72,075
Development of Large Lakes	42,51,540	By Grants from HDFC Bank	73,43,500
Development of Medium Lakes	53,31,701	By Grants from CMS Info Systems Ltd	16,00,000
Salary and Honorarium	7,26,276	By Grants from Benevity Foundation	45,681
Office Administrative cost	58,434	By Grants from Azim Premji Philanthropic Initiative	1,11,00,000
Formation of Lake Committees	7,155	By Grants from Edel Give Foundation	
Travel Expenses	99,266	GROW Fund	40,00,000
Office Equipments	1,15,050	For WEDA Project	74,44,030
To Programme Expenditure through Grants from CMS Info Systems Limited		By Grants from Sagamitra Rural Finance Services	1,50,000
Administration and Staff Cost	60,608	By Grants from Aashraya Haatha Trust	37,20,000
Travel Expenses	4,337	By General Fund From Give India transferred to revenue (utilised)	1,000
Programme Expenditure incurred for:		By Donation	5,58,799
Providing Honey Box	5,68,550		
Providing Micro nutrients and Organic Manure	1,41,700		
Providing Seeds of Vegetables	1,84,760		
Providing Sustainable Agriculture Training	1,15,755		
Providing Catering Training	27,126		


Managing Trustee

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





To Programme Expenditure through Grants from Azim Premji Philanthropic Initiative		By Contribution from SHGs	3,10,600
Rejuvenation of Lakes	79,62,306	By Contribution from Jalanayana Abhivrudhi Sangha	2,60,930
Construction of Harvesting Structures	1,70,950	By Income from activities of the Trust	
Construction of Farm Ponds	4,02,400	Community Contribution	14,58,251
Salary and Benefits	16,85,626	Income from activities	4,99,404
Travel and Related Expenses	2,16,596	By Other Income/Receipts	
Office Administrative Cost	2,14,784	Bank Interest	6,80,576
Audit Evaluation and Learning	47,200		
Sustainable Agriculture Training	14,000		
Promotion of Water User Groups	25,400		
Printing and Stationery	24,295		
To Programme Expenditure through Grants from Edel Give Foundation			
Rejuvenation of Lakes	20,48,900		
Communication Materials and Publications	57,185		
Human Resources Costs	31,07,379		
Monitoring and Evaluation Expenses	8,020		
Overhead Costs	2,22,875		
Programme and Administrative Costs	5,29,276		
Organization Development Cost	1,434		
Training Related Costs	9,80,885		
Staff Capacity Building Training	30,380		
Professional Services	1,87,961		
Infrastructure and Equipments	9,000		
Women Empowerment Programme	13,14,026		
To Programme Expenditure through Grow Fund			
For Capacity Building:			
Fund Raising and Communication Training	17,484		
Training- Human Resource Development	69,330		
Training-Operational Process	3,253		
Training- Risk Management	39,182		
Training- Finance and Compliance	20,000		
Training- Technical Skill Development	25,393		
For Organisational Development:			
Building Fund Raising and Communication Capabilities	84,442		
Developing Research and Innovation Capabilities	354		
Finance and Compliance Improvement	63,500		
Other Process Efficiency Projects	47,395		
Technology Implementation	1,08,526		
Building Leadership and Managerial Pipeline	37,172		
Organisational Strategy and Planning	1,23,805		
Core Costs:			
Communication and Marketing Expenses	2,71,108		
Office Expenditure	7,79,445		
Personnel Expenditure	18,21,762		
Travel Expenses	1,30,054		
To Programme Expenditure through Grants from HDFC Bank			
Administrative Cost-Office Maintenance	23,013		
Administrative Cost-Office Rent	1,44,000		
Administrative Cost-Office Stationery	16,326		
Administrative Cost-Travelling Expenses	2,64,627		
Human Resources Cost	25,29,495		
Skill Training and Livelihood Enhancement	39,95,695		
SHG Formation and Documentation Support	1,35,000		
SHG Audit and Gradation	1,35,000		
NGO Manangement Cost	1,00,587		





To Programme Expenditure through Grants from Ashraya Hasta Trust			
Human Resources Cost	2,01,246		
Promotion of Lake User Group	3,306		
Lake Handing Over Ceremony	45,433		
Rejuvenation of Lakes	18,56,400		
Staff Capacity Building Training and	28,086		
Exposure Visit			
Travel Expenses	25,311		
To Programme Expenditure through Grants from Sangamitra Rural Finance			
Providing Micro-nutrients and Food Supplements	94,056		
Health Camps	1,764		
Human Resources Cost	4,500		
Travel Expenses	1,932		
To Programme Expenditure through NABARD grants			
Promotion of FPO	6,98,100		
To Other Programme Expenditure			
Education materials and Scholarships	31,350		
General Project Expenses	1,84,623		
To Administrative and General Expenses			
Advertisement and Publicity Charges	4,208		
Audit Fees	47,200		
Professional Fees	17,000		
Professional Tax	2,500		
Bank Charges	15,315		
Consultancy Charges	17,000		
Interest and Charges on Vehicle Loan	32,818		
Miscellaneous Expenses	27,883		
General Insurance	21,242		
Postage and Telephone	10,641		
Printing and Stationery	251		
Repairs and Maintenance	2,56,070		
Staff Welfare Expenses	21,870		
Travelling and Conveyance Expenses	30,322		
To Surplus i.e. Excess of Income over Expenditure Transferred to Balance Sheet	50,00,022		
TOTAL	5,26,36,941	TOTAL	5,26,36,941

Place: SIRSI

Date: 12-09-2024

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

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

UDIN: 24214005BJZYKF3432



MANUVIKASA (R)

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

KARNATAKA, INDIA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure through Give Foundation USA	
Cash in hand	315	Programme for Construction of Water Harvesting Structure	96,280
Cash at bank		Sponsoring Uniforms, School Materials and Scholarships	83,400
Canara Bank, Sirsi A/c No. 520101163383	78,661	By Programme Expenditure for Hanns Seidel Stiftung Project	
ICICI Bank A/c No. 53101001099	99,062	Integrated Water Resource Management	6,06,078
Union Bank of India A/c No. 52010125900148	7,177	By Programme Expenditure through Give India	
Bank of Baroda, Herur No. 64500100003240	1,65,648	Programme to meet Basic Necessities of an Orphan Child	1,000
Unity Small Finance Bank A/c No. 302100100003503	1,140	Sponsoring Uniforms, School Materials and Scholarships	47,800
Bank of Baroda, Sirsi A/c No. 64560100008348	25,962	By Programme Expenditure through Grants from HDB Financial Services Ltd	
Bank of Baroda, Sirsi A/c No. 64480200000034	38,04,443	Development of Farm Ponds	11,82,850
Bank of Baroda, Kansur No. 64590100001381	4,88,711	Development of Large Lakes	42,51,540
HDFC Bank A/c No. 50100498504350	11,856	Development of Medium Lakes	53,31,701
HDFC Bank A/c No. 50200070111751	9,670	Salary and Honorarium	7,26,276
Karnataka Vikas Grameena Bank A/c No. 89073787477	12,697	Office Administrative cost	58,434
Axis Bank A/c No. 920010062743695	25,495	Formation of Lake Committees	7,155
Axis Bank A/c No. 920010034898668	34,051	Travel Expenses	99,266
Axis Bank A/c No. 917010028957434	8,69,592	Office Equipments	1,15,050
SBI, Sirsi A/c No. 30572069717	8,92,755	By Programme Expenditure through Grants from CMS Info Systems Limited	
SBI, New Delhi A/c No. 00000040050560533	27,510	Administration and Staff Cost	60,608
To Donation/Grants from Give Foundation USA		Travel Expenses	4,337
Sponsor clothing and school supplies for a poor child	48,684	Programme Expenditure incurred for:	
Programme for Construction of Water Harvesting Structure	78,564	Providing Honey Rox	5,69,550
To Donation/Grants from Give India		Providing Micro-nutrients and Organic Manure	1,41,700
Help to construct a water harvesting structure	4,500	Providing Seeds of Vegetables	1,84,760
Sponsor clothing and school supplies for a poor child	39,600	Providing Sustainable Agriculture Training	1,15,755
To Grants from Hanns Seidel Stiftung	6,51,604	Providing Catering Training	27,126
To Grants from Dalyan Foundation	7,54,143		
To Grants from HDB Financial Services	1,10,07,000		
To Grants from NABARD	8,72,075		


Managing Trustee

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





To Grants from HDFC	73,43,500	By Programme Expenditure through Grants from Azim Premji Philanthropic Initiative	
To Grants from CMS	16,00,000	Rejuvenation of Lakes	79,62,306
To Grants from Benevity Foundation	45,681	Construction of Harvesting Structures	1,70,950
To Grants from Azim Premji Philanthropic Initiative	1,11,00,000	Construction of Farm Ponds	4,02,400
To Grants from Edel Give Foundation GROW Fund	40,00,000	Salary and Benefits	16,85,626
For WEDA Project	74,44,030	Travel and Related Expenses	2,16,596
To Grants from Ashraya Hasta Trust	37,28,000	Office Administrative Cost	2,14,784
To Grants from Sanghamitra Rural Finance Service	1,50,000	Audit Evaluation and Learning	47,200
To General Fund From Give India	1,000	Sustainable Agriculture Training	14,000
To Donation	5,58,799	Promotion of Water User Groups	25,400
To Income from activities of the Trust Community Contribution	14,58,251	Printing and Stationery	24,295
Income from activities	4,26,610	By Programme Expenditure through Grants from Edel Give Foundation	
To Contribution from SHGs	3,10,600	Rejuvenation of Lakes	20,48,900
To Contribution from Jalanayana Abhivrudhi Sangha	2,60,930	Communication Materials and Publications	57,185
To Other Income/Receipts Bank Interest	6,31,968	Human Resources Costs	31,07,379
To Tax Deducted at Source	6,06,776	Monitoring and Evaluation Expenses	8,020
To Professional Tax Deducted From Employees	19,600	Overhead Costs	2,22,875
To ESI Contribution	40,957	Programme and Administrative Costs	5,29,276
To PF Contribution	7,24,364	Organization Development Cost	1,434
To Salary Advance	33,000	Training Related Costs	9,80,885
To Fixed Deposits with Bank Matured	86,52,216	Staff Capacity Building Training	30,380
To TA Advance	16,000	Professional Services	1,87,961
To Rent Deposit	1,15,000	Infrastructure and Equipments	9,000
		Women Empowerment Programme	13,14,026
		By Programme Expenditure through Grow Fund	
		For Capacity Building:	
		Fund Raising and Communication Training	17,484
		Training- Human Resource Development	69,330
		Training-Operational Process	3,253
		Training- Risk Management	39,182
		Training- Finance and Compliance	20,000
		Training- Technical Skill Development	25,393
		For Organisational Development:	
		Building Fund Raising and Communication Capabilities	84,442
		Developing Research and Innovation Capabilities	354
		Finance and Compliance Improvement	63,500
		Other Process Efficiency Projects	47,395
		Technology Implementation	1,08,526
		Building Leadership and Managerial Pipeline	37,172
		Organisational Strategy and Planning	1,23,805
		Core Costs:	
		Communication and Marketing Expenses	2,71,108
		Office Expenditure	7,79,445
		Personnel Expenditure	18,21,762
		Travel Expenses	1,30,054


Managing Trustee
For MANUVIKASA (R.)
Kariagi, Siddapur, North Kanara





	By Programme Expenditure through Grants from HDFC Bank	
	Administrative Cost-Office Maintenance	23,013
	Administrative Cost-Office Rent	1,44,000
	Administrative Cost-Office Stationery	16,326
	Administrative Cost-Travelling Expenses	2,64,627
	Human Resources Cost	25,29,495
	Skill Training and Livelihood Enhancement	39,95,695
	SHG Formation and Documentation Support	1,35,000
	SHG Audit and Gradation	1,35,000
	NGO Manangement Cost	1,00,587
	By Programme Expenditure through Grants from Ashraya Hasta Trust	
	Human Resources Cost	2,01,246
	Promotion of Lake User Group	3,306
	Lake Handing Over Ceremony	45,433
	Rejuvenation of Lakes	18,56,400
	Staff Capacity Building Training and Exposure Visit	28,086
	Travel Expenses	25,311
	By Programme Expenditure through Grants from Sangamitra Rural Finance	
	Providing Micro-nutrients and Food Supplements	94,056
	Health Camps	1,764
	Human Resources Cost	4,500
	Travel Expenses	1,932
	By Programme Expenditure through NABARD grants	
	Promotion of FPO	6,98,100
	By Other Programme Expenditure	
	Education materials and Scholarships	31,350
	General Project Expenses	1,84,623
	By Administrative and General Expenses	
	Advertisement and Publicity Charges	4,208
	Audit Fees	47,200
	Professional Fees	17,000
	Professional Tax	2,500
	Bank Charges	15,315
	Consultancy Charges	17,000
	Interest and Charges on Vehicle Loan	32,818
	Miscellaneous Expenses	20,474
	General Insurance	21,242
	Postage and Telephone	10,641
	Printing and Stationery	251
	Repairs and Maintenance	56,070
	Travelling and Conveyance Expenses	30,322
	Staff Welfare Expenses	21,870
	By Repayment of Vehicle Loan	2,30,302
	By Fixed Deposits with Bank	1,23,77,145
	By Rent Deposits	1,50,000
	By Remittance of Professional Tax	18,400



Managing Trustee

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



		By Remittance of Employees' ESI Contribution	40,285	
		By Remittance of Employees' PF Contribution	6,96,786	
		By Remittance of Tax Deducted at Source	5,52,959	
		By Salary Advance	31,000	
		By TA Advance	16,000	
		By Closing Balance		
		Cash in hand	322	
		Cash at bank		
		Canara Bank, Sirsi A/c No. 520101163383	4,530	
		ICICI Bank A/c No. 53101001099	1,76,365	
		Union Bank of India A/c No. 52010125900148	2,28,683	
		Bank of Baroda, Herur No. 64500100003240	26,876	
		Unity Small Finance Bank A/c No. 302100100003503	1,211	
		Bank of Baroda, Sirsi A/c No. 64560100008348	26,910	
		Bank of Baroda, Sirsi A/c No. 64480200000034	20,80,980	
		Bank of Baroda, Kansur No. 64590100001381	6,46,367	
		Bank of Baroda, Sirsi A/c No. 64480200001364	6,45,928	
		HDFC Bank A/c No. 50100498504350	12,307	
		HDFC Bank A/c No. 50200070111751	5,000	
		Axis Bank Sirsi A/c No. 917010028957434	12,75,434	
		Karnataka Vikas Grameena Bank A/c No. 89073787477	87,201	
		Axis Bank A/c No. 922010034898668	37,675	
		Axis Bank A/c No. 920010062743695	16,39,989	
		SBI, Sirsi A/c No. 30572069717	5,93,919	
		SBI, New Delhi A/c No. 00000040050560533	2,46,110	
	TOTAL	6,92,78,196	TOTAL	6,92,78,196

Place: SIRSI

Date: 12-09-2024

"Examined and Found Correct"

Subject to Our Report of even date attached"

For and On Behalf of MANUVIKASA (R)


Managing Trustee



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

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

UDIN: 8A214005BJ241CF3432

MANUVIKASA (R)

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

KARNATAKA, INDIA



BALANCE SHEET (DOMESTIC)

AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	11,85,443
Trust Fund	501	(As per Schedule-I)	
General Fund		CURRENT ASSETS, LOANS, ADVANCES & RECEIVABLES	
Opening Balance	1,29,90,451	Office Rent Deposit	
Add: Surplus during the year	50,81,308	Opening Balance	1,95,000
		Add: Additions	1,50,000
			3,45,000
SECURED LOANS		Less: Refunds	(1,15,000)
Bank of Baroda Vehicle Loan	82,503		2,30,000
Bank of Baroda Motor Car Loan	53,572	Telephone Deposit	1,000
		Fixed Deposit(FD) in Bank of Baroda	
CURRENT LIABILITIES		Opening Balance	59,49,347
Other Payables		Add: Additions	1,23,77,145
ESI Payable	14,709		1,83,26,492
PF Payable	1,08,584	Less: Matured during the year	(86,52,216)
Professional Tax Payable	1,600		96,74,276
TDS Payable	87,295	Assistance to SHGs	83,092
		Incentives Receivable from Micro Finance	1,89,061
		Tax Deducted at Source	1,15,140
		Advances for expenses	1,276
		Receivable from Sangamitra	45,455
		CASH AND BANK BALANCE	
		Cash in hand	322
		Cash at Bank	
		Canara Bank, Sirsi A/c No. 520101163383	4,530
		ICICI Bank A/c No. 53101001099	1,76,365
		Union Bank of India A/c No. 52010125900148	2,28,683
		Bank of Baroda, Herur No.64500100003240	26,876
		Unity Small Finance Bank A/c No. 302100100003503	1,211
		A/c No. 302100100003503	
		Bank of Baroda, Sirsi A/c No.64560100008348	26,910
		Bank of Baroda, Sirsi A/c No.64480200000034	20,80,980
		Bank of Baroda, Kansur No. 64590100001381	6,46,367
		Bank of Baroda, Sirsi A/c No.64480200001364	6,45,928
		HDFC Bank A/c No. 50100498504350	12,307
		HDFC Bank A/c No. 50200070111751	5,000
		Axis Bank Sirsi A/c No. 917010028957434	12,75,434
		Karnataka Vikas Grameena Bank	87,201
		A/c No. 89073787477	
		Axis Bank A/c No.922010034898668	37,675
		Axis Bank A/c No.920010062743695	16,39,989
TOTAL	1,84,20,523	TOTAL	1,84,20,523

Place: SIRSI

Date: 12-09-2024

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

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

MANUVIKASA (R)

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

KARNATAKA, INDIA



INCOME AND EXPENDITURE ACCOUNT (DOMESTIC)

FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure through Give India		By Donation/Grants from Give India	
Programme to meet Basic Necessities of an Orphan Child	1,000	Help to construct a water harvesting structure	4,500
Sponsoring Uniforms, School Materials and Scholarships	47,800	Sponsor clothing and school supplies for a poor child	39,600
To Programme Expenditure through Grants from HDB Financial Services Ltd		By Grants from HDB Financial Services	1,10,07,000
Development of Farm Ponds	11,82,850	By Grants from NABARD	8,72,075
Development of Large Lakes	42,51,540	By Grants from HDFC Bank	73,43,500
Development of Medium Lakes	53,31,701	By Grants from CMS Info Systems Ltd	16,00,000
Salary and Honorarium	7,26,276	By Grants from Benevity Foundation	4,780
Office Administrative cost	58,434	By Grants from Azim Premji Philanthropic Initiative	1,11,00,000
Formation of Lake Committees	7,155	By Grants from Edel Give Foundation	
Travel Expenses	99,266	GROW Fund	40,00,000
Office Equipments	1,15,050	For WEDA Project	74,44,030
To Programme Expenditure through Grants from CMS Info Systems Limited		By Grants from Sagamitra Rural Finance Services	1,50,000
Administration and Staff Cost	60,608	By Grants from Aashraya Hastha Trust	37,28,000
Travel Expenses	4,337	By General Fund From Give India transferred to revenue (utilised)	1,000
Programme Expenditure incurred for:		By Donation	4,08,799
Providing Honey Box	5,68,550	By Contribution from SHGs	3,10,600
Providing Micro-nutrients and Organic Manure	1,41,700	By Contribution from Jalanayana Abhivrudhi Sangha	2,60,930
Providing Seeds of Vegetables	1,84,760	By Income from activities of the Trust	
Providing Sustainable Agriculture Training	1,15,755	Community Contribution	14,58,251
Providing Catering Training	27,126	Income from activities	4,99,404
To Programme Expenditure through Grants from Azim Premji Philanthropic Initiative		By Other Income/Receipts	
Rejuvenation of Lakes	79,62,306	Bank Interest	6,47,486
Construction of Harvesting Structures	1,70,950		
Construction of Farm Ponds	4,02,400		
Salary and Benefits	16,85,626		
Travel and Related Expenses	2,16,596		
Office Administrative Cost	2,14,784		
Audit Evaluation and Learning	47,200		
Sustainable Agriculture Training	14,000		
Promotion of Water User Groups	25,400		
Printing and Stationery	24,295		

Managing Trustee

For MANUVIKASA (R.)

Kariagi, Siddapur, North Kanara





To Programme Expenditure through Grants from Edel Give Foundation

Rejuvenation of Lakes	20,48,900
Communication Materials and Publications	57,185
Human Resources Costs	31,07,379
Monitoring and Evaluation Expenses	8,020
Overhead Costs	2,22,875
Programme and Administrative Costs	5,29,276
Organization Development Cost	1,434
Training Related Costs	9,80,885
Staff Capacity Building Training	30,380
Professional Services	1,87,961
Infrastructure and Equipments	9,000
Women Empowerment Programme	3,02,620

To Programme Expenditure through Grow Fund

For Capacity Building:

Fund Raising and Communication Training	17,484
Training- Human Resource Development	69,330
Training-Operational Process	3,253
Training- Risk Management	39,182
Training- Finance and Compliance	20,000
Training- Technical Skill Development	25,393

For Organisational Development:

Building Fund Raising and Communication Capabilities	84,442
Developing Research and Innovation Capabilities	354
Finance and Compliance Improvement	63,500
Other Process Efficiency Projects	47,395
Technology Implementation	1,08,526
Building Leadership and Managerial Pipeline	37,172
Organisational Strategy and Planning	1,23,805

Core Costs:

Communication and Marketing Expenses	2,71,108
Office Expenditure	7,79,445
Personnel Expenditure	18,21,762
Travel Expenses	1,30,054

To Programme Expenditure through Grants from HDFC Bank

Administrative Cost-Office Maintenance	23,013
Administrative Cost-Office Rent	1,44,000
Administrative Cost-Office Stationery	16,326
Administrative Cost-Travelling Expenses	2,64,627
Human Resources Cost	25,29,495
Skill Training and Livelihood Enhancement	39,95,695
SHG Formation and Documentation Support	1,35,000
SHG Audit and Gradation	1,35,000
NGO Management Cost	1,00,587

To Programme Expenditure through Grants from Ashraya Hasta Trust

Human Resources Cost	2,01,246
Promotion of Lake User Group	3,306
Lake Handing Over Ceremony	45,433
Rejuvenation of Lakes	18,56,400
Staff Capacity Building Training and Exposure Visit	28,086
Travel Expenses	25,311



Managing Trustee
for MANUVIKASA (R.)
Kariagi, Siddapur, North Kanara



To Programme Expenditure through Grants from Sangamitra Rural Finance			
Providing Micro-nutrients and Food Supplements	94,056		
Health Camps	1,764		
Human Resources Cost	4,500		
Travel Expenses	1,932		
To Programme Expenditure through NABARD grants			
Promotion of FPO	6,98,100		
To Other Programme Expenses			
Education materials and Scholarships	31,350		
General Project Expenses	1,84,623		
To Administrative and General Expenses			
Advertisement and Publicity Charges	4,208		
Audit Fees	47,200		
Professional Fees	2,000		
Professional Tax	2,500		
Bank Charges	8,286		
Interest and Charges on Vehicle Loan	32,818		
Miscellaneous Expenses	27,869		
General Insurance	21,242		
Postage and Telephone	10,641		
Printing and Stationery	251		
Repairs and Maintenance	2,54,005		
Staff Welfare Expenses	21,870		
Travelling and Conveyance Expenses	30,322		
To Surplus i.e. Excess of Income over Expenditure Transferred to Balance Sheet	50,81,308		
TOTAL	5,08,79,955	TOTAL	5,08,79,955

Place: SIRSI

Date: 12-09-2024

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

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

MANUVIKASA (R)

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

KARNATAKA, INDIA



RECEIPTS AND PAYMENTS ACCOUNT (DOMESTIC)

FOR THE YEAR ENDING ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure through Give India	
Cash in hand	315	Programme to meet Basic	1,000
Cash at bank		Necessities of an Orphan Child	
Canara Bank, Sirsi A/c No. 520101163383	78,661	Sponsoring Uniforms, School	47,800
ICICI Bank A/c No. 53101001099	99,062	Materials and Scholarships	
Union Bank of India A/c No. 52010125900148	7,177		
Bank of Baroda, Herur No. 64500100003240	1,65,648	By Programme Expenditure through	
Unity Small Finance Bank	1,140	Grants from HDB Financial Services Ltd	
A/c No. 302100100003503		Development of Farm Ponds	11,82,850
Bank of Baroda, Sirsi A/c No. 64560100008348	25,962	Development of Large Lakes	42,51,540
Bank of Baroda, Sirsi A/c No. 64480200000034	38,04,443	Development of Medium Lakes	53,31,701
Bank of Baroda, Kansur No. 64590100001381	4,88,711	Salary and Honorarium	7,26,276
HDFC Bank A/c No. 50100498504350	11,856	Office Administrative cost	58,434
HDFC Bank A/c No. 50200070111751	9,670	Formation of Lake Committees	7,155
Karnataka Vikas Grameena Bank	12,697	Travel Expenses	99,266
A/c No. 89073787477		Office Equipments	1,15,050
Axis Bank A/c No. 920010062743695	25,495		
Axis Bank A/c No. 920010034898668	34,051	By Programme Expenditure through	
Axis Bank A/c No. 917010028957434	8,69,592	Grants from CMS Info Systems Limited	
To Donation/Grants from Give India		Administration and Staff Cost	60,608
Help to construct a water harvesting structure	4,500	Travel Expenses	4,337
Sponsor clothing and school supplies for a poor child	39,600	Programme Expenditure incurred for:	
		Providing Honey Box	5,68,550
To Grants from HDB Financial Services	1,10,07,000	Providing Micro-nutrients and	1,41,700
To Grants from NABARD	8,72,075	Organic Manure	
To Grants from HDFC	73,43,500	Providing Seeds of Vegetables	1,84,760
To Grants from CMS	16,00,000	Providing Sustainable Agriculture Training	1,15,755
To Grants from Benevity Foundation	4,780	Providing Catering Training	27,126
To Grants from Azim Premji Philanthropic Initiative	1,11,00,000	By Programme Expenditure through	
To Grants from Edel Give Foundation		Grants from Azim Premji Philanthropic Initiative	
GROW Fund	40,00,000	Rejuvenation of Lakes	79,62,306
For WEDA Project	74,44,030	Construction of Harvesting Structures	1,70,950
To Grants from Ashraya Hasta Trust	37,28,000	Construction of Farm Ponds	4,02,400
To Grants from Sanghamitra Rural Finance Service	1,50,000	Salary and Benefits	16,85,626
To General Fund From Give India	1,000	Travel and Related Expenses	2,16,596
To Donations	4,08,799	Office Administrative Cost	2,14,784
To Contribution from SHGs	3,10,600	Audit Evaluation and Learning	47,200
To Contribution from Jalanayana Abhivrudhi Sangha	2,60,930	Sustainable Agriculture Training	14,000
		Promotion of Water User Groups	25,400
		Printing and Stationery	24,295
		By Programme Expenditure through	
		Grants from Edel Give Foundation	
		Rejuvenation of Lakes	20,48,900
		Communication Materials and Publications	57,185
		Human Resources Costs	31,07,379
		Monitoring and Evaluation Expenses	8,020
		Overhead Costs	2,22,875
		Programme and Administrative Costs	5,29,276
		Organization Development Cost	1,434
		Training Related Costs	9,80,885
		Staff Capacity Building Training	30,380
		Professional Services	1,87,961
		Infrastructure and Equipments	9,000
		Women Empowerment Programme	3,02,620



Managing Trustee

To Income from activities of the Trust		By Programme Expenditure through	
Community Contribution	14,58,251	Grow Fund	
Income from activities	4,26,610	For Capacity Building:	
To Other Income/Receipts		Fund Raising and Communication Training	17,484
Bank Interest	5,98,878	Training- Human Resource Development	69,330
To Tax Deducted at Source	6,04,066	Training-Operational Process	3,253
To Professional Tax Deducted From Employees	17,600	Training- Risk Management	39,182
To ESI Contribution	40,957	Training- Finance and Compliance	20,000
To PF Contribution	7,24,364	Training- Technical Skill Development	25,393
To Salary Advance	33,000	For Organisational Development:	
To Fixed Deposits with Bank Matured	86,52,216	Building Fund Raising and Communication Capabilities	84,442
To Travel Advance	16,000	Developing Research and Innovation Capabilities	354
To Rent Deposit	1,15,000	Finance and Compliance Improvement	63,500
		Other Process Efficiency Projects	47,395
		Technology Implementation	1,08,526
		Building Leadership and Managerial Pipeline	37,172
		Organisational Strategy and Planning	1,23,805
		Core Costs:	
		Communication and Marketing Expenses	2,71,108
		Office Expenditure	7,79,445
		Personnel Expenditure	18,21,762
		Travel Expenses	1,30,054
		By Programme Expenditure through Grants from HDFC Bank	
		Administrative Cost-Office Maintenance	23,013
		Administrative Cost-Office Rent	1,44,000
		Administrative Cost-Office Stationery	16,326
		Administrative Cost-Travelling Expenses	2,64,627
		Human Resources Cost	25,29,495
		Skill Training and Livelihood Enhancement	39,95,695
		SHG Formation and Documentation Support	1,35,000
		SHG Audit and Gradation	1,35,000
		NGO Manangement Cost	1,00,587
		By Programme Expenditure through Grants from Ashraya Hasta Trust	
		Human Resources Cost	2,01,246
		Promotion of Lake User Group	3,306
		Lake Handing Over Ceremony	45,433
		Rejuvenation of Lakes	18,56,400
		Staff Capacity Building Training and Exposure Visit	28,086
		Travel Expenses	25,311
		By Programme Expenditure through Grants from Sangamitra Rural Finance	
		Providing Micro-nutrients and Food Supplements	94,056
		Health Camps	1,764
		Human Resources Cost	4,500
		Travel Expenses	1,932
		By Programme Expenditure through NABARD grants	
		Promotion of FPO	6,98,100
		By Other Programme Expenses	
		Education materials and Scholarships	31,350
		General Project Expenses	1,84,623



Managing Trustee



	By Administrative and General Expenses	
	Advertisement and Publicity Charges	4,208
	Audit Fees	47,200
	Professional Fees	2,000
	Professional Tax	2,500
	Bank Charges	8,286
	Interest and Charges on Vehicle Loan	32,818
	Miscellaneous Expenses	20,460
	General Insurance	21,242
	Postage and Telephone	10,641
	Printing and Stationery	251
	Repairs and Maintenance	54,005
	Travelling and Conveyance Expenses	30,322
	Staff Welfare Expenses	21,870
	By Repayment of Vehicle Loan	2,30,302
	By Fixed Deposits with Bank	1,23,77,145
	By Rent Deposits	1,50,000
	By Remittance of Professional Tax	16,400
	By Remittance of Employees' ESI Contribution	40,285
	By Remittance of Employee's PF Contribution	6,96,786
	By Remittance of Tax Deducted at Source	5,51,299
	By Salary Advance	31,000
	By Travel Advance	16,000
	By Closing Balance	
	Cash in hand	322
	Cash at bank	
	Canara Bank, Sirsi A/c No. 520101163383	4,530
	ICICI Bank A/c No. 53101001099	1,76,365
	Union Bank of India A/c No. 52010125900148	2,28,683
	Bank of Baroda, Herur No. 64500100003240	26,876
	Unity Small Finance Bank	1,211
	A/c No. 302100100003503	
	Bank of Baroda, Sirsi A/c No. 64560100008348	26,910
	Bank of Baroda, Sirsi A/c No. 64480200000034	20,80,980
	Bank of Baroda, Kamsur No. 64590100001381	6,46,367
	Bank of Baroda, Sirsi A/c No. 64480200001364	6,45,928
	HDFC Bank A/c No. 50100498504350	12,307
	HDFC Bank A/c No. 50200070111751	5,000
	Axis Bank Sirsi A/c No. 917010028957434	12,75,434
	Karnataka Vikas Gramina Bank	87,201
	A/c No. 89073787477	
	Axis Bank A/c No. 922010034898668	37,675
	Axis Bank A/c No. 920010062743695	16,39,989
TOTAL	6,65,96,234	TOTAL
		6,65,96,234

Place: SIRSI

Date: 12-09-2024

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

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



MANUVIKASA (R)

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

EXTRACTS OF BALANCE SHEET FOR FOREIGN CONTRIBUTION AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
General Fund		Opening Balance	2,03,244
Opening Balance	11,23,509	Add: Additions during the year	-
Less: Deficit during the year	(81,286)		
	10,42,223	Cash and Bank Balance	
CURRENT LIABILITIES		Cash in hand	-
TDS Payable	1,050	Cash at bank	
		SBI, Sirsi A/c No. 30572069717	5,93,919
TOTAL	10,43,273	SBI, New Delhi A/c No. 00000040050560533	2,46,110
		TOTAL	10,43,273

Place: SIRSI
Date: 12-09-2024

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

For and On Behalf of MANUVIKASA (R)


Managing Trustee



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

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

MANUVIKASA (R)

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



EXTRACTS OF INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION FOR THE YEAR ENDING ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure through Give Foundation USA		By Donation/Grants from Give Foundation USA	
Programme for Construction of Water Harvesting Structure	96,280	Sponsor clothing and school supplies for a poor child	48,684
Sponsoring Uniforms, School Materials and Scholarships	83,400	Programme for Construction of Water Harvesting Structure	78,564
To Programme Expenditure through Grants from Edel Give Foundation		By Grants from Benevity Foundation	40,902
Women Empowerment Programme Expenses	10,11,406	By Grants from Hanns Seidel Stiftung	6,51,604
To Programme Expenditure for Hanns Seidel Stiftung Project		By Grants from Dalyan Foundation	7,54,143
Integrated Water Resource Management	6,06,078	By Donation for Women Empowerment	1,50,000
To Administrative Expenses		By Other Income	
Bank Charges	7,030	Bank Interest	33,090
Consultancy Charges	17,000	By Deficit i.e. Excess of Expenditure over Income Transferred to Balance Sheet	81,286
Professional Fees	15,000		
Repairs and Maintenance	2,065		
Miscellaneous Expenses	14		
TOTAL	18,38,273	TOTAL	18,38,273

Place: SIRSI
Date: 12-09-2024

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee



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

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

MANUVIKASA (R)

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



EXTRACTS OF RECEIPTS AND PAYMENTS ACCOUNT FOR FOREIGN CONTRIBUTION FOR THE YEAR ENDING ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure through Give Foundation USA	
Cash at bank		Programme for Construction of Water Harvesting Structure	96,280
SBI, Sirsi A/c No. 30572069717	8,92,755		
SBI, New Delhi A/c No. 00000040050560533	27,510	Sponsoring Uniforms, School Materials and Scholarships	83,400
To Donation/Grants from Give Foundation USA		By Programme Expenditure through Grants from Edel Give Foundation	
Sponsor clothing and school supplies for a poor child	48,684	Women Empowerment Programme Expenses	10,11,406
Programme for Construction of Water Harvesting Structure	78,564	Rejuvenation of Lakes	
To Grants from Benevity Foundation	40,902	By Programme Expenditure for Hanns Seidel Stiftung Project	
To Grants from Hanns Seidel Stiftung	6,51,604	Integrated Water Resource Management	6,06,078
To Grants from Dalyan Foundation	7,54,143	By Administrative Expenses	
To Donation for Women Empowerment	1,50,000	Bank Charges	7,030
To Other Income		Consultancy Charges	17,000
Bank Interest	33,090	Professional Fees	15,000
To Tax Deducted at Source	2,710	Repairs and Maintenance	2,065
To ESI Contribution	3,172	Miscellaneous Expenses	14
To PF Contribution	63,958	By Remittance of Professional Tax	2,000
To Professional Tax Deducted From Employees	2,000	By Remittance of PF Contribution	63,958
		By Remittance of ESI Contribution	3,172
		By Remittance of TDS	1,660
		By Closing Balance	
		Cash at bank	
		SBI, Sirsi A/c No. 30572069717	5,93,919
		SBI, New Delhi A/c No. 00000040050560533	2,46,110
TOTAL	27,49,092	TOTAL	27,49,092

Place: SIRSI
Date: 12-09-2024

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

For and On Behalf of MANUVIKASA (R)

Managing Trustee



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

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

MANUVIKASA (R)

AT :KARJAGI, PO: BALUR, TQ: SIDDAPUR, DIST: NORTH KANARA-581340,
KARNATAKA, INDIA



NOTES ON ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS AND SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR 2023-2024

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. Revenue Recognition

Revenue is recognized on accrual basis except grants which are accounted as and when it is received.

3. Fixed Assets

All Fixed Assets are stated at cost of acquisition less depreciation till the date provision for depreciation was made by the Management.

4. Depreciation

Depreciation has not been provided by the Management during the year for fixed assets.

5. Whenever confirmation of balance is not available, balances as per books of accounts were relied upon.

6. All the policies not specifically mentioned herein above are in accordance with the generally accepted accounting principles.

7. The figures for the previous year have been regrouped / reclassified, wherever necessary, to confirm to the current year classification and presentation.

Place : SIRSI

Date : 12-09-2024

For and On Behalf of MANUVIKASA (R)


Managing Trustee



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

(CA. MANJUNATH S SHETTY)
B.Com, LL.B.(Spl.), FCA, D'SA (ICAI)
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M. NO. 214005

