

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, 2020 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.

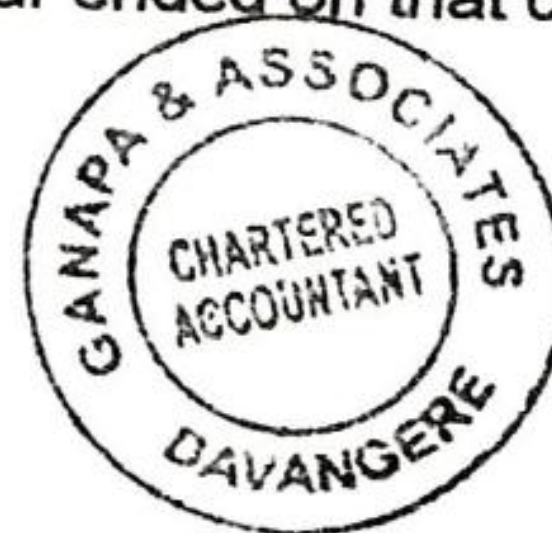
(2) We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, 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 Consolidated 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 31-03-2020 and
 - b. In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income (Deficit) for the year ended on that date.

Place : DAVANGERE.

Date : 06.06.2020.



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020.

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Program cost		By Grant Received From :	
Rescue and rehabilitation of children with disabilities	19,826.00	Open Hands India Project - UK	9,85,250.83
Empowerment of women and adolescent girls	1,03,054.00	Visthar, Bangalore - CREA Project	8,03,000.00
Community Volunteers honorarium	10,06,229.00	Mensen met een Missie-Neherlands	7,49,218.83
Promotion of Organic and sustainable agriculture	1,19,287.00	Sacred Heart Brothers Society, Bangalore	48,700.00
training, orientation, exposure for staff, volunteers	21,130.00	" Samunnati, Chennai Contribution	50,660.00
training, orientation for children clubs, peace clubs etc	1,42,898.00	" Donation from Vishwa Sagar	60,000.00
Sports, cultural, national day celebration etc	1,40,884.00	" Donation from Annapurna	43,000.00
Study tour and exposure for children	18,641.00	" Contribution from Bangalore	3,300.00
Village College level meetings, trainings on CLFZ, peace club	40,141.00	" Bank interest	28,984.00
Formation of groups at village, taluk and district level	50,642.00		
Survey, Study documentation etc	50,932.00		
Contemplation practices.	18,032.00	" Excess of Expenditure Over Income	1,78,042.54
Workshops, seminars, conventions, consultation	69,143.00	(Deficit)	
Completion of guests/children stay rooms	2,88,122.00		
Travel and maintenance of 4 wheeler	34,130.00		
Interface meeting with government service providers and community	25,149.00		
Enrollment campaign in 5 panchayats	14,744.00		
study materials for learning center	20,000.00		
Organising children and submission of memorandum	25,875.00		
Enrolling youth to vocational training center	10,334.00		
Covid 19 Corona virus -Relief work	10,058.00		
" Personnel cost			
Salary-Director and office staff	5,01,400.00		
Insurance for staff	6,000.00		
" Admin cost			
Administrative cost (printing, stationary, audit fee etc)	2,01,734.00		
Miscellaneous	11,771.00		
	29,50,156.00		29,50,156.00

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
FUND ACCOUNT :		FIXED ASSETS :	
As per Last B/S.	10,05,260.44	Training Hall	1,50,591.00
Less : Deficit D.Y.	1,78,042.54	Site	85,844.00
		Building As per Last B/S.	5,88,212.00
LOANS & ADVANCES :		Community Hall	1,48,500.00
SHG Loan	40,000.00	Open Shed	52,935.00
Advances As per Last B/S.	1,78,842.00		
Add : Received D.Y.	25,000.00	CURRENT ASSETS :	
	2,03,842.00	Cash on Hand	6,888.00
Less : Repaid D.Y.	-	Cash at Banks	14,638.90
	2,03,842.00	Program advance	23,451.00
	10,71,059.90		10,71,059.90

For VIMUKTHI VIDYA SAMSTHE

Amrap
PRESIDENT

Shelby
Secretary



Repost - Annexed
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 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020.

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance B/d.		By Program cost	
Cash on hand	8,671.00	Rescue and rehabilitation of children with disabilities	19,826.00
Cash at Bank	1,65,898.44	Empowerment of women and adolescent girls	1,03,054.00
		Community Volunteers honorarium	10,06,229.00
		Promotion of Organic and sustainable agriculture	1,19,287.00
" Grant Received From :		training, orientation, exposure for staff, volunteers	21,130.00
Open Hands India Project - UK	9,85,250.63	training, orientation for children clubs, peace clubs etc	1,42,898.00
Visthar, Bangalore - CREA Project	8,03,000.00	Sports, cultural, national day celebration etc	1,40,884.00
Mensen met een Missie-Neherlands	7,49,218.83	Study tour and exposure for children	18,641.00
Sacred Heart Brothers Society, Bangalore	48,700.00	Village College level meetings, trainings on CLFZ, peace club	40,141.00
" Samunnati, Chennai Contribution	50,660.00	Formation of groups at village, taluk and district level	50,642.00
" Donation from Vishwa Sagar	60,000.00	Survey, Study, documentation etc	50,932.00
" Donation from Annapurna	43,000.00	Contemplation practices.	18,032.00
" Contribution from Bangalore	3,300.00	Workshops, seminars, conventions, consultation	69,143.00
" Bank interest	28,984.00	Completion of guests/children stay rooms	2,88,122.00
" Advances	25,000.00	Travel and maintenance of 4 wheeler	34,130.00
		Interface meeting with government service providers and commu	25,149.00
		Enrollment campaign in 5 panchayats	14,744.00
		study materials for learning center	20,000.00
		Organising children and submission of memorandum	25,875.00
		Enrolling youth to vocational training center	10,334.00
		Covid 19 Corona virus -Relief work	10,058.00
		" Personnel cost	
		Salary-Director and office staff	5,01,400.00
		Insurance for staff	6,000.00
		" Admin cost	
		Administrative cost (printing, stationary, audit fee etc)	2,01,734.00
		Miscellaneous	11,771.00
		" Closing Balance C/d.	
		Cash on Hand	6,888.00
		Cash at Banks	14,638.90
	29,71,682.90		29,71,682.90

For VIMUKTHI VIDYA SAMSTHE

Annap
PRESIDENT

Sharada
Secretary



Report-Annexed
For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor