

GANAPA & ASSOCIATES

CHARTERED ACCOUNTANTS

Ramesh Jambanna Ganapa

B.com., F.C.A.

OFF : 276214

Office: " Ganapa ", #628/50, 1st Floor, K.B.Extension,9th Cross, Shivanandswamy Compound, DAVANGERE - 577 002.

AUDIT REPORT

(1) We have examined the Consolidated Balance Sheet of " **VIMUKTHI VIDYA SAMSTHE** ", **DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST, CHITRADURGA - 577502, KARNATAKA.** As at 31ST MARCH, 2019 and the Consolidated Income and Expenditure Account for the year ended on that date. These financial Statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

(2) We conducted our audit in accordance with auditing standards generally accepted in India. These 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 test basis, evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(3) WE REPORT THAT :

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (2) In our opinion, proper the books of accounts as required by law have been kept by the above association so far as appears from our examination of the books.
- (3) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information, and according to the explanations give to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India, subject to our observations as per annexure.
 - a. In the case of Balance Sheet of the state affairs of the associations as at 31-03-2019 and
 - b. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on that date.

Place : DAVANGERE.

Date : 09.05.2019.



For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor

VIMUKTHI VIDYA SAMSTHE
DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST,
CHITRADURGA - 577502, KARNATAKA.
CONSOLIDATED ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2019.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
<u>FUND ACCOUNT :</u>		<u>FIXED ASSETS :</u>	
As per Last B/S. 6,89,218.48		Training Hall 1,50,591.00	
Add : Surplus D.Y. 3,16,041.96	10,05,260.44	Site 85,844.00	
		Building As per Last B/S. 5,88,212.00	
<u>LOANS & ADVANCES :</u>		Community Hall 1,48,500.00	
SHG Loan 40,000.00		Open Shed 52,935.00	
Advances As per Last B/S 1,23,862.00			
Add : Received D.Y. 54,980.00		<u>CURRENT ASSETS :</u>	
1,78,842.00		Cash on Hand 8,671.00	
Less : Repaid D.Y. -	1,78,842.00	Cash at Banks 1,65,898.44	
		Program advance 23,451.00	
	12,24,102.44		12,24,102.44

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PRESIDENT



Report Annexed
For **GANAPA & ASSOCIATES**
Chartered Accountants

Ramesh Jambanna Ganapa
(RAMESH JAMBANNA GANAPA)
Proprietor

VIMUKTHI VIDYA SAMSTHE
DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST,
CHITRADURGA - 577502, KARNATAKA.

CONSOLIDATED ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019.

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To School Enrolment campaign	16,748.00	By Grant Received From :	
" Monitoring anganavadis and BVS	12,788.00	Open Hands India Project - UK	10,06,684.85
" Capacity building of children	38,412.00	" Visthar, Bangalore - CREA Project Grant	5,17,678.00
" Workshops for CBOs, NGO network	22,000.00	State level seminar grants from Visthar	57,000.00
" Advocacy on RTE, child rights	12,094.00	" Grants from Mensen met een Missie	8,42,841.71
" Community organisation	4,785.00	" Grants from Mandmus, Bangalore.	10,500.00
" Community Mobilisation	21,740.00	" Donation from SKDRDS, Dharmsthala.	50,000.00
" Meeting events with media and NGOs	2,966.00	" Donation from Neolacta, Bangalore.	75,738.00
" Liasoning and networking	19,062.00	" Grants from Samvada, Bangalore	2,300.00
" Surveys	1,870.00	" Samunnati farmers support, Hubli.	60,54,657.00
" Salaries - coordinator	1,21,000.00	" Samunnati service charges, Hubli.	46,550.00
" Volunteers honorarium	2,06,912.00	" Contributions	1,41,000.00
" Travel coordinator	11,000.00	" Bank interest	13,104.00
" Travel volunteers	31,000.00		
" State level seminar	58,779.00		
" Survey	1,305.00		
" Campaign and networking	16,319.00		
" Support service for adolescents	8,402.00		
" Medical psychological referral services for disabled	8,280.00		
" Theater therapy for disabled children	60,893.00		
" Used four wheeler	1,10,000.00		
" Women programs	61,771.00		
" Training on organic farming	47,294.00		
" Promoting organic farm in Dhamma land	49,927.00		
" Field staff honorarium	3,39,325.00		
" Office staff salary	2,02,000.00		
" Miscellaneous	10,375.00		
" Administration	82,766.60		
" Study spiritual good practices of adivasi-Dalith	39,222.00		
" Study on Ambedkar and peace	15,637.00		
" Using folk art for education of community	45,501.00		
" Using contemplative yoga for peace	2,24,746.00		
" Promoting village groups for sustainable agriculture	95,088.00		
" Organising inter faith and community dialogue	38,600.00		
" Honorarium and local travel	1,15,941.00		
" Salary	60,000.00		
" Administration, Printing, stationary, bank charges	31,687.00		
" Dairy development farmers support	59,71,404.00		
" Field staff honorary	1,23,465.00		
" Honorary paid to mothers and field staff	84,000.00		
" Farm land development	42,500.00		
" Administration expense	19,531.00		
" Madmus travel expense	10,500.00		
" Samvada volunteers travel expense	2,300.00		
" Bank Charges	2,076.00		
" Excess of Income Over Expenditure (Surplus)	3,16,041.96		
	88,18,053.56		88,18,053.56

Ammap
PRESIDENT



Report Annexed
For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNAN GANAPA)
Proprietor