

M/s. JOSHI & COMPANY
Chartered Account

21st, First Floor,
Mahila Samaja Complex ,
Pravasi Mandira Raste,
Davangere – 577002 ,
Phone:Off: 08192-251691
Email: cavdjoshi@gmail.com

AUDIT REPORT

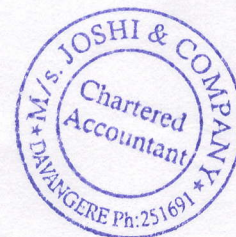
We have audited the attached Consolidated Balance Sheet of **SURABEE MAHILA MANDALI®** #314, 3rd Main, 1st Cross, S.N. Layout, Davanagere, KARNATAKA STATE for the as at 31st March 2019, and the Consolidated Income and Expenditure Account for the year ended period 31st March 2019. These financial statements 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 2019.

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: 09.07.2019



For **M/s. JOSHI & COMPANY**
Chartered Accountant

[Signature]

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

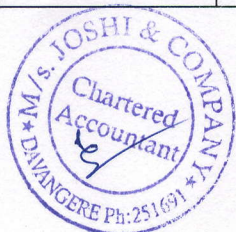
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SURABHEE MAHILA MANDALI
#314,3RD MAIN 1ST CROSS
S NIJALINGAPPA LAYOUT
DAVANGERE-577004.

Consolidated Receipts and Payments Account for the year Ended 31-03-2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Staff Salary		
Cash on hand			OLD AGE HOME-GADAG	768000	
OLD AGE HOME-GADAG	1084		IRCA- SHIMOGA	2199600	
IRCA- SHIMOGA	2488		IRCA- KOPPAL	1701600	
IRCA- KOPPAL	1125		IRCA- KARWAR	1701600	
IRCA- KARWAR	2212		SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	684000	
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	3992		SWADHAR GRAH PROJECT-SHIMOGA	552000	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	691		OPEN SHELTER UNDER ICPS-SHIMOGA	954000	8560800
UJJAWALA SCHEME-SHIMOGA	191				
SWADHAR GRAH PROJECT-SHIMOGA	1698		" Honararium to Creche Worker		
OPEN SHELTER UNDER ICPS-SHIMOGA	3936	17417	RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		360000
			" Honararium to Creche Helper		
" Grant Received			RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		180000
IRCA- SHIMOGA	3111300				
IRCA- KOPPAL	3765960		" Building Rent		
IRCA- KARWAR	3733560		OLD AGE HOME-GADAG	180000	
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	636000		IRCA- SHIMOGA	172800	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	646535		IRCA- KOPPAL	144000	
UJJAWALA SCHEME-SHIMOGA	3309150		IRCA- KARWAR	174000	
OPEN SHELTER UNDER ICPS-SHIMOGA	1313223	16515728	SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	240000	
			SWADHAR GRAH PROJECT-SHIMOGA	216000	
Contribution from Management			OPEN SHELTER UNDER ICPS-SHIMOGA	210000	1336800
OLD AGE HOME-GADAG	212038				
IRCA- SHIMOGA	300060		" Medical Expenses		
IRCA- KOPPAL	247380		IRCA- SHIMOGA	108549	
IRCA- KARWAR	247380		IRCA- KOPPAL	108353	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	151600		IRCA- KARWAR	108816	
UJJAWALA SCHEME-SHIMOGA	261150		RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	10500	
OPEN SHELTER UNDER ICPS-SHIMOGA	199920	1619528	SWADHAR GRAH PROJECT-SHIMOGA	63971	400189
			" Contact Point Rent		
Donations			OPEN SHELTER UNDER ICPS-SHIMOGA		93600
OLD AGE HOME-GADAG	10000				
IRCA- SHIMOGA	6000		Visiting Doctor Fees		
IRCA- KOPPAL	6500		RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		10000
IRCA- KARWAR	35580				
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	8000		Pre-School Education Kids		
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	17000		RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		26675
UJJAWALA SCHEME-SHIMOGA	41500				
SWADHAR GRAH PROJECT-SHIMOGA	10500		" Children Maintance Expenses		
OPEN SHELTER UNDER ICPS-SHIMOGA	6000	141080	RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	75668	
			SWADHAR GRAH PROJECT-SHIMOGA	195675	
Loan From Management			OPEN SHELTER UNDER ICPS-SHIMOGA	601857	873200
OLD AGE HOME-GADAG	1910000				
IRCA- SHIMOGA	2500000		" PREVENTION		
IRCA- KOPPAL	1850000		UJJAWALA SCHEME-SHIMOGA		105220
IRCA- KARWAR	1900000				
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	900000		" REHABILITATION		
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	720000		UJJAWALA SCHEME-SHIMOGA		2402616
UJJAWALA SCHEME-SHIMOGA	450000				
SWADHAR GRAH PROJECT-SHIMOGA	1650000				
OPEN SHELTER UNDER ICPS-SHIMOGA	850000	12730000			
Total	C/D	31023753	Total	C/D	14349100

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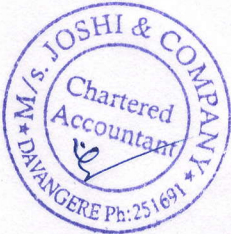


Total	B/D	31023753	Total	B/D	14349100
USER RECEIPTS			" Health Care & Nutrition		
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	75668	75668	OLD AGE HOME-GADAG		1039153
			RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		943849
			Transportation Expenses		
			IRCA- SHIMOGA	44765	
			IRCA- KOPPAL	44380	
			IRCA- KARWAR	43425	
			OPEN SHELTER UNDER ICPS-SHIMOGA	31340	163910
			" Recreation		
			OLD AGE HOME-GADAG		60397
			" Contingency expenses		
			IRCA- SHIMOGA	72019	
			IRCA- KOPPAL	72445	
			IRCA- KARWAR	72880	
			SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	13953	
			SWADHAR GRAH PROJECT-SHIMOGA	51539	
			OPEN SHELTER UNDER ICPS-SHIMOGA	32677	315513
			" Miscellaneous Expenses		
			OLD AGE HOME-GADAG	60103	
			OPEN SHELTER UNDER ICPS-SHIMOGA	48553	108656
			" Food Expenses		
			IRCA- SHIMOGA	406431	
			IRCA- KOPPAL	406946	
			IRCA- KARWAR	406771	
			SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	338754	
			SWADHAR GRAH PROJECT-SHIMOGA	469172	2028074
			" Audit Fee		
			OLD AGE HOME-GADAG	1180	
			IRCA- SHIMOGA	1124	
			IRCA- KOPPAL	1124	
			IRCA- KARWAR	1124	
			SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	1180	
			RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	1180	
			UJJAWALA SCHEME-SHIMOGA	1180	
			SWADHAR GRAH PROJECT-SHIMOGA	1180	
			OPEN SHELTER UNDER ICPS-SHIMOGA	1124	10396
			" Pocket Money Expenses		
			SWADHAR GRAH PROJECT-SHIMOGA		36900
			" Exp towrds Clothing		
			SWADHAR GRAH PROJECT-SHIMOGA		30973
			" Exp For Recreational Activities		
			SWADHAR GRAH PROJECT-SHIMOGA		13035
			" Electricity & Water		
			OPEN SHELTER UNDER ICPS-SHIMOGA		31268
			" Vocational training		
			SWADHAR GRAH PROJECT-SHIMOGA		28030
Total	C/D	31099421	Total	C/D	19159254

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Total	B/D	31099421	Total	B/D	19159254
			" Library Expenses SURABEE DISABLED GIRLS HOSTEL-SHIMOGA		2940
			" Loan Repayment to Management IRCA- SHIMOGA IRCA- KOPPAL IRCA- KARWAR SURABEE DISABLED GIRLS HOSTEL-SHIMOGA UJJAWALA SCHEME-SHIMOGA OPEN SHELTER UNDER ICPS-SHIMOGA	2914000 3392000 3410000 265000 1405000 368000	11754000
			" RE-INTERGRATION UJJAWALA SCHEME-SHIMOGA		115900
			" RESCUE UJJAWALA SCHEME-SHIMOGA		27089
			" Funeral Expenses OLD AGE HOME-GADAG		20000
			" Closing Balance Cash on hand OLD AGE HOME-GADAG IRCA- SHIMOGA IRCA- KOPPAL IRCA- KARWAR SURABEE DISABLED GIRLS HOSTEL-SHIMOGA RAJEEV GANDHI CRECHE CENTRE-SHIMOGA UJJAWALA SCHEME-SHIMOGA SWADHAR GRAH PROJECT-SHIMOGA OPEN SHELTER UNDER ICPS-SHIMOGA	4289 560 117 116 2165 3622 4986 3723 660	20238
Total		31099421	Total		31099421



For Surabee Mahila Mandali ®

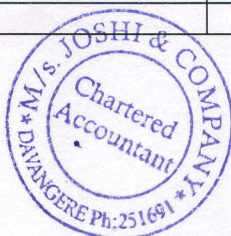
Sharda patil
President/ Secretary

VDIN: 19089132 AAAABL 2274

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

Consolidated Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Staff Salary			" Contribution From Management		
OLD AGE HOME-GADAG	768000		OLD AGE HOME-GADAG	212038	
IRCA SHIMOGA	2199600		IRCA SHIMOGA	300060	
IRCA KOPPAL	1701600		IRCA KOPPAL	247380	
IRCA KARWAR	1701600		IRCA KARWAR	247380	
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	684000		RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	151600	
SWADHAR GRAH PROJECT-SHIMOGA	552000		UJJAWALA SCHEME-SHIMOGA	261150	
OPEN SHELTER UNDER ICPS-SHIMOGA	954000	8560800	OPEN SHELTER UNDER ICPS-SHIMOGA	199920	1619528
" Honararium to Creche Worker			" Grant Receivable		
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		360000	OLD AGE HOME-GADAG	1908337	
" Honararium to Creche Helper			IRCA SHIMOGA	2700540	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		180000	IRCA KOPPAL	2226420	
" Living Rent			IRCA KARWAR	2226420	
OLD AGE HOME-GADAG	180000		SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	638000	
IRCA SHIMOGA	172800		RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	1364400	
IRCA KOPPAL	144000		UJJAWALA SCHEME-SHIMOGA	2350350	
IRCA KARWAR	174000		SWADHAR GRAH PROJECT-SHIMOGA	1648440	
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	240000		OPEN SHELTER UNDER ICPS-SHIMOGA	1799280	16862187
SWADHAR GRAH PROJECT-SHIMOGA	216000		Donations		
OPEN SHELTER UNDER ICPS-SHIMOGA	210000	1336800	OLD AGE HOME-GADAG	10000	
" Health Care & Nutrition			IRCA SHIMOGA	6000	
OLD AGE HOME-GADAG	1039153		IRCA KOPPAL	6500	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	943849	1983002	IRCA KARWAR	35580	
Visiting Doctor Fees			SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	8000	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		10000	RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	17000	
" Medical Expenses			UJJAWALA SCHEME-SHIMOGA	41500	
IRCA SHIMOGA	108549		SWADHAR GRAH PROJECT-SHIMOGA	10500	
IRCA KOPPAL	108353		OPEN SHELTER UNDER ICPS-SHIMOGA	6000	141080
IRCA KARWAR	108816		" Grant Received		
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	10500		SURABEE DISABLED GIRLS HOSTEL-SHIMOGA		636000
SWADHAR GRAH PROJECT-SHIMOGA	63971	400189	USER RECEIPTS		
Transportation Expenses			RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		86739
IRCA SHIMOGA	44765				
IRCA KOPPAL	44380				
IRCA KARWAR	43425				
OPEN SHELTER UNDER ICPS-SHIMOGA	31340	163910			
" Library Expenses					
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA		2940			
" Contact Point Rent					
OPEN SHELTER UNDER ICPS-SHIMOGA		93600			
" Recreation					
OLD AGE HOME-GADAG		60397			
Total	C/D	13151638	Total	C/D	19345534

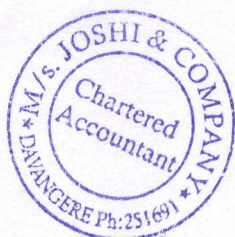


For M/s. JOSHI & COMPANY
Chartered Accountant

(Vinayaka .D. Joshi)
 B.Com., FCA 10/7/2019

Total	B/D	13151638	Total	B/D	19345534
" Contingency expenses					
IRCA SHIMOGA	72019				
IRCA KOPPAL	72445				
IRCA KARWAR	72880				
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	13953				
SWADHAR GRAH PROJECT-SHIMOGA	51539				
OPEN SHELTER UNDER ICPS-SHIMOGA	32677	315513			
" PREVENTION					
UJJAWALA SCHEME-SHIMOGA		105220			
" REHABILITATION					
UJJAWALA SCHEME-SHIMOGA		2402616			
" RE-INTERGRATION					
UJJAWALA SCHEME-SHIMOGA		115900			
" RESCUE					
UJJAWALA SCHEME-SHIMOGA		27089			
" Scellanium Expenses					
OLD AGE HOME-GADAG	60103				
OPEN SHELTER UNDER ICPS-SHIMOGA	48553	108656			
" Food Expenses					
IRCA SHIMOGA	406431				
IRCA KOPPAL	406946				
IRCA KARWAR	406771				
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	338754				
SWADHAR GRAH PROJECT-SHIMOGA	469172	2028074			
" Funeral Expenses					
OLD AGE HOME-GADAG		20000			
Pre-School Education Kids					
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA		26675			
" Children Maintance Expenses					
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	86739				
SWADHAR GRAH PROJECT-SHIMOGA	195675				
OPEN SHELTER UNDER ICPS-SHIMOGA	601857	884271			
" Pocket Money Expenses					
SWADHAR GRAH PROJECT-SHIMOGA		36900			
" Exp towrds Clothing					
SWADHAR GRAH PROJECT-SHIMOGA		30973			
" Exp For Recreational Activities					
SWADHAR GRAH PROJECT-SHIMOGA		13035			
" Vocational training					
SWADHAR GRAH PROJECT-SHIMOGA		28030			
" Electricity & Water					
OPEN SHELTER UNDER ICPS-SHIMOGA		31268			
Total	C/D	19325858	Total	C/D	19345534

For M/s. JOSHI & COMPANY
Chartered Accountant



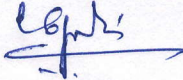
(Vinayaka .D. Joshi)
B.Com., FCA
Proprietor
Membership No. 20122

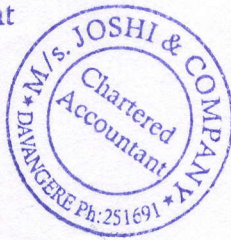
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09/07/2019

Total	B/D	19325858	Total	B/D	19345534
" Audit Fees					
OLD AGE HOME-GADAG	1500				
IRCA SHIMOGA	1500				
IRCA KOPPAL	1500				
IRCA KARWAR	1500				
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	1500				
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	1500				
UJJAWALA SCHEME-SHIMOGA	1500				
SWADHAR GRAH PROJECT-SHIMOGA	1500				
OPEN SHELTER UNDER ICPS-SHIMOGA	1500	13500			
Surplus					
OLD AGE HOME-GADAG	1222				
IRCA SHIMOGA	936				
IRCA KOPPAL	1076				
IRCA KARWAR	388				
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	853				
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	476				
UJJAWALA SCHEME-SHIMOGA	675				
SWADHAR GRAH PROJECT-SHIMOGA	145				
OPEN SHELTER UNDER ICPS-SHIMOGA	405	6176			
Total		19345534	Total		19345534

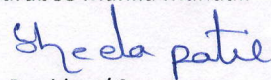
As per our Audit Report attached,
For M/s. JOSHI & COMPANY
Chartered Accountant


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



09/07/2019

For Surabee Mahila Mandali ®


President/ Secretary

UDIN: 19029132 AAAABL2274

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

Consolidated Balance Sheet 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	0		OLD AGE HOME-GADAG	80240	
Income & Expenditure Account o/b	354601	354601	IRCA SHIMOGA	245850	
			IRCA- KOPPAL	162650	
Non -Recurring Grant			IRCA KARWAR	276808	
OLD AGE HOME-GADAG	64687		SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	65000	
IRCA KOPPAL	335000		SWADHAR GRAH PROJECT-SHIMOGA	112650	943198
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	178000				
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	100000		Income & Expenditure A/C		
UJJAWALA SCHEME-SHIMOGA	144000		OLD AGE HOME-GADAG	14021	
SWADHAR GRAH PROJECT-SHIMOGA	110000		SWADHAR GRAH PROJECT-SHIMOGA	15467	29488
OPEN SHELTER UNDER ICPS-SHIMOGA	286468	1218155			
			Grant Receivable		
Loan From Management			OLD AGE HOME-GADAG	2805637	
OLD AGE HOME-GADAG	2838000		IRCA SHIMOGA	5267340	
IRCA SHIMOGA	5508000		IRCA- KOPPAL	4158000	
IRCA- KOPPAL	3951000		IRCA KARWAR	2278260	
IRCA KARWAR	2415000		SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	638000	
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	635000		RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	2764465	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	2755000		UJJAWALA SCHEME-SHIMOGA	3741900	
UJJAWALA SCHEME-SHIMOGA	3690000		SWADHAR GRAH PROJECT-SHIMOGA	2472660	
SWADHAR GRAH PROJECT-SHIMOGA	2443000		OPEN SHELTER UNDER ICPS-SHIMOGA	2425337	26551599
OPEN SHELTER UNDER ICPS-SHIMOGA	2415000	26650000			
			Non -Recurring Items		
Donation in kind			SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	179190	
SWADHAR GRAH PROJECT-SHIMOGA		50000	RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	100000	
			UJJAWALA SCHEME-SHIMOGA	160800	
o/s Audit fee			OPEN SHELTER UNDER ICPS-SHIMOGA	301743	741733
OLD AGE HOME-GADAG	1500				
IRCA SHIMOGA	1500		Closing Balance		
IRCA KOPPAL	1500		Cash on hand		
IRCA KARWAR	1500		OLD AGE HOME-GADAG	4289	
SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	1500		IRCA SHIMOGA	560	
RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	1500		IRCA- KOPPAL	117	
UJJAWALA SCHEME-SHIMOGA	1500		IRCA KARWAR	116	
SWADHAR GRAH PROJECT-SHIMOGA	1500		SURABEE DISABLED GIRLS HOSTEL-SHIMOGA	2165	
OPEN SHELTER UNDER ICPS-SHIMOGA	1500	13500	RAJEEV GANDHI CRECHE CENTRE-SHIMOGA	3622	
			UJJAWALA SCHEME-SHIMOGA	4986	
			SWADHAR GRAH PROJECT-SHIMOGA	3723	
			OPEN SHELTER UNDER ICPS-SHIMOGA	660	20238
Total		28286256	Total		28286256

As Per my Audit Report annexed

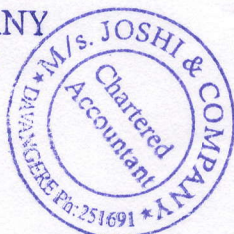
For M/s. JOSHI & COMPANY
Chartered Accountant

(Signature)

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

Membership No:29132
 FRN:013001S

09/07/2019



For Surabee Mahila Mandali ®

(Signature)

President/ Secretary

UDIN: 19029132 AAAABL2274