

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, 2021 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 31-03-2021 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.

UDIN : 21209429AAAAHH5486

Place : DAVANGERE.

Date : 03.07.2021.



For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor
M.No. 209429

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 2021.

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Program for Persons with disabilities		By Grant Received From :	
Networking & Liasoning with institutions directly working with PWD	10,593.00	Open Hands India Project - UK 2020-21	11,27,509.51
Educating for entitlements for PWD, formation of children club, etc	15,849.00	Visthar, Bangalore - CREA Project	3,95,000.00
Medical and psychological referral services for children and women with disabilities	69,037.00	Mensen met een Missie-Neherlands	14,34,095.28
" Community Development programs		Sacred Heart Brothers Society, Bangalore	93,600.00
Orientation on mobilization of government benefits, life skills and MNREG	75,632.00	" Samunnati, Chennai Contribution	12,158.00
Celebration, Cultural, women empowerment	87,656.00	" Donation from Vishwa Sagar	75,000.00
Promotion of Organic & sustainable agriculture	1,56,482.00	" Donation from APD Bangalore	12,200.00
Community workers & Volunteers honorarium	11,84,769.00	" Donation from Publics	1,500.00
" Awareness on child rights and peace promotion		" Bank interest	17,636.00
Peace education in communities, schools, colleges and conflict resolution	1,25,171.00		
Trainings and teaching Children in schools and tuition centers	10,067.00	" Excess of Expenditure Over Income (Deficit)	6,712.03
Tuition centres in sensitive village and slums	49,223.00		
" Covid-19 relief work			
Covid-19 relief work -Distribution of Dry food kits to poor and needy	4,08,473.00		
Cleanliness drive in covid19 sensitive areas	26,699.00		
Covid-19 Awareness programme/meetings	34,464.00		
construction of Training hall	48,840.00		
" Field organisers Honorarium			
Field coordinator	90,000.00		
Field organisers, volunteers training, orientation and exposure	45,525.00		
Field Director and field staff travel	58,815.00		
Resource person fees	36,751.00		
Field Director	3,60,000.00		
" Administrative expenses			
Insurance for field staff	8,000.00		
Office staff salaries	1,19,000.00		
Administrative cost (office rent, maintenance, electricity, printing, stationary, communication, auditing etc)	1,54,364.82		
	31,75,410.82		31,75,410.82

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2021.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
FUND ACCOUNT :		FIXED ASSETS :	
As per Last B/S.	8,27,217.90	Training Hall	1,50,591.00
Less : Deficit D.Y.	6,712.03	Site	85,844.00
	8,20,505.87	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.	2,03,842.00		
CURRENT LIABILITIES :		CURRENT ASSETS :	
Open Hands India Project - UK 2021-22 (Advance Grant)	2,66,908.00	Cash on Hand	3,527.00
	13,31,255.87	Cash at Banks	2,78,195.87
		Program advance	23,451.00
			13,31,255.87



Repd- Annexed
For GANAPA & ASSOCIATES
Chartered Accountants
(RAMESH JAMBANNA GANAPA)
Proprietor
M.No. 209429

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 2021.

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance B/d.		By Program for Persons with disabilities	
Cash on hand	6,888.00	Networking & Liasoning with institutions	10,593.00
Cash at Bank	14,638.90	directly working with PWD	
		Educating for entitlements for PWD,	15,849.00
		formation of children club,etc	
" Grant Received From :		Medical and psychological referral services	69,037.00
Open Hands India Project - UK 2020-21	11,27,509.51	for children and women with disabilities	
Visthar, Bangalore - CREA Project	3,95,000.00	" Community Development programs	
Mensen met een Missie-Neherlands	14,34,095.28	Orientation on mobilization of government	75,632.00
Sacred Heart Brohers Society, Bangalore	93,600.00	benefits, life skills and MNREG	
" Samunnati, Chennai Contribution	12,158.00	Celebration, Cultural, women empowerment	87,656.00
" Donation from Vishwa Sagar	75,000.00	Promotion of Organic & sustainable agriculture	1,56,482.00
" Donation from APD Bangalore	12,200.00	Community workers & Volunteers honorarium	11,84,769.00
" Donation from Publics	1,500.00	" Awareness on child rights and peace promotion	
" Bank interest	17,636.00	Peace education in communities, schools,	1,25,171.00
" Open Hands India Project - UK 2021-22	2,66,908.00	colleges and conflict resolution	
		Trainings and teaching Children in schools	10,067.00
		and tuton centers	
		Tution centres in sensitive village and slums	49,223.00
		" Covid-19 relief work	
		Covid-19 relief work -Distribution of Dry food	4,08,473.00
		kits to poor and needy	
		Cleanliness drive in covid19 sensitive areas	26,699.00
		Covid-19 Awareness programme/meetings	34,464.00
		construction of Training hall	48,840.00
		" Field organisers Honorarium	
		Field coordinator	90,000.00
		Field organisers,volunteers training,orientation	45,525.00
		and exposure	
		Field Director and field staff travel	58,815.00
		Resource person fees	36,751.00
		Field Director	3,60,000.00
		" Administrative expenses	
		Insurance for field staff	8,000.00
		Office staff salaries	1,19,000.00
		Administrative cost (office rent, maintenance,	1,54,364.82
		electricity, printing, stationary,	
		communication, auditing etc)	
		" Closing Balance C/d.	
		Cash on Hand	3,527.00
		Cash at Banks	2,78,195.87
	34,57,133.69		34,57,133.69



Report Annexed
For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor
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