

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

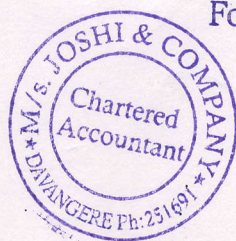
We have audited the attached Consolidated Balance Sheet of **SURABEE MAHILA MANDALI® #314, 3rd Main, 1st Cross, S.N.Layout , Davanagere, Karnataka State** as at 31st March 2017 and the Consolidated Income and Expenditure Account for the year ended 31st March 2017. These financial statements are the responsibility 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, 2017.

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: 04.07.2017



For M/s. JOSHI & COMPANY
Chartered Accountant

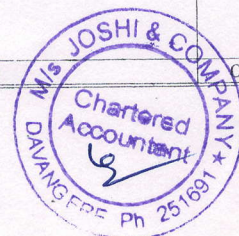
(Vinayaka .D. Joshi)
B.Com., FCA
Proprietor
Membership No:29132
FRN:013001S

SURABEE MAHILA MANDALI ®
#314, 3RD MAIN 1ST CROSS
S. NIJALINGAPPA LAYOUT,
DAVANGERE-577004

Consolidated Receipts And Payments Account For The Year Ended 31.03.2017

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :					
Cash on Hand :			By Staff Salary :		
Central Old Age Home,Gadag	613		Central Old Age Home,Gadag	300000	
Drug De addn. cum Rehn. Centre, Karwar	8590		Drug De addn. cum Rehn. Centre, Karwar	1302000	
Drug De addn. cum Rehn. Centre, Koppal	1730		Drug De addn. cum Rehn. Centre, Koppal	1338000	
Drug De addn. cum Rehn. Centre, Shimoga	3324		Drug De addn. cum Rehn. Centre, Shimoga	1302000	
Composite Centre For Working Children in			Composite Centre For Working Children in Need of		
Need of Care & Protection, Gadag	5602		Care & Protection, Gadag	496800	
Composite Centre For Working Children in			Composite Centre For Working Children in Need of		
Need of Care & Protection, Shimoga	1587		Care & Protection, Shimoga	496800	
Open Shelter Under Integrated Child			Open Shelter Under Integrated Child Protection		
Protection Scheme , Shimoga	3698		Scheme , Shimoga	954000	
Rajiv Gandhi Creach Centre, Shimoga	173		Surabee Disabled Girls Hostel , Shimoga	684000	
Surabee Disabled Girls Hostel , Shimoga	3998		Swadhar Shelter Home For the Women in Difficult		
Swadhar Shelter Home For the Women in			Circumstance, Shimoga *	552000	7425600
Difficult Circumstance, Shimoga	1734				
Ujjwala Scheme, Shimoga	55111	86160	" Building Rent :		
			Central Old Age Home,Gadag	108000	
" Loan From Management :			Drug De addn. cum Rehn. Centre, Karwar	172800	
Central Old Age Home,Gadag	730000		Drug De addn. cum Rehn. Centre, Koppal	144000	
Drug De addn. cum Rehn. Centre, Karwar	1885000		Drug De addn. cum Rehn. Centre, Shimoga	172800	
			Composite Centre For Working Children in Need of		
Drug De addn. cum Rehn. Centre, Koppal	1425000		Care & Protection, Gadag	30000	
Drug De addn. cum Rehn. Centre, Shimoga	1892000		Composite Centre For Working Children in Need of		
Composite Centre For Working Children in			Care & Protection, Shimoga	30000	
Need of Care & Protection, Gadag	930000		Open Shelter Under Integrated Child Protection		
Composite Centre For Working Children in			Scheme , Shimoga	210000	
Need of Care & Protection, Shimoga	935000		Surabee Disabled Girls Hostel , Shimoga	240000	
Open Shelter Under Integrated Child			Swadhar Shelter Home For the Women in Difficult		
Protection Scheme , Shimoga	420000		Circumstance, Shimoga	216000	1323600
Rajiv Gandhi Creach Centre, Shimoga	1155000				
Surabee Disabled Girls Hostel , Shimoga	895000		" Medical Expenditure :		
Swadhar Shelter Home For the Women in			Drug De addn. cum Rehn. Centre, Karwar	110710	
Difficult Circumstance, Shimoga	1445000	14012000	Drug De addn. cum Rehn. Centre, Koppal	112345	
Ujjwala Scheme, Shimoga	2300000		Drug De addn. cum Rehn. Centre, Shimoga	124524	
			Composite Centre For Working Children in Need of		
" Contribution From Management :			Care & Protection, Gadag	60712	
Central Old Age Home,Gadag	99700		Composite Centre For Working Children in Need of		
Drug De addn. cum Rehn. Centre, Karwar	210300		Care & Protection, Shimoga	61013	
			Rajiv Gandhi Creach Centre, Shimoga	10000	
Drug De addn. cum Rehn. Centre, Koppal	211020		Swadhar Shelter Home For the Women in Difficult		
Drug De addn. cum Rehn. Centre, Shimoga	210300		Circumstance, Shimoga	63255	542559
Composite Centre For Working Children in					
Need of Care & Protection, Gadag	103680		" Food Expenditure :		
Composite Centre For Working Children in			Drug De addn. cum Rehn. Centre, Karwar	406820	
Need of Care & Protection, Shimoga	103680				
Open Shelter Under Integrated Child			Drug De addn. cum Rehn. Centre, Koppal	410853	
Protection Scheme , Shimoga	199920		Drug De addn. cum Rehn. Centre, Shimoga	406236	
Rajiv Gandhi Creach Centre, Shimoga	151600		Composite Centre For Working Children in Need of		
			Care & Protection, Shimoga	121513	
Ujjwala Scheme, Shimoga	261150	1551350	Surabee Disabled Girls Hostel , Shimoga	369300	
			Swadhar Shelter Home For the Women in Difficult		
" Donations :			Circumstance, Shimoga	469697	2184419
Central Old Age Home,Gadag	4500				
Drug De addn. cum Rehn. Centre, Karwar	16500		" Transportation Expenses :		
Drug De addn. cum Rehn. Centre, Koppal	16500		Drug De addn. cum Rehn. Centre, Karwar	44210	
Drug De addn. cum Rehn. Centre, Shimoga	24500		Drug De addn. cum Rehn. Centre, Koppal	43780	
Composite Centre For Working Children in			Drug De addn. cum Rehn. Centre, Shimoga	44100	
Need of Care & Protection, Gadag	6000		Open Shelter Under Integrated Child Protection		
Composite Centre For Working Children in			Scheme , Shimoga	31200	163290
Need of Care & Protection, Shimoga	8000				
Open Shelter Under Integrated Child			" Library Expenses :		
Protection Scheme , Shimoga	10000		Surabee Disabled Girls Hostel , Shimoga		2120
Rajiv Gandhi Creach Centre, Shimoga	5000				
Surabee Disabled Girls Hostel , Shimoga	4000				
Swadhar Shelter Home For the Women in					
Difficult Circumstance, Shimoga	9500				
Ujjwala Scheme, Shimoga	5000	109500			
Total	C/D	15759010	Total	C/D	11641588

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Total	B/D	15759010	Total	B/D	11641588
" Grant Receivable Received :			" Contact point rent :		
Drug De addn. cum Rehn. Centre, Koppal	471420		Open Shelter Under Integrated Child Protection Scheme , Shimoga		93600
Open Shelter Under Integrated Child Protection Scheme , Shimoga	1723644		" Honorarium to Creche Center Workers :		
Rajiv Gandhi Creach Centre, Shimoga	341100		Rajiv Gandhi Creach Centre, Shimoga		360000
Surabee Disabled Girls Hostel , Shimoga	298000		" Honorarium to Creche Center Helper :		
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	802260	3636424	Rajiv Gandhi Creach Centre, Shimoga		180000
" Grant Received :			" Rescue :		
Central Old Age Home,Gadag	897300		Ujjwala Scheme, Shimoga		23950
Rajiv Gandhi Creach Centre, Shimoga	682200	2885500	" Prevention :		
Surabee Disabled Girls Hostel , Shimoga	1306000		Ujjwala Scheme, Shimoga		100880
Usage Charges from Childrens :			" Rehabilitation :		
Rajiv Gandhi Creach Centre, Shimoga		75800	Ujjwala Scheme, Shimoga		2375700
			" Re- Integration :		
			Ujjwala Scheme, Shimoga		114610
			" Contingency Expenses :		
			Drug De addn. cum Rehn. Centre, Karwar	78452	
			Drug De addn. cum Rehn. Centre, Koppal	73337	
			Drug De addn. cum Rehn. Centre, Shimoga	75682	
			Composite Centre For Working Children in Need of Care & Protection, Gadag	30125	
			Composite Centre For Working Children in Need of Care & Protection, Shimoga	30299	
			Open Shelter Under Integrated Child Protection Scheme , Shimoga	31215	
			Surabee Disabled Girls Hostel , Shimoga	12441	
			Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	51034	382585
			" Bridge Education Materials :		
			Composite Centre For Working Children in Need of Care & Protection, Gadag	61387	
			Composite Centre For Working Children in Need of Care & Protection, Shimoga	60607	121994
			" Maintenance of Children Expenses :		
			Open Shelter Under Integrated Child Protection Scheme , Shimoga	604030	
			Rajiv Gandhi Creach Centre, Shimoga	75800	
			Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	197405	877235
			" Visiting Doctor Fees :		
			Rajiv Gandhi Creach Centre, Shimoga		10000
			" Pre-School Education Kits :		
			Rajiv Gandhi Creach Centre, Shimoga		20750
			" Cloth Expenses :		
			Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga		30480
			" Pocket Money Expenses :		
			Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga		36590
			" 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	121200	241200
Total	C/D	22356734	Total	C/D	16611162

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Total	B/D	22356734	Total	B/D	16611162
			" Health Care/ Nutrition :		
			Central Old Age Home,Gadag	516290	
			Composite Centre For Working Children in Need of	120114	
			Care & Protection, Gadag	938270	1574674
			Rajiv Gandhi Creach Centre, Shimoga		
			" Electricty and Water :		
			Open Shelter Under Integrated Child Protection		31339
			Scheme , Shimoga		
			" Miscellaneous Expenses :		
			Central Old Age Home,Gadag	38291	
			Open Shelter Under Integrated Child Protection	51697	89988
			Scheme , Shimoga		
			" Recreation :		
			Central Old Age Home,Gadag	37063	
			Swadhar Shelter Home For the Women in Difficult	12255	49318
			Circumstance, Shimoga		
			" Vocational Training Materials :		
			Composite Centre For Working Children in Need of	121869	
			Care & Protection, Gadag	121392	
			Composite Centre For Working Children in Need of		
			Care & Protection, Shimoga	27000	270261
			Swadhar Shelter Home For the Women in Difficult		
			Circumstance, Shimoga		
			" Loan Repayment to Management :		
			Central Old Age Home,Gadag	730000	
			Open Shelter Under Integrated Child Protection	347000	
			Scheme , Shimoga	814000	
			Rajiv Gandhi Creach Centre, Shimoga	1130000	
			Surabee Disabled Girls Hostel , Shimoga	600000	3621000
			Swadhar Shelter Home For the Women in Difficult		
			Circumstance, Shimoga		
			" Audit Fees :		
			Central Old Age Home,Gadag	1124	
			Drug De addn. cum Rehn. Centre, Karwar	1124	
			Drug De addn. cum Rehn. Centre, Koppal	1124	
			Drug De addn. cum Rehn. Centre, Shimoga	1124	
			Composite Centre For Working Children in Need of		
			Care & Protection, Gadag	1124	
			Composite Centre For Working Children in Need of	1124	
			Care & Protection, Shimoga	1124	
			Open Shelter Under Integrated Child Protection	1124	
			Scheme , Shimoga	1124	
			Rajiv Gandhi Creach Centre, Shimoga	1124	
			Surabee Disabled Girls Hostel , Shimoga	1124	
			Swadhar Shelter Home For the Women in Difficult		
			Circumstance, Shimoga	1124	
			Ujjwala Scheme, Shimoga	1124	12364
			" Closing Balance :		
			Cash on Hand :		
			Central Old Age Home,Gadag	1345	
			Drug De addn. cum Rehn. Centre, Karwar	4274	
			Drug De addn. cum Rehn. Centre, Koppal	2231	
			Drug De addn. cum Rehn. Centre, Shimoga	3658	
			Composite Centre For Working Children in Need of		
			Care & Protection, Gadag	3151	
			Composite Centre For Working Children in Need of		
			Care & Protection, Shimoga	4319	
			Open Shelter Under Integrated Child Protection		
			Scheme , Shimoga	2057	
			Rajiv Gandhi Creach Centre, Shimoga	929	
			Surabee Disabled Girls Hostel , Shimoga	68013	
			Swadhar Shelter Home For the Women in Difficult		
			Circumstance, Shimoga	1654	
			Ujjwala Scheme, Shimoga	4997	96628
Total		22356734	Total		22356734

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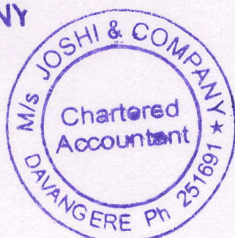
As per my report annexed
For M/s JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)

B.Com FCA

Proprietor

Membership No: 29132



04/02/2012

For Surabee Mahila Mandali®

Shyela patil

President / Secretary

SURABEE MAHILA MANDALI ®

#314, 3RD MAIN 1ST CROSS

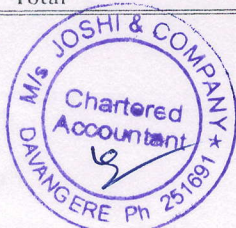
S. NIJALINGAPPA LAYOUT

DAVANGERE-577004

Consolidated Income And Expenditure Account For The Year Ended 31.03.2017

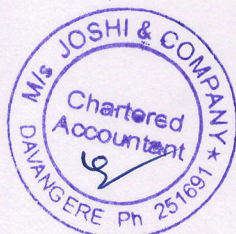
Expenditure	Amount	Amount	Income	Amount	Amount
To Staff Salary :			By Grant Received :		
Central Old Age Home,Gadag	300000		Central Old Age Home,Gadag	897300	
Drug De addn. cum Rehn. Centre, Karwar	1302000		Rajiv Gandhi Creach Centre, Shimoga	682200	
Drug De addn. cum Rehn. Centre, Koppal	1338000		Surabee Disabled Girls Hostel , Shimoga	1306000	2885500
Drug De addn. cum Rehn. Centre, Shimoga	1302000				
Composite Centre For Working Children in					
Need of Care & Protection, Gadag	496800		" Contribution From Management :		
Composite Centre For Working Children in			Central Old Age Home,Gadag	99700	
Need of Care & Protection, Shimoga	496800				
Open Shelter Under Integrated Child Protection			Drug De addn. cum Rehn. Centre, Karwar	210300	
Scheme , Shimoga	954000		Drug De addn. cum Rehn. Centre, Koppal	211020	
Surabee Disabled Girls Hostel , Shimoga	684000		Drug De addn. cum Rehn. Centre, Shimoga	210300	
Swadhar Shelter Home For the Women in					
Difficult Circumstance, Shimoga	552000	7425600	Composite Centre For Working Children in		
			Need of Care & Protection, Gadag	103680	
" Building Rent :			Composite Centre For Working Children in		
Central Old Age Home,Gadag	108000		Need of Care & Protection, Shimoga	103680	
Drug De addn. cum Rehn. Centre, Karwar	172800		Open Shelter Under Integrated Child Protection		
Drug De addn. cum Rehn. Centre, Koppal	144000		Scheme , Shimoga	199920	
Drug De addn. cum Rehn. Centre, Shimoga	172800		Rajiv Gandhi Creach Centre, Shimoga	151600	
Composite Centre For Working Children in			Ujjwala Scheme, Shimoga	261150	1551350
Need of Care & Protection, Gadag	30000				
Composite Centre For Working Children in			" Donations :		
Need of Care & Protection, Shimoga	30000		Central Old Age Home,Gadag	4500	
Open Shelter Under Integrated Child Protection					
Scheme , Shimoga	210000		Drug De addn. cum Rehn. Centre, Karwar	16500	
Surabee Disabled Girls Hostel , Shimoga	240000		Drug De addn. cum Rehn. Centre, Koppal	16500	
Swadhar Shelter Home For the Women in			Drug De addn. cum Rehn. Centre, Shimoga	24500	
Difficult Circumstance, Shimoga	216000	1323600	Composite Centre For Working Children in		
			Need of Care & Protection, Gadag	6000	
" Medical Expenditure :			Composite Centre For Working Children in		
Drug De addn. cum Rehn. Centre, Karwar	110710		Need of Care & Protection, Shimoga	8000	
Drug De addn. cum Rehn. Centre, Koppal	112345		Open Shelter Under Integrated Child Protection		
Drug De addn. cum Rehn. Centre, Shimoga	124524		Scheme , Shimoga	10000	
Composite Centre For Working Children in			Rajiv Gandhi Creach Centre, Shimoga	5000	
Need of Care & Protection, Gadag	60712		Surabee Disabled Girls Hostel , Shimoga	4000	
Composite Centre For Working Children in			Swadhar Shelter Home For the Women in		
Need of Care & Protection, Shimoga	61013		Difficult Circumstance, Shimoga	9500	
Rajiv Gandhi Creach Centre, Shimoga	10000				
Swadhar Shelter Home For the Women in			Ujjwala Scheme, Shimoga	5000	109500
Difficult Circumstance, Shimoga	63255	542559	" Grant Receivable :		
			Drug De addn. cum Rehn. Centre, Karwar	1892700	
" Food Expenditure :			Drug De addn. cum Rehn. Centre, Koppal	1899180	
Drug De addn. cum Rehn. Centre, Karwar	406820		Drug De addn. cum Rehn. Centre, Shimoga	1892700	
			Composite Centre For Working Children in		
Drug De addn. cum Rehn. Centre, Koppal	410853		Need of Care & Protection, Gadag	933120	
Drug De addn. cum Rehn. Centre, Shimoga	406236		Composite Centre For Working Children in		
Composite Centre For Working Children in			Need of Care & Protection, Shimoga	933120	
Need of Care & Protection, Shimoga	121513		Open Shelter Under Integrated Child Protection		
Surabee Disabled Girls Hostel , Shimoga	369300		Scheme , Shimoga	1799280	
Swadhar Shelter Home For the Women in			Rajiv Gandhi Creach Centre, Shimoga	682200	
Difficult Circumstance, Shimoga	469697	2184419	Swadhar Shelter Home For the Women in		
			Difficult Circumstance, Shimoga	1648440	
			Ujjwala Scheme, Shimoga	2350350	14031090
Total		11476178	Total		18577440

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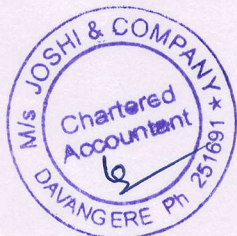
Total		11476178	Total		18577440
"Transportation Expenses :			Usage Charges from Childrens :		
Drug De addn. cum Rehn. Centre, Karwar	44210		Rajiv Gandhi Creach Centre, Shimoga		75800
Drug De addn. cum Rehn. Centre, Koppal	43780				
Drug De addn. cum Rehn. Centre, Shimoga	44100				
Open Shelter Under Integrated Child Protection Scheme , Shimoga	31200	163290			
" Library Expenses :					
Surabee Disabled Girls Hostel , Shimoga		2120			
" Contact point rent :					
Open Shelter Under Integrated Child Protection Scheme , Shimoga		93600			
" Honorarium to Creche Center Workers :					
Rajiv Gandhi Creach Centre, Shimoga		360000			
" Honorarium to Creche Center Helper :					
Rajiv Gandhi Creach Centre, Shimoga		180000			
" Rescue :					
Ujjwala Scheme, Shimoga		23950			
" Prevention :					
Ujjwala Scheme, Shimoga		100880			
" Rehabilitation :					
Ujjwala Scheme, Shimoga		2375700			
" Re- Integration :					
Ujjwala Scheme, Shimoga		114610			
" Contingency Expenses :					
Drug De addn. cum Rehn. Centre, Karwar	78452				
Drug De addn. cum Rehn. Centre, Koppal	73337				
Drug De addn. cum Rehn. Centre, Shimoga	75682				
Composite Centre For Working Children in Need of Care & Protection, Gadag	30125				
Composite Centre For Working Children in Need of Care & Protection, Shimoga	30299				
Open Shelter Under Integrated Child Protection Scheme , Shimoga	31215				
Surabee Disabled Girls Hostel , Shimoga	12441				
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	51034	382585			
Bridge Education Materials :					
Composite Centre For Working Children in Need of Care & Protection, Gadag	61387				
Composite Centre For Working Children in Need of Care & Protection, Shimoga	60607	121994			
" Maintenance of Children Expenses :					
Open Shelter Under Integrated Child Protection Scheme , Shimoga	604030				
Rajiv Gandhi Creach Centre, Shimoga	75800				
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	197405	877235			
Total	C/D	16272142	Total	C/D	18653240

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Total	B/D	16272142	Total	B/D	18653240
" Visiting Doctor Fees :					
Rajiv Gandhi Creach Centre, Shimoga		10000			
" Pre-School Education Kits :					
Rajiv Gandhi Creach Centre, Shimoga		20750			
" Cloth Expenses :					
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga		30480			
" Pocket Money Expenses :					
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga		36590			
" 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	121200	241200			
" Health Care/ Nutrition :					
Central Old Age Home, Gadag	516290				
Composite Centre For Working Children in Need of Care & Protection, Gadag	120114				
Rajiv Gandhi Creach Centre, Shimoga	938270	1574674			
" Electricity and Water :					
Open Shelter Under Integrated Child Protection Scheme , Shimoga		31339			
" Miscellaneous Expenses :					
Central Old Age Home, Gadag	38291				
Open Shelter Under Integrated Child Protection Scheme , Shimoga	51697	89988			
" Recreation :					
Central Old Age Home, Gadag	37063				
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	12255	49318			
" Vocational Training Materials :					
Composite Centre For Working Children in Need of Care & Protection, Gadag	121869				
Composite Centre For Working Children in Need of Care & Protection, Shimoga	121392				
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	27000	270261			
Total	C/D	18626742	Total	C/D	18653240

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Total	B/D	18626742	Total	B/D	18653240
"Audit Fees :					
Central Old Age Home,Gadag	1124	12364			
Drug De addn. cum Rehn. Centre, Karwar	1124				
Drug De addn. cum Rehn. Centre, Koppal	1124				
Drug De addn. cum Rehn. Centre, Shimoga	1124				
Composite Centre For Working Children in					
Need of Care & Protection, Gadag	1124				
Composite Centre For Working Children in					
Need of Care & Protection, Shimoga	1124				
Open Shelter Under Integrated Child Protection					
Scheme , Shimoga	1124				
Rajiv Gandhi Creach Centre, Shimoga	1124				
Surabee Disabled Girls Hostel , Shimoga	1124				
Swadhar Shelter Home For the Women in					
Difficult Circumstance, Shimoga	1124				
Ujjwala Scheme, Shimoga	1124				
" Surplus :					
Central Old Age Home,Gadag	732	14134			
Drug De addn. cum Rehn. Centre, Karwar	3384				
Drug De addn. cum Rehn. Centre, Koppal	3261				
Drug De addn. cum Rehn. Centre, Shimoga	1034				
Composite Centre For Working Children in					
Need of Care & Protection, Gadag	669				
Composite Centre For Working Children in					
Need of Care & Protection, Shimoga	852				
Open Shelter Under Integrated Child Protection					
Scheme , Shimoga	995				
Rajiv Gandhi Creach Centre, Shimoga	856				
Surabee Disabled Girls Hostel , Shimoga	1015				
Swadhar Shelter Home For the Women in					
Difficult Circumstance, Shimoga	1100				
Ujjwala Scheme, Shimoga	236				
Total					
		18653240	Total		18653240

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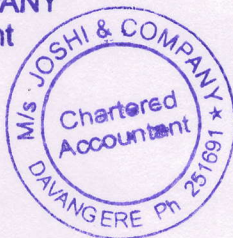
As per my report annexed

For M/s JOSHI & COMPANY
Chartered Accountant

(Signature)

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

Membership No: 29132
FRN: 013001S



04/07/2017

For Surabee Mahila Mandali ®

(Signature)

President / Secretary

Consolidated Balance Sheet As On 31.03.2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund :			Fixed Assets :		
Opening Balance	0		Central Old Age Home, Gadag	80240	
Add : Income & Expenditure A/c (Sch -1)	388873		Drug De addn. cum Rehn. Centre, Karwar	276808	
Add : Donation Received in Kind of Swadhar Shelter Home for the Women in Difficult Circumstance, Shimoga	50000	438873	Drug De addn. cum Rehn. Centre, Koppal	162650	
			Drug De addn. cum Rehn. Centre, Shimoga	245850	
Non-Recurring Grant :			Composite Centre For Working Children in Need of Care & Protection, Gadag	190700	
Central Old Age Home, Gadag	64687		Composite Centre For Working Children in Need of Care & Protection, Shimoga	187300	
Drug De addn. cum Rehn. Centre, Koppal	335000		Open Shelter Under Integrated Child Protection Scheme, Shimoga	301743	
Composite Centre For Working Children in Need of Care & Protection, Gadag	166500		Rajiv Gandhi Creach Centre, Shimoga	100000	
Composite Centre For Working Children in Need of Care & Protection, Shimoga	166500		Surabee Disabled Girls Hostel, Shimoga	179190	
Open Shelter Under Integrated Child Protection Scheme, Shimoga	286468		Ujjwala Scheme, Shimoga	160800	
Rajiv Gandhi Creach Centre, Shimoga	100000		Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	112650	1997931
Surabee Disabled Girls Hostel, Shimoga	178000				
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	110000		Grant Receivable :		
Ujjwala Scheme, Shimoga	144000	1551155	Drug De addn. cum Rehn. Centre, Karwar	1892700	
Loan From Management :			Drug De addn. cum Rehn. Centre, Koppal	4037445	
Central Old Age Home, Gadag	32000		Drug De addn. cum Rehn. Centre, Shimoga	4101705	
Drug De addn. cum Rehn. Centre, Karwar	2035000		Composite Centre For Working Children in Need of Care & Protection, Gadag	1866240	
Drug De addn. cum Rehn. Centre, Koppal	3835000		Composite Centre For Working Children in Need of Care & Protection, Shimoga	1866240	
Drug De addn. cum Rehn. Centre, Shimoga	4347000		Open Shelter Under Integrated Child Protection Scheme, Shimoga	2014916	
Composite Centre For Working Children in Need of Care & Protection, Gadag	1870000		Rajiv Gandhi Creach Centre, Shimoga	682200	
Composite Centre For Working Children in Need of Care & Protection, Shimoga	1837000		Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	1866037	
Open Shelter Under Integrated Child Protection Scheme, Shimoga	2008000		Ujjwala Scheme, Shimoga	2350350	20677833
Rajiv Gandhi Creach Centre, Shimoga	671000				
Surabee Disabled Girls Hostel, Shimoga	0		Closing Balance :		
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	1835000		Cash on Hand :		
Ujjwala Scheme, Shimoga	2300000	20770000	Central Old Age Home, Gadag	1345	
O/s Audit Fees :			Drug De addn. cum Rehn. Centre, Karwar	4274	
Central Old Age Home, Gadag	1124		Drug De addn. cum Rehn. Centre, Koppal	2231	
Drug De addn. cum Rehn. Centre, Karwar	1124		Drug De addn. cum Rehn. Centre, Shimoga	3658	
Drug De addn. cum Rehn. Centre, Koppal	1124		Composite Centre For Working Children in Need of Care & Protection, Gadag	3151	
Drug De addn. cum Rehn. Centre, Shimoga	1124		Composite Centre For Working Children in Need of Care & Protection, Shimoga	4319	
Composite Centre For Working Children in Need of Care & Protection, Gadag	1124		Open Shelter Under Integrated Child Protection Scheme, Shimoga	2057	
Composite Centre For Working Children in Need of Care & Protection, Shimoga	1124		Rajiv Gandhi Creach Centre, Shimoga	929	
Open Shelter Under Integrated Child Protection Scheme, Shimoga	1124		Surabee Disabled Girls Hostel, Shimoga	68013	
Rajiv Gandhi Creach Centre, Shimoga	1124		Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	1654	
Surabee Disabled Girls Hostel, Shimoga	1124		Ujjwala Scheme, Shimoga	4997	96628
Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga	1124				
Ujjwala Scheme, Shimoga	1124	12364			
Total		22772392	Total		22772392

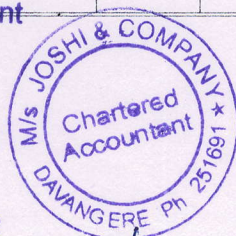
For M/s JOSHI & COMPANY
Chartered Accountant

As per my report annexed

For Surabee Mahila Mandali ®

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

Membership No: 29132
 FRN: 013001S



04/07/2017

Sheela Patel

President / Secretary