

M/s. JOSHI & COMPANY
Chartered Accountant

21st, First Floor,
Mahila Samaja Complex,
Pravasi Mandira Raste,
Davangere – 577002,
Phone:Off: 08192-251691
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 for the as at 31st March 2018, and the Consolidated Income and Expenditure Account for the year ended period 31st March 2018. 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.

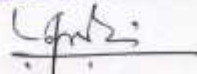
The Consolidated Balance Sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of the association as on 31st March 2018.

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: 11.08.2018



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 31.03.2018

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :					
Cash on Hand :			By Staff Salary :		
Central Old Age Home,Gadag	1345		Central Old Age Home,Gadag	300000	
Drug De addn. cum Rehn. Centre, Karwar	4274		Drug De addn. cum Rehn. Centre, Karwar	1302000	
Drug De addn. cum Rehn. Centre, Koppal	2231		Drug De addn. cum Rehn. Centre, Koppal	1338000	
Drug De addn. cum Rehn. Centre, Shimoga	3658		Drug De addn. cum Rehn. Centre, Shimoga	1302000	
Open Shelter Under ICPS, Shimoga	2057		Open Shelter Under ICPS, Shimoga	954000	
Rajiv Gandhi Creach Centre, Shimoga	4929		Surabee Disabled Girls Hostel , Shimoga	684000	
Surabee Disabled Girls Hostel , Shimoga	68013		Swadhar Greh, Shimoga	552000	6432000
Swadhar Greh, Shimoga	1654				
Ujjwala Scheme, Shimoga	4997	93158	" Building Rent :		
			Central Old Age Home,Gadag	108000	
" Loan From Management :			Drug De addn. cum Rehn. Centre, Karwar	172800	
Central Old Age Home,Gadag	896000		Drug De addn. cum Rehn. Centre, Koppal	144000	
Drug De addn. cum Rehn. Centre, Karwar	1890000		Drug De addn. cum Rehn. Centre, Shimoga	172800	
Drug De addn. cum Rehn. Centre, Koppal	1658000		Open Shelter Under ICPS, Shimoga	210000	
Drug De addn. cum Rehn. Centre, Shimoga	1575000		Surabee Disabled Girls Hostel , Shimoga	240000	
Open Shelter Under ICPS, Shimoga	1400000		Swadhar Greh, Shimoga	216000	1263600
Rajiv Gandhi Creach Centre, Shimoga	1360000				
Surabee Disabled Girls Hostel , Shimoga	800000		" Medical Expenditure :		
Swadhar Greh, Shimoga	50000		Drug De addn. cum Rehn. Centre, Karwar	109779	
Ujjwala Scheme, Shimoga	2345000	11974000	Drug De addn. cum Rehn. Centre, Koppal	109969	
			Drug De addn. cum Rehn. Centre, Shimoga	113508	
" Contribution From Management :			Rajiv Gandhi Creach Centre, Shimoga	10000	
Central Old Age Home,Gadag	99700		Swadhar Greh, Shimoga	63137	406393
Drug De addn. cum Rehn. Centre, Karwar	210300				
Drug De addn. cum Rehn. Centre, Koppal	211020		" Food Expenditure :		
Drug De addn. cum Rehn. Centre, Shimoga	210300		Drug De addn. cum Rehn. Centre, Karwar	408610	
Open Shelter Under ICPS, Shimoga	199920		Drug De addn. cum Rehn. Centre, Koppal	407537	
Rajiv Gandhi Creach Centre, Shimoga	151600		Drug De addn. cum Rehn. Centre, Shimoga	407230	
Ujjwala Scheme, Shimoga	261150	1343990	Surabee Disabled Girls Hostel , Shimoga	343010	
			Swadhar Greh, Shimoga	471776	2038163
" Donations :					
Central Old Age Home,Gadag	8500		" Transportation Expenses :		
Drug De addn. cum Rehn. Centre, Karwar	12000		Drug De addn. cum Rehn. Centre, Karwar	45416	
Drug De addn. cum Rehn. Centre, Koppal	248500		Drug De addn. cum Rehn. Centre, Koppal	44230	
Drug De addn. cum Rehn. Centre, Shimoga	327000		Drug De addn. cum Rehn. Centre, Shimoga	43800	
Open Shelter Under ICPS, Shimoga	80000		Open Shelter Under ICPS, Shimoga	31200	164646
Rajiv Gandhi Creach Centre, Shimoga	8000				
Surabee Disabled Girls Hostel , Shimoga	12000		" Library Expenses :		
Swadhar Greh,Shimoga	90000		Surabee Disabled Girls Hostel , Shimoga		2095
Ujjwala Scheme, Shimoga	37500	823500			
			" Contact point rent :		
" Grant Receivable Received :			Open Shelter Under ICPS, Shimoga		93600
Open Shelter Under ICPS, Shimoga	1799280				
Rajiv Gandhi Creach Centre, Shimoga			" Honorarium to Creche Center Workers :		
Surabee Disabled Girls Hostel , Shimoga	1274000		Rajiv Gandhi Creach Centre, Shimoga		360000
Swadhar Greh, Shimoga	1648440	4721720			
			" Honorarium to Creche Center Helper :		
" Grant Received :			Rajiv Gandhi Creach Centre, Shimoga		180000
Swadhar Greh Shimoga		961590			
			" Rescue :		
			Ujjwala Scheme, Shimoga		25079
Total	C/D	19917958	Total	C/D	10965576



Total	B/D	19917958	Total	B/D	10965576
User Receipts : Rajiv Gandhi Creach Centre, Shimoga		86739	" Prevention :		
			Ujjwala Scheme, Shimoga		108498
			" Rehabilitation :		
			Ujjwala Scheme, Shimoga		2392795
			" Re- Integration :		
			Ujjwala Scheme, Shimoga		120960
			" Contingency Expenses :		
			Drug De addn. cum Rehn. Centre, Karwar	74633	
			Drug De addn. cum Rehn. Centre, Koppal	73766	
			Drug De addn. cum Rehn. Centre, Shimoga	73008	
			Open Shelter Under ICPS, Shimoga	31276	
			Surabee Disabled Girls Hostel , Shimoga	14792	
			SwadharGreh, Shimoga	51740	319215
			" Maintenance of Children Expenses :		
			Open Shelter Under ICPS, Shimoga	601112	
			Rajiv Gandhi Creach Centre, Shimoga	86739	
			Swadhar, Shimoga	195169	883020
			" Visiting Doctor Fees :		
			Rajiv Gandhi Creach Centre, Shimoga		10000
			" Chair & Ferniture		
			Surabee Disabled Girls Hostel , Shimoga		65000
			" Pre-School Education Kits :		
			Rajiv Gandhi Creach Centre, Shimoga		22713
			" Cloth Expenses :		
			Swadhar Greh, Shimoga		30670
			" Pocket Money Expenses :		
			Swadhar Greh, Shimoga		36000
			" Health Care/ Nutrition :		
			Central Old Age Home, Gadag	518559	
			Rajiv Gandhi Creach Centre, Shimoga	940001	1458560
			" Electricity and Water :		
			Open Shelter Under ICPS, Shimoga		31472
			" Miscellaneous Expenses :		
			Central Old Age Home, Gadag	38770	
			Open Shelter Under ICPS, Shimoga	48537	87307
			" Recreation :		
			Central Old Age Home, Gadag	38008	
			Swadhar Greh, Shimoga	12520	50528
			" Vocational Training Materials :		
			Swadhar Greh, Shimoga	27850	27850
Total	C/D	20004697	Total	C/D	16610164

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Total	B/D	20004697	Total	B/D	16610164
			" Loan Repayment to Management :		
			Central Old Age Home,Gadag		
			Open Shelter Under ICPS, Shimoga	1475000	
			Surabee Disabled Girls Hostel , Shimoga	800000	
			Swadhar Greh, Shimoga	1092000	3367000
			" 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	
			Open Shelter Under ICPS, Shimoga	1124	
			Rajiv Gandhi Creach Centre, Shimoga	1124	
			Surabee Disabled Girls Hostel , Shimoga	1124	
			Swadhar Greh, Shimoga	1124	
			Ujjwala Scheme, Shimoga	1124	10116
			" Closing Balance :		
			Cash on Hand :		
			Central Old Age Home,Gadag	1084	
			Drug De addn. cum Rehn. Centre, Karwar	2212	
			Drug De addn. cum Rehn. Centre, Koppal	1125	
			Drug De addn. cum Rehn. Centre, Shimoga	2488	
			Open Shelter Under ICPS, Shimoga	3936	
			Rajiv Gandhi Creach Centre, Shimoga	691	
			Surabee Disabled Girls Hostel , Shimoga	3992	
			Swadhar Greh, Shimoga	1698	
			Ujjwala Scheme, Shimoga	191	17417
		20004697			20004697

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For Surabee Mahila Mandali ®

Sheela 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 31.03.2018

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Staff Salary :</u>			<u>By Grant Received :</u>		
Central Old Age Home,Gadag	300000		Open Shelter Under ICPS, Shimoga	1799280	
Drug De addn. & Rehn. Centre, Karwar	1302000		Central Old Age Home,Gadag	-	
Drug De addn. & Rehn. Centre, Koppal	1338000		Rajiv Gandhi Creach Centre, Shimoga	-	
Drug De addn. & Rehn. Centre, Shimoga	1302000		Swadhar Greh, Shimoga	824220	
Open Shelter Under ICPS, Shimoga	954000		Surabee Disabled Girls Hostel, Shimoga	1274000	3897500
Surabee Disabled Girls Hostel , Shimoga	684000				
Swadhar Greh, Shimoga	552000	6432000	<u>" Contribution From Management :</u>		
			Central Old Age Home,Gadag	99700	
<u>" Building Rent :</u>			Drug De addn.& Rehn. Centre, Karwar	210300	
Central Old Age Home,Gadag	108000		Drug De addn.& Rehn. Centre, Koppal	211020	
Drug De addn. & Rehn. Centre, Karwar	102800		Drug De addn.& Rehn. Centre, Shimoga	210300	
Drug De addn. & Rehn. Centre, Koppal	144000		Open Shelter Under ICPS, Shimoga	199920	
Drug De addn. & Rehn. Centre, Shimoga	172800		Rajiv Gandhi Creach Centre, Shimoga	151600	
Open Shelter Under ICPS, Shimoga	210000		Ujjwala Scheme, Shimoga	261150	1343990
Surabee Disabled Girls Hostel , Shimoga	240000	1263600			
Swadhar Greh, Shimoga	216000		<u>" Donations :</u>		
			Central Old Age Home,Gadag	8500	
<u>" Medical Expenditure :</u>			Drug De addn.& Rehn. Centre, Karwar	12000	
Drug De addn. & Rehn. Centre, Karwar	109779		Drug De addn.& Rehn. Centre, Koppal	248500	
Drug De addn. & Rehn. Centre, Koppal	109969		Drug De addn.& Rehn. Centre, Shimoga	327000	
Drug De addn. & Rehn. Centre, Shimoga	113508		Open Shelter Under ICPS, Shimoga	80000	
Rajiv Gandhi Creach Centre, Shimoga	10000	406393	Rajiv Gandhi Creach Centre, Shimoga	8000	
Swadhar Greh, Shimoga	63137		Surabee Disabled Girls Hostel , Shimoga	12000	
			Swadhar Greh, Shimoga	90000	
<u>" Food Expenditure :</u>			Ujjwala Scheme, Shimoga	37500	823500
Drug De addn.& Rehn. Centre, Karwar	408610				
Drug De addn.& Rehn. Centre, Koppal	407537		<u>" Grant Receivable :</u>		
Drug De addn.& Rehn. Centre, Shimoga	407230		Drug De addn.& Rehn. Centre, Karwar	1892700	
Surabee Disabled Girls Hostel , Shimoga	343010	2038163	Drug De addn.& Rehn. Centre, Koppal	1899180	
Swadhar Greh, Shimoga	471776		Drug De addn.& Rehn. Centre, Shimoga	1892700	
			Central Old Age Home,Gadag	897300	
<u>" Transportation Expenses :</u>			Rajiv Gandhi Creach Centre, Shimoga	1364400	
Drug De addn.& Rehn. Centre, Karwar	45416		Swadhar Greh, Shimoga	824220	
Drug De addn.& Rehn. Centre, Koppal	44230	164646	Ujjwala Scheme, Shimoga	2350350	11120850
Drug De addn.& Rehn. Centre, Shimoga	43800				
Open Shelter Under ICPS, Shimoga	31200		<u>Usage Charges from Childrens :</u>		
			Rajiv Gandhi Creach Centre, Shimoga		86739
<u>" Library Expenses :</u>					
Surabee Disabled Girls Hostel , Shimoga		2095			
<u>" Contact point rent :</u>					
Open Shelter Under Integrated Child Protection Scheme , Shimoga		93600			
<u>" Honorarium to Creche Center Workers :</u>					
Rajiv Gandhi Creach Centre, Shimoga		360000			
<u>" Honorarium to Creche Center Helper :</u>					
Rajiv Gandhi Creach Centre, Shimoga		180000			
Total	C/D	10940497	Total	C/D	17272579

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Total	B/D	10940497	Total	B/D	17272579
" Rescue : Ujjwala Scheme, Shimoga		25079			
" Prevention : Ujjwala Scheme, Shimoga		108498			
" Rehabilitation : Ujjwala Scheme, Shimoga		2392795			
" Re- Integration : Ujjwala Scheme, Shimoga		120960			
" Contingency Expenses : Drug De addn.& Rehn. Centre, Karwar Drug De addn.& Rehn. Centre, Koppal Drug De addn.& Rehn. Centre, Shimoga Open Shelter Under ICPS, Shimoga Surabee Disabled Girls Hostel , Shimoga SwadharGreh, Shimoga	74633 73766 73008 31276 14792 51740	319215			
" Maintenance of Children Expenses : Open Shelter Under ICPS, Shimoga Rajiv Gandhi Creach Centre, Shimoga SwadharGreh, Shimoga	601112 86739 195169	883020			
" Visiting Doctor Fees : Rajiv Gandhi Creach Centre, Shimoga		10000			
" Pre-School Education Kits : Rajiv Gandhi Creach Centre, Shimoga		22713			
" Cloth Expenses : Swadhar Greh, Shimoga		30670			
" Pocket Money Expenses : Swadhar Shelter Home For the Women in Difficult Circumstance, Shimoga SwadharGreh, Shimoga		36000			
" Health Care/ Nutrition : Central Old Age Home,Gadag Rajiv Gandhi Creach Centre, Shimoga	518559 940001	1458560			
"Electricity and Water : Open Shelter Under ICPS, Shimoga		31472			
" Miscellaneous Expenses : Central Old Age Home,Gadag Open Shelter Under ICPS, Shimoga	38770 48537	87307			
" Recreation : Central Old Age Home,Gadag Swadhar Greh, Shimoga	38008 12520	50528			
" Vocational Training Materials : Swadhar Greh, Shimoga	27850	27850			
Total	C/D	16545164	Total	C/D	17272579

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Total	B/D	16545164	Total	B/D	17272579
Audit Fee					
Central Old Age Home, Gadag	1180				
Drug De addn. & Rehn. Centre, Karwar	1124				
Drug De addn. & Rehn. Centre, Koppal	1124				
Drug De addn. & Rehn. Centre, Shimoga	1124				
Open Shelter Under ICPS, Shimoga	1124				
Rajiv Gandhi Creach Centre, Shimoga	1180				
Surabee Disabled Girls Hostel, Shimoga	1180				
Swadhar Greh, Shimoga	1180				
Ujjwala Scheme, Shimoga	1180	10396			
Grant Receivable Return Off					
Drug De addn. & Rehn. Centre, Koppal	239085				
Drug De addn. & Rehn. Centre, Shimoga	316305				
Open Shelter Under ICPS, Shimoga	75636				
Swadhar Greh, Shimoga	80227	711253			
" Surplus :					
Central Old Age Home, Gadag	983				
Drug De addn. & Rehn. Centre, Karwar	638				
Drug De addn. & Rehn. Centre, Koppal	989				
Drug De addn. & Rehn. Centre, Shimoga	225				
Open Shelter Under ICPS, Shimoga	1243				
Rajiv Gandhi Creach Centre, Shimoga	106				
Surabee Disabled Girls Hostel, Shimoga	923				
Swadhar Greh, Shimoga	171				
Ujjwala Scheme, Shimoga	488	5766			
Total		17272579	Total		17272579

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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



11/08/2018

For Surabee Mahila Mandali @

(Signature)
President / Secretary

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

Consolidated Balance Sheet As On 31.03.2018

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)	318937		Drug De addn. cum Rehn. Centre, Karwar	276808	
			Drug De addn. cum Rehn. Centre, Koppal	162650	
Donation Received in Kind			Drug De addn. cum Rehn. Centre, Shimoga	245850	
Swadhar Greh, Shimoga	50000	368937	Open Shelter Under ICPS, Shimoga	301743	
			Rajiv Gandhi Creach Centre, Shimoga		
Non-Recurring Grant :			Surabee Disabled Girls Hostel, Shimoga	65000	
Central Old Age Home, Gadag	64687		Swadhar Greh, Shimoga	112650	1244941
Drug De addn. & Rehn. Centre, Koppal	335000				
Open Shelter Under ICPS, Shimoga	286468		Grant Receivable :		
Rajiv Gandhi Creach Centre, Shimoga	100000		Drug De addn. & Rehn. Centre, Karwar	3785400	
Surabee Disabled Girls Hostel, Shimoga	178000		Drug De addn. & Rehn. Centre, Koppal	5697540	
Swadhar Greh, Shimoga	110000		Central Old Age Home, Gadag	897300	
Ujjwala Scheme, Shimoga	144000	1218155	Swadhar Greh, Shimoga	824220	
			Ujjwala Scheme, Shimoga	4700700	
Loan From Management :			Drug De addn. cum Rehn. Centre-Shimoga	5678100	
Central Old Age Home, Gadag	928000		Rajiv Gandhi Creach Centre, Shimoga	2046600	
Drug De addn. & Rehn. Centre, Karwar	3925000		Open Shelter Under ICPS, Shimoga	1939280	25569140
Drug De addn. & Rehn. Centre, Koppal	5493000				
Drug De addn. & Rehn. Centre, Shimoga	5922000		Non recurring Items		
Open Shelter Under ICPS, Shimoga	1933000		Surabee Disabled Girls Hostel, Shimoga	179190	
Rajiv Gandhi Creach Centre, Shimoga	2035000		Rajiv Gandhi Creach Centre, Shimoga	100000	
Surabee Disabled Girls Hostel, Shimoga			Ujjwala Scheme, Shimoga	160800	439990
Swadhar Greh, Shimoga	793000				
Ujjwala Scheme, Shimoga	4645000	25674000	Closing Balance :		
			Cash on Hand :		
O/s Audit Fees :			Central Old Age Home, Gadag	1084	
Central Old Age Home, Gadag	1180		Drug De addn. cum Rehn. Centre, Karwar	2212	
Drug De addn. & Rehn. Centre, Karwar	1124		Drug De addn. cum Rehn. Centre, Koppal	1125	
Drug De addn. & Rehn. Centre, Koppal	1124		Drug De addn. cum Rehn. Centre, Shimoga	2488	
Drug De addn. & Rehn. Centre, Shimoga	1124		Open Shelter Under ICPS, Shimoga	3936	
Open Shelter Under ICPS, Shimoga	1124		Rajiv Gandhi Creach Centre, Shimoga	691	
Rajiv Gandhi Creach Centre, Shimoga	1180		Surabee Disabled Girls Hostel, Shimoga	3992	
Surabee Disabled Girls Hostel, Shimoga	1180		Swadhar Greh, Shimoga	1698	
Swadhar Greh, Shimoga	1180		Ujjwala Scheme, Shimoga	191	17417
Ujjwala Scheme, Shimoga	1180	10396			
		27271488			27271488

As per my report annexed

For M/s. JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
 B.Com., FCA
 Proprietor
 Membership No: 29132
 FRN: Q130018

11/08/2018



For Surabee Mahila Mandali ®

Sheela patil
 President / Secretary