

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 **ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE**, **AA QFA6880L** [name and PAN of the trust or institution] as at **31/03/2020** 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.

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

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 **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Bangalore**
Date **15/07/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

SUNIL FERNANDES

202532

0009405S

**No 5, 1st Floor 1st Main, 4th Block
HBR LAYOUT Bangalore K
ARNATAKA**



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	6371666
2.	Whether the trust has exercised the option under clause (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 year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an 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 (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred 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)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

BALANCE SHEET AS ON 31.03.2020

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
<u>I. LIABILITIES:</u>			
1. General Fund	1		6,13,344.64
2. Capital Fund	2		13,66,410.42
2. Specific Fund	3		(22,11,597.06)
3. Loan	4		12,76,779.00
4.Provisions and Payable	5		8,86,726.00
TOTAL			19,31,663.00
<u>II. ASSETS:</u>			
1. Fixed Assets	7		
a) Gross Block			13,66,410.42
2. Current Assets			
a) Cash & Bank Balances	8	5,44,981.58	
b) Loans & Advances	6	14,922.00	
c)TDS Receivable		5,349.00	5,65,252.58
Notes to Accounts	9		
TOTAL			19,31,663.00

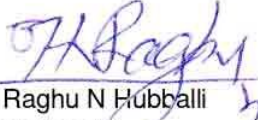
As per our report of even date.
for Sunil Fernandes & Associates

for Ashadeepa Angavikalara Sarva
Abhiwruddhi Seva Samsthe


Sunil Fernandes
Chartered Accountant
Member No.202532
FRN:009405S



Place: Bangalore
Date: 15.07.2020
UDIN No: 20202532AAAAAD1004


Raghu N Hubballi
Secretary


Chandru B Appaji
President



ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

SCHEDULE NO.1: GENERAL FUND

PARTICULARS	AMOUNT	AMOUNT
Opening balance	(3,75,337.04)	
Add: Loans written off	5,00,000.00	
Add: Excess of Income/(Expenditure)	4,88,681.68	6,13,344.64
TOTAL		6,13,344.64

SCHEDULE NO.2: CAPITAL FUND

PARTICULARS	AMOUNT	AMOUNT
Opening balance	13,16,910.42	
Add: Additions During the Year	49,500.00	13,66,410.42
TOTAL		13,66,410.42

SCHEDULE NO.3: SPECIFIC FUND

PARTICULARS	AMOUNT	AMOUNT
<u>1.NABARD Grant</u>		
Opening balance	(57,998.00)	
Grant for the year 2019-20	70,835.00	
Expenditure for the year 2019-20	-	12,837.00
<u>2.EI & EE Programme Grant</u>		
Opening balance	3,70,701.77	
Grant for the year 2019-20	16,54,605.00	
Expenditure for the year 2019-20	15,45,893.89	4,79,412.88
<u>3.Pankha Project</u>		
Opening balance	(4,49,576.00)	
Grant for the year 2019-20	17,49,225.00	
Expenditure for the year 2019-20	15,45,823.00	(2,46,174.00)
<u>4.Santwan Mahila Sahayavani Kendra</u>		
Opening balance	(61,589.00)	
Grant for the year 2019-20	6,18,600.00	
Expenditure for the year 2019-20	6,34,001.00	(76,990.00)
<u>5.Inclusive Education Programme</u>		
Opening balance	47,027.29	
Grant for the year 2019-20	-	
Expenditure for the year 2019-20	4,53,137.00	(4,06,109.71)
<u>6.Disha Project</u>		
Opening balance	(11,43,972.00)	
Grant for the year 2019-20	-	
Expenditure for the year 2019-20	3,72,566.00	(15,16,538.00)
<u>7.Panka Chitradurga Project</u>		
Opening balance	(1,61,271.00)	
Grant for the year 2019-20	11,73,175.00	
Expenditure for the year 2019-20	14,69,939.23	(4,58,035.23)
TOTAL		(22,11,597.06)

Place: Bangalore
Date: 15.07.2020

ASHADEEPA ANGAVIKALARA SARVA ABHIWUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

CONTD...SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

SCHEDULE NO.4: LOAN

PARTICULARS	AMOUNT	AMOUNT
<u>1. Loan Taken from Governing Body Members</u>		
Opening Balance	14,64,688.00	
Add: Taken during the year	5,13,383.00	
Less: Loans written off	5,00,000.00	
Less: Loan amount returned back	2,01,292.00	12,76,779.00
<u>2. Loans from External sources</u>	40,000.00	
Less: Repaid during the year	40,000.00	-
<u>3. Vehicle Loan - Sri Transport Finance Co Ltd</u>		
Add: Received during the year	89,833.00	
Less: Repaid during the year	89,833.00	-
TOTAL		12,76,779.00

SCHEDULE NO.5: PROVISIONS AND PAYABLE

PARTICULARS	AMOUNT	AMOUNT
Disha Project Payable	3,23,800.00	
Pankh Project Payable	1,75,751.00	
Pankh Project Chithradurga- Payable	2,87,175.00	
Santwana Project - Payable	70,000.00	
Ashadeepa - Payable	30,000.00	8,86,726.00
TOTAL		8,86,726.00

SCHEDULE NO.6: LOANS & ADVANCES

PARTICULARS	AMOUNT	AMOUNT
<u>Staff Advances</u>		
Raghu	7,500.00	
Rachaya	3,172.00	
Ameenappa	4,250.00	14,922.00
TOTAL		14,922.00

SCHEDULE NO.7: FIXED ASSETS

PARTICULARS	WDV AS ON 01.04.2019	ADDITIONS			TOTAL
		Up to Sep 2019	After Sep 2019	Total	
Building	5,66,193.00	-	-	-	5,66,193.00
Bio Metric	7,500.00	-	-	-	7,500.00
Furniture & Fixtures	59,761.53	7,900.00	-	7,900.00	67,661.53
Camera	7,099.29	-	31,450.00	31,450.00	38,549.29
Computer	33,372.69	-	-	-	33,372.69
Laptop	70,699.16	-	-	-	70,699.16
Tally	20,178.00	-	-	-	20,178.00
Van	3,58,625.00	-	-	-	3,58,625.00
Speaker	7,650.00	-	-	-	7,650.00
Electrical Equipments	28,908.13	7,300.00	2,850.00	10,150.00	39,058.13
Motor Bike	31,532.86	-	-	-	31,532.86
UPS	1,25,390.76	-	-	-	1,25,390.76
TOTAL	13,16,910.42	15,200.00	34,300.00	49,500.00	13,66,410.42

Place: Bangalore
Date: 15.07.2020

CONTD...SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

SCHEDULE NO.8: CASH & BANK BALANCES

PARTICULARS	31.03.2020	31.03.2019
Cash on Hand	10,577.25	35,170.97
<u>Cash at Bank</u>		
Union Bank Of India - SB A/c No. 03198	5,05,572.31	3,14,073.71
KVG Bank A/c No.40431	4,299.00	-
State Bank of India - SB A/c No.47183	14,661.95	23,135.50
ICICI Bank - SB A/c No 00254	6,518.64	1,442.64
Syndicate Bank - SB A/c No. 90333	1,436.86	1,389.75
Syndicate Bank - SB A/c No. 26270	1,628.57	42,826.45
AVVSS Bank - SB A/c No. 10296	287.00	2,336.00
	5,34,404.33	3,85,204.05
TOTAL	5,44,981.58	4,20,375.02

SCHEDULE NO.9: NOTES TO ACCOUNTS

a) Method of Accounting

Trust is maintaining its accounts on cash basis of accounting and recognises income and expenditure on Cash Basis.

b) Fixed Assets

Fixed Assets are stated at cost of acquisition. Depreciation is not being recorded annually since cost of purchase itself is being accounted as Application of funds. The capital fund represents the amounts transferred from general fund each year to record the amount invested in the asset and any loss of assets or disposal of assets.

Signature to Schedules from 1 - 9

As per our report of even date.

for Sunil Fernandes & Associates


Sunil Fernandes
Chartered Accountant
Member No.202532
FRN:009405S





Place: Bangalore

Date: 15.07.2020

UDIN No: 20202532AAAAAD1004

for Ashadeepa Angavikalara Sarva
Abhiwruddhi Seva Samsthe


Raghu N Hubballi
Secretary


Chandru B Appaji
President



ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

CONTD...SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

SCHEDULE NO.4: INCLUSIVE EDUCATION PROGRAMME

PARTICULARS	AMOUNT	AMOUNT
Bank Charges	378.00	
Education Camp Expenses	1,15,864.00	
Salary - Co-ordinator & Community Teacher	2,10,000.00	
Salary - Deaf Role Model	40,000.00	
Staff Capacity Building	8,690.00	
Therapist	50,000.00	
Travelling Expenses	28,205.00	4,53,137.00
TOTAL		4,53,137.00

SCHEDULE NO.5: DISHA PROJECT LOCAL

PARTICULARS	AMOUNT	AMOUNT
Salary - Intranvansionist/Co-Ordinator	84,000.00	
Salary - Counselor	60,000.00	
Salary Driver	44,000.00	
Salary - Support Staff	60,000.00	
Electricity Charges	2,566.00	
Office Rent	1,20,000.00	
Travelling Expense	2,000.00	3,72,566.00
TOTAL		3,72,566.00

SCHEDULE NO.6: PANKH CHITRADURGA PROJECT

PARTICULARS	AMOUNT	AMOUNT
Centre Maintenance Cost	6,100.00	
Centre Rent	1,58,500.00	
Exposer Visiting Expenses	15,200.00	
Food & Refreshment Expenses	7,64,375.00	
Internet Charges	3,000.00	
Salary - Mobilizer	1,31,850.00	
Salary - Warden	50,000.00	
Salary to Trainer and Co- Trainer	2,90,000.00	
Salry -Programme Manager	45,000.00	
Telephone and Internet	314.23	
Trainig Materials	2,000.00	
Travelling Expenses	3,600.00	14,69,939.23
TOTAL		14,69,939.23

Place: Bangalore

Date: 15.07.2020

ASHADEEPA ANGAVIKALARA SARVA ABHIWUDDHI SEVA SAMSTHE
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
<u>I. INCOME:</u>			
1. Voluntary Contribution/Donations			
a) Donations Received		7,89,404.00	
b) Grant for DDWCD Bagalot Santwana		6,18,600.00	
c) Grants for EI & EE Programme		16,54,605.00	
d) Pankh Project		17,49,225.00	
e) Pankh Chitradurga Project		11,73,175.00	
f) Nabard Project		70,835.00	
g) Resource Mobilization		3,10,155.00	63,65,999.00
<u>2. Other Income</u>			
Bank Interest Ashadeepa			5,667.23
TOTAL INCOME			63,71,666.23
<u>II. EXPENDITURE:</u>			
1. Programme Expenditure			
a) Santwana Mahila Sahayavani Kendra	1		6,34,001.00
b) Pankh Project	2		15,45,823.00
c) EI & EE Programme	3		15,45,893.89
d) Inclusive Education Programme	4		4,53,137.00
e) Disha Project	5		3,72,566.00
f) Pankh Chitradurga Project	6		14,69,939.23
g) Other Programme Expenses	7		4,57,967.31
2. Administration Expenses	8		1,09,077.24
3. Purchase of Fixed Assets			49,500.00
TOTAL EXPENDITURE			66,37,904.67
Excess of Income/(Expenditure)			(2,66,238.44)
Transferred to Santwan Mahila Sahayavani Kendra			(15,401.00)
Transferred to Pankh Project			2,03,402.00
Transferred to EI & EE Programme			1,08,711.11
Transferred to Inclusive Education Programme			(4,53,137.00)
Transferred to Disha Project			(3,72,566.00)
Transferred to Nabard Project			70,835.00
Transferred to Pankh Chitradurga Project			(2,96,764.23)
Transferred to General Fund			4,88,681.68

As per our report of even date.
for Sunil Fernandes & Associates

for Ashadeepa Angavikalara Sarva
Abhiwruddhi Seva Samsthe

Sunil Fernandes
Sunil Fernandes
Chartered Accountant
Member No 202532
FRN:009405S



Place: Bangalore
Date: 15.07.2020
UDIN No: 20202532AAAAAD1004

Raghu N. Hubballi
Raghu N. Hubballi
Secretary

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President



ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

SCHEDULE NO.1: SANTWANA MAHILA SAHAYAVANI KENDRA

PARTICULARS	AMOUNT	AMOUNT
Awareness Expense	1,552.00	
Bank Charges	474.00	
Independence day Celebration	155.00	
Misc. Expenses	2,917.00	
News Paper Expenses	516.00	
Office Rent	60,000.00	
Postage and Courier	123.00	
Printing & Stationary	19,772.00	
Salaries to Counsellors and Voluntary staff	5,40,000.00	
Telephone Expenses	3,482.00	
Travelling Expenses	5,010.00	6,34,001.00
TOTAL		6,34,001.00

SCHEDULE NO.2: PANKH PROJECT

PARTICULARS	AMOUNT	AMOUNT
Centre Rent	1,20,000.00	
Electricity Expenses	6,503.00	
Exposure visit	17,110.00	
Food & Refereshment Expense	8,00,125.00	
Internet Charges	2,000.00	
Salary - Mobilizer	1,30,000.00	
Salary to Manger	1,05,000.00	
Salary to Trainer and Co-Trainer	2,90,000.00	
Salary Warden	60,000.00	
Travelling Expenses	1,000.00	
Water Charges	14,085.00	15,45,823.00
TOTAL		15,45,823.00

SCHEDULE NO.3: EI & EE PROGRAMME

PARTICULARS	AMOUNT	AMOUNT
Aids & Appliances	46,964.00	
Bank Charges	227.40	
Capacity Building of Stakeholders	47,644.00	
Children & Parents Intensive Support	20,000.00	
Medical Support	16,633.00	
Office Rent	62,012.00	
Orientation for Board Members	4,655.00	
Postage and Courier Charges	347.00	
Printing & Stationary	4,552.00	
Registration Support Cost	4,750.00	
Salary - Accountant	73,712.00	
Salary - Community Mobilizer	1,03,204.00	
Salary - Director	73,712.00	
Salary - Marketing Officer	2,04,768.00	
Salary - Physiotherapist	3,53,832.00	
Salary - Program Co-ordinator	2,21,144.00	
Salary - Special Educator	1,76,916.00	
Staff Capacity Building	27,827.00	
Telephone & Internet Charges	13,658.49	
Travelling Expense	89,336.00	15,45,893.89
TOTAL		15,45,893.89

Contd.,

Place: Bangalore
Date: 15.07.2020

ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

CONTD...SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

SCHEDULE NO.7: OTHER PROGRAMME EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Aids and Appliances	74,180.00	
Capacity Building of Stakeholders	6,600.00	
Childrens and Parents Intensive Support	30,259.00	
Consultancy Fee	10,000.00	
Hearing Aid Camp Expenses	14,650.00	
Independence Day Celebration Expense	18,530.00	
Nirmaya Health Insurance	55,905.31	
Office Rent	1,20,000.00	
Salary - Computer Operator	72,000.00	
Salary - Programme Manager	30,000.00	
Salary Community Mobiliser	25,843.00	4,57,967.31
TOTAL		4,57,967.31

SCHEDULE NO.8: ADMINISTRATION EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	19,026.00	
Bank Charges	1,859.24	
News Paper & Periodicals	10,542.00	
Postage & Courier	130.00	
Repairs & Maintenance - Equipment	1,708.00	
Subscription And Renewal Charges	47,565.00	
Telephone & Internet Expenses	1,306.00	
Travelling Expenses	13,127.00	
Vehicle Maintenance	13,814.00	1,09,077.24
TOTAL		1,09,077.24

As per our report of even date.
for Sunil Fernandes & Associates


Sunil Fernandes
Chartered Accountant
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(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
I. RECEIPTS:			
<u>1. Opening Cash & Bank Balances</u>			
Cash on Hand		35,170.97	
Cash at Bank		3,85,204.05	4,20,375.02
<u>2. Voluntary Contribution/Donations</u>			
a) Grant for DDWCD Bagalot Santwana		6,59,600.00	
b) Pankh Project		17,49,225.00	
c) Grants for EI & EE Programme		16,54,605.00	
d) Pankh Chitradurga Project		11,73,175.00	
e) Nabard Project		70,835.00	
f) Resource Mobilization		3,10,155.00	
g) Donations Received from Others		7,31,104.00	63,48,699.00
<u>3. Other Income</u>			
Bank Interest			5,667.23
<u>4. Other Receipts</u>			
Loan from Governing Body Member			3,12,091.00
TOTAL RECEIPTS			70,86,832.25
II. PAYMENTS:			
<u>1. Programme Expenditure</u>			
a) Santwana Mahila Sahayavani Kendra	1		6,11,001.00
b) Pankh Project	2		17,40,423.00
c) EI & EE Programme	3		15,45,893.89
d) Inclusive Education Programme	4		4,42,637.00
e) Disha Project Expenditure	5		48,566.00
h) Pankh Chitadurga Project	6		13,18,264.23
g) Other Programme Expenses	7		4,83,717.31
<u>2. Administration Expenses</u>			2,01,343.24
<u>3. Purchase of Fixed Assets</u>			49,500.00
<u>4. Loans & Advances</u>			
Repayment of Omni Van Loan		89,833.00	
Staff Advance		10,672.00	1,00,505.00
<u>5. Closing Cash & Bank Balances</u>			
Cash in Hand		10,577.25	
Cash at Bank		5,34,404.33	5,44,981.58
Notes to Accounts	9		
TOTAL PAYMENTS			70,86,832.25

As per our report of even date.
for Sunil Fernandes & Associates

Sunil Fernandes
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Place: Bangalore
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ASHADEEPA ANGAVIKALARA SARVA ABHIWUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

SCHEDULES RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SCHEDULE NO.1: SANTWANA MAHILA SAHAYAVANI KENDRA

PARTICULARS	AMOUNT	AMOUNT
Awareness Expense	1,552.00	
Bank Charges	474.00	
Independence day Celebration	155.00	
Misc. Expenses	2,917.00	
News Paper Expenses	516.00	
Office Rent	63,000.00	
Postage and Courier	123.00	
Printing & Stationary	19,772.00	
Salaries to Counsellors and Voluntary staff	5,15,519.00	
Telephone Expenses	1,963.00	
Travelling Expenses	5,010.00	6,11,001.00
TOTAL		6,11,001.00

SCHEDULE NO.2: PANKH PROJECT

PARTICULARS	AMOUNT	AMOUNT
Centre Rent	1,20,000.00	
Electricity Expenses	6,503.00	
Exposure visit	12,860.00	
Food & Refereshment Expense	9,57,225.00	
Internet Charges	2,000.00	
Salary - Mobilizer	1,24,250.00	
Salary to Manger	1,05,000.00	
Salary to Trainer and Co-Trainer	3,37,500.00	
Salary Warden	60,000.00	
Travelling Expenses	1,000.00	
Water Charges	14,085.00	17,40,423.00
TOTAL		17,40,423.00

SCHEDULE NO.3: EI & EE PROGRAMME

PARTICULARS	AMOUNT	AMOUNT
Aids & Appliances	46,964.00	
Bank Charges	227.40	
Capacity Building of Stakeholders	47,644.00	
Children & Parents Intensive Support	20,000.00	
Medical Support	16,633.00	
Office Rent	62,012.00	
Orientation for Board Members	4,655.00	
Postage and Courier Charges	347.00	
Printing & Stationary	4,552.00	
Registration Support Cost	4,750.00	
Salary - Accountant	73,712.00	
Salary - Community Mobilizer	1,03,204.00	
Salary - Director	73,712.00	
Salary - Marketing Officer	2,04,768.00	
Salary - Physiotherapist	3,53,832.00	
Salary - Program Co-ordinator	2,21,144.00	
Salary - Special Educator	1,76,916.00	
Staff Capacity Building	27,827.00	
Telephone & Internet Charges	13,658.49	
Travelling Expense	89,336.00	15,45,893.89
TOTAL		15,45,893.89

Place: Bangalore
Date: 15.07.2020

ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

CONTD...SCHEDULES RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SCHEDULE NO.4: INCLUSIVE EDUCATION PROGRAMME

PARTICULARS	AMOUNT	AMOUNT
Bank Charges	378.00	
Education Camp Expenses	1,05,364.00	
Salary - Co-ordinator & Community Teacher	2,10,000.00	
Salary - Deaf Role Model	40,000.00	
Staff Capacity Building	8,690.00	
Therapist	50,000.00	
Travelling Expenses	28,205.00	4,42,637.00
TOTAL		4,42,637.00

SCHEDULE NO.5: DISHA PROJECT LOCAL

PARTICULARS	AMOUNT	AMOUNT
Salary Driver	44,000.00	
Electricity Charges	2,566.00	
Office Rent	2,000.00	48,566.00
TOTAL		48,566.00

SCHEDULE NO.6: PANKH CHITRADURGA PROJECT

PARTICULARS	AMOUNT	AMOUNT
Centre Rent	1,91,500.00	
Food & Refreshment Expenses	6,34,250.00	
Salary - Mobilizer	1,45,600.00	
Salary - Warden	50,000.00	
Salary to Trainer and Co- Trainer	2,63,000.00	
Salry -Programme Manager	30,000.00	
Telephone Charges	314.23	
Travelling Expenses	3,600.00	13,18,264.23
TOTAL		13,18,264.23

Place: Bangalore
Date: 15.07.2020

ASHADEEPA ANGAVIKALARA SARVA ABHIWRUDDHI SEVA SAMSTHE
(Ward No.4, Ilkal, Shivaji Nagara, Hungund Taluk, Bagalkot District, Karnataka - 587125)

CONTD...SCHEDULES RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

SCHEDULE NO.7: OTHER PROGRAMME EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Aids and Appliances	74,180.00	
Childrens and Parents Intensive Support	30,259.00	
Consultancy Fee	10,000.00	
Hearing Aid Camp Expenses	14,650.00	
Independence Day Celebration Expense	18,530.00	
Nirmaya Health Insurance	55,905.31	
Office Rent	1,20,000.00	
Salary - Computer Operator	72,000.00	
Salary Community Mobiliser	77,843.00	4,73,367.31
TOTAL		4,73,367.31

SCHEDULE NO.8: ADMINISTRATION EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	55,138.00	
Bank Charges	1,859.24	
News Paper & Periodicals	10,542.00	
Repairs & Maintenance - Equipment	1,708.00	
Postage & Courier	130.00	
Subscription And Renewal Charges	47,565.00	
Telephone & Internet Expenses	1,306.00	
Website Charges	34,000.00	
Travelling Expenses	45,631.00	
Vehicle Maintenance	13,814.00	2,11,693.24
TOTAL		2,11,693.24

As per our report of even date.
for Sunil Fernandes & Associates

for Ashadeepa Angavikalara Sarva
Abhiwruddhi Seva Samsthe

Sunil Fernandes

Sunil Fernandes
Chartered Accountant
Member No.202532
FRN:009405S



Place: Bangalore
Date: 15.07.2020
UDIN No: 20202532AAAAAD1004

Raghu N Hubballi
Raghu N Hubballi
Secretary

Chandru B Appaji
Chandru B Appaji
President

