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.

Chartered

Place: DAVANAGERE.

Date: 04.07.2017

For M/s. JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi) B.Com., FCA Proprietor Membership No:29132 FRN:0130018 SURABEE MAHILA MANDALI ® #314, 3RD MAIN 1ST CROSS S. NIJALINGAPPA LAYOUT, DAVANGERE-577004

Receipts	Amount	Amount	ts Account For The Year Ended 31.03.2017 Payments	Amount	Amount
o Opening Balance :					
ash on Hand:			By Staff Salary :		
entral Old Age Home,Gadag	613		Central Old Age Home,Gadag	300000	
	8590		Drug De addn. cum Rehn. Centre, Karwar	1302000	
orug De addn. cum Rehn. Centre, Karwar			Drug De addn. cum Rehn. Centre, Koppal	1338000	
orug De addn. cum Rehn. Centre, Koppal	1730		Drug De addn. cum Reim. Centre, Roppar	1302000	
orug De addn. cum Rehn. Centre, Shimoga	3324		Drug De addn. cum Rehn. Centre, Shimoga	1302000	
omposite Centre For Working Children in			Composite Centre For Working Children in Need of	496800	
leed of Care & Protection, Gadag	5602		Care & Protection, Gadag	496800	
Composite Centre For Working Children in			Composite Centre For Working Children in Need of		
leed of Care & Protection, Shimoga	1587		Care & Protection, Shimoga	496800	
pen Shelter Under Integrated Child			Open Shelter Under Integrated Child Protection		
rotection Scheme , Shimoga	3698		Scheme , Shimoga	954000	
ajiv Gandhi Creach Centre, Shimoga	173		Surabee Disabled Girls Hostel , Shimoga	684000	
and dandin creating that c, simmoga			Swadhar Shelter Home For the Women in Difficult		
San Disabled Ciele Hostel Shimage	3998		Circumstance, Shimoga*	552000	7425600
urabee Disabled Girls Hostel , Shimoga wadhar Shelter Home For the Women in	3,70		cii cumotanee, oiiimoga		
	1701				
officult Circumstance, Shimoga	1734				
jjwala Scheme, Shimoga	55111		"Building Rent:	108000	
			Central Old Age Home,Gadag		
Loan From Management:			Drug De addn. cum Rehn. Centre, Karwar	172800	
entral Old Age Home,Gadag	730000		Drug De addn. cum Rehn. Centre, Koppal	144000	
rug De addn. cum Rehn. Centre, Karwar	1885000		Drug De addn. cum Rehn. Centre, Shimoga	172800	
· ·			Composite Centre For Working Children in Need of		
rug De addn. cum Rehn. Centre, Koppal	1425000		Care & Protection, Gadag	30000	
Drug De addn. cum Rehn. Centre, Roppar	1.2000		Composite Centre For Working Children in Need of		
riug De addin. Cum Kenn. Centre, Sinnoga	1892000		Care & Protection, Shimoga	30000	
amagaita Contra Cas Washing Children in	1072000		Open Shelter Under Integrated Child Protection		
Composite Centre For Working Children in	020000		Scheme, Shimoga	210000	
leed of Care & Protection, Gadag	930000		Scheme , Shimoga	210000	
composite Centre For Working Children in			1 01	240000	
leed of Care & Protection, Shimoga	935000		Surabee Disabled Girls Hostel , Shimoga	240000	
pen Shelter Under Integrated Child			Swadhar Shelter Home For the Women in Difficult		100046
Protection Scheme , Shimoga	420000		Circumstance, Shimoga	216000	132360
Lajiv Gandhi Creach Centre, Shimoga	1155000				
Surabee Disabled Girls Hostel , Shimoga	895000		" Medical Expenditure :		
wadhar Shelter Home For the Women in					
Difficult Circumstance, Shimoga	1445000		Drug De addn. cum Rehn. Centre, Karwar	110710	
	2300000	14012000	Drug De addn. cum Rehn. Centre, Koppal	112345	
Jijwala Scheme, Shimoga	2300000	14012000	Drug De addn. cum Rehn. Centre, Shimoga	124524	
			Composite Centre For Working Children in Need of	12.02	
				60712	
"Contribution From Management:			Care & Protection, Gadag	00/12	
			Composite Centre For Working Children in Need of	(1012	
Central Old Age Home,Gadag	99700		Care & Protection, Shimoga	61013	
Drug De addn. cum Rehn. Centre, Karwar	210300		Rajiv Gandhi Creach Centre, Shimoga	10000	
			Swadhar Shelter Home For the Women in Difficult		
Drug De addn. cum Rehn. Centre, Koppal	211020		Circumstance, Shimoga	63255	54255
Orug De addn. cum Rehn. Centre, Shimoga	210300				
Composite Centre For Working Children in	210000				
사람들은 사람들은 사람들은 아이들은 사람들은 사람들이 가는 그 살아 있다면 가장 그리고 있다면 그렇게 되었다.	103680		" Food Expenditure :		
Need of Care & Protection, Gadag	103000		1 000 Experience.		
Composite Centre For Working Children in	100100		David De adda gum Bohn Contro Varuar	406820	
Need of Care & Protection, Shimoga	103680		Drug De addn. cum Rehn. Centre, Karwar	100020	
Open Shelter Under Integrated Child				110050	
Protection Scheme , Shimoga	199920		Drug De addn. cum Rehn. Centre, Koppal	410853	
Rajiv Gandhi Creach Centre, Shimoga	151600		Drug De addn. cum Rehn. Centre, Shimoga	406236	
			Composite Centre For Working Children in Need of		
Jijwala Scheme, Shimoga	261150	1551350	Care & Protection, Shimoga	121513	
,,			Surabee Disabled Girls Hostel , Shimoga	369300	
			Swadhar Shelter Home For the Women in Difficult		
" Denotions.			Circumstance, Shimoga	469697	21844
" Donations :	1000		Circumstance, Simnoga		
Central Old Age Home,Gadag	4500		"Towns and station Fundaments		
Drug De addn. cum Rehn. Centre, Karwar	16500		"Transportation Expenses:	44210	
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		
Need of Care & Protection, Gadag	6000			44100	
Composite Centre For Working Children in			Open Shelter Under Integrated Child Protection		
Need of Care & Protection, Shimoga	8000		Scheme , Shimoga	31200	1632
	8000		Journal of the state of the sta	-	
Open Shelter Under Integrated Child	10000				
Protection Scheme , Shimoga	10000				
Rajiv Gandhi Creach Centre, Shimoga	5000		"Library Expenses :		2.1
Surabee Disabled Girls Hostel, Shimoga *	4000		Surabee Disabled Girls Hostel, Shimoga		21
Swadhar Shelter Home For the Women in			and the second s		
Difficult Circumstance, Shimoga	9500)	SOSHI &	1	
	1			11	
Ujjwala Scheme, Shimoga	5000	109500		0/	

Total	B/D	15759010	Total	B/D	11641588
			"Contact point rent: Open Shelter Under Integrated Child Protection		
					93600
Grant Receivable Received :	4771420		Scheme , Shimoga		75000
Orug De addn. cum Rehn. Centre, Koppal Open Shelter Under Integrated Child	471420				
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		Rajiv danum cicacii dena ojeminego		
Swadhar Shelter Home For the Women in	7.70000				
Difficult Circumstance, Shimoga	802260	3636424	" Honorarium to Creche Center Helper:		
			Rajiv Gandhi Creach Centre, Shimoga		180000
Grant Received:					
Central Old Age Home,Gadag	897300		" Rescue :		23950
Rajiv Gandhi Creach Centre, Shimoga	682200	0005500	Ujjwala Scheme, Shimoga		23950
urabee Disabled Girls Hostel, Shimoga	1306000	2885500	"Provention:		
Isage Charges from Childrens :			" Prevention : Ujjwala Scheme, Shimoga		100880
tajiv Gandhi Creach Centre, Shimoga		75800	offwara serience, sminoga		
ajiv dandin ereden centre, sinnoga		,,,,,,	" Rehabilitation :		
			Ujjwala Scheme, Shimoga		2375700
			" Re- Integration :		
			Ujjwala Scheme, Shimoga		114610
			"Contingency Expenses:	70.55	
			Drug De addn. cum Rehn. Centre, Karwar	78452 73337	
			Drug De addn. cum Rehn. Centre, Koppal Drug De addn. cum Rehn. Centre, Shimoga	75682	
			Composite Centre For Working Children in Need of	73002	
			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	=1001	00050
			Circumstance, Shimoga	51034	38258
			U.D. I.L. D.J Matariala		
			"Bridge Education Materials: Composite Centre For Working Children in Need of		
			Care & Protection, Gadag	61387	
			Composite Centre For Working Children in Need of	01007	
			Care & Protection, Shimoga	60607	12199
			" 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	107405	07722
			Circumstance, Shimoga	197405	87723
			" Viciting Doctor Foos		
			"Visiting Doctor Fees : Rajiv Gandhi Creach Centre, Shimoga		1000
			najiv danum Greach Centre, Similoga		1000
			" Pre-School Education Kits :		
			Rajiv Gandhi Creach Centre, Shimoga		2075
			" Cloth Expenses :		
			Swadhar Shelter Home For the Women in Difficult		
			Circumstance, Shimoga		3048
			"Pocket Money Expenses:		
			Swadhar Shelter Home For the Women in Difficult		3659
			Circumstance, Shimoga		3059
			" Stinand Far Trainage		
			"Stipend For Trainees: Composite Centre For Working Children in Need of		
			Care & Protection, Gadag	120000	
			Composite Centre For Working Children in Need of	220000	
			그 마다에서 경기를 들어 들었다. 그 나는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.	121200	24120
			Care & Protection, Shimoga	121200	24120



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	120111	
			Care & Protection, Gadag Rajiy Gandhi Creach Centre, Shimoga	120114 938270	1574674
			Rajiv Gandni Creach Centre, Siimoga	730270	13/40/4
			" Electricty and Water :		
			Open Shelter Under Integrated Child Protection		0.4000
			Scheme , Shimoga		31339
			" Miscellaneous Expenses :		
			Central Old Age Home, Gadag	38291	
			Open Shelter Under Integrated Child Protection	F1607	00000
			Scheme , Shimoga	51697	89988
			" Recreation :		
			Central Old Age Home, Gadag	37063	
			Swadhar Shelter Home For the Women in Difficult	. 12255	49318
			Circumstance, Shimoga	12255	49310
			" Vocational Training Materials :		
			Composite Centre For Working Children in Need of		
			Care & Protection, Gadag Composite Centre For Working Children in Need of	121869	
			Care & Protection, Shimoga	121392	
			Swadhar Shelter Home For the Women in Difficult		
			Circumstance, Shimoga	27000	270261
			"Loop Pensyment to Management :		
			"Loan Repayment to Management : Central Old Age Home,Gadag	730000	
			Open Shelter Under Integrated Child Protection		
			Scheme , Shimoga	347000	
			Rajiv Gandhi Creach Centre, Shimoga	814000	
			Surabee Disabled Girls Hostel , Shimoga Swadhar Shelter Home For the Women in Difficult	1130000	
			Circumstance, Shimoga	600000	3621000
			"Audit Fees:	1124	
			Central Old Age Home,Gadag Drug De addn. cum Rehn. Centre, Karwar	1124 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	1101	
			Care & Protection, Gadag Composite Centre For Working Children in Need of	1124	
			Care & Protection, Shimoga	1124	
			Open Shelter Under Integrated Child Protection		- m 35
			Scheme , Shimoga	1124	
			Rajiv Gandhi Creach Centre, Shimoga Surabee Disabled Girls Hostel , Shimoga	1124 1124	
			Swadhar Shelter Home For the Women in Difficult	1121	
			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 Drug De addn. cum Rehn. Centre, Koppal	4274 2231	
			Drug De addn. cum Renn. Centre, Koppai Drug De addn. cum Rehn. Centre, Shimoga	3658	
			Composite Centre For Working Children in Need of	4	
			Care & Protection, Gadag	3151	
			Composite Centre For Working Children in Need of	4210	
			Care & Protection, Shimoga Open Shelter Under Integrated Child Protection	4319	
			Scheme , Shimoga	2057	
			Rajiv Gandhi Creach Centre, Shimoga	929	
			Surabee Disabled Girls Hostel , Shimoga	68013	
			Swadhar Shelter Home For the Women in Difficult	1654	
			Circumstance, Shimoga Ujjwala Scheme, Shimoga	1654 4997	96628

For M/s JOSHI & COMPANY
Chartered Accountant

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(Vinayaka .D. Joshi) B.Com FCA Proprietor Membership No: 29132 Chartered Accountant *

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Chartered XX

Accountant *

OHI OF 2017

For Surabee Mahila Mandali ®

President / Secretary

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

Expenditure	Amount	Amount	ure Account For The Year Ended 31.03.2017 Income	Amount	Amount
To Staff Salary:	ount		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, Karwai	1338000		Surabee Disabled Girls Hostel , Shimoga	1306000	2885500
Drug De addn. cum Rehn. Centre, Shimoga	1302000		Surable Disabled on is tree , 2000 g		
Composite Centre For Working Children in			"C. L. H. Line Fram Management .		
Need of Care & Protection, Gadag	496800		" Contribution From Management:		
Composite Centre For Working Children in Need of Care & Protection, Shimoga	496800		Central Old Age Home,Gadag	99700	
Open Shelter Under Integrated Child Protection					
Scheme, Shimoga	954000		Drug De addn. cum Rehn. Centre, Karwar	210300	
Surabee Disabled Girls Hostel, Shimoga	*684000		Drug De addn. cum Rehn. Centre, Koppal	•211020	
Swadhar Shelter Home For the Women in			Drug De addn. cum Rehn. Centre, Shimoga		
Difficult Circumstance, Shimoga	552000	7425600		210300	
			Composite Centre For Working Children in		
			Need of Care & Protection, Gadag	103680	
			Composite Centre For Working Children in		
" Building Rent:			Need of Care & Protection, Shimoga	103680	
			Open Shelter Under Integrated Child Protection		
Central Old Age Home, Gadag	108000		Scheme , Shimoga	199920	
Drug De addn. cum Rehn. Centre, Karwar	172800		Rajiv Gandhi Creach Centre, Shimoga	151600	
Drug De addn. cum Rehn. Centre, Karwar	144000		Ujjwala Scheme, Shimoga	261150	1551350
Drug De addn. cum Rehn. Centre, Shimoga	172800		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Composite Centre For Working Children in	172000				
Need of Care & Protection, Gadag	30000		" Donations :		
Composite Centre For Working Children in	30000				
Need of Care & Protection, Shimoga	30000		Central Old Age Home,Gadag	4500	
Open Shelter Under Integrated Child Protection	30000		Central old rige frome, dataly		
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	240000		Drug De addn. cum Rehn. Centre, Roppar	10000	
	216000	1323600	Drug De addii. Cuili Keini. Centre, Siinnoga	24500	
Difficult Circumstance, Shimoga	210000	1323600	Composite Centre For Working Children in	21300	
			Need of Care & Protection, Gadag	6000	
			Composite Centre For Working Children in	0000	
			Need of Care & Protection, Shimoga	8000	
" Medical Expenditure :			Open Shelter Under Integrated Child Protection	0000	
	440740			10000	
Drug De addn. cum Rehn. Centre, Karwar	110710		Scheme, Shimoga	5000	
Drug De addn. cum Rehn. Centre, Koppal	112345		Rajiv Gandhi Creach Centre, Shimoga		
Drug De addn. cum Rehn. Centre, Shimoga	124524		Surabee Disabled Girls Hostel, Shimoga	4000	
Composite Centre For Working Children in			Swadhar Shelter Home For the Women in	0500	
leed of Care & Protection, Gadag	60712		Difficult Circumstance, Shimoga	9500	
Composite Centre For Working Children in				5000	10050
Need of Care & Protection, Shimoga	61013		Ujjwala Scheme, Shimoga	5000	10950
Rajiv Gandhi Creach Centre, Shimoga	10000				
Swadhar Shelter Home For the Women in					
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 Composite Centre For Working Children in	1892700	
Drug Do adda gum Baha Cantra Vannal	410853		Need of Care & Protection, Gadag	933120	
Drug De addn. cum Rehn. Centre, Koppal	710000		Composite Centre For Working Children in		
Drug De addn. cum Rehn. Centre, Shimoga	406236		Need of Care & Protection, Shimoga	933120	
Composite Centre For Working Children in			Open Shelter Under Integrated Child Protection		
Need of Care & Protection, Shimoga	121513		Scheme, Shimoga	1799280	
Surabee Disabled Girls Hostel , Shimoga	369300		Rajiv Gandhi Creach Centre, Shimoga	682200	
Swadhar Shelter Home For the Women in			Swadhar Shelter Home For the Women in		
Difficult Circumstance, Shimoga	469697	2184419	Difficult Circumstance, Shimoga	1648440	
Difficult off editional formation		A CONTRACTOR OF THE PARTY OF TH		2350350	1403109
pinieur on cumptures, oriningu			Ujjwala Scheme, Shimoga Total	2330330	1857744

Chartered Accountant

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Total		11476178	Total		18577440
"Transportation Expenses :	make along a single stylenger or the second core				
Drug De addn. cum Rehn. Centre, Karwar	44210		Usage Charges from Childrens:		
Drug De addn. cum Rehn. Centre, Koppal	43780		Rajiv Gandhi Creach Centre, Shimoga		75800
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			
Stirabee Disabled divis Proster, simmoga					
" Contact point rent:					
Open Shelter Under Integrated Child Protection					
Scheme, Shimoga		93600			
W.W. Constant Contant Workson					
" Honorarium to Creche Center Workers : Rajiv Gandhi Creach Centre, Shimoga		360000			
Rajiv Gandin Creach Centre, Shimoga		300000			
" Honorarium to Creche Center Helper:					
Rajiv Gandhi Creach Centre, Shimoga		180000			
" Rescue :					
Ujjwala Scheme, Shimoga		23950			
" Prevention:					
''ijwala Scheme, Shimoga		100880			
ywaia selicine, shimoga					
" Rehabilitation;					
Ujjwala Scheme, Shimoga		2375700			
" Re- Integration :		114610			
Ujjwala Scheme, Shimoga		114010			
" 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		Sealing Control		
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	0.6015				
Scheme , Shimoga	31215				
Surabee Disabled Girls Hostel , Shimoga Swadhar Shelter Home For the Women in	12441				
Difficult Circumstance, Shimoga	51034	382585			
Difficult Circumstance, Similoga	31031	332300			
Bridge Education Materials:					
Composite Centre For Working Children in					
Need of Care & Protection, Gadag	61387				
Composite Centre For Working Children in	(0(05	12400			
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	2 Total	C/D	18653240
Total	C/D		2 10tai	1 5/5	1 20000210



. Total	B/D	16272142	Total	B/D	18653240
"Visiting Doctor Fees:					
Rajiv Gandhi Creach Centre, Shimoga	Have Till	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			
rect of care a froteetion, similaga	121200	211200			
" Health Care/ Nutrition :					
Central Old Age Home, Gadag	516290				
Composite Centre For Working Children in	310270				
Need of Care & Protection, Gadag	120114				
Pajiv Gandhi Creach Centre, Shimoga	938270	1574674			
anv dandin creach centre, similoga	730270	1371071			
"Electricty and Water:					
Open Shelter Under Integrated Child Protection					
Scheme, Shimoga		31339			
Scheme, Shimoga		31337			
" Miscellaneous Expenses :					
Central Old Age Home, Gadag	38291				
Open Shelter Under Integrated Child Protection	30271				
Scheme, Shimoga	51697	89988			
Scheme, Simnoga	31097	09900			
" Recreation :					
Central Old Age Home, Gadag	37063				
Swadhar Shelter Home For the Women in	3/003				
Difficult Circumstance, Shimoga	12255	49318			
Difficult Circumstance, Junioga	14455	47318			
" Vocational Training Materials :					
Composite Centre For Working Children in					
Need of Care & Protection, Gadag	121060				
	121869				
Composite Centre For Working Children in	121202				
Need of Care & Protection, Shimoga	121392				
Swadhar Shelter Home For the Women in	22000	250264			
fficult Circumstance, Shimoga	27000		m - 1 - 1	C/D	10(5224
Total	C/D	18626742	Total	C/D	1865324



Total	B/D	18626742	Total	B/D	18653240
"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 Composite Centre For Working Children in	1124	in the second			
Need of Care & Protection, Gadag Composite Centre For Working Children in	1124				
Need of Care & Protection, Shimoga Open Shelter Under Integrated Child Protection	1124				
Scheme, Shimoga	1124				
Rajiv Gandhi Creach Centre, Shimoga	1124				
Surabee Disabled Girls Hostel , Shimoga Swadhar Shelter Home For the Women in	1124				
Difficult Circumstance, Shimoga	1124				
Ujjwala Scheme, Shimoga	1124	12364			
" Surplus :					
Central Old Age Home, Gadag	732				
Drug De addn. cum Rehn. Centre, Karwar	3384				
Drug De addn. cum Rehn. Centre, Koppal	3261				
Drug De addn. cum Rehn. Centre, Shimoga Composite Centre For Working Children in	1034				
Need of Care & Protection, Gadag Composite Centre For Working Children in	669				
ed of Care & Protection, Shimoga Topen Shelter Under Integrated Child Protection	852				
Scheme , Shimoga	995				9
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	14134			
Total		18653240	Total		18653240

As per my report annexed

For M/s JOSHI & COMPANY

Chartered Accountant

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

PLANGERE

Chartered Accountant For Surabee Mahila Mandali ®

President / Secretary

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

Consolidated Balance Sheet As On 31.03.2017

Liobilities			lance Sheet As On 31.03.2017	A-100	A
Liabilities Corpus Fund:	Amount	Amount	Assets Fixed Assets	Amount	Amount
Corpus Fund : Opening Balance			Fixed Assets:	80240	
Add: Income & Expenditure A/c (Sch -1)	388873		Central Old Age Home,Gadag Drug De addn. cum Rehn. Centre, Karwar	276808	
Add: Donation Received in Kind of Swadhar	3000/3		Drug De addii. Cuili Kelili. Celitre, Karwar	270000	
Shelter Home for the Women in Difficult					
Circumstance, Shimoga	50000	120072	Drug De addn. cum Rehn. Centre, Koppal	162650	
Circumstance, simmoga	30000	430073	Drug De addn. cum Rehn. Centre, Roppar	245850	
			Composite Centre For Working Children in	213030	
Non-Recurring Grant:			Need of Care & Protection, Gadag	190700	
			Composite Centre For Working Children in		
Central Old Age Home, Gadag	64687		Need of Care & Protection, Shimoga	187300	
3			Open Shelter Under Integrated Child Protection		
Drug De addn. cum Rehn. Centre, Koppal	335000		Scheme , Shimoga	301743	
Composite Centre For Working Children in			Rajiv Gandhi Creach Centre, Shimoga	100000	
Need of Care & Protection, Gadag	166500				
Composite Centre For Working Children in			Surabee Disabled Girls Hostel , Shimoga	179190	
Need of Care & Protection, Shimoga	166500				
Open Shelter Under Integrated Child			Ujjwala Scheme, Shimoga	160800	
Protection Scheme , Shimoga	286468				
			Swadhar Shelter Home For the Women in		
Rajiv Gandhi Creach Centre, Shimoga	100000		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	
			Drug De addn. cum Rehn. Centre, Koppal	4037445	
Loan From Management :			Drug De addn. cum Rehn. Centre, Shimoga	4101705	
			Composite Centre For Working Children in		
Central Old Age Home, Gadag	32000		Need of Care & Protection, Gadag	1866240	
	2025000		Composite Centre For Working Children in	10//010	
Drug De addn. cum Rehn. Centre, Karwar	2035000		Need of Care & Protection, Shimoga	1866240	
Down Down I down I was a large of the Country	2025000		Open Shelter Under Integrated Child Protection	2014016	
Drug De addn. cum Rehn. Centre, Koppal	3835000		Scheme , Shimoga	2014916	
Drug De addn. cum Rehn. Centre, Shimoga Composite Centre For Working Children in	4347000		Rajiv Gandhi Creach Centre, Shimoga Swadhar Shelter Home For the Women in	682200	
Need of Care & Protection, Gadag	1070000			10((027	
Composite Centre For Working Children in	1870000		Difficult Circumstance, Shimoga	1866037	
Need of Care & Protection, Shimoga	1837000		Hijurala Cahama Chimaga	2350350	20677833
Open Shelter Under Integrated Child	1637000		Ujjwala Scheme, Shimoga	2350350	20077833
Protection Scheme , Shimoga	2008000				
Rajiv Gandhi Creach Centre, Shimoga	671000		Closing Balance :		
Surabee Disabled Girls Hostel , Shimoga	0/1000		Cash on Hand :		
Swadhar Shelter Home For the Women in			Cash on Hand .		
Difficult Circumstance, Shimoga	1835000		Central Old Age Home,Gadag	1345	
Ujjwala Scheme, Shimoga	2300000	20770000	Drug De addn. cum Rehn. Centre, Karwar	4274	
ojjinala sellellie, silillioga	2300000	20770000	Drug De addn. cum Rehn. Centre, Karwar	2231	
O/s Audit Fees :			Drug De addn. cum Rehn. Centre, Roppar	3658	
			Composite Centre For Working Children in	3030	
Central Old Age Home,Gadag	1124		Need of Care & Protection, Gadag	3151	
	1		Composite Centre For Working Children in	3131	
Drug De addn. cum Rehn. Centre, Karwar	1124		Need of Care & Protection, Shimoga	4319	
			Open Shelter Under Integrated Child Protection		
Drug De addn. cum Rehn. Centre, Koppal	1124		Scheme , Shimoga	2057	
Drug De addn. cum Rehn. Centre, Shimoga	1124		Rajiv Gandhi Creach Centre, Shimoga	929	
Composite Centre For Working Children in			,		
Need of Care & Protection, Gadag	1124		Surabee Disabled Girls Hostel , Shimoga	68013	
Composite Centre For Working Children in			Swadhar Shelter Home For the Women in		
Need of Care & Protection, Shimoga	1124		Difficult Circumstance, Shimoga	1654	
Open Shelter Under Integrated Child					
Protection Scheme , Shimoga	1124		Ujjwala Scheme, Shimoga	4997	96628
Rajiv Gandhi Creach Centre, Shimoga	1124				
Surabee Disabled Girls Hostel , Shimoga	1124				
Swadhar Shelter Home For the Women in					
Difficult Circumstance, Shimoga	1124				
Hijwala Scheme, Shimoga FOR M/S JOSHI & COMPANY	1124	12364			
FOR IM/S JOSHI & COMPANY					
Chartered Accountant	and the same of th	22772392	Total		22772392
Acnon my rongert on no dufficility	0 00		Con Curoboo M	lahila Mandali @	

As per my report annexed

(Vinayaka .D. Joshi)
B.Com FCA
Proprietor
Membership No: 29132
FRN: 0130015

Chartered XX Accountant 60 Acc

For Surabee Mahila Mandali @

Sheela patil

President / Secretary