

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 2016, and the Consolidated Income and Expenditure Account for the year ended 31st March 2016. 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.

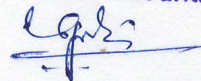
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss statements. An audit includes examining on a test basis, 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 31st, 2016.

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: 09.06.2016

For M/s JOSHI & COMPANY
Chartered Accountant



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

Consolidated Balance Sheet As On 31.03.2016

Liabilities	Amount	Amount	Assets	Amount	Amount
Non-Recurring Grant			Fixed Assets		
Composite Centre For Working Children in Need Of Care & Protection, Gadag	166500		Composite Centre For Working Children in Need Of Care & Protection, Gadag	190700	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	166500		Composite Centre For Working Children in Need Of Care & Protection, Shimoga	187300	
Drug De addn. cum Rehn. Centre, Koppal	335000		Drug De addn. cum Rehn. Centre, Koppal	162650	
ICPS, Shimoga	286468		Drug De addn. cum Rehn. Centre, Shimoga	245850	
Central Old Age Home, Gadag	64687		ICPS, Shimoga	301743	
Rajiv Gandhi Creach Centre, Shimoga	100000		Central Old Age Home, Gadag	80240	
Surabhi Disabled Girls Hostel, Shimoga	178000		Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	112650	
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	110000		Drug De addn. cum Rehn. Centre, Karwar	51600	1332733
Ujjwala Scheme, Shimoga	144000	1551155			
" Loan From Management			" Grant Receivable		
Composite Centre For Working Children in Need Of Care & Protection, Gadag	940000		Composite Centre For Working Children in Need Of Care & Protection, Gadag	933120	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	902000		Composite Centre For Working Children in Need Of Care & Protection, Shimoga	933120	
Drug De addn. cum Rehn. Centre, Koppal	2410000		Drug De addn. cum Rehn. Centre, Koppal	2609685	
Drug De addn. cum Rehn. Centre, Shimoga	2455000		Drug De addn. cum Rehn. Centre, Shimoga	2209005	
ICPS, Shimoga	1935000		ICPS, Shimoga	1939280	
Central Old Age Home, Gadag	32000		Rajiv Gandhi Creach Centre, Shimoga	341100	
Rajiv Gandhi Creach Centre, Shimoga	330000		Surabhi Disabled Girls Hostel, Shimoga	298000	
Surabhi Disabled Girls Hostel, Shimoga	235000		Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1019857	10283167
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	990000				
Drug De addn. cum Rehn. Centre, Karwar	150000	10379000	Non-Recurring Items		
			Rajiv Gandhi Creach Centre, Shimoga	100000	
Donation Received in Kind			Surabhi Disabled Girls Hostel, Shimoga	179190	
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga		50000	Ujjwala Scheme, Shimoga	160800	
			Drug De addn. cum Rehn. Centre, Karwar	225208	665198
" O/s Audit Fees			Income & Expenditure A/c :		
Composite Centre For Working Children in Need Of Care & Protection, Gadag	1124		Central Old Age Home, Gadag	16958	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	1124		Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	16883	33841
Drug De addn. cum Rehn. Centre, Koppal	1124				
Drug De addn. cum Rehn. Centre, Shimoga	1124		" Closing Balance		
ICPS, Shimoga	1124		Cash In Hand		
Central Old Age Home, Gadag	1124		Composite Centre For Working Children in Need Of Care & Protection, Gadag	5602	
Rajiv Gandhi Creach Centre, Shimoga	1124		Composite Centre For Working Children in Need Of Care & Protection, Shimoga	1587	
Surabhi Disabled Girls Hostel, Shimoga	1124		Drug De addn. cum Rehn. Centre, Koppal	1730	
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1124		Drug De addn. cum Rehn. Centre, Shimoga	3324	
Ujjwala Scheme, Shimoga	1124		ICPS, Shimoga	3698	
Drug De addn. cum Rehn. Centre, Karwar	1124	12364	Central Old Age Home, Gadag	613	
			Rajiv Gandhi Creach Centre, Shimoga	173	
Income & Expenditure A/c			Surabhi Disabled Girls Hostel, Shimoga	3998	
Composite Centre For Working Children in Need Of Care & Protection, Gadag	21798		Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1734	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	52383		Ujjwala Scheme, Shimoga	55111	
Drug De addn. cum Rehn. Centre, Koppal	27941		Drug De addn. cum Rehn. Centre, Karwar	8590	86160
Drug De addn. cum Rehn. Centre, Shimoga	2055				
ICPS, Shimoga	22129				
Rajiv Gandhi Creach Centre, Shimoga	10149				
Surabhi Disabled Girls Hostel, Shimoga	67064				
Ujjwala Scheme, Shimoga	70787				
Drug De addn. cum Rehn. Centre, Karwar	134274	408580			
		12401099			12401099

As per my report issued

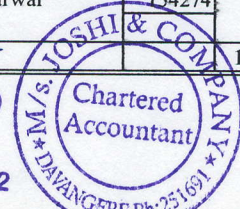
(Signature of D. Joshi)

B.Com FCA

Proprietor

Membership No: 29132

FRN: 013001S



For Surabee Mahila Mandali ®

(Signature of Shree Patil)

President / Secretary

09/06/2016

Consolidated Income And Expenditure Account For The Year Ended 31.03.2016

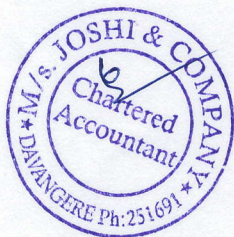
Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Salary</u>			<u>" Grant Received</u>		
Composite Centre For Working Children in Need Of Care & Protection, Gadag	496800		Central Old Age Home, Gadag	897300	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	496800		Rajiv Gandhi Creach Centre, Shimoga	317880	
Drug De addn. cum Rehn. Centre, Koppal	1338000		Surabhi Disabled Girls Hostel, Shimoga	952000	
Drug De addn. cum Rehn. Centre, Shimoga	1302000		Ujjwala Scheme, Shimoga	1782900	
ICPS, Shimoga	954000		Drug De addn. cum Rehn. Centre, Karwar	202500	4152580
Central Old Age Home, Gadag	300000				
Surabhi Disabled Girls Hostel, Shimoga	684000		<u>" Contribution From Management</u>		
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	363000		Composite Centre For Working Children in Need Of Care & Protection, Gadag	103680	
Drug De addn. cum Rehn. Centre, Karwar	72500	6007100	Composite Centre For Working Children in Need Of Care & Protection, Shimoga	103680	
			Drug De addn. cum Rehn. Centre, Koppal	211020	
<u>" Building Rent</u>			Drug De addn. cum Rehn. Centre, Shimoga	207420	
Composite Centre For Working Children in Need Of Care & Protection, Gadag	42000		ICPS, Shimoga	199920	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	30000		Central Old Age Home, Gadag	99700	
Drug De addn. cum Rehn. Centre, Koppal	144000		Rajiv Gandhi Creach Centre, Shimoga	53218	
Drug De addn. cum Rehn. Centre, Shimoga	172800		Ujjwala Scheme, Shimoga	198100	1176738
ICPS, Shimoga	210000				
Central Old Age Home, Gadag	108000		<u>" Donations</u>		
Surabhi Disabled Girls Hostel, Shimoga	240000		Composite Centre For Working Children in Need Of Care & Protection, Gadag	25000	
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	166500		Composite Centre For Working Children in Need Of Care & Protection, Shimoga	18000	
Drug De addn. cum Rehn. Centre, Karwar	12000	1125300	Drug De addn. cum Rehn. Centre, Koppal	10000	
			Drug De addn. cum Rehn. Centre, Shimoga	166000	
<u>" Medical Expenses</u>			ICPS, Shimoga	22000	
Composite Centre For Working Children in Need Of Care & Protection, Gadag	60997		Central Old Age Home, Gadag	10000	
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	61048		Rajiv Gandhi Creach Centre, Shimoga	17000	
Drug De addn. cum Rehn. Centre, Koppal	112166		Surabhi Disabled Girls Hostel, Shimoga	50000	
Drug De addn. cum Rehn. Centre, Shimoga	110375		Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	32000	
Rajiv Gandhi Creach Centre, Shimoga	2550		Ujjwala Scheme, Shimoga	20000	370000
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	27389				
Drug De addn. cum Rehn. Centre, Karwar	6210	380735	<u>" Grant Receivable</u>		
			Composite Centre For Working Children in Need Of Care & Protection, Gadag	933120	
			Composite Centre For Working Children in Need Of Care & Protection, Shimoga	933120	
			Drug De addn. cum Rehn. Centre, Koppal	1899180	
			Drug De addn. cum Rehn. Centre, Shimoga	1866780	
			ICPS, Shimoga	1799280	
			Rajiv Gandhi Creach Centre, Shimoga	341100	
			Surabhi Disabled Girls Hostel, Shimoga	298000	
			Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1019857	9090437
Total	C/D	7513135	Total	C/D	14789755

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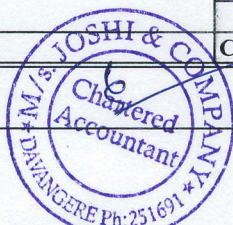
Total	B/D	7513135	Total	B/D	14789755
" Food Expenditure					
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	127142				
Drug De addn. cum Rehn. Centre, Koppal	408021				
Drug De addn. cum Rehn. Centre, Shimoga	405996				
Surabhi Disabled Girls Hostel, Shimoga	357994				
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	343176				
Drug De addn. cum Rehn. Centre, Karwar	23648	1665977			
" Transportation Expenses					
Drug De addn. cum Rehn. Centre, Koppal	43415				
Drug De addn. cum Rehn. Centre, Shimoga	43450				
ICPS, Shimoga	31200				
Drug De addn. cum Rehn. Centre, Karwar	2482	120547			
" Library Expenses					
Surabhi Disabled Girls Hostel, Shimoga		2205			
" Contact point rent					
ICPS, Shimoga		93600			
Honorarium to Creche Center Workers					
Rajiv Gandhi Creach Centre, Shimoga		315000			
" Rescue					
Ujjwala Scheme , Shimoga		25621			
" Prevention					
Ujjwala Scheme , Shimoga		170654			
" Rehabilitation					
Ujjwala Scheme , Shimoga		1684456			
" Re- Integration					
Ujjwala Scheme , Shimoga		115465			
" Emergency Medicine & Contingencies					
Rajiv Gandhi Creach Centre, Shimoga		34398			
	C/D	11741058		C/D	14789755

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	B/D	11741058		B/D	14789755
" Contingent Expenses					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	30595				
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	31782				
Drug De addn. cum Rehn. Centre, Koppal	72410				
Drug De addn. cum Rehn. Centre, Shimoga	72666				
ICPS, Shimoga	31986				
Surabhi Disabled Girls Hostel, Shimoga	13924				
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	14993				
Drug De addn. cum Rehn. Centre, Karwar	4785	273141			
" Bridge Education Materials					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	61566				
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	60247	121813			
" Maintenance of Children Expenses					
ICPS, Shimoga	602191				
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	92750	694941			
" Visiting Doctor Fees					
Rajiv Gandhi Creach Centre, Shimoga		2500			
" Pre-School Education Kits					
Rajiv Gandhi Creach Centre, Shimoga		5500			
" Cloth Expenses					
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga		7700			
" Pocket Money For Children					
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga		31580			
" Stipend For Trainees					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	120000				
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	121000	241000			
" Health Care/ Nutrition					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	121925				
Central Old Age Home, Gadag	519418				
Rajiv Gandhi Creach Centre, Shimoga	366748	1008091			
" Electricity and Water					
ICPS, Shimoga		31347			
" Miscellaneous Expenses					
ICPS, Shimoga	48329				
Central Old Age Home, Gadag	37787	86116			
" Recreation					
Central Old Age Home, Gadag	37302				
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	3200	40502			
Total	C/D	14285289	Total	C/D	14789755

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Total	B/D	14285289	Total	B/D	14789755
" Vocational Training Materials					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	120093				
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	123870	243963			
" Grant Receivable Written Off					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	5659				
Drug De addn. cum Rehn. Centre, Shimoga	130448				
ICPS, Shimoga	16265	152372			
" Audit Fees					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	1124				
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	1124				
Drug De addn. cum Rehn. Centre, Koppal	1124				
Drug De addn. cum Rehn. Centre, Shimoga	1124				
ICPS, Shimoga	1124				
Central Old Age Home, Gadag	1124				
Rajiv Gandhi Creach Centre, Shimoga	1124				
Surabhi Disabled Girls Hostel, Shimoga	1124				
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1124				
Ujjwala Scheme, Shimoga	1124				
Drug De addn. cum Rehn. Centre, Karwar	1124	12364			
" Surplus					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	1041				
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	1787				
Drug De addn. cum Rehn. Centre, Koppal	1064				
Drug De addn. cum Rehn. Centre, Shimoga	1341				
ICPS, Shimoga	1158				
Central Old Age Home, Gadag	3369				
Rajiv Gandhi Creach Centre, Shimoga	1378				
Surabhi Disabled Girls Hostel, Shimoga	753				
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	445				
Ujjwala Scheme, Shimoga	3680				
Drug De addn. cum Rehn. Centre, Karwar	79751	95767			
		14789755			14789755

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

For Surabee Mahila Mandali®

Sheela Patil
President / Secretary

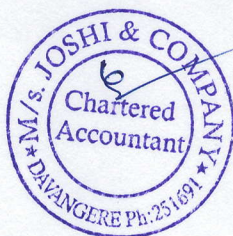
(Vinayaka .D. Joshi)
B.Com FCA
Proprietor
Membership No: 29132
FRN: 013001S
09/06/2016



Consolidated Receipts And Payments Account For The Year Ended 31.03.2016

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Staff Salary		
Cash in Hand			Composite Centre For Working Children		
Composite Centre For Working Children			in Need Of Care & Protection, Gadag	496800	
in Need Of Care & Protection, Gadag	561		Composite Centre For Working Children		
Composite Centre For Working Children			in Need Of Care & Protection, Shimoga	496800	
in Need Of Care & Protection, Shimoga	2360		Drug De addn. cum Rehn. Centre, Koppal	1338000	
Drug De addn. cum Rehn. Centre, Koppal	426		Drug De addn. cum Rehn. Centre, Shimoga	1302000	
Drug De addn. cum Rehn. Centre, Shimoga	223		ICPS, Shimoga	954000	
ICPS, Shimoga	555		Central Old Age Home, Gadag	300000	
Central Old Age Home, Gadag	163		Surabhi Disabled Girls Hostel, Shimoga	684000	
Rajiv Gandhi Creach Centre, Shimoga	3935		Swadhar Shelter Home For Women in Difficult		
Surabhi Disabled Girls Hostel, Shimoga	3245		Circumstance, Shimoga	363000	
Swadhar Shelter Home For Women in Difficult			Drug De addn. cum Rehn. Centre, Karwar	72500	6007100
Circumstance, Shimoga	31146				
wala Scheme , Shimoga	51431		" Building Rent		
Drug De addn. cum Rehn. Centre, Karwar	4047	98092	Composite Centre For Working Children		
			in Need Of Care & Protection, Gadag	42000	
			Composite Centre For Working Children		
			in Need Of Care & Protection, Shimoga	30000	
" Loan From Management			Drug De addn. cum Rehn. Centre, Koppal	144000	
Composite Centre For Working Children			Drug De addn. cum Rehn. Centre, Shimoga	172800	
in Need Of Care & Protection, Gadag	900000		ICPS, Shimoga	210000	
Composite Centre For Working Children			Central Old Age Home, Gadag	108000	
in Need Of Care & Protection, Shimoga	800000		Surabhi Disabled Girls Hostel, Shimoga	240000	
Drug De addn. cum Rehn. Centre, Koppal	1800000		Swadhar Shelter Home For Women in Difficult		
Drug De addn. cum Rehn. Centre, Shimoga	250000		Circumstance, Shimoga	166500	
ICPS, Shimoga	1785000		Drug De addn. cum Rehn. Centre, Karwar	12000	1125300
Central Old Age Home, Gadag	450000				
Rajiv Gandhi Creach Centre, Shimoga	350000		" Medical Expenses		
Surabhi Disabled Girls Hostel, Shimoga	350000		Composite Centre For Working Children		
Swadhar Shelter Home For Women in Difficult			in Need Of Care & Protection, Gadag	60997	
Circumstance, Shimoga	990000		Composite Centre For Working Children		
Drug De addn. cum Rehn. Centre, Karwar	150000	7825000	in Need Of Care & Protection, Shimoga	61048	
			Drug De addn. cum Rehn. Centre, Koppal	112166	
" Contribution From Management			Drug De addn. cum Rehn. Centre, Shimoga	110375	
Composite Centre For Working Children			Rajiv Gandhi Creach Centre, Shimoga	2550	
in Need Of Care & Protection, Gadag	103680		Swadhar Shelter Home For Women in Difficult		
Composite Centre For Working Children			Circumstance, Shimoga	27389	
in Need Of Care & Protection, Shimoga	103680		Drug De addn. cum Rehn. Centre, Karwar	6210	380735
Drug De addn. cum Rehn. Centre, Koppal	211020				
Drug De addn. cum Rehn. Centre, Shimoga	207420		" Food Expenditure		
ICPS, Shimoga	199920		Composite Centre For Working Children		
Central Old Age Home, Gadag	99700		in Need Of Care & Protection, Shimoga	127142	
Rajiv Gandhi Creach Centre, Shimoga	53218		Drug De addn. cum Rehn. Centre, Koppal	408021	
Ujjwala Scheme , Shimoga	198100	1176738	Drug De addn. cum Rehn. Centre, Shimoga	405996	
			Surabhi Disabled Girls Hostel, Shimoga	357994	
			Swadhar Shelter Home For Women in Difficult		
			Circumstance, Shimoga	343176	
			Drug De addn. cum Rehn. Centre, Karwar	23648	1665977
Total	C/D	9099830	Total	C/D	9179112

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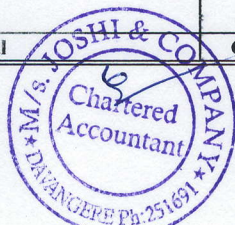
Total	B/D	9099830	Total	B/D	9179112
" Donations					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	25000		" Transportation Expenses		
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	18000		Drug De addn. cum Rehn. Centre, Koppal	43415	
Drug De addn. cum Rehn. Centre, Koppal	10000		Drug De addn. cum Rehn. Centre, Shimoga	43450	
Drug De addn. cum Rehn. Centre, Shimoga	166000		ICPS, Shimoga	31200	
ICPS, Shimoga	22000		Drug De addn. cum Rehn. Centre, Karwar	2482	120547
Central Old Age Home, Gadag	10000		" Library Expenses		
Rajiv Gandhi Creach Centre, Shimoga	17000		Surabhi Disabled Girls Hostel, Shimoga		2205
Surabhi Disabled Girls Hostel, Shimoga	50000		" Contact point rent		
Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	32000		ICPS, Shimoga		93600
Ujjwala Scheme, Shimoga	20000	370000	" Honorarium to Creche Center Workers		
			Rajiv Gandhi Creach Centre, Shimoga		315000
" Grant Receivable Received					
Composite Centre For Working Children in Need Of Care & Protection, Gadag	927461		" Rescue		
Composite Centre For Working Children in Need Of Care & Protection, Shimoga	466560		Ujjwala Scheme, Shimoga		25621
Drug De addn. cum Rehn. Centre, Koppal	471420		" Prevention		
Drug De addn. cum Rehn. Centre, Shimoga	1598092		Ujjwala Scheme, Shimoga		170654
Central Old Age Home, Gadag	487800		" Rehabilitation		
Rajiv Gandhi Creach Centre, Shimoga	105960		Ujjwala Scheme, Shimoga		1684456
Surabhi Disabled Girls Hostel, Shimoga	653000		" Re- Integration		
Drug De addn. cum Rehn. Centre, Karwar	202500	4912793	Ujjwala Scheme, Shimoga		115465
" Grant Received					
Central Old Age Home, Gadag	897300		" Emergency Medicine & Contingencies		
Rajiv Gandhi Creach Centre, Shimoga	317880		Rajiv Gandhi Creach Centre, Shimoga		34398
Surabhi Disabled Girls Hostel, Shimoga	952000		" Contingent Expenses		
Ujjwala Scheme, Shimoga	1782900	3950080	Composite Centre For Working Children in Need Of Care & Protection, Gadag	30595	
			Composite Centre For Working Children in Need Of Care & Protection, Shimoga	31782	
			Drug De addn. cum Rehn. Centre, Koppal	72410	
			Drug De addn. cum Rehn. Centre, Shimoga	72666	
			ICPS, Shimoga	31986	
			Surabhi Disabled Girls Hostel, Shimoga	13924	
			Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	14993	
			Drug De addn. cum Rehn. Centre, Karwar	4785	273141
			" Bridge Education Materials		
			Composite Centre For Working Children in Need Of Care & Protection, Gadag	61566	
			Composite Centre For Working Children in Need Of Care & Protection, Shimoga	60247	121813
Total	C/D	18332703	Total	C/D	12136012

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Total	B/D	18332703	Total	B/D	12136012
			<u>" Maintenance of Children Expenses</u> ICPS, Shimoga 602191 Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga 92750 694941		
			<u>" Visiting Doctor Fees</u> Rajiv Gandhi Creach Centre, Shimoga 2500		
			<u>" Pre-School Education Kits</u> Rajiv Gandhi Creach Centre, Shimoga 5500		
			<u>" Non Recurring Items</u> Drug De addn. cum Rehn. Centre, Karwar 225208		
			<u>" Cloth Expenses</u> Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga 7700		
			<u>" Pocket Money For Children</u> Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga 31580		
			<u>" Stipend For Trainees</u> Composite Centre For Working Children in Need Of Care & Protection, Gadag 120000 Composite Centre For Working Children in Need Of Care & Protection, Shimoga 121000 241000		
			<u>" Health Care/ Nutrition</u> Composite Centre For Working Children in Need Of Care & Protection, Gadag 121925 Central Old Age Home, Gadag 519418 Rajiv Gandhi Creach Centre, Shimoga 366748 1008091		
			<u>" Electricity and Water</u> ICPS, Shimoga 31347		
			<u>" Miscellaneous Expenses</u> ICPS, Shimoga 48329 Central Old Age Home, Gadag 37787 86116		
			<u>" Recreation</u> Central Old Age Home, Gadag 37302 Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga 3200 40502		
			<u>" Vocational Training Materials</u> Composite Centre For Working Children in Need Of Care & Protection, Gadag 120093 Composite Centre For Working Children in Need Of Care & Protection, Shimoga 123870 243963		
			<u>" Loan Repayment to Management</u> Composite Centre For Working Children in Need Of Care & Protection, Gadag 896000 Composite Centre For Working Children in Need Of Care & Protection, Shimoga 336000 Drug De addn. cum Rehn. Centre, Koppal 372000 Drug De addn. cum Rehn. Centre, Shimoga 110000 Central Old Age Home, Gadag 941000 Rajiv Gandhi Creach Centre, Shimoga 120000 Surabhi Disabled Girls Hostel, Shimoga 705000 3480000		
Total	C/D	18332703	Total	C/D	18234460

*** 3 ***



Total	B/D	18332703	Total	B/D	18234460
			" Audit Fees		
			Composite Centre For Working Children in Need Of Care & Protection, Gadag	1124	
			Composite Centre For Working Children in Need Of Care & Protection, Shimoga	1124	
			Drug De addn. cum Rehn. Centre, Koppal	1124	
			Drug De addn. cum Rehn. Centre, Shimoga	1124	
			ICPS, Shimoga	1124	
			Central Old Age Home, Gadag	843	
			Rajiv Gandhi Creach Centre, Shimoga	1124	
			Surabhi Disabled Girls Hostel, Shimoga	1124	
			Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1124	
			Ujjwala Scheme , Shimoga	1124	
			Drug De addn. cum Rehn. Centre, Karwar	1124	12083
			" Closing Balance		
			Cash In Hand		
			Composite Centre For Working Children in Need Of Care & Protection, Gadag	5602	
			Composite Centre For Working Children in Need Of Care & Protection, Shimoga	1587	
			Drug De addn. cum Rehn. Centre, Koppal	1730	
			Drug De addn. cum Rehn. Centre, Shimoga	3324	
			ICPS, Shimoga	3698	
			Central Old Age Home, Gadag	613	
			Rajiv Gandhi Creach Centre, Shimoga	173	
			Surabhi Disabled Girls Hostel, Shimoga	3998	
			Swadhar Shelter Home For Women in Difficult Circumstance, Shimoga	1734	
			Ujjwala Scheme , Shimoga	55111	
			Drug De addn. cum Rehn. Centre, Karwar	8590	86160
Total		18332703	Total		18332703

*** 4 ***

As per my report annexed

For M/s JOSHI & COMPANY
Chartered Accountant

(Signature)

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

Membership No: 29132
FRN: 013001S



09/06/2016

For Surabee Mahila Mandali ®

(Signature)

President / Secretary