



**P. VENKOBI** B.Com., F.C.A.

## **P. VENKOBI AND ASSOCIATES**

**CHARTERED ACCOUNTANTS**

### **AUDIT REPORT**

We have audited the Balance Sheet as at 31<sup>st</sup> March, 2022 "ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION (ASEDA)", Shiva nilaya, Fort, Gauribidanur, Chikkaballapura, District, Karnataka-561 208 and Income and Expenditure Account and Receipts and Payments Account for the Year ended on that date and report as follows;

1. The management of the Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial transactions of the Trust. This responsibility also includes the maintenance of adequate accounting records in accordance with best practices and conventions for preventing and detecting the frauds and other irregularities; Selection and application of appropriate accounting policies; Making judgments and estimates that are reasonable and prudent; And design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. It is the duty of the Management to submit the records, documents to the Statutory Authorities to justify the genuineness of accounts and transactions.
2. We conducted our audit in assurance 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 disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
4. The has Organization maintained proper books of accounts to record the financial transactions. We have relied on self-certified vouchers for the purpose of our Audit.
5. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Accounts are in agreement with the books of accounts so maintained.
6. Our Audit Report is only commenting on the financial statement of the organization. We are not commenting on the effectiveness of the activities of the Organization and attainment of Qualitative and Quantitative objectives contemplated by the Donors.
7. An Audit report does not override the ownership rights of any person or confer ownership of the Assets to any faction of the Management of Trust or Auditee. Audit report does not curtail the power of any particular Trustee or elongate the powers of any Trustee.
8. This Audit report is prepared on the assumption that no fraud is undisclosed and no stakeholder shall use it with fraudulent intention



(UDIN: 22207857ALFM4B4359)

For P. VENKOBI AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No:009159S

*P. Venkobi*  
P. VENKOBI 18/11/2022

PROPRIETOR  
M.No:009159S

# 3, Bojjaiiah Complex, 4th Cross, Old Post Office Road, 2<sup>nd</sup> Block, Thyagarajanagar, Bengaluru-560 028.

Cell : 98453 51635 / 93412 22432 E-mail : venkobi\_ca@yahoo.com / venkobica@gmail.com

**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By <u>Santhwana Expenses</u>	
Cash on Hand	4,481.30	-Residential Charges Women Victims	21,400.00
<u>Cash at Bank</u>		-Sadilwar Expenses	27,177.00
-Canara Bank Gowribidanuru - 17804	1,403.00	- <u>Staff Honorarium</u>	
-Canara Bank Gowribidanuru - 14585	1,360.00	-Counsellor	1,80,000.00
-SBI, Gowribidanuru - 31633854589	1,065.00	-Social Worker	3,60,000.00
-Canara Bank, Gowribidanuru - 1205707	1,92,851.00	-Office Building Rent	60,000.00
To <u>Grant Received</u>		-Telephone Charges	12,155.00
- Women and Child Development, Chikkaballapur	6,26,172.00	-Bank Charges-Canara Bank 17804	90.00
-Childline India Foundation	6,65,171.00	-Audit Fee Santhwana 2020-21	2,000.00
To <u>Bank Interest:</u>		-Advance Repayment	1,90,000.00
-AccountNo.-077010101205707	8,992.00	By <u>Child Line Program</u>	
-AccountNo.-0770101017804	847.00	-Staff Salary/ Honorarium	7,40,280.00
-Account No.-0770101014585	40.00	-Client Related Expenses	31,317.00
-SBI Gowribidanuru-31633854589	40.00	-Administration Cost	1,40,654.00
To Advance Received		-Staff Travel expenses	46,778.00
-for Child Line Program	2,25,001.00	-Bank Charges	776.00
-for Santhwana Program	2,30,000.00	-Audit Fee-2020-21	5,000.00
To Membership Fee	1,200.00	By Consolidate Audit Fee-2020-21	3,000.00
To Local Contribution	14,513.00	By ASED A Telephone Expenses	5,868.00
		By Republic Day Celebrations	800.00
		By Covid -19 Expenses	1,500.00
		By Ambedkar Jayanthi	300.00
		By Awareness Campaign on D.V.Act	300.00
		By International Womens Day	630.00
		By Society Renewal Fee	2,325.00
		By Miscellaneous Expenses	1,200.00
		By Bank Charges-0770101014585	18.00
		By Constitution Day	1,000.00
		By <u>Closing Balance</u>	
		Cash in Hand	18,500.30
		<u>Cash at Bank</u>	
		-Cash at Bank 31633854589	1,105.00
		-Cash at Bank 0770101017804	1,332.00
		-Cash at Bank 077010101205707	1,16,259.00
		-Cash at Bank 0770101014585	1,372.00
Total	19,73,136.30	Total	19,73,136.30

\* Vide our report of even date



for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

*M. S. S. S. S.*  
Secretary

Action for Social & Educational  
Development Association (R.)  
Shiva Nilaya Fort,  
Gowribidanur-561 208

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 0091598

*P. Venkobi*  
20/06/2022

P. VENKOBI,  
PROPRIETOR  
M. No. 207851

Place:- Bengaluru

Date:- 18.06.2022

**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Santhwana Expenses</u>		By <u>Grant Received</u>	
-Residential Charges Women Victims	21,400.00	- Women and Child Development, Chikkaballapur	6,26,172.00
-Sadilwar Expenses	27,177.00	-Childline India Foundation	6,65,171.00
<u>Staff Honorarium</u>			
-Counsellor	1,80,000.00		
-Social Worker	3,60,000.00	By <u>Bank Interest:</u>	
-Office Building Rent	60,000.00	-AccountNo.-077010101205707	8,992.00
-Telephone Charges	12,155.00	-AccountNo.-0770101017804	847.00
-Bank Charges-Canara Bank 17804	90.00	-Account No.-0770101014585	40.00
-Audit Fee Santhwana 2021-22	2,000.00	-SBI Gowribidanuru-31633854589	40.00
<u>Child Line Program</u>		By <u>Grant Receivable</u>	
-Staff Salary/ Honorarium	7,40,280.00	-for Child Line Program	2,25,001.00
-Client Related Expenses	31,317.00	-for Santhwana Program	40,000.00
-Administration Cost	1,40,654.00		
-Staff Travel expenses	46,778.00	By Membership Fee	1,200.00
-Bank Charges	776.00		
-Audit Fee	5,000.00	By Local Contribution	14,513.00
To Consolidate Audit Fee	3,000.00	By Excess of Expenditure over Income	68,539.00
To ASEDA Telephone Expenses	5,868.00		
To Republic Day Celebrations	800.00		
To Covid -19 Expenses	1,500.00		
To Ambedkar Jayanthi	300.00		
To Awareness Campaign on D.V.Act	300.00		
To International Womens Day	630.00		
To Society Renewal Fee	2,325.00		
To Misscellaneous Expenses	1,200.00		
To Bank Charges-0770101014585	18.00		
To Constitution Day	1,000.00		
Depreciation	5,947.00		
<b>Total</b>	<b>16,50,515.00</b>	<b>Total</b>	<b>16,50,515.00</b>



for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

*M. Salyaeghole*

AUTHORISED SIGNATORY  
**Secretary**

**Action for Social & Educational  
Development Association (P.)  
Shiva Nilaya, Fort,  
Gowribidanur-561 208.**

\* Vide our report of even date

for P. VENKOBAND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 0091595

*P. Venkobi*

P. VENKOBAND ASSOCIATES,  
PROPRIETOR  
M. No. 207851

Place:- Bengaluru

Date:- 18.06.2022

**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

**SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208**

**STATEMENT OF PROPERTY, PLANT AND EQUIPMENTS AND DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2022**

Sl. No.	Particulars	WDV as on 01.04.2021	Additions		Deletions	Total	Depreciation		WDV as on 31.03.2022
			> 180 Days	< 180 Days			Rate	Amount (Rs.)	
01	Furniture	41,591.45	-	-	-	41,591.45	10%	4,159.00	37,432.46
02	Sewing Machine	4,246.27	-	-	-	4,246.27	20%	849.00	3,397.27
03	Clip Board	2,315.96	-	-	-	2,315.96	10%	232.00	2,083.96
04	Computer and Printer	2,281.92	-	-	-	2,281.92	25%	570.00	1,711.92
05	Kodak Camera	686.69	-	-	-	686.69	20%	137.00	549.69
	<b>Total</b>	<b>51,122.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,122.29</b>		<b>5,947.00</b>	<b>45,175.29</b>



\* Vide our report of even date

for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 009159S

*M. Balraj*

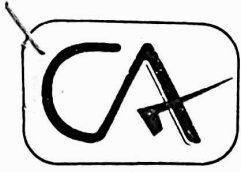
*P. Venkobi*

Place:- Bengaluru

Date:- 18.06.2022

**Secretary**  
AUTHORISED SIGNATORY  
**Action for Social & Educational  
Development Association (R.)**  
Shiva Nilaya, Fort,  
Cowribidanur-561 208.

P. VENKOBI,  
PROPRIETOR  
M. No. 207851



**P. VENKOBI** B.Com., F.C.A.

**P. VENKOBI AND ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**AUDIT REPORT**

We have audited the Balance Sheet as at 31<sup>st</sup> March, 2023 "ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION ", Shiva Nilaya, Fort, Gauribidanur, Chikkaballapur District - 561 208 and Income and Expenditure Account and Receipts and Payments Account for the Year ended on that date and report as follows;

1. The management of the Organization is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial transactions of the Trust. This responsibility also includes the maintenance of adequate accounting records in accordance with best practices and conventions for preventing and detecting the frauds and other irregularities; Selection and application of appropriate accounting policies; Making judgments and estimates that are reasonable and prudent; And design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
2. We conducted our audit in assurance 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 disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit.
4. The Organization has maintained proper books of accounts to record the financial transactions. We have relied on self-certified vouchers for the purpose of our Audit.
5. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Accounts are in agreement with the books of accounts so maintained.
6. Our Audit Report is only commenting on the financial statement of the organization. We are not commenting on the effectiveness of the activities of the Organization and attainment of Qualitative and Quantitative objectives contemplated by the Donors.
7. An Audit report does not override the ownership rights of any person or confer ownership of the Assets to any faction of the Management of Trust or Auditee. Audit report does not curtail the power of any particular Trustee or elongate the powers of any Trustee.
8. This Audit report is prepared on the assumption that no fraud is undisclosed and no stakeholder shall use it with fraudulent intention.

(UDIN:-23207851BGWBYW543)

For P. VENKOBI AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No: 009159S

*P. Venkobi*  
P. VENKOBI 05/06/2023  
PROPRIETOR



# 3, Bollajiah Complex, 4th Cross, Old Post Office Road, 2<sup>nd</sup> Block, Thyagarajanagar, Bangalore-560028.

Cell : 98453 51635 / 93412 22432 E-mail : venkobi\_ca@yahoo.com / venkobica@gmail.com

**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By <u>Santhwana Expenses</u> 2022-23	
-Cash on Hand	18,500.30	-Residential Charges Women Victims	10,700.00
-Cash at Bank		-Sadilwar Expenses	27,149.00
-Canara Bank Gowribidanuru - 17804	1,332.00	- <u>Staff Honorarium</u>	
-Canara Bank Gowribidanuru - 14585	1,372.00	-Counsellor	1,80,000.00
-SBI, Gowribidanuru - 31633854589	1,105.00	-Social Worker	3,60,000.00
-Canara Bank, Gowribidanuru - 1205707	1,16,259.00	-Office Building Rent	60,000.00
		-Telephone Charges	12,320.00
To <u>Grant Received</u>		-Bank Charges-Canara Bank-17804	201.00
Women and Child Development, Chikkaballapur	6,32,496.00	-Advance Re Payments	1,65,000.00
-CIF, Mumbai	5,00,000.00	-Audit Fee 2021-22	2,000.00
		-TDS	12,648.00
To <u>Bank Interest:</u>		By <u>Child Line Program</u>	
-AccountNo.-077010101205707	693.00	-Staff Salary/ Honorarium	5,29,760.00
-AccountNo.-0770101017804	536.00	-Client Related Expenses	22,870.00
Account No-0770101014585	40.00	-Administration Cost	99,952.00
-AccountNo.-31633854589	32.00	-Staff Travel expenses	14,806.00
		-Bank Charges	870.00
To <u>Advance Received</u>		-Audit Fee 2021-22	5,000.00
-for Child Line Program	4,47,500.00	-Advance repayment	2,55,000.00
-Santhwana Advance	2,35,000.00	-Staff salaries paid -2021-22	1,36,960.00
		-Accountant Honorarium -2021-22	5,000.00
To Membership Fee	1,250.00	-Office rent-21-22	1,000.00
To Local Contribution	11,500.00	By ASEDA Telephone Expenses	5,868.00
		By National Festival Program	2,600.00
To Donation	7,000.00	By Society Renewal Fee	2,325.00
		By Meetings Expenses	1,225.00
		By <u>Closing Balance</u>	
		-Cash in Hand	5,635.30
		<u>Cash at Bank</u>	
		-Cash at Bank 31633854589	1,137.00
		-Cash at Bank 0770101017804	51,515.00
		-Cash at Bank 077010101205707	1,662.00
		-Cash at Bank 0770101014585	1,412.00
Total	19,74,615.30	Total	19,74,615.30

\* Vide our report of even date



for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 0091595

Place:- Bengaluru

Date:- 05/06/2023

AUTHORISED SIGNATORY

*Abalgaopohde*  
Action for Social & Educational  
Development Association (R.)  
Shiva Nilaya, Fort,  
Gowribidanur-561 208.

*7/5/2023*  
P. VENKOBI,  
PROPRIETOR  
M. No. 207851

**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To <u>Santhwana Expenses</u> 2022-23		By <u>Grant Received</u>	
-Residential Charges Women Victims	10,700.00	- Women and Child Development, Chikkaballapur	6,32,496.00
-Sadilwar Expenses	27,149.00	-CIF, Mumbai	5,00,000.00
- <u>Staff Honorarium</u>			
-Counsellor	1,80,000.00		
-Social Worker	3,60,000.00	By <u>Bank Interest:</u>	
-Office Building Rent	60,000.00	-AccountNo.-077010101205707	693.00
-Telephone Charges	12,320.00	-AccountNo.-0770101017804	536.00
-Bank Charges-Canara Bank-17804	201.00	Account No-0770101014585	40.00
-Audit Fee	4,000.00	-AccountNo.-31633854589	32.00
To <u>Child Line Program</u>		By <u>Grant Receivable from</u>	
-Staff Salary/ Honorarium	9,19,720.00	-Childline India Foundation	4,47,500.00
-Client Related Expenses	22,870.00		
-Administration Cost	1,12,452.00	By Membership Fee	1,250.00
-Staff Travel expenses	14,806.00	By Local Contribution	11,500.00
-Bank Charges	870.00		
-Audit Fee	5,000.00		
To ASEDA Telephone Expenses	5,868.00	By Donation	7,000.00
To National Festival Program	2,600.00	By Excess of Expenditure over Income	1,46,227.00
To Society Renewal Fee	2,325.00		
To Meetings Expenses	1,225.00		
To Depreciation	5,167.99		
<b>Total</b>	<b>17,47,273.99</b>	<b>Total</b>	<b>17,47,274.00</b>

\* Vide our report of even date



for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 0091595

Place:- Bengaluru

Date:- 05/06/2023

*Abalgareshale*  
AUTHORISED SIGNATORY  
Secretary

Action for Social & Educational  
Development Association (A.)  
Shiva Nilaya, Fort,  
Gowribidanur-561 208.

*P. Venkobi*

P. VENKOBI,  
PROPRIETOR  
M. No. 207851

**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208

**BALANCE SHEET 31ST MARCH, 2023**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>CAPITAL FUND</b>		<b>PROPERTY, PLANT AND EQUIPMENTS</b>	
Balance as per Last Balance Sheet	6,81,162.59	Gross Block	45,175.29
Less:- Excess of Expenditure over Income	1,46,227.00	Less:- Net Block	5,167.99
	5,34,935.59	Net Block	40,007.30
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
<b>Advances for Santwana Program</b>		<b>Grant Receivable</b>	
Balance as per Last Balance Sheet	1,61,000.00	Balance as per Last Balance Sheet	12,60,362.00
Add:- Received	2,35,000.00	Add:- Receivable	4,47,500.00
	3,96,000.00		17,07,862.00
Less:- Repaid	1,65,000.00	Less:- Received	-
	2,31,000.00	Rental Advances	5,000.00
<b>Advances for Missing Child Bureau Program</b>		TDS	49,920.00
Balance as per Last Balance Sheet	4,12,214.00	<b>Cash at Bank</b>	
Sheet	4,12,214.00	-Cash at Bank 31633854589	1,137.00
Add:- Received	-	-Cash at Bank 0770101017804	51,515.00
	4,12,214.00	-Cash at Bank 077010101205707	1,662.00
Less:- Repaid	-	-Cash at Bank 0770101014585	1,412.00
	4,12,214.00	Cash on Hand	5,635.30
<b>Advances for Child Line Program</b>			
Balance as per Last Balance Sheet	2,25,001.00		
Sheet	2,25,001.00		
Add:- Received	4,47,500.00		
	6,72,501.00		
Less:- Repaid	2,55,000.00		
	4,17,501.00		
<b>Out Standing Expenses</b>	2,68,500.00		
<b>Total</b>	18,64,150.59	<b>Total</b>	18,64,150.60

\* Vide our report of even date



for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 009159S

Place:- Bengaluru

Date:- 05/06/2023

*(Signature)*  
AUTHORISED SIGNATORY  
Secretary

*(Signature)*

P. VENKOBI,  
PROPRIETOR  
M. No. 207851

Action for Social & Educational  
Development Association (R.I.)  
Gowribidanur, 31st March 2023.



**ACTION FOR SOCIAL AND EDUCATIONAL DEVELOPMENT ASSOCIATION  
(ASEDA)  
(Regn. No. 124/1987-88)**

SHIVA NILAYA, FORT, GAURIBIDANUR, CHIKKABALLAPUR DISTRICT - 561 208

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Sl. No	Particulars	WDV as at 01.04.2022	Additions		Deletions	Total	Depreciation		WDV as at 31.03.2023
			> 180 Days	< 180 Days			Rate	Amount (Rs.)	
01	Furniture	37,432.46	-	-	-	37,432.46	10%	3,743.00	33,689.46
02	Sewing Machine	3,397.27	-	-	-	3,397.27	20%	679.00	2,718.27
03	Clip Board	2,083.96	-	-	-	2,083.96	10%	208.00	1,875.96
04	Computer and Printer	1,711.92	-	-	-	1,711.92	25%	428.00	1,283.92
05	Kodak Camera	549.69	-	-	-	549.69	20%	110.00	439.69
	<b>Total</b>	<b>45,175.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,175.29</b>		<b>5,167.99</b>	<b>40,007.31</b>

\* Vide our report of even date



for ACTION FOR SOCIAL AND  
EDUCATIONAL DEVELOPMENT  
ASSOCIATION

for P. VENKOBI AND ASSOCIATES,  
CHARTERED ACCOUNTANTS  
F. R. No. 009159S

Place:- Bengaluru

Date:- 05/06/2023

*Abalgareshale*  
AUTHORISED SIGNATORY  
Action for Social & Educational  
Development Association (R.)  
Shiva Nilaya, Fort,  
Chikkaballapur District - 561 208

*759/2023*

P. VENKOBI,  
PROPRIETOR  
M. No. 207851