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

OF

MANUVIKASA(R)

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

Auditors:

M/S. UDAY SHETTY & CO.

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

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



Chartered Accountants

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

e-mail : camsshetty@yahoo.co.in =

AUDIT REPORT

We have audited the attached Balance Sheet of MANUVIKASA (Regd.), Post: Karjagi, Taluk: Siddapur, District: Uttara Kannada- 581 340 -Karnataka, India, as at 31st March 2018 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of MANUVIKASA (R). Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

Subject to our observations in Annexure-1 to Audit report, in our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) in the case of the Balance Sheet, of the state of affairs of MANUVIKASA (R), as at 31st March 2018 and
 - (b) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for its accounting year ending on 31st March 2018.

FRN:0053275

Place: Sirsi

Date: 10-07-2018

FOR UDAYA SHETTY & CO.
CHARTERED ACCOUNTANTS

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

M. NO. 214005

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

				Discrepan		وانسد	ution of	employe
and o	mployer to	instances of de wards Provident Fund and M	ent Fu	nd rec	quire	ed to I	se paid	under t
SI. No.	Month	Employer's and Employees' contribution tov Provident Fund	vards	Due dat of paymen		Actual payme	date of nt	No. of days dela
1.	April 2017	49,738.00		15-05-2	017	17-05	5-2017	2
10000	May 2017	48,096.00		15-06-2	017	30-06	6-2017	15
3.	November 2017	36,224.00		15-12-2	017	19-12	2-2017	4
contr	ibution to I	Provident Fund ovisions Act, 198 Employee contribution	I unde 52 till 3 Emp	r the E 1st Marcl ployer's tributio	Du of	oyees 1 18: 	Actual date of	No. of
Miscontr Misco	ibution to l ellaneous Pro	Provident Fund ovisions Act, 199 Employee	I unde 52 till 3 Emp	r the E 1 st Marcl oloyer's	Du of	oyees 1 18:	Actual	No. of days delay at 31-0
Miscontr Misco	ibution to l ellaneous Pro	Provident Fund ovisions Act, 199 Employee contribution towards PF	Emp cont n to	r the E 1st March bloyer's tributio wards	Du of pa	oyees 1 18: 	Actual date of	No. of days
SI.	ibution to I ellaneous Pro Month	Employee contribution towards PF	Emp cont n to PF	r the E 1st March bloyer's tributio wards	Du of pa	ie date yment	Actual date of paymen	No. of days delay at 31-0 2018
SI. No.	Month August 201	Employee contribution towards PF 7 720.00	Emp cont n to PF	r the E 1st March ployer's tributio wards	Du of pa	18: ne date yment 15-09- 2017 15-10-	Actual date of payment NA	No. of days delay at 31-0 2018 197
SI. No.	Month August 2017 September 2017 October 20 November	Employee contribution towards PF 7 720.00	Emp cont n to PF	r the E 1st March ployer's tributio wards .00 .00	Du of pa	18: 1e date yment 15-09- 2017 15-10- 2017 15-11-	Actual date of payment NA NA NA	No. of days delay at 31-0 2018 197
SI. No.	Month August 2017 September 2017 October 20	Employee contribution towards PF 7 720.00 720.00	Emp n cont n to PF 771.	r the E 1st March ployer's tributio wards .00 .00	Du of pa	18: 1e date yment 15-09- 2017 15-10- 2017 15-11- 2017 15-12-	Actual date of payment NA	No. of days delay at 31-0 2018 197 167

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

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

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

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

Place: Sirsi

Date: 10-07-2018

\$ CO. * \$ S

FRN:005327

FOR UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

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

PARTNER M. NO. 214005

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of MANUVIKASA(R), AABTM4625L [name and PAN of the trust or institution] as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 trust as at 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Date SIRSI(N.K.) 10/07/2018

Name

Membership Number
FRN (Firm Registration Number)
Address

ne (FRN:005327

MANJUNATH. SANJEEVA. S

HETTY 214005 005327S

SECOND FLOOR, DR. SHIVAS WAMY BUILDING, DEVIKER

E, SIRSI(N.K.)

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

		4448 /A44 · · · · · · · · · · · · · · · · · ·
1.	Amount of income of the previous year applied to	15054574
	charitable or religious purposes in India during that year (
	₹)	
2.	Whether the trust has exercised the option under clause	No
-	(2) of the Explanation to section 11(1)? If so, the details	
	of the amount of income deemed to have been applied to	
	charitable or religious purposes in India during the previous	- 451
	year (₹)	NEPAIN
3.	Amount of income accumulated or set apart for application	Yes
.	to charitable or religious purposes, to the extent it does not	2876898
	exceed 15 per cent of the income derived from property	
	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
٦.	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	1247850
٦.	in item 3 above, accumulated or set apart for specified	
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Yes
0.	has been invested or deposited in the manner laid down in	Deposit in Schedule Bank or Co-operative societies as per
	section 11(2)(b) ? If so, the details thereof.	section 11(5)(iii) - 1247850,
7.	Whether any part of the income in respect of which an	No
ļ '·	option was exercised under clause (2) of the Explanation to	
	section 11(1) in any earlier year is deemed to be income of	
	the previous year under section 11(1B)? If so, the details	
	thereof (₹)	
8.	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
0.	11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	No
	to in section 11(2)(b)(i) or deposited in any account	
	referred to in section 11(2)(b)(ii) or section 11(2)(b)	
	The state of the s	
	referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	

	(c) has not been utilised for purposes for which it was	No	
	accumulated or set apart during the period for which	The property of the second second	
	it was to be accumulated or set apart, or in the year		•
	immediately following the expiry thereof? If so, the		
	details thereof		
LIC	CATION OR USE OF INCOME OR PROPERTY FOR TH		REFERRED TO IN SECTION
1.	Whether any part of the income or property of the trust was		No
	in the previous year to any person referred to in section 13(3		
	this Annexure as such person)? If so, give details of the amo	ount, rate of interest charged	
	and the nature of security, if any.		
2.	Whether any part of the income or property of the trust was	made, or continued to be	No
	made, available for the use of any such person during the pre	evious year? If so, give	
	details of the property and the amount of rent or compensation	on charged, if any.	
3.	Whether any payment was made to any such person during t	the previous year by way of	Yes
	salary, allowance or otherwise? If so, give details		
	Details	Amount(₹)	
	Salary and Honorarium paid to Managing Trustee		283500
4.	Whether the services of the trust were made available to any	y such person during the	No
	previous year? If so, give details thereof together with remun	neration or compensation	
	received, if any		
5.	Whether any share, security or other property was purchased	d by or on behalf of the trust	No ,
"	during the previous year from any such person? If so, give d		
	the consideration paid		
6.	Whether any share, security or other property was sold by or	r on behalf of the trust	No
0.	during the previous year to any such person? If so, give deta		
	consideration received		
7.	Whether any income or property of the trust was diverted do	uring the previous year in	No
ļ '·	favour of any such person? If so, give details thereof togethe		
	or value of property so diverted		
8.	Whether the income or property of the trust was used or app	olied during the previous year	No
L	for the benefit of any such person in any other manner? If so		
			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
110	class of shares held		IS A WAY IN A STATE OF THE STAT	per cent of the capital
		MIMMERS		of the concern during
		14-17-17 [7] [2]		the previous year-say,
				Yes/No
Tota	ıl			

FRN:0053275

Place Date SIRSI(N.K.) 10/07/2018

Name

Membership Number
FRN (Firm Registration Number)
Address

MANJUNATH. SANJEEVA . S

HETTY 214005 005327S

SECOND FLOOR, DR. SHIVAS WAMY BUILDING, DEVIKER E, SIRSI(N.K.)

Form Filing Details
Revision/Original Original

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

BALANCE SHEET

AS AT 31 ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
DESIGNATED AND UNRES	TRICTED		FIXED ASSETS		
FUNDS			Opening Balance	1,137,397	
Trust / Corpus/ General Fo	und		Add: Additions during	76,109	
Opening Balance	3,313,826		the year		
Add: Surplus during	A. 7 35 35			1,213,506	
the year	3,941,984	7,255,810	Less: Depreciation	(213,387)	1,000,119
SECURED LOANS			CURRENT ASSETS, LOA		
Vijaya Bank Vehicle Loan		248,688	ADVANCES & RECEIVAL Office Rent Deposit	BLES	
CURRENT LIABILITIES			Opening Balance	65,000	
ESI Payable		8,816	Add: Additions during	5,000	70,000
PF Payable		38,607	the year		
Office Rent Payable		800			
			Telephone Deposit		1,000
			Security Deposit with NAE Financial Services Ltd	BARD	200,000
			Security Deposit with Seld Opening Balance Add: Additions during	co Solar Ltd	
			the year	5,000	5,000
			Fixed Deposit(FD) in Vijay Opening Balance Add: Additions during	ya Bank 671,719	
			the year	75,000	
			Add: Accrued Interest		
			on above	58,603	805,322
			Assistance to SHGs		83,092
			Incentives on Microfinanc	e Receivable	158,130
			Tax Deducted at Source A		92,752
			Tax Deducted at Source A	A.Y. 2018-19	34,963
			Advances for expenses		9,800
			CASH AND BANK BALA Cash in hand	NCE	196
			Cash at bank		04.454
			Canara Bank, Sirsi		31,451
			ICICI Bank		35,897
			Vijaya Bank, Herur		539,077
			Vijaya Bank, Sirsi		34,366 502,140
			Vijaya Bank, Kansur Axis Bank Sirsi		592,140 106,767
			Karnataka Vikas Grameei	na Bank	58,776
			State Bank of India, Sirsi	na Dalik	3,693,873
		7,552,721	State Dalik Of Iliula, Silsi		7,552,721

FRN:005327S

Place: SIRSI Date: 10-07-2018

FOR MANUVIKASA (R.)

For and Og Beliating Minout in Kasa F

Managing Trustee

SA SO Solder Pur C.

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

> For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS PRN: 005327S

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

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE	AMOUNT	INCOME	ABAOLINIT
To Programme Expenditure	7 AMOUNT	By Grants from Coca Cola Foundation	9,845,439
through Give Foundation USA		by Granto nom Goda Gola i Gundation	9,040,439
Programme to meet Basic necessities of	15.496	By Donations/ Grants from Give India	
an Orphan Child		Help and orphan child	133,300
		Troop and orphan orma	133,300
Programme for Construction of Water	50,900	Help to construct a water harvesting	280,127
Harvesting Structure		structure	200,127
Sponsoring Uniforms, School	5,280	Sponsor clothing and school supplies	79,200
Materials and Scholarships		for a poor child	70,200
Provide a set of five note books	2,450	Provide a set of five note books	53,011
To Programme Expenditure		By Donation/Grants from Give	
through Give India		Foundation USA	
Programme to meet Basic	149,978	Help and orphan child	18,504
Necessities of an Orphan Child			
Drawnana fan Oanala II. Slâl I		Help to construct a water harvesting	8,164
Programme for Construction of Water	254,200	structure	
Harvesting Structure			
Sponsoring Uniforms, School	00.440	Sponsor clothing and school supplies	32,554
Materials and Scholarships	90,448	for a poor child	
Materials and Scholarships		Dravida a sat of C	100000000000000000000000000000000000000
Provide a set of five note books	32,700	Provide a set of five note books	2,351
1 Tovide a set of five flote books	32,700	Dy Cronto from Dooknanda Familia	
To Programme Expenditure through		By Grants from Deshpande Foundation	2,200,000
Grants from Coco Cola Foundation		By Grant from Earthwatch Institute	445.000
Construction of Soap Pits	9,264	India Trust	145,000
Construction of Silt Trap Pits	27,490	maia mast	
Excavation of Lakes		By Grant from HDB Financial Services	2,000,000
Administrative Expenses	63,248	by oran nom ribb i mandal octvices	2,000,000
Miscellaneous expenses	100	By Grants from NABARD	
Saľaries	13,360	For FPO promotion	220,397
	Same Addition Action (Additional Sections)	For JLG promotion	207,000
To Programme Expenditure through		For Rural Haat Construction	949,500
Grants from Deshpande Foundation		For E-shakti Promotion	394,500
Promotion of Co-operative	286,924		70.1,000
Promotion of Farmers Producers	340,276	By Assistance from LIC for distribution	60,000
Omerical			\$1000 \$10000000000000000000000000000000
Organisation		of scholarships to students	
Promotion of SHGs/ JLGs Office Rent	599,947		
Printing & Stationery		By General Fund From Give India	86,500
Telephone Charges	8,759 12,249	transferred to revenue (utilised)	
Electricity and Water Charges		By General Grants and Contributions	4.007.055
Audit Fees	15,340	By General Grants and Contributions	1,297,350
Maintenance Expenses		By Income from activities of the Trust	000 000
Miscellaneous expensos	75,836	by moonic nom activities of the Hust	930,682
Salarine	638,510		
Travelling expeses	54,012		
© FRN:005327S	- 1,012		

T. D.			
To Programme Expenditure		By Other Income	004740
through Grants from Earthwatch Institute India Trust		Bank Interest	224,748
Promotion of Smokeless Chulas	257,496	Interest on Income Tax Refund	10,994
Promotion of Smokeless Citulas	237,490	Interest on income Tax Neidild	10,994
To Programme Expenditure through			*
Grants from LIC of India			
By Distribution of Scholarships and			
Educational Materials to students	9,250		
Eddodional Materials to stadents	0,200		
To Programme Expenditure			
through Grants from HDB Financial			
Services Ltd			
Administrative and Monitoring cost	37,332		
Capacity building session for farmers	1,495		
Development of Betta Tanks	233,290		
Development of Farm Ponds	997,247		
Development of Water Harvesting Pits	188,699		
Development of Water Harvesting Structure	56,058		
Salaries	83,192		
T- D			
To Programme Expenditure through NABARD grants			
FPO Promotion Expenses	207,725		
E-Shakti Promotion Expenses	233,178		
Construction of Ruralhaat	1,138,669		
T. D			
To Programme Expenditure through Grants from NABARD Financial Services			
New SHG Formation Expenses	52,333		
New Office of Middle of Expenses	02,000		
To Other Programme Expenses			
Help an Orphan Child	2,900		
Sponsor Clothing	1,510		
Promotion Of SHGs/JLGs	877,695 56,405		- 11/11 "
Rejuvenation and Development of Farm Ponds	50,405		
Rejuvenation and Development of	101,335		
Tanks/Springs			
To Administrative and General			
Expenses of the Trust Advertisement and Publicity Charges	6,855		
Advertisement and Publicity Charges Audit Fees	14,160		
Bank Charges	9,786		
Boarding and Lodging	44,723		
Meeting Expenses	16,738		
Community Capacity Building Expenses	6,986		
Consultancy Charges	14,550		
Conveyance Expenses	14,893		
Electricity Charges	3,584		
Employer's Contribution to	248,292		
Employer's Contribution to	88,665 4,619		
Travelling Expenses Interest on Loan	39,629		
Books, Newspapers and Periodicals	10,833		
Miscellaneous Expenses	58,487		
- Office Rent	100,700		
Postage and Telephone	18,293		
Professional Fees	21,290		
- Printing and Stationery	42,678		
Repairs and Maintenance	115,123	ASHETTA	
General Insurance Payment to Volunteers	81,864 245,671	FRN:0053275	
a dyment to volunteers	2-70,071	(\$\frac{1}{2}(FRN:005327S)\frac{1}{2}\frac{1}{2}	

MED ACCOU

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

-Place: SIRSI Date: 10-07-2018

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

Fof And WARHING MANOVIKADA (R) Kariagi, Siddapur, North Kanara

Managing Trustee

Menaging Trusies



FRN:005327S

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS PRN: 00.53275

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

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	
o optiming amount		through Give Foundation USA	
ash in hand	1,076	Programme to meet Basic necessities of	15,496
asii iii iiana	1,	an Orphan Child	
		an orphan omia	
ash at bank	24 127	Programme for Construction of Water	50,900
Canara Bank, Sirsi	21,127		30,900
CICI Bank	9,089	Harvesting Structure	
Vijaya Bank, Herur	2,81,020		
Vijaya Bank, Sirsi	33,064	Sponsoring Uniforms, School	5,280
Vijaya Bank, Kansur	3,07,857	Materials and Scholarships	
Axis Bank Sirsi	50,005		
Karnataka Vikas Grameena Bank	31,578	Provide a set of five note books	2,450
SBI, Sirsi A/c No. 30572069717	4,71,844		
OBI, OHOLY WE HELDED TO		By Programme Expenditure	
To Grants from Coca Cola Foundation	98,45,439	through Give India	
o Grants from Coca Cola Poulidation	30,73,733	Programme to meet Basic	1,49,978
			1,43,570
To Donations/ Grants from Give India	4 00 000	Necessities of an Orphan Child	
Help and orphan child	1,33,300		0.54000
		Programme for Construction of Water	2,54,200
Help to construct a water harvesting	2,80,127	Harvesting Structure	
structure			
		Sponsoring Uniforms, School	90,448
Sponsor clothing and school supplies	79,200	Materials and Scholarships	
for a poor child	505554 00000000	Street, Street	
ior a poor oring		Provide a set of five note books	32,700
	50.044	1 Tovide a set of five field books	32,700
Provide a set of five note books	53,011		
		By Programme Expenditure through	
Tอ Donation/Grants from Give		Grants from Coco Cola Foundation	
Foundation USA		Construction of Soap Pits	9,264
Help and orphan child	18,504	Construction of Silt Trap Pits	27,490
Tiolp and orphan orma		Excavation of Lakes	62,45,676
	0.404		63,248
Help to construct a water harvesting	8,164	Administrative Expenses	
structure		Miscellaneous expenses	1,99,242
•		Salaries	13,360
Sponsor clothing and school supplies	32,554		
for a poor child		By Programme Expenditure through	
Second on Posture Control of the Con		Grants from Deshpande Foundation	
Provide a set of five note books	2,351	Promotion of Co-operative	2,86,92
Provide a set of live flote books	2,001		
		Promotion of Farmers Producers	3,40,27
	22 22 222		
To Grants from Deshpande Foundation	22,00,000	Organisation	
		Promotion of SHGs/ JLGs	5,99,94
To Grant from Earthwatch Institute	1,45,000	Office Rent	54,75
India Trust		Printing & Stationery	8,75
		Telephone Charges	12,24
To Grant from HDB Financial Services	20,00,000	Electricity and Water Charges	6,35
10 Grant Holli Fibb Financial oct vices	20,00,000	Audit Fees	15,34
T O (C NADADD		Maintenance Expenses	21,18
To Grants from NABARD	0.00.007		75,830
For FPO promotion	2,20,397	Miscellaneous expenses	
For JLG promotion	2,07,000	Salaries	6,38,510
- For Rural Haat Construction	9,49,500	Travelling expenses	54,012
For E-shakti Promotion	3,94,500		
JAST	4	By Programme Expenditure	
To Assistance from LIC for distribution	8 60,000	through Grants from Earthwatch	
of scholarships to students	052278	Institute India Trust	
of scholarships to students	121	Promotion of Smokeless Chulas	2,57,496
(東)	15	1 Tomodon of Ontokeless Oridias	2,01,490

To General Fund From Give India	86,500		
And the second second of the second of the second s		By Programme Expenditure through	
To General Grants and Contributions	1,297,350	Grants from LIC of India	
To Income from activities of the Trust	976 022	By Distribution of Scholarships and Educational Materials to students	9,250
To income from activities of the Trust	876,023	Educational Materials to students	9,250
To Other Income		By Programme Expenditure	
Bank Interest	175,454	through Grants from HDB Financial	
Interest on Income Tax Refund	10.004	Services Ltd	37,332
interest on income rax Return	10,994	Administrative and Monitoring cost Capacity building session for farmers	1,495
Tổ Tax Deducted at Source	145,401	Development of Betta Tanks	233,290
To Tax Boardor at Course	,	Development of Farm Ponds	997,247
To Professional Tax Deducted	3,600	Development of Water Harvesting Pits	188,699
From Employees		Development of Water Harvesting Structure	56,058
To ESI Contribution of Employees	52,171	Salaries	83,192
To PF Contribution of Employees	356,687	By Programme Expenditure	
	÷0	through NABARD grants	
To Collection From SHGs	127,529	FPO Promotion Expenses	207,725
To Income Tax Refund	157,146	E-Shakti Promotion Expenses Construction of Ruralhaat	233,178 1,138,669
To income Tax Relund	157,140	Construction of Nuramaat	1,150,009
To Salary Advance	92,990	By Programme Expenditure through	
		Grants from NABARD Financial Services	
		New SHG Formation Expenses	52,333
		By Other Programme Expenses	
		Help an Orphan Child	2,900
		Sponsor Clothing	1,510
		Promotion Of SHGs/JLGs	877,695
		Rejuvenation and Development of	56,405
		Farm Ponds Rejuvenation and Development of	101,335
		Tanks/Springs	101,000
		By Administrative and General	
		Expenses of the Trust	0.055
		Advertisement and Publicity Charges Audit Fees	6,855 14,160
		Bank Charges	9,786
		Boarding and Lodging	44,723
		Meeting Expenses	16,738
*		Community Capacity Building Expenses	6,986
		Consultancy Charges Conveyance Expenses	14,550 14,893
		Electricity Charges	3,584
		Employer's Contribution to	229,677
		Employees' Provident Fund Scheme	
		Employer's Contribution to Employees' State Insurance Scheme	82,304
		Travelling Expenses	4,619
		Interest on Loan	39,629
		Books, Newspapers and Periodicals	10,833
		Miscellaneous Expenses Office Rent	58,487 99,900
		Postage and Telephone	18,293
		Professional Fees	21,290
		Printing and Stationery	42,678
		Repairs and Maintenance General Insurance	115,123 81,864
e 0 T		Payment to Volunteers	245,671
(A.S.)	ETTY	By Interest paid to Microgram	5,857
FRN CALL	:005227S	By Repayment of Vehicle Loan	24,133
19	13	Dy Repaymont of Verliere Loan	27,100
Tropic Control of the	DACCOUN		

		By Remittance to Microgram	259,241
		By Fixed Deposit	75,000
		By Rent Deposit	5,000
		By Remittance of Professional Tax	3,600
		By Remittance of ESI Contribution of Employees	62,467
		By Remittance of PF Contribution of Employees	386,620
		By Remittance of TDS	145,401
		By Salary Advance	49,300
		By Security Deposit	5,000
		By TDS on Services	34,963
		By Acquisition of Fixed Assets Computer and Accessories Furnitures and Fixtures Office Equipment	52,250 2,760 21,099
		By Closing Balance Cash in hand Cash at bank Canara Bank, Sirsi	196
		ICICI Bank Vijaya Bank, Herur	31,451 35,897 539,077
		Vijaya Bank, Sirsi	34,366
•		Vijaya Bank, Kansur Axis Bank Sirsi	592,140
		Karnataka Vikas Grameena Bank	106,767 58,776
		SBI, Sirsi A/c No. 30572069717	3,693,873
TOTAL	21,217,553	TOTAL	24 247 552
			21,217,553

Place: SIRSI Date: 10-07-2018

Managing Trustee

Managing Trusies



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

FRN:005327S

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

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

BALANCE SHEET (DOMESTIC)

AS AT 31 ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS		AMOUNT
DESIGNATED AND		FIXED ASSETS		***************************************
UNRESTRICTED FUNDS		Opening Balance	1,032,353	
Trust / Corpus/ General Fund		Add: Additions	28,109	
Opening Balance 2,733,938		2	1,060,462	
Add:Surplus during		Less: Depreciation	(213,387)	847,075
the year 674,955	3,408,893	·		
		CURRENT ASSETS, LOAD	NS.	
		ADVANCES & RECEIVAB		
SECURED LOANS	248,688	Office Rent Deposit		
Vijaya Bank Vehicle Loan	210,000	Opening Balance	65,000	
Vijaya Barik Verilole Edari		Add: Additions during	,	
		the year	5,000	70,00
CURRENT LIABILITIES				575-570 * -1995
ESI Payable	8,816	Telephone Deposit		1,000
PF Payable	38,607			350 1000000
Office Rent Payable	800	Security Deposit with NABA	ARD	200,00
omoc Koner ayabio		Financial Services Ltd		
		T Mariolal Col Vioco Eta		
		Security Deposit with Selco	Solar Ltd	
		Opening Balance	-	
		Add: Additions during		
		the year	5,000	5,00
			5,000	3,000
		Fixed Deposit(FD) in Vijaya	a Bank	
		Opening Balance	671,719	
		Add: Additions during		
		the year	75,000	
		Add: Accrued Interest		
		on above	58,603	805,32
		Assistance to SHGs		83,09
		Incentives on Microfinance	Receivable	158,13
		Tax Deducted at Source A.	Y. 2017-18	92,75
		Tax Deducted at Source A.	Y. 2018-19	34,96
		Advances for expenses		9,80
		CASH AND BANK BALAN	ICE	
		Cash in hand		19
		Cash at bank		
		Canara Bank, Sirsi		31,45
The state of the s		ICICI Bank		35,89
STIRL KAR		Vijaya Bank, Herur		539,07
16 240 at 2018		Vijaya Bank, Sirsi		34,36
5813 dopting. 7		Vijaya Bank, Kansur		592,14
× asio ac		Axis Bank Sirsi		106,76
2 7 14 NO 5 1		Karnataka Vikas Gramee	ena Bank	58,77
TOTAL ROOM	3,705,804		C.	3,705,80

Place: SIRSI Date: 10-07-2018

> For MANUVIKASA (R) or and On Behalf of MANUVIKASA (R) erariagi, yiddapur, North Kanara

Managing Trustee

"Examined and Found Correct

Subject to Our Report of even date attocked CO.
HETTY & CO.
CHARTERED ACCOUNTANTS
FRN: 005327S

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

INCOME AND EXPENDITURE ACCOUNT (DOMESTIC)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenditure	AMOUNT	By Donation/Grants from Give India	AWOUNT
through Give India		Help an orphan child	127,100.00
Programme to meet Basic	144,178	ricip air orphan Grilla	127,100.00
Necessities of an Orphan Child	144,170	Help to construct a water harvesting	263,500.00
resessites of all orphan offile		structure	263,300.00
Programme for Construction of	220 700	Structure	
Water Harvesting Structure	230,700	Consequently and the second section of the sectio	77 100 00
Water Harvesting Structure		Sponsor clothing and school supplies	77,400.00
Changaring Uniforms Cabasi	00.000	for a poor child	
Sponsoring Uniforms, School	88,938	AND CONTROL OF THE RESERVE OF	
Materials and Scholarships		Provide a set of five books	52,425.00
Describe a set of Control of the Lorentz	00.450		
Provide a set of five note books	32,150		145,000.00
T B		India Trust	
To Programme Expenditure			
through Grants from Earthwatch		By Grant from HDB Financial Services	2,000,000.00
Institute India Trust			
Promotion of Smokeless Chulas	257,496	By Grants from NABARD	
		For FPO promotion	220,397.00
To Programme Expenditure through		For JLG promotion	207,000.00
Grants from LIC of India		For Rural Haat Construction	949,500.00
By Distribution of Scholarships and		For E-shakti Promotion	394,500.00
Educational Materials to students	9,250		7.5
		By Assistance from LIC for distribution	60,000.00
To Programme Expenditure		of scholarships to students	
through Grants from HDB Financial			
Services Ltd	10 1 1 W.	By General Fund From Give India	86,500.00
Administrative and Monitoring cost	37,332	transferred to revenue (utilised)	00,000.00
Capacity building session for farmers	1,495	transferred to revenue (atmosed)	
Development of Betta Tanks	233,290	By General Grants and Contributions	1,297,350.00
Development of Farm Ponds	997,247	by General Grants and Contributions	1,297,350.00
		Du Incomo from activities of the Tweet	000 000 0
Development of Water Harvesting Pits	188,699	By Income from activities of the Trust	930,682.30
Development of Water Harvesting	56,058	D 0//	
Salaries	83,192	By Other Income	
		Bank Interest	91,496.00
To Programme Expenditure			
through NABARD grants		Interest on Income Tax Refund	10,994.00
FPO Promotion Expenses	207,725		
E-Shakti Promotion Expenses	233,178		
Construction of Ruralhaat	1,138,669		
To Programme Expenditure through			
Grants from NABARD Financial Services			
New SHG Formation Expenses	52,333		
o Other Programme Expenses			
Help an Orphan Child	2,900		
Sponsor Clothing	1,510		
Promotion Of SHGs/JLGs	730,464		
Rejuvenation and Development of	56,405		
Farm Ponds	00, 100		
Rejuvenation of Tanks	40,830		
rejuveriation of Fanks	40,030		
	SHETTY		
	181		
	10E2275		
75	FRN:0053275 8		

TOTAL	6,913,844.30	TOTAL	6,913,844.30
Transferred to Balance Sheet	0		
To Surplus i.e. excess of Income Over Expenditure	674,954.75		
T. 0			
To Depreciation on Fixed Assets (Schedule-I)	213,387.00		
	5,857		
To Interest paid to Microgram	F 057		
Payment to Volunteers	245,671		
General Insurance	81,864		
Repairs and Maintenance	115,123		
Printing and Stationery	42,678		
Professional Fees	13,030		
Postage and Telephone	100,700 18,293		
Office Rent	53,935		
Books, Newspapers and Periodicals Miscellaneous Expenses	10,833		
Interest on Loan	39,629		
Travelling Expenses	4,619		
Employees' State Insurance Scheme	88,665		
Employer's Contribution to			
Employees' Provident Fund Scheme			
Employer's Contribution to	248,292		
Electricity Charges	3,584		
Conveyance Expenses	14,893		
Consultancy Charges	14,550		
Community Capacity Building Expenses	6,986		
Meeting Expenses	16,738		
Boarding and Lodging	44,723		
Bank Charges	9,786		
Audit Fees	6,855 14,160		
Advertisement and Publicity Charges	0.055		
To Administrative and General Expenses of the Trust			

Place: SIRSI Date: 10-07-2018

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

Forent Shanking (R)
Kariagi, Siddapur, North Kanaca

Managing Trustee

Managing Trusiee

FRN:0053275 ERED ACC

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

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

RECEIPTS AND PAYMENTS ACCOUNT (DOMESTIC)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Programme Expenditure	AWOUNT
		through Give India	
Cash in hand	1,076.00	Programme to meet Basic	144,17
	998.500000.00000000000000000000000000000	Necessities of an Orphan Child	177,17
Cash at bank		or an orphan orma	
Canara Bank, Sirsi	21,127.00	Programme for Construction of	220.70
ICICI Bank	9,088.90	Water Harvesting Structure	230,70
√ijaya Bank, Hérur	281,019.85	vvalor rial vesting offucture	
√ijaya Bank, Sirsi	33,064.00	Sponsoring Uniforms Cabasi	
Vijaya Bank, Kansur	307,856.50	Sponsoring Uniforms, School	88,93
Axis Bank Sirsi	50,005.00	Materials and Scholarships	
Karnataka Vikas Grameena Bank	31,578.00	Descriptor and Co.	
Villa Ciamocha Bank	31,576.00	Provide a set of five note books	32,150
o Donation/Grants from Give India		By Programme Expenditure	
Help an orphan child	127,100.00	through Grants from Earthwatch	
		Institute India Trust	
Help to construct a water harvesting	263 500 00	7 AV - 6/5/5/2020 - S/RVAA-S/RVSP-901 - S/RVAA-S/R/RSAA/RSAA	
structure	263,500.00	Promotion of Smokeless Chulas	257,496
		By Programme Expenditure through	
Sponsor clothing and school supplies	77,400.00	Grants from LIC of India	
for a poor child		By Distribution of Scholarships and	
		Educational Materials to students	9,250
Provide a set of five books	52,425.00	-	9,230
		By Programme Expenditure	
Grant from Earthwatch Institute	145,000.00	through Grants from HDB Financial	
India Trust		Services Ltd	
		Administrative and Monitoring cost	37,332
Grant from HDB Financial Services	2,000,000.00	Capacity building session for farmers	
	_,===,====	Development of Betta Tanks	1,495
Grants from NABARD		Development of Farm Ponds	233,290
For FPO promotion	220,397.00	Development of Water Harvesting Pits	997,247
For JLG promotion	207,000.00	Development of Water Harvesting Pits	188,699
For Rural Haat Construction		Development of Water Harvesting Structure	56,058
For-E-shakti Promotion	949,500.00	Salaries	83,192
1 OF E-SHAKET TOMOTOR	394,500.00		
Assistance from LIC for distribution	60,000.00	By Programme Expenditure	
of scholarships to students	00,000.00	through NABARD grants	
or scholarships to students		FPO Promotion Expenses	207,725
General Fund From Give India	00 500 00	E-Shakti Promotion Expenses	233,178
General Fund From Give India	86,500.00	Construction of Ruralhaat	1,138,669
General Grants and Contributions	1,297,350.00	By Programme Expenditure through	
	,,		
Income from activities of the Trust	976 000 40	Grants from NABARD Financial Services	
whice he was a cuvilles of the Trust	876,023.42	New SHG Formation Expenses	52,333
Other Income		By Other Programme Expenses	
Bank Interest	42,202.00	Help an Orphan Child	2.000
	, , , , , , , ,	Sponsor Clothing	2,900
Interest on Income Tax Refund	10,994.00		1,510
set en moeme rax regula	10,994.00	Promotion Of SHGs/JLGs	730,464
Tax Deducted at Source	20,000,00	Rejuvenation and Development of	56,405
	20,990.00	Farm Ponds	
Professional Tax Deducted From Employees	1 200 00	Rejuvenation of Tanks	40,830
Professional Tax Deducted From Employees FRN:005321	1,200.00		
Tom Employees	1131		

To ESI Contribution of Employees	32,852.00	By Administrative and General	
To PF Contribution of Employees	224,496.00	Expenses of the Trust Advertisement and Publicity Charges	6,855
To Collection From SHGs	107	Audit Fees	14,160
To Collection From SHGs	127,529.00	Bank Charges	9,786
To Income Tax Refund	157,146.00	Boarding and Lodging Meeting Expenses	44,723 16,738
	101,110.00	Community Capacity Building Expenses	6,986
To Salary Advance	82,490.00	Consultancy Charges	14,550
		Conveyance Expenses	14,893
		Electricity Charges	3,584
		Employer's Contribution to Employees' Provident Fund Scheme	229,677
		Employer's Contribution to	
		Employees' State Insurance Scheme Travelling Expenses	82,304
		Interest on Loan	4,619 39,629
		Books, Newspapers and Periodicals	10,833
		Miscellaneous Expenses	53,935
		Office Rent	99,900
		Postage and Telephone	18,293
		Professional Fees	13,030
		Printing and Stationery	42,678
		Repairs and Maintenance	115,123
		General Insurance	81,864
		Payment to Volunteers	245,671
		By Interest paid to Microgram	5,857
		By Repayment of Vehicle Loan	24,133
		By Remittance to Microgram	259,241
		By Fixed Deposit	75,000
		By Rent Deposit	5,000
		By Remittance of Professional Tax	1,200
		By Remittance of ESI Contribution of Employees	43,148
		By Remittance of PF Contribution of Employees	254,429
		By Remittance of TDS	20,990
		By Salary Advance	41,800
		By Security Deposit	5,000
		By TDS on Services	34,963
-	A SHETTY &	By Acquisition of Fixed Assets Computer and Accessories Furnitures and Fixtures Office Equipment	4,250 2,760 21,099
	FRN:0053275		
4	PERED ACCO		

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

SHETT

FRN:005327S

Place: SIRSI Date: 10-07-2018

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

For and On Behalf of MANUVIKASA (R)
Karjagi, Siddapur, North Kanaça

Managing Trustee

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

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

EXTRACTS OF BALANCE SHEET FOR FOREIGN CONTRIBUTION AS AT 31 ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
DESIGNATED AND UNRESTRICTED FUNDS			FIXED ASSETS		7.111.0011.7
Trust / Corpus/ General Fur	nd		Opening Balance	105,044	
Opening Balance Add: Surplus	579,888		Add: Additions during the year	48,000	153,044
during the year	3,267,029	3,846,917	Cash and Bank Balance Cash in hand Cash at bank		•
			SBI, Sirsi A/c No. 30572069717		3,693,873
TOTAL		3,846,917	TOTAL		3,846,917

Place: SIRSI Date: 10-07-2018

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

For and On Behalf of MANUVIKASA (R)

Kariagi. Siddapur, North Kanara.

Managing Trustee

Managing Trusiee

FRN:0053275 PED ACC

Tq:Siddapur

For UDAYA SHETTY & CO. CHARTERED ACCOUNTANTS

FRN: 005327S

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

EXTRACTS OF INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTION

EXPENDITURE	AMOUNT	INCOME	AMOUNT
"To Programme Expenditure		By Grants from Coca Cola Foundation	9,845,439
through Give Foundation USA			
Programme to meet Basic necessities of	15,496	By Donations/ Grants from Give India	
an Orphan Child		Help and orphan child	6,200
Programme for Construction of Water	50,900	Help to construct a water harvesting	16.607
Harvesting Structure	30,300	structure	16,627
Traivesting Structure		structure	
Sponsoring Uniforms, School	5,280	Sponsor clothing and school supplies	1,800
Materials and Scholarships		for a poor child	
Provide a set of five note books	2,450	Provide a set of five note books	586
To Programme Expenditure		By Donation/Grants from Give	
through Give India		Foundation USA	
Programme to meet Basic	5,800	Help and orphan child	18,504
Necessities of an Orphan Child	5,000	Troip and orpinant orma	10,504
		Help to construct a water harvesting	8,164
Programme for Construction of Water	23,500	structure	
Harvesting Structure			
		Sponsor clothing and school supplies	32,554
Sponsoring Uniforms, School	1,510	for a poor child	
Materials and Scholarships		Dravida a act of five note hanks	0.054
Provide a set of five note books	550	Provide a set of five note books	2,351
Flovide a set of five flote books	550	By Grants from Deshpande Foundation	2 200 000
To Programme Expenditure through		By Grants Iron Desilpande Foundation	2,200,000
Grants from Coco Cola Foundation			
Construction of Soap Pits	9,264	By Other Income	
Construction of Silt Trap Pits	27,490	Bank Interest	133,25
Excavation of Lakes	6,245,676	Dank interest	133,23
Administrative Expenses	63,248		
Miscellaneous expenses	199,242		
Salaries	13,360		
To Programme Expenditure through			
Grants from Deshpande Foundation			
Promotion of Co-operative	286,924		
Promotion of Farmers Producers	340,276		
Organisation			
Promotion of SHGs/ JLGs	599,947		
Office Rent	54,750		
Printing & Stationery	8,759		
Telephone Charges	12,249		
Electricity and Water Charges	6,352		
Audit Fees	15,340		
Maintenance Expenses	21,180		
Miscellaneous expenses	75,836	\$	
Salaries	638,510		
Travelling Expenses	54,012		
To Other Programme Expenses			
Delinionalism and Development of	60,505		
- I GHE! I A	2		
Promotion of SHG/JLG's	147,231		
3 = 0N-9053279	ارتما		

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

Place: SIRSI Date: 10-07-2018

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

For and on Berland MAKAMAS (RR)
Kariagi, Siddapur, North Kanara,

Managing Trustee

Managing Trustee

ARSHETTY CO

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

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

EXTRACTS OF RECEIPTS AND PAYMENTS ACCOUNT FOR FOREIGN CONTRIBUTION

FOR	THE YEAR ENDIN	G ON 31 ST MARCH 2018	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance Cash at bank		By Programme Expenditure through Give Foundation USA Programme to meet Basic necessities of	15,496
SBI, Sirsi A/c No. 30572069717	471,844	an Orphan Child	
To Grants from Coca Cola Foundation	9,845,439	Programme for Construction of Water Harvesting Structure	50,900
To Donations/ Grants from Give India			5 000
Help and orphan child	6,200	Sponsoring Uniforms, School Materials and Scholarships	5,280
Help to construct a water harvesting structure	16,627	Provide a set of five note books	2,450
Sponsor clothing and school supplies for a poor child	1,800	By Programme Expenditure through Give India Programme to meet Basic	5,800
Provide a set of five note books	586	Necessities of an Orphan Child	
To Donation/Grants from Give Foundation USA		Programme for Construction of Water Harvesting Structure	23,500
Help and orphan child	18,504		
Troip and orphan orms		Sponsoring Uniforms, School	1,510
Help to construct a water harvesting structure	8,164	Materials and Scholarships	550
	00.554	Provide a set of five note books	550
 Sponsor clothing and school supplies 	32,554		
for a poor child		By Programme Expenditure through Grants from Coco Cola Foundation	
Provide a set of five note books	2,351	Construction of Soap Pits	9,264
		Construction of Silt Trap Pits	27,490
To Grants from Deshpande Foundation	2,200,000		6,245,676
		Administrative Expenses	63,248 199,242
		Miscellaneous expenses	13,360
To Other Income	122.252	Salaries	15,500
Bank Interest	133,252		
	104 444	By Programme Expenditure through	
To Tax Deducted at Source	124,411	Grants from Deshpande Foundation Promotion of Co-operative	286,924
T. D. C T D. d d. d	2,400	Service (1994) (340,276
To Professional Tax Deducted	2,400		040,270
From Employees		Organisation Promotion of SHGs/ JLGs	599,947
	10.210		54,750
To ESI Contribution of Employees	19,319	Printing & Stationery	8,759
	122 101		12,249
To PF Contribution of Employees	132,191	Electricity and Water Charges	6,352
	10.500	2006 1006	15,340
To Salary Advance	10,500	Maintenance Expenses	21,180
2		Manual 1944 (1944)	
		Miscellaneous expenses	75,836
		Salaries	638,510 54,012
-	ETTY	Travelling Expenses	54,012
AR ST	269		

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

Place: SIRSI Date: 10-07-2018

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

For age Connected of MANUVIKASA (R)

Kariagi, Siddapur. North Kanara

Managing Trustee

Maging Trustee



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

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

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

Domestic

SI. No.	Particulars	Rate of Depreciation	W.D.V. on 01-04-2017	Additions		Transfer/	Total	Depreciation	W.D.V. on
				l Half	II Half	Sale			31-03-18
1	Office Equipments	15%	83,666	6,800	-	Nil	90,466	13,570	76,896
2	Furniture & Fixtures	10%	104,048	12,260	-	Nil	116,308	11,631	104,677
3	Computer & Accessories	60%	28,896	4,799	4,250	Nil	37,945	21,492	16,453
4	Motor Vehicle	15%	876,758	-	-	Nil	876,758	131,514	745,244
	TOTAL		1,093,368	23,859	4,250	Nil	1,121,477	178,207	943,270

Foreign Contribution

SI.	Particulars	Rate of	W.D.V. on	Additions		Transfer/	Total	Depreciation	W.D.V. on
No.	4	Depreciation	01-04-2017	l Half	II Half	Sale			31-03-18
1	Office Equipments	15%	33,397	-	2	Nil	33,397	5,010	28,387
2	Furniture & Fixtures	10%	10,018	-	-	Nil	10,018	1,002	9,016
3	Computer & Accessories	60%	614	48,000	1	Nil	48,614	29,168	19,446
	TOTAL		44,029	48,000	-	Nil	92,029	35,180	56,849

Consolidated

SI. No.	Particulars	Rate of Depreciation	W.D.V. on 01-04-2017	Additions		Transfer/	Total	Depreciation	W.D.V. on
				l Half	II Half	Sale			31-03-18
1	Office Equipments	15%	117,063	6,800	-	Nil	123,863	18,580	105,283
2	Furniture & Fixtures	10%	114,066	12,260		Nil	126,326	12,633	113,693
3	Computer & Accessories	60%	29,510	52,799	4,250	Nil	86,559	50,660	35,899
4	Motor Vehicle	15%	876,758		•	Nil	876,758	131,514	745,244
	TOTAL		1,137,397	71,859	4,250	SOMETTY	1,213,506	213,387	1,000,119

NOTES ON ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS AND SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared under the historical cost convention, in accordance with the Generally Accepted Accounting Principles (GAAP) as adopted consistently.

2. Fixed Assets

All Fixed Assets are stated at cost of acquisition less depreciation under WDV Method.

3. Depreciation

Depreciation is provided at the rates prescribed in the Income Tax Act, 1961 on WDV Basis.

4. Revenue Recognition

Revenue is recognized on accrual basis.

- 5. Whenever confirmation of balance is not available, balances as per books of accounts were relied upon.
- 6. Opening Balances are considered as per Audited Financial Statements of the previous year and are regrouped and rearranged wherever necessary
- 7. All the policies not specifically mentioned herein above are in accordance with the generally accepted accounting principles.

FRN:005327

Place: Sirsi

Date: 10-07-2018

FOR UDAYA SHETTY & CO. HARTERED ACCOUNTANTS

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

M. NO. 214005

FOTAMON'BEHAMONIMANUVIKASA (R)

Karjagi, Sido . North Kanara

Managing Trustee

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