

M/s. JOSHI & COMPANY

Chartered Accountant

21st, First Floor,
Mahila Samaja Complex,
Pravasi Mandira Raste
Davangere - 577002.
Phone: Off: 251691
Email: cavdjoshi@gmail.com

AUDIT REPORT

We have audited the attached Consolidated Balance Sheet of **SURABEE MAHILA MANDALI @ 314**, 3rd Main Road, 1st Cross, S.N. Layout, Davanagere, Karnataka State as at 31st March 2015, and the Consolidated Income and Expenditure Account for the year ended 31st March 2015. These financial statements are the responsibility of the association management. Our responsibility is to express an opinion on these financial statements based on our audit.

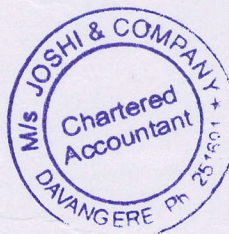
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

The Consolidated Balance Sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the association as at March 31, 2015.

The Consolidated Income and Expenditure Account shows a true balance of **SURPLUS** for the year ended on that date. 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 and found them to be satisfactory.

Place: DAVANAGERE.

Date: 17.08.2015



For M/s JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
B.Com FCA
Proprietor

Membership No: 29132
FRN: 013001S

Consolidated Receipts And Payments Account For The Year Ended 31.03.2015

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance					
Cash in Hand			By Salary		
Central Old Age Home, Gadag	15918		Central Old Age Home, Gadag	162000	
De-Addiction Centre, Karwar	2953		De-Addiction Centre, Karwar	830400	
ICPS, Shimoga	2346		ICPS, Shimoga	954000	
Rajiv Gandhi Creche Centre	4446		Surabee Disabled Girls Hostel.	684000	
Surabee Disabled Girls Hostel.	64019		Swadhar Shelter Home For Women SHG	300000	
Swadhar Shelter Home For Women SHG	30601		De-Addiction Centre, Shimoga	830400	
Ujjwala, SHG	50361		in Need Of Care & Protection SHM	496800	
De-Addiction Centre, Shimoga	1251		De-Addiction Center, Koppal	839400	
in Need Of Care & Protection SHM	2929		in Need Of Care & Protection Gadag	496800	5593800
De-Addiction Center, Koppal	929				
in Need Of Care & Protection Gadag	422	176175	" Building Rent		
			Central Old Age Home, Gadag	90000	
" Loan From Management			De-Addiction Centre, Karwar	133200	
in Need Of Care & Protection Gadag	800000		in Need Of Care & Protection Gadag	42000	
De-Addiction Center, Koppal	237000		ICPS SHG	210000	
De-Addiction Centre, Shimoga	1125000		Surabee Disabled Girls Hostel.	240000	
Composite Centre For Working Children SHG	850000		Swadhar Shelter Home For Women SHG	150000	
Surabee Disabled Girls Hostel.	590000	3602000	De-Addiction Centre, Shimoga	133200	
			in Need Of Care & Protection SHM	30000	
" Contribution From Management			De-Addiction Center, Koppal	126000	1154400
Central Old Age Home, Gadag	54200				
Rajiv Gandhi Creche Centre	20400		" Food For Residents		
Ujjwala, SHG	198100		De-Addiction Centre, Karwar	166320	
ICPS Shimoga	183600		Surabee Disabled Girls Hostel.	376770	
De-Addiction Centre, Shimoga	131145		Swadhar Shelter Home For Women SHG	301570	
in Need Of Care & Protection Gadag	103680		De-Addiction Centre, Shimoga	166538	
in Need Of Care & Protection SHG	103680		De-Addiction Center, Koppal	166603	1177801
De-Addiction Center, Karwar	785000				
De-Addiction Center, Koppal	131325	1711130	" Travelling Expenses		
			De-Addiction Centre, Karwar	38240	
" Donations			ICPS Shimoga	31200	
Composite Centre For Working Children			De-Addiction Centre, Shimoga	38320	
in Need Of Care & Protection Gadag	24000		De-Addiction Center, Koppal	39021	146781
Central Old Age Home, Gadag	10000				
Rajiv Gandhi Creche Centre	26000		" Library Expenses		
Surabee Disabled Girls Hostel.	15000		Surabee Disabled Girls Hostel.	2305	2305
Swadhar Shelter Home For Women SHG	52000				
Ujjwala, SHG	22500		Contact point rent		
ICPS Shimoga	156000		ICPS Shimoga	93600	93600
De-Addiction Centre, Shimoga	58000				
De-Addiction Centre, Karwar	96200		" Medical Expenses		
in Need Of Care & Protection SHG	15000		De-Addiction Center, Karwar	81790	
De-Addiction Center, Koppal	85000	559700	Swadhar Shelter Home For Women SHG	15109	
			De-Addiction Centre, Shimoga	82127	
" Grant Receivable Received			in Need Of Care & Protection SHG	60897	
Central Old Age Home, Gadag	487800		De-Addiction Center, Koppal	84092	
in Need Of Care & Protection Gadag	466560		in Need Of Care & Protection Gadag	62718	386733
Rajiv Gandhi Creche Centre	423840				
Swadhar Shelter Home For Women SHG	853232		" Honorarium to Creche Center Workers		
Ujjwala, SHG	1782900		Rajiv Gandhi Creche Centre		240000
Surabee Disabled Girls Hostel.	653000				
De-Addiction Center, Koppal	866520		" Rescue		
ICPS Shimoga	1943525		Ujjwala, SHG		24685
Composite Centre For Working Children SHG	933120	8410497			
Bal C/D		14459502	Bal C/D		8820105

Bal B/D		14459502	Bal B/D		8820105
<u>Contribution from Lace Production Centre</u>			<u>" Prevention</u>		
De-Addiction Centre, Karwar	210000	210000	Ujjwala , SHG		170970
<u>Contribution from Garment Production Centre</u>			<u>" Rehabilitation</u>		
De-Addiction Centre, Karwar	225000	225000	Ujjwala , SHG		1691172
			<u>" Re- Integration</u>		
			Ujjwala , SHG		114760
			<u>" Emergency Medicine & Contingencies</u>		
			Rajiv Gandhi Creche Centre		45949
			<u>" Contingent Expenses</u>		
			in Need Of Care & Protection SHG	30664	
			De-Addiction Centre, Karwar	64313	
			Surabee Disabled Girls Hostel.	14856	
			Swadhar Shelter Home For Women SHG	3889	
			De-Addiction Centre, Shimoga	63745	
			in Need Of Care & Protection Gadag	30603	
			De-Addiction Center, Koppal	64389	
			ICPS, Shimoga	31190	303649
			<u>" Bridge Education Materials</u>		
			in Need Of Care & Protection SHG	62345	
			in Need Of Care & Protection Gadag	61482	123827
			<u>" Maintenance to Children Expenses</u>		
			Swadhar Shelter Home For Women SHG	102496	
			ICPS, Shimoga	603469	705965
			<u>" Pocket Money For Children</u>		
			Swadhar Shelter Home For Women SHG	30780	30780
			<u>" Stipend For Trainees</u>		
			in Need Of Care & Protection SHG	120000	
			in Need Of Care & Protection Gadag	120700	240700
			<u>" Health Care/ Nutrition</u>		
			in Need Of Care & Protection SHG	125768	
			Central Old Age Home,Gadag	256272	
			Rajiv Gandhi Creche Centre	164949	
			in Need Of Care & Protection Gadag	120127	667116
			<u>"Electricity and Water</u>		
			ICPS, Shimoga	31645	31645
			<u>" Miscellaneous Expenses</u>		
			Central Old Age Home,Gadag	20918	
			ICPS, Shimoga	48969	69887
			<u>" Recreation</u>		
			Central Old Age Home,Gadag	20722	20722
			<u>" Vocational Training Materials</u>		
			in Need Of Care & Protection SHG	123052	
			in Need Of Care & Protection Gadag	124828	247880
Bal C/D		14894502	Bal C/D		13285127



Bal B/D		14894502	Bal B/D		13285127
			" Audit Fees Central Old Age Home,Gadag 843 De-Addiction Centre, Karwar 843 ICPS, Shimoga 843 Rajiv Gandhi Creche Centre 843 Surabee Disabled Girls Hostel. 843 Swadhar Shelter Home For Women SHG 843 in Need Of Care & Protection SHG 843 Ujjwala , SHG 843 De-Addiction Centre, Shimoga 843 in Need Of Care & Protection Gadag 843 De-Addiction Center, Koppal 843	9273	
			" Loan Repayment to Management in Need Of Care & Protection SHG 852000 in Need Of Care & Protection Gadag 334000 Central Old Age Home,Gadag 17000 Rajiv Gandhi Creche Centre 19010 ICPS, Shimoga 280000	1502010	
			Cash In Hand Central Old Age Home,Gadag 163 De-Addiction Centre, Karwar 4047 ICPS, Shimoga 555 Rajiv Gandhi Creche Centre 3935 Surabee Disabled Girls Hostel. 3245 Swadhar Shelter Home For Women SHG 31146 Ujjwala , SHG 51431 De-Addiction Centre, Shimoga 223 in Need Of Care & Protection SHG 2360 De-Addiction Center, Koppal 426 in Need Of Care & Protection Gadag 561	98092	
		14894502			14894502

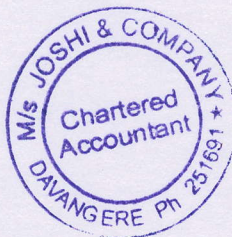
As per my report Annexed

For Surabee Mahila Mandali

Sheela patil
President/Secretary

For M/s JOSHI & COMPANY
Chartered Accountant

Vinayaka .D. Joshi
(Vinayaka .D. Joshi)
B.Com FCA
Proprietor
Membership No: 29132
FRN: 013001S

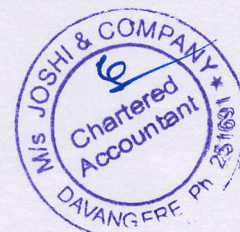


17/08/2015

Consolidated Income And Expenditure Account For The Year Ended 31.03.2015

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Salary</u>			<u>By Grant received</u>		
Central Old Age Home,Gadag	162000		ICPS Shimoga	1526440	
De-Addiction Centre, Karwar	830400		Rajiv Gandhi Creche Centre	317880	
ICPS, Shimoga	954000		Composite Centre For Working Children SMG	933120	
Surabee Disabled Girls Hostel.	684000		Surabee Disabled Girls Hostel.	653000	
Swadhar Shelter Home For Women SHG	300000		Swadhar Shelter Home For Women SHG	853232	
De-Addiction Centre, Shimoga	830400		De-Addiction Center, Koppal	1181925	5465597
Composite Centre For Working Children SMG	496800				
De-Addiction Center, Koppal	839400		<u>" Contribution From Management</u>		
Composite Centre For Working Children Gadag	496800	5593800	Central Old Age Home,Gadag	54200	
			Rajiv Gandhi Creche Centre	20400	
<u>" Building Rent</u>			Ujjwala , SHG	198100	
Central Old Age Home,Gadag	90000		ICPS Shimoga	183600	
De-Addiction Centre, Karwar	133200		De-Addiction Centre, Karwar	785000	
Composite Centre For Working Children Gadag	42000		De-Addiction Centre, Shimoga	131145	
ICPS SHG	210000		Composite Centre For Working Children Gadag	103680	
Surabee Disabled Girls Hostel.	240000		Composite Centre For Working Children SMG	103680	
Swadhar Shelter Home For Women SHG	150000		De-Addiction Center, Koppal	131325	1711130
De-Addiction Centre, Shimoga	133200				
Composite Centre For Working Children SMG	30000		<u>" Donations</u>		
De-Addiction Center, Koppal	126000	1154400	Composite Centre For Working Children SMG	24000	
			Central Old Age Home,Gadag	10000	
<u>" Food For Residents</u>			Rajiv Gandhi Creche Centre	26000	
De-Addiction Centre, Karwar	166320		Surabee Disabled Girls Hostel.	15000	
Surabee Disabled Girls Hostel.	376770		Swadhar Shelter Home For Women SHG	52000	
Swadhar Shelter Home For Women SHG	301570	844660	Ujjwala , SHG	22500	
			ICPS Shimoga	156000	
<u>" Travelling Expenses</u>			De-Addiction Centre, Karwar	96200	
De-Addiction Centre, Karwar	38240		De-Addiction Centre, Shimoga	58000	
ICPS Shimoga	31200		Composite Centre For Working Children SMG	15000	
De-Addiction Center, Koppal	39021	108461	De-Addiction Center, Koppal	85000	559700
<u>" Library Expenses</u>			<u>Contribution from Lace Production Centre</u>		
Surabee Disabled Girls Hostel.	2305	2305	De-Addiction Centre, Karwar	210000	210000
<u>" Medical Expenses</u>			<u>Contribution from Garment Production Centre</u>		
Swadhar Shelter Home For Women SHG	15109		De-Addiction Centre, Karwar	225000	225000
De-Addiction Centre, Shimoga	82127				
De-Addiction Center, Koppal	60897		<u>" Grant Receivable</u>		
De-Addiction Center, Karwar	84092		Central Old Age Home,Gadag	487800	
Composite Centre For Working Children SMG	81790		Surabee Disabled Girls Hostel.	653000	
	62718	386733	Ujjwala , SHG	1782900	
			ICPS Shimoga	140000	
<u>" Honorarium to Creche Center Workers</u>			Rajiv Gandhi creche centre	105960	
Rajiv Gandhi Creche Centre	240000	240000	De-Addiction Centre, Shimoga	1180305	
			Composite Centre For Working Children Gadag	933120	5283085
<u>" Rescue</u>					
Ujjwala , SHG	24685	24685			
<u>" Prevention</u>					
Ujjwala , SHG	170970	170970			
<u>" Rehabilitation</u>					
Ujjwala , SHG	1691172	1691172			
<u>Contact point rent</u>					
ICPS, Shimoga	93600	93600			
<u>" Re- Integration</u>					
Ujjwala , SHG	114760	114760			
Bal C/D		10425546	Bal C/D		13454512

Bal B/D		10425546	Bal B/D		13454512
" Emergency Medicine & Contingencies					
Rajiv Gandhi Creche Centre	45949	45949			
" Contingent Expenses					
in Need Of Care & Protection SHG	30664				
De-Addiction Centre, Karwar	64313				
Surabee Disabled Girls Hostel.	14856				
De-Addiction Centre, Shimoga	63745				
in Need Of Care & Protection Gadag	30603				
Swadhar Shelter Home For Women SHG	3889				
De-Addiction Center, Koppal	64389				
ICPS, Shimoga	31190	303649			
" Bridge Education Materials					
in Need Of Care & Protection SHG	62345				
in Need Of Care & Protection Gadag	61482	123827			
" Maintenance to Children Expenses					
Swadhar Shelter Home For Women SHG	102496				
ICPS, Shimoga	603469	705965			
" Pocket Money For Children					
Swadhar Shelter Home For Women SHG	30780	30780			
" Stipend For Trainees					
Composite Centre For Working Children					
in Need Of Care & Protection SHG	120000				
in Need Of Care & Protection Gadag	120700				
De-addiction Centre Shimoga	38320	279020			
" Health Care/ Nutrition					
Central Old Age Home,Gadag	256272				
Rajiv Gandhi Creche Centre	164949				
in Need Of Care & Protection SHG	125768				
in Need Of Care & Protection Gadag	120127				
De-Addiction Centre, Shimoga	166538				
De-Addiction Centre, Koppal	166603	1000257			
Electricity and Water					
ICPS, Shimoga	31645	31645			
" Miscellaneous Expenses					
Central Old Age Home,Gadag	20918				
ICPS, Shimoga	48969	69887			
" Recreation					
Central Old Age Home,Gadag	20722	20722			
" Vocational Training Materials					
in Need Of Care & Protection SHG	123052				
in Need Of Care & Protection Gadag	124828	247880			
Grant written					
De-Addiction Centre, Shimoga	52380				
De-Addiction Centre, Koppal	76320				
Rajiv Gandhi Creche Centre	18056	146756			
Bal C/D		13431883	Bal C/D		13454512



Bal B/D		13431883	Bal B/D		13454512
Audit Fees					
Central Old Age Home,Gadag	843				
ICPS- Shimoga	1124				
Rajiv Gandhi Creche Centre	1124				
Surabee Disabled Girls Hostel.	1124				
Swadhar Shelter Home For Women SHG	1124				
De-Addiction Center, Karwar	1124				
in Need Of Care & Protection SHG	1124				
Ujjwala , SHG	1124				
De-Addiction Centre, Shimoga	1124				
in Need Of Care & Protection Gadag	1124				
De-Addiction Center, Koppal	1124	12083			
Surplus					
Ujjwala , SHG	789				
De-Addiction Center, Karwar	813				
Rajiv Gandhi Creche Centre	162				
Central Old Age Home,Gadag	1245				
Surabee Disabled Girls Hostel.	1945				
ICPS Shimoga	843				
Swadhar Shelter Home For Women SHG	264				
De-Addiction Centre, Shimoga	1616				
in Need Of Care & Protection SHG	1150				
De-Addiction Center, Koppal	1301				
in Need Of Care & Protection Gadag	418	10546			
Total		13454512	Total		13454512

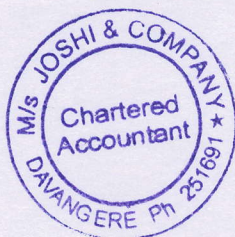
As per my report Annexed

For Surabee Mahila Mandali

Sheela patil
President/Secretary

For M/s JOSHI & COMPANY
Chartered Accountant

Vinayaka .D. Joshi
(Vinayaka .D. Joshi)
B.Com FCA
Proprietor
Membership No: 29132
FRN: 013001S



17/08/2015

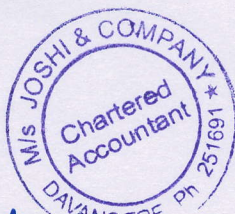
Consolidated Balance Sheet As On 31.03.2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Non-Recurring Grant			Fixed Assets		
Central Old Age Home, Gadag	64687		in Need Of Care & Protection SHG	187300	
ICPS SHG	286468		in Need Of Care & Protection Gadag	190700	
Rajiv Gandhi Creche Centre Shimoga	100000		De-Addiction Center, Koppal	162650	
Surabee Disabled Girls Hostel.	178000		De-Addiction Centre, Karwar	51600	
Swadhar Shelter Home For Women SHG	110000		ICPS Shimoga	301743	
Ujjwala , SHG	144000		Swadhar Shelter Home For Women SHG	112650	1006643
in Need Of Care & Protection SHG	166500				
in Need Of Care & Protection Gadag	166500		" Grant Receivable		
De-Addiction Center, Koppal	335000	1551155	De-Addiction Center, Koppal	1181925	
			Central Old Age Home, Gadag	487800	
" Loan From Management			Surabee Disabled Girls Hostel.	653000	
Surabee Disabled Girls Hostel.	590000		ICPS Shimoga	156265	
Rajiv Gandhi Creche Centre (as per last B/s)	100000		Rajiv Gandhi Creche Centre shm	105960	
Central Old Age Home, Gadag	523000		De-Addiction Centre, Shimoga	2070765	
ICPS Shimoga	150000		Composite Centre For Working Children Gadag	933120	
De-Addiction Centre, Shimoga	2315000		in Need Of Care & Protection SHG	466560	6055395
Composite Centre For Working Children Smg	438000				
Composite Centre For Working Children Gadag	936000		" Closing Balance		
De-Addiction Center, Koppal	982000	6034000	Cash In Hand		
			Central Old Age Home, Gadag	163	
" O/s Audit Fees			De-Addiction Centre, Karwar	4047	
Central Old Age Home, Gadag	843		ICPS, Shimoga	555	
De-Addiction Centre, Karwar	1124		Rajiv Gandhi Creche Centre	3935	
ICPS, Shimoga	1124		Surabee Disabled Girls Hostel.	3245	
Rajiv Gandhi Creche Centre	1124		Swadhar Shelter Home For Women SHG	31146	
Surabee Disabled Girls Hostel.	1124		Ujjwala , SHG	51431	
Swadhar Shelter Home For Women SHG	1124		De-Addiction Centre, Shimoga	223	
Composite Centre For Working Children			Composite Centre For Working Children		
in Need Of Care & Protection SHG	1124		in Need Of Care & Protection SHG	2360	
Ujjwala , SHG	1124		De-Addiction Center, Koppal	426	
De-Addiction Centre, Shimoga	1124		Composite Centre For Working Children		
Composite Centre For Working Children			in Need Of Care & Protection Gadag	561	98092
in Need Of Care & Protection Gadag	1124				
De-Addiction Center, Koppal	1124	12083	Income & Expenditure A/c :		
			Swadhar Shelter Home For Women SHG	17328	
Income & Expenditure A/c			Central Old Age Home, Gadag	20327	37655
Ujjwala Shimoga	67107				
De-Addiction Centre, Karwar	54523		Non-Recurring Items		
Rajiv Gandhi Creche Centre Shimoga	8771		Rajiv Gandhi Creche Centre	100000	
Surabee Disabled Girls Hostel.	66311		Surabee Disabled Girls Hostel.	179190	
ICPS, Shimoga	20971		Ujjwala , SHG	160800	
Composite Centre For Working Children			De-Addiction Centre, Shimoga	245850	
in Need Of Care & Protection SHG	50596		Central Old Age Home, Gadag	80240	766080
De-Addiction Center, Koppal	26877				
Composite Centre For Working Children					
De-Addiction Centre, Shimoga	714				
in Need Of Care & Protection Gadag	20757	316627			
Donation Received in Kind					
Swadhar Shelter Home For Women SHG	50000	50000			
Total		7963865	Total		7963865

For M/s JOSHI & COMPANY
 As per my report Annexed
Chartered Accountant

(Signature)
 (Vinayaka .D. Joshi)
 B.Com FCA
 Proprietor

Membership No: 29132
 FRN: 013001S



17/08/2015.

For Surabee Mahila Mandali

(Signature)
 President/Secretary