

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

BALANCE SHEET AS ON 31.03.2021

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
<u>I. LIABILITIES:</u>			
1. General Fund	1		8,69,009.89
2. Capital Fund	2		15,69,777.86
2. Specific Fund	3		(45,17,089.50)
3. Loan	4		17,42,279.00
4.Provisions and Payable	5		19,21,111.00
TOTAL			15,85,088.25
<u>II. ASSETS:</u>			
1. Fixed Assets	6		
a) Gross Block			15,69,777.86
2. Current Assets			
a) Cash & Bank Balances	7	9,961.39	
b)TDS Receivable		5,349.00	15,310.39
Notes to Accounts	9		
TOTAL			15,85,088.25

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



Raghu N Hubballi
Raghu N Hubballi
Secretary

Chandru B Appaji
Chandru B Appaji
President

Place: Bangalore
Date: 23.06.2021
UDIN:21202532AAAAFF6122



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

SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCHEDULE NO.1: GENERAL FUND

PARTICULARS	AMOUNT	AMOUNT
Opening balance	6,13,344.64	
Add: Transfer from EI & EE Programme Grant	30,352.80	
Add: Transfer from Pankha Project	(2,46,174.00)	
Add: Transfer from Inclusive Education Programme	(4,06,109.71)	
Add: Transfer from Panka Chitradurga Project	58,845.77	
Add: Transfer from NABARD	12,837.00	
Add: Excess of Income/(Expenditure)	8,05,913.39	8,69,009.89
TOTAL		8,69,009.89

SCHEDULE NO.2: CAPITAL FUND

PARTICULARS	AMOUNT	AMOUNT
Opening balance	13,66,410.42	
Add: Additions During the Year	2,03,367.44	15,69,777.86
TOTAL		15,69,777.86

SCHEDULE NO.3: SPECIFIC FUND

PARTICULARS	AMOUNT	AMOUNT
1.NABARD Grant		
Opening balance	12,837.00	
Less: Transferred to General Fund	12,837.00	-
2.EI & EE Programme Grant		
Opening balance	4,79,412.88	
Grant for the year 2020-21	11,92,723.00	
Expenditure for the year 2020-21	16,41,783.08	
Less: Transferred to General Fund	30,352.80	-
3.Pankha Project		
Opening balance	(2,46,174.00)	
Less: Transferred to General Fund	(2,46,174.00)	-
4.Santwan Mahila Sahayavani Kendra		
Opening balance	(76,990.00)	
Grant for the year 2020-21	6,16,000.00	
Expenditure for the year 2020-21	6,18,864.00	(79,854.00)
5.Inclusive Education Programme		
Opening balance	(4,06,109.71)	
Less: Transferred to General Fund	(4,06,109.71)	-
6.Disha Project		
Opening balance	(15,16,538.00)	
Grant for the year 2020-21	-	
Expenditure for the year 2020-21	3,02,270.00	(18,18,808.00)
7.Panka Chitradurga Project		
Opening balance	(4,58,035.23)	
Grant for the year 2020-21	5,16,881.00	
Less: Transferred to General Fund	58,845.77	-
8. CBR Project		
Opening balance	-	
Grant for the year 2020-21	17,45,651.00	
Expenditure for the year 2020-21	43,64,078.50	(26,18,427.50)
TOTAL		(45,17,089.50)

Place: Bangalore

Date: 23.06.2021



3

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

CONTD...SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCHEDULE NO.4: LOAN

PARTICULARS	AMOUNT	AMOUNT
1. Loan Taken from Governing Body Members		
Opening Balance	12,76,779.00	
Add: Taken during the year	4,65,500.00	
Less: Loans written off	-	
Less: Loan amount returned back	-	17,42,279.00
TOTAL		17,42,279.00

SCHEDULE NO.5: PROVISIONS AND PAYABLE

PARTICULARS	AMOUNT	AMOUNT
Disha Project Payable	6,08,800.00	
Santwana Project - Payable	60,000.00	
CBR Project - Payable	10,18,750.00	
Ashadeepa - Payable	2,33,561.00	19,21,111.00
TOTAL		19,21,111.00

SCHEDULE NO.6: FIXED ASSETS

PARTICULARS	AS ON 01.04.2020	ADDITIONS			TOTAL
		Up to Sep 2020	After Sep 2020	Total	
Building	5,66,193.00	34,888.00		34,888.00	6,01,081.00
Bio Metric	7,500.00	-	-	-	7,500.00
Furniture & Fixtures	67,661.53	-	-	-	67,661.53
Camera	38,549.29	-	-	-	38,549.29
Computer	33,372.69	-	21,000.00	21,000.00	54,372.69
Laptop	70,699.16	-	82,701.44	82,701.44	1,53,400.60
Tally	20,178.00	-	4,248.00	4,248.00	24,426.00
Van	3,58,625.00	-	-	-	3,58,625.00
Projector & Accessories	-	-	42,030.00	42,030.00	42,030.00
Speaker	7,650.00	-	-	-	7,650.00
Electrical Equipments	39,058.13	-	-	-	39,058.13
Printer	-	-	12,500.00	12,500.00	12,500.00
Rack	-	-	-	6,000.00	6,000.00
Motor Bike	31,532.86	-	-	-	31,532.86
UPS	1,25,390.76	-	-	-	1,25,390.76
TOTAL	13,66,410.42	34,888.00	1,62,479.44	2,03,367.44	15,69,777.86

Place: Bangalore

Date: 23.06.2021



4

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

CONTD...SCHEDULES TO BALANCE SHEET AS ON 31.03.2021

SCHEDULE NO.7: CASH & BANK BALANCES

PARTICULARS	31.03.2021	31.03.2020
Cash on Hand	4,324.95	10,577.25
<u>Cash at Bank</u>		
Union Bank Of India - SB A/c No. 03198	2,873.11	5,05,572.31
KVG Bank A/c No.40431	2,347.00	4,299.00
State Bank of India - SB A/c No.47183	(2,77,571.13)	14,661.95
ICICI Bank - SB A/c No 00254	6,719.64	6,518.64
Syndicate Bank - SB A/c No. 90333	-	1,436.86
Syndicate Bank - SB A/c No. 26270	2,986.82	1,628.57
AVVSS Bank - SB A/c No. 10296	8,281.00	287.00
	5,636.44	5,34,404.33
TOTAL	9,961.39	5,44,981.58

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.

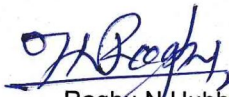
for Sunil Fernandes & Associates

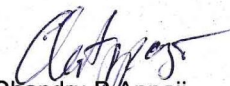

Sunil Fernandes
Chartered Accountant
Member No.202532
FRN:009405S

Place: Bangalore
Date: 23.06.2021
UDIN:21202532AAAAFF6122



for Ashadeepa Angavikalara Sarva ,
Abhiwruddhi Seva Samsthe


Raghu N Hubballi
Secretary


Chandru B Appaji
President



5

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
<u>I. INCOME:</u>			
<u>1. Voluntary Contribution/Donations</u>			
a) Donations Received		31,95,478.44	
b) Grant for DDWCD Bagalot Santwana		6,16,000.00	
c) Grants for EI & EE Programme		11,92,723.00	
d) CBR Grant		17,45,651.00	
e) Pankh Chitradurga Project		5,16,881.00	
f) Nirantha Grant		2,45,000.00	
g) Resource Mobilization		2,30,220.00	77,41,953.44
<u>2. Other Income</u>			
Bank Interest Ashadeepa			8,760.96
TOTAL INCOME			77,50,714.40
<u>II. EXPENDITURE:</u>			
<u>1. Programme Expenditure</u>			
a) Santwana Mahila Sahayavani Kendra	1		6,18,864.00
b) CBR Project	2		43,64,078.50
c) EI & EE Programme	3		16,41,783.08
d) Disha Project	4		3,02,270.00
e) Navajeevana Women OldAge Home	5		15,97,700.00
e) Other Programme Expenses	6		8,18,400.00
2. Administration Expenses	7		2,54,078.57
3. Purchase of Fixed Assets			2,03,367.44
TOTAL EXPENDITURE			98,00,541.59
Excess of Income/(Expenditure)			(20,49,827.19)
Transferred to Santwan Mahila Sahayavani Kendra			(2,864.00)
Transferred to CBR Programme			(26,18,427.50)
Transferred to EI & EE Programme			(4,49,060.08)
Transferred to Inclusive Education Programme			-
Transferred to Disha Project			(3,02,270.00)
Transferred to Nabard Project			-
Transferred to Pankh Chitradurga Project			5,16,881.00
Transferred to General Fund			8,05,913.39

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

for Ashadeepa Angavikalara Sarva
Abhiwruddhi Seva Samsthe

Sunil Fernandes

Sunil Fernandes
Chartered Accountant
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Place: Bangalore
Date: 23.06.2021
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Raghu N. Hubballi
Raghu N. Hubballi
Secretary



Chandru B Appaji
Chandru B Appaji
President

SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

SCHEDULE NO.1: SANTWANA MAHILA SAHAYAVANI KENDRA

PARTICULARS	AMOUNT	AMOUNT
Awareness Programme Expenses	3,410.00	
Bank Charges	218.00	
Misc. Expenses	2,022.00	
News Paper Expenses	1,092.00	
Office Rent	60,000.00	
Postage and Courier	399.00	
Printing & Stationary	2,820.00	
Salaries to Counsellors	1,90,000.00	
Salaries to Social Workers	3,50,000.00	
Telephone Expenses	3,592.00	
Travelling Expenses	5,311.00	6,18,864.00
TOTAL		6,18,864.00

SCHEDULE NO.2: CBR Programme

PARTICULARS	AMOUNT	AMOUNT
<u>1.Program Expenses</u>		
Assesment of Candidates , Camp and Workshops	1,26,000.00	
Bank Charges	15,717.50	
CBR - Childrens & Parents Intensive Support	10,144.00	
Covid Survival Kit	9,93,525.00	
Electricity Charges	22,482.00	
Event Savitri Hiremanth	360.00	
Nirmaya Health Insurance Support	29,350.00	
Printing & Stationary	14,792.00	
Refreshments	14,348.00	
Rent	2,25,000.00	
Salaries to Project Director	8,19,000.00	
Salaries - Social Workers	4,68,000.00	
Salaries- MRW	7,20,000.00	
Salaries-Orthopedic Therapist	2,94,900.00	
Salaries- Special Educator	3,60,000.00	
Salaries - RRV	2,21,600.00	
Travel	15,000.00	
World Disability Day	13,860.00	43,64,078.50
TOTAL		43,64,078.50

SCHEDULE NO.3: EI & EE PROGRAMME

PARTICULARS	AMOUNT	AMOUNT
Aids & Appliances	1,88,696.00	
Bank Charges	755.20	
Capacity Building of Stakeholders	26,981.00	
Children & Parents Intensive Support	11,585.00	
Medical Support	842.00	
Office Rent	63,168.00	
Orientation for Board Members	1,900.00	
Printing & Stationary	3,684.00	
Registration Support Cost	4,750.00	
Salary - Accountant	77,544.00	
Salary - Community Mobilizer	99,517.00	
Salary - Director	77,544.00	
Salary - Marketing Officer	2,15,400.00	
Salary - Physiotherapist	3,72,216.00	
Salary - Program Co-ordinator	2,32,632.00	
Salary - Special Educator	1,86,108.00	
Telephone & Internet Charges	11,844.88	
Travelling Expense	66,616.00	16,41,783.08
TOTAL		16,41,783.08



CONTD...SCHEDULES TO INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

SCHEDULE NO.4: DISHA PROJECT LOCAL

PARTICULARS	AMOUNT	AMOUNT
Salary - Intranvantonist/Co-Ordinator	60,000.00	
Salary - Counselor	60,000.00	
Salary Driver	-	
Salary - Support Staff	60,000.00	
Electricity Charges	1,411.00	
Office Rent	1,20,000.00	
Travelling Expense	859.00	3,02,270.00
TOTAL		3,02,270.00

SCHEDULE NO.5: NAVAJEEVANA WOMEN OLDAGE HOME

PARTICULARS	AMOUNT	AMOUNT
Salary to Superintendent	1,20,000.00	
Salary to Social Worker	84,000.00	
Salary to Yoga Therapist	48,000.00	
Salary to Nurse	54,000.00	
Salary to Cook	60,000.00	
Salary to Multi Tasking Staffs	1,20,000.00	
Salary to Building Rent	1,80,000.00	6,66,000.00
Health Care Nutrition		
Food Expenses	6,30,000.00	
Honorarium to Doctor	96,000.00	
Medicines	10,000.00	
Clothing/oil Soap	17,500.00	
Cot & Bed	1,12,500.00	
Miscellaneous	65,700.00	9,31,700.00
TOTAL		15,97,700.00

SCHEDULE NO.6: OTHER PROGRAMME EXPENSES

PARTICULARS	AMOUNT	AMOUNT
BGCT - Spoke Person Salary	35,000.00	
Compliance Financial Manager	55,000.00	
DF- Compliance Financial Manager Salary	1,10,000.00	
DF- Fund Raising Manager Salary	69,000.00	
Niranthara Capacity Building	20,000.00	
Nirmaya Health Insurance	150.00	
Salary - Co Trainer	14,000.00	
Salary - Computer Operator	1,53,500.00	
Salary - Programme Manager	1,80,000.00	
Salary Community Mobiliser	1,22,750.00	
Salary Warden, Cook	59,000.00	8,18,400.00
TOTAL		8,18,400.00

SCHEDULE NO.7: ADMINISTRATION EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	23,836.00	
Bank Charges	898.18	
Electricity expenses	13,449.90	
Misc. Expenses	2,530.00	
News Paper & Periodicals	1,364.00	
Postage & Courier	1,457.00	
BGCT - Internet Expenses	3,500.00	
BGCT- Office Rent	21,000.00	
Printing & Stationary	6,182.42	
Registration Support Cost	2,420.00	
Office Rent	99,000.00	
DF- Repairs & Maintenance - Equipment	1,300.00	
Repairs & Maintenance - Equipment	7,000.00	
Repairs & Maintenance - Office	34,140.00	
Subscription And Renewal Charges	4,500.00	
Telephone & Internet Expenses	9,478.00	
Travelling Expenses	1,600.00	
Water Charges	11,303.00	
Vehicle Maintenance	6,665.00	2,51,623.50
TOTAL		2,51,623.50

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

Sunil Fernandes
Chartered Accountant
Member No.202532
FRN:0094055

Place: Bangalore
Date: 23.06.2021
UDIN:21202532AAAAFF6122

for Ashadeepa Angavikalara Sarva
Abhiwruddhi Seva Samsthe

Raghu N. H. Balli
Secretary

Chandru B. Angali
President



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
I. RECEIPTS:			
<u>1. Opening Cash & Bank Balances</u>			
Cash on Hand		10,577.25	
Cash at Bank		5,34,404.33	5,44,981.58
<u>2. Voluntary Contribution/Donations</u>			
a) Grant for DDWCD Bagalot Santwana		6,16,000.00	
b) CBR Project		17,45,651.00	
c) Grants for EI & EE Programme		11,92,723.00	
d) Pankh Chitradurga Project		5,16,881.00	
e) Niranthara		2,45,000.00	
f) Resource Mobilization		3,46,146.00	
g) Donations Received from Others		31,01,577.00	77,63,978.00
<u>3. Other Income</u>			
Bank Interest			8,760.96
<u>4. Other Receipts</u>			
Loan from Governing Body Member			4,65,500.00
<u>5. Loans & Advances</u>			3,172.00
TOTAL RECEIPTS			87,83,220.54
II. PAYMENTS:			
<u>1. Programme Expenditure</u>			
a) Santwana Mahila Sahayavani Kendra	1		6,28,864.00
b) CBR Programme	2		33,14,253.50
c) EI & EE Programme	3		16,41,783.08
d) Pankh Project	4		1,43,150.00
e) Disha Project Expenditure	5		17,270.00
h) Pankh Chitadurga Project	6		2,10,062.00
g) Navajeevana Women Oldage Home	7		15,97,700.00
h) Other Programme Expenses	8		8,45,826.00
<u>2. Administration Expenses</u>			2,53,684.57
<u>3. Purchase of Fixed Assets</u>			1,20,666.00
<u>4. Closing Cash & Bank Balances</u>			
Cash in Hand		4,324.95	
Cash at Bank		5,636.44	9,961.39
Notes to Accounts	9		
TOTAL PAYMENTS			87,83,220.54

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
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Place: Bangalore
Date: 23.06.2021
UDIN:21202532AAAAFF6122



Raghu N Hubballi
Secretary



Chandru B Appaji
President



SCHEDULES RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SCHEDULE NO.1: SANTWANA MAHILA SAHAYAVANI KENDRA

PARTICULARS	AMOUNT	AMOUNT
Awareness Programme Expenses	3,410.00	
Bank Charges	218.00	
Misc. Expenses	2,022.00	
News Paper Expenses	1,092.00	
Office Rent	60,000.00	
Postage and Courier	399.00	
Printing & Stationary	2,820.00	
Salaries to Counsellors	1,90,000.00	
Salaries to Social Workers	3,60,000.00	
Telephone Expenses	3,592.00	
Travelling Expenses	5,311.00	6,28,864.00
TOTAL		6,28,864.00

SCHEDULE NO.2: CBR PROJECT

PARTICULARS	AMOUNT	AMOUNT
<u>1.Program Expenses</u>		
Assessment of Candidates , Camp and Workshops	1,26,000.00	
Bank Charges	15,717.50	
CBR - Childrens & Parents Intensive Support	10,144.00	
Covid Survival Kit	9,75,525.00	
Electricity Charges	23,107.00	
Event Savitri Hiremanth	360.00	
Nirmaya Health Insurance Support	29,350.00	
Printing & Stationary	14,792.00	
Refreshments	14,348.00	
Rent	1,50,000.00	
Salaries to Project Director	2,64,000.00	
Salaries - Social Workers	1,26,750.00	
Salaries- MRW	7,20,000.00	
Salaries-Orthopedic Therapist	2,39,900.00	
Salaries- Special Educator	3,60,000.00	
Salaries - RRV	2,21,600.00	
Travel	15,000.00	
World Disability Day	7,660.00	33,14,253.50
TOTAL		33,14,253.50

SCHEDULE NO.3: EI & EE PROGRAMME

PARTICULARS	AMOUNT	AMOUNT
Aids & Appliances	1,88,696.00	
Bank Charges	755.20	
Capacity Building of Stakeholders	26,981.00	
Children & Parents Intensive Support	11,585.00	
Medical Support	842.00	
Office Rent	63,168.00	
Orientation for Board Members	1,900.00	
Printing & Stationary	3,684.00	
Registration Support Cost	4,750.00	
Salary - Accountant	77,544.00	
Salary - Community Mobilizer	99,517.00	
Salary - Director	77,544.00	
Salary - Marketing Officer	2,15,400.00	
Salary - Physiotherapist	3,72,216.00	
Salary - Program Co-ordinator	2,32,632.00	
Salary - Special Educator	1,86,108.00	
Telephone & Internet Charges	11,844.88	
Travelling Expense	66,616.00	16,41,783.08
TOTAL		16,41,783.08

10

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

CONTD...SCHEDULES RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

SCHEDULE NO.4: DISHA PROJECT

PARTICULARS	AMOUNT	AMOUNT
Salary - Intraventionist/Co-Ordinator	-	
Salary - Counselor	-	
Salary Driver	-	
Salary - Support Staff	15,000.00	
Electricity Charges	1,411.00	
Office Rent	859.00	
Travelling Expense	-	17,270.00
TOTAL		17,270.00

SCHEDULE NO.5: PANKH PROJECT

PARTICULARS	AMOUNT	AMOUNT
Salary - Mobilizer	4,250.00	
Salary to Trainer and Co- Trainer	24,000.00	
Office Rent	36,000.00	
Food & Refreshment Expenses	78,900.00	1,43,150.00
TOTAL		1,43,150.00

SCHEDULE NO.6: PANKH CHITRADURGA PROJECT

PARTICULARS	AMOUNT	AMOUNT
Food & Refreshment Expenses	1,56,062.00	
Salary to Trainer and Co- Trainer	54,000.00	
Travelling Expenses	-	2,10,062.00
TOTAL		2,10,062.00

SCHEDULE NO.7: NAVAJEEVANA WOMEN OLDAGE HOME

PARTICULARS	AMOUNT	AMOUNT
Salary to Superintendent	1,20,000.00	
Salary to Social Worker	84,000.00	
Salary to Yoga Therapist	48,000.00	
Salary to Nurse	54,000.00	
Salary to Cook	60,000.00	
Salary to Multi Tasking Staffs	1,20,000.00	
Salary to Building Rent	1,80,000.00	6,66,000.00
<u>Health Care Nutrition</u>		
Food Expenses	6,30,000.00	
Honorarium to Doctor	96,000.00	
Medicines	10,000.00	
Clothing/oil Soap	17,500.00	
Cot & Bed	1,12,500.00	
Miscellaneous	65,700.00	9,31,700.00
TOTAL		15,97,700.00

Place: Bangalore
Date: 23.06.2021



ASHADEEPA ANGAVIKALARA SARVA ABHIWUDDHI 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.8: OTHER PROGRAMME EXPENSES

PARTICULARS	AMOUNT	AMOUNT
BGCT - Spoke Person Salary	35,000.00	
Compliance Financial Manager	55,000.00	
DF- Compliance Financial Manager Salary	1,10,000.00	
DF- Fund Raising Manager Salary	69,000.00	
Niranthara Capacity Building	20,000.00	
Nirmaya Health Insurance	150.00	
Salary - Co Trainer	14,000.00	
Resource Mobilization	1,15,926.00	
Salary - Computer Operator	1,40,000.00	
Salary - Programme Manager	1,05,000.00	
Salary Community Mobiliser	1,22,750.00	
Salary Warden, Cook	59,000.00	8,45,826.00
TOTAL		8,45,826.00

SCHEDULE NO.9: ADMINISTRATION EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Audit Fee	17,700.00	
Bank Charges	2,353.25	
Electricity expenses	13,449.90	
Misc. Expenses	2,530.00	
News Paper & Periodicals	1,364.00	
Postage & Courier	1,457.00	
BGCT - Internet Expenses	3,500.00	
BGCT- Office Rent	21,000.00	
Printing & Stationary	11,924.42	
Registration Support Cost	2,420.00	
Office Rent	99,000.00	
DF- Repairs & Maintenace - Equipment	1,300.00	
Repairs & Maintenace - Equipment	7,000.00	
Repairs & Maintenace - Office	35,140.00	
Subscription And Renewal Charges	4,500.00	
Telephone & Internet Expenses	9,478.00	
Travelling Expenses	1,600.00	
Water Charges	11,303.00	
Vehicle Maintenance	6,665.00	2,53,684.57
TOTAL		2,53,684.57

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: 23.06.2021
UDIN:21202532AAAAFF6122

Raghu N Hubballi

Raghu N Hubballi
Secretary



Chandru B Appaji

Chandru B Appaji
President