Partners
CA K. Prakash Basri, B.Com, LLB, FCA
CA B. Chandrakanth Rao, B.Com, FCA, DISA (ICAI)
CA Shiva Kumar K., B.Com, FCA

G-1, Sierra Vista Apts., Ballalbagh, Mangalore - 575 003
Ph: 0824 2459614, 2453614 (O), 0824 2457614 (R), Mob.: 98450 85614
Email: prakashbasri@gmail.com

Date: 10/07/2012

AUDITOR'S REPORT

We have audited the attached Balance sheet as at 31st March 2012 and the Income and Expenditure Account for the year ended on that date annexed there to of Sri Kshethra Dharmasthala Rural Development Project (REGD) Dharmasthala. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the 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 misstatements. 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 managements, as well as evaluating the financial statements.

We believe that our Audit provides a reasonable basis for our opinion.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of such books of account;
- c) The Balance Sheet and Income and Expenditure account dealt with by this are in agreement with the books of account;

d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view , subject to:-

i) Accounting of certain items of income on cash basis as stated in note on account no.

C (ii) which is not in consonance with Accounting Standard 9 on Revenue Recognition issued by the Institute of Chartered Accountants of India, the effect of

which has not been ascertained.

ii) Note on Account no.**G** regarding non obtention of the actuarial valuation of post employment benefits from competent authorities, which is not in accordance with the Accounting Standards 15 on "Employee Benefits" issued by the Institute of Chartered Accountants of India, the effect of which has not been ascertained.

The attached balance sheet and Income and Expenditure Account give a true and fair view in conformity with the accounting principles generally accepted in India:

a. In the case of Balance Sheet of the state of affairs as at 31st March 2012.

b. In the case of Income and Expenditure of the Excess of Income over Expenditure for the year ended 31st March 2012.

For RAO & BASRI CHARTERED ACCOUNTANTS FIRM NO.05523 S

CA. K.PRAKASH BASRI 10/1

MANGALORE

PARTNER M. NO. 018770

Place: Mangalore Date: 10/07/2012

|| Om Shri Manjunathaya Namaha|| SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®

BALANCE SHEET AS AT 31st MARCH, 2012

	Schedule No.		For Current Year ended 31st March 2012	For Previous Year ended 31st March 2011
SOURCE OF FUNDS:		,	₹	₹
Sundry Liabilities	1		3,065,102,902.74	2,051,417,769
Grant Pending for Utilisation	2		21,264,108.59	23,046,115
Term Loans:From Banks & Financial Institutions	3		14,768,652,721.03	8,715,288,658
Micro Finance Fund			116,099,655.64	66,179,082
Contribution: Cash Management		-	40,386,757.45	22,648,602
SIDBI: Vehicle Revolving Fund		12	7,500,000.00	7,500,000
Capital Grant	4		19,116,539.00	22,390,677
GENERAL FUND				
As per Last Balance Sheet		361,525,586.69		
Add: Transfer of Capital Grant		8,659,221.44		
	1 [370,184,808.13		
Add: Surplus: Excess of Income over Expenditure for the				
year		66,203,263.27		
	1 [436,388,071.40		
Less: Transfer to CAPART		26,597.00	436,361,474.40	361,525,587
GRAND TOTAL			18,474,484,158.84	11,269,996,491

APPLICATION OF FUNDS:		₹	₹
Cash and Bank Balances	5	1,724,307,046.61	1,387,645,711
Fixed Deposit with Banks and Others	6 -	4 347,769,810.00	273,265,254
Financial Assistance : Self Help Groups	66	16,161,194,167.30	9,425,569,890
Advances: Project Offices and Others	7	130,906,429.95	84,032,894
Fixed Assets	25	110,306,704.98	99,482,741
GRAND TOTAL		18,474,484,158.84	11,269,996,491

Schedules 1 to 7 and 25 referred to above and notes on accounts (Schedule No.26) form an integral part of the Balance Sheet & Income & Expenditure Account.

Date 10-07-12 Place:Dharmasthala TRUSTEE

TRUSTEE

PRESIDENT

AS PER OUR REPORT OF EVEN DATE FOR RAO & BASRI

CHARTERED ACCOUNTANT

(K PRAKASH BASRI) PARTNER

FRN 05523 S M.NO. 018770



|| Om Shri Manjunathaya Namaha||

SHRI KSHETHRA DHARMASTHALA RURAL DEVELOPMENT PROJECT ®

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2012

	SCHEDULE NO.		For Current Year ended 31st March 2012	For Previous Year ended 31st March 2011
INCOME		₹	₹	₹
Grants Donations and Other Receipts	8	-183,799,161.26		
Insurance Incentive		41,133,753.00		
Niranthara Subscription		14,058,610.00		
Miscellaneous Receipts	9	4,600,865.99		
Bank Interest	10	49,436,399.32	293,028,789.57	250,184,994
PRAGATHI BHANDU PROGRAM				
Recovery of Cost of Funds		1,712,240,485.00		
BC-Suvidha Incentive		74,906,219.20	1,787,146,704.20	1,132,330,990
SAMPOORNA SURAKSHA PROGRAM				
Membership Collected		364,112,500.00		
Administrative Expenses Reimbursement		2,267,900.00	366,380,400.00	283,148,540
FOREIGN GRANT PROJECTS			16	
Grant for Designer Garment Project		2,043,237.00		
Grant for Watsan Project		886,403.51		
Grant for Freedom from Hunger - Health Awareness prog	ram	88,697.00	3,018,337.51	
GRAND TOTAL			2,449,574,231.28	1,665,664,524

EXPENDITURE				
CHARITABLE ACTIVITIES & COMMUNITY DEVELOPMENT		1.		
Rural Development Expenses	11	91,726,023.13		*
Community Development Projects	12	53,700,079.50		
Administrative Expenses PRAGATHI BHANDU PROGRAM	13	* 56,423,031.47	201,849,134.10	299,966,471
Interest on Term Loans		1,019,460,994.06		
Administrative Expenses	14	550,251,355.50		
Micro Finance Fund		50,240,753.02	1,619,953,102.58	1,025,097,908
Contribution: Provident Fund			8,753,402.69	
Contribution: Staff Retirement fund			9,732,290.10	
MAHILA JNANA VIKASA TRAINING CENTRE	15		2,257,941.50	2,172,858
SKDRDP SIDBI SCHOOL FOR MICRO FINANCE	16		4,460.00	29,952
JALA SAMVARDHANA YOJANA SANGHA	17		1,580,087.00	3,892,198
CENTRE FOR RURAL EXCELLENCE	18		4,058,867.54	5,723,564
SRI PROJECT	19		9,721,526.50	3,997,926
NATIONAL INSTITUTE FOR SHG TRAINING	20		448,951.00	
SAMPOORNA SURAKSHA PROGRAM				
Administrative Expenses	21	11,902,427.16		
Special Claim		222,625,914.00		
Mediclaim Premium		259,390,990.00	493,919,331.16	295,047,656
		Carried Forward	2,352,279,094.17	1,635,928,533

contd3

		Brought forward	2,352,279,094.17	1,635,928,533
FOREIGN GRANT PROJECTS				
Designer Garment Project		2,043,237.00		
Wat-san Project		886,403.51		
Freedom from Hunger - Health Awareness program	4	88,697.00		
Bank Charges		249.00	3,018,586.51	
SHUDDAGANGA PROJECT	22		1,591,034.00	
DAY CARE CENTRE	23		820,592.00	
Depreciation written off	24		25,661,661.34	22,900,339
Surplus :Excess of Income over Expenditure for the y	ear		66,203,263.27	6,835,652
GRAND TOTAL	2.50		2,449,574,231.28	1,665,664,524

Schedules 8 to 24 referred to above and notes on accounts (Schedule No.26) form an integral part of the Income and Expenditure account.

Date:

Place:Dharmasthala

AS PER OUR REPORT OF EVEN DATE

FOR RAO & BASRI CHARTERED ACCOUNTANTS

DENT (K PRAKASH BASRI) PARTNER

PARTNER FRN 05523 S M.NO. 018770

3

SCHEDULES FOR CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET AS ON 31st March 2012

19,116,539.00		21,264,108.59	
4,073,359.00	Shuddaganga Project	1,600,000.00	DKZP: Day Care Centre
14,100,000.00	Udupi Training Centre	7,933,439.10	Infosys Foundation
943,180.00	Mahila Jnana Vikasa Training Centre	489,848.00	Atma Project
	CAPITAL GRANT	1,018,596.49	Watsan Project
	SCHEDULE 4	320,837.00	Designer Garment Project
14,768,652,721.03		1,088,000.00	Nabard SRI Grant
2,098,836,118.00	Vijaya Bank	541,295.00	Organic Village program
601,528,308.00	Union Bank of India	505,482.00	Western Union Foundation
1,092,104,960.00	Karnataka Bank	7,766,611.00	Contribution for furniture
582,688,393.12	Syndicate Bank		GRANT PENDING FOR UTILISATION
127,496,147.00	State Bank of Travancore		SCHEDULE 2
113,422,065.00	State Bank of Patiala		
2,498,862,402.97	State Bank of Mysore	3,065,102,902.74	
213,810,139.94	State Bank of India	208,858.00	Incentive Payable to SHGs
413,800,000.00	Small Industries Development Bank of India	25,746,917.18	Interest on Loan
724,154,695.00	Pragathi Grameena Bank	35,107,388.00	Special Claim Payable
57,025,532.00	National Housing Bank	53,450,234.00	NPS Lite
23,165,124.00	National Bank for Agriculture and Rural Development	2,405,751,268.66	Suvidha Project
4,000,000.00	National Bank for Agriculture and Rural Development	463,131,741.50	Premium Received in Advance
66,998,459.00	Karnataka Vikas Grameena Bank	31,830,414.00	Claim Lodged
337,500,000.00	Industrial Development Bank of India	5,500,000.00	Incentive Payable
136,887,770.00	Devaraj Urs Backward Class Development Corporation	13,621,535.00	Niranthara Subscription
2,067,270,355.00	Corporarion Bank	284,387.94	Misc.Liabilities
26,282,402.00	Central Bank of India	138,141.00	Insurance Premium Payable
2,850,220,971.00	Canara Bank	1,669,727.00	Provident Fund Payable
732,598,879.00	Bank Of India	28,662,290.46	Account Payable
	INSTITUTIONS		OTHER LIABILITIES
^	SCHEDULE 3	~#	SCHEDULE 1

0/3000.00	CHIPL EXCEPTED TO THE TOTAL STATES TO THE TOTA	347,769,810.00	
181,506.00 67 600.00	Recovery of Training Cost Other Receipts	20,000,000.00	Karnataka Vikasa Grameena Bank
	MAHILA JNANA VIKASA TRAINING CENTRE	50,169,355.00	Pragathi Grameena Bank
252,752.00	Other Receipts	72,956,955.00	Vijaya Bank
95,950.00	Training Participation	400,000.00	V.S.S. Bank, Kavalmudur
2,435,660.50	Recovery of Training Cost	56,378,445.00	Union Bank of India
	CENTRE FOR RURAL EXCELLENCE	6,828,386.00	State Bank of Mysore
55,547.79	PRAGATHI BHANDU PROGRAM: Other Receipts	6,464,086.00	State Bank of India
763,988.70	Other Receipts	30,361,163.00	Small Industries Development Bank of India
36,084.00	Interest: Salary Advance	10,016,438.00	South Canara District Credit Co-operative Bank
271,876.00	Advertisement Receipts	10,000,000.00	Karnataka Vikasa Grameena Bank
	RURAL DEVELOPMENT PROJECT	3,640,128.00	Karnataka Bank
	MISCELLANEOUS RECEIPTS	69,946,822.00	Industrial Development Bank of India
	SCHEDULE 9	10,608,032.00	Corporarion Bank
183,799,161.26		* 1	DEPOSITS
900,000.00	DKZP: Day Care Centre		SCHEDULE 6
16,861,065.90	INFOSYS Grant	1,724,307,046.61	
6,107,890.00	Jala Samvardhana Yojana Sangha	1,516,321.00	Day Care Centre
9,850,000.00	SRI Grant - NABARD	17,153.00	Shuddaganga Project
500,000.00	Zilla Panchayath, Kadur	1,018,596.49	Watsan Project
4,281,510.36	Flood Grant	359,555.00	Foregin Contribution Regulation
7,672,699.00	Grant from Others	72,515,989.84	Sampoorna Suraksha Program
137,625,996.00	Grant from Dr Veerendra Heggade	227,740.00	National Institute for SHG Training
	GRANTS, DONATIONS AND OTHER RECEIPTS	461,300.00	Centre for Rural Excellance
	SCHEDULE 8	1,234,591.50	SRI Project
130,906,429.95		483,866.00	Jala Samvardhana Yojana Sangha
3,074,770.39	Interest Receivable	28,470.91	Swarna Jayanthi Grama Swarojgar Yojana
3,430,753.00	BC Reconciliation	165,432.46	SKDRDP SIDBI School for Micro Finance Training
15,163,789.49	TDS Receivable	138,077.02	SIDBI- Micro Credit Project
7,256,613.50	Staff Vehicle Loan	53,764.64	Mahila Jnana Vikasa Training Centre
44,548,243.27	Program Advances	31,766.50	CAPART Project
48,242,219.30	Account Receivable	1,585,271,722.56	Pragathi Bhandu Program
9,190,041.00	Deposits with others	60,782,699.69	Rural Development Project
	ADVANCES, DEPOSITS & OTHERS		CASH AND BANK BALANCES
~4	SCHEDULE 7	∕₩	SCHEDULE 5

397,730.00 4,600,865.99

22,550.00

281.00

19,250.00

SKDRDP SIDBI SCHOOL FOR MICRO FINANCE

Recovery of Training Cost

NATIONAL INSTITUTE FOR SHG TRAINING

SAMPOORNA SURAKSHA PROGRAM

Interest: Salary Advance

Recovery of Training Cost

Other Receipts

Figure	Diante	Well Construction	Watershed Development	Irrigation System	Suraksha Program	Presidents special Program: Development expenditure	Pragathi Bhandu Program	Natural Calamity	Kissan Mela	Jnana Vikasa Mahila Program	Jeevanadhama Program	Jana Jagruthi Program	Jalanayana Program	House Construction	Gobar Gas Installation	Floride Water Unit Expenses	Environment Protection Program	Destitute Aid Program	Dairy Development program	Colony Development Program	Agriculture Extension Program	Agricultural Development Program	RURAL DEVELOPMENT EXPENSES	SCHEDULE11		Day Care Centre	Sampoorna Suraksha Program	National Institute for SHG Training	SRI Project	Centre for Rural Excellance	Jala Samvardhana Yojana Sangha	Swarna Jayanthi Grama Swarojgar Yojana	CAPART Project	Shuddaganga Project	SKDRDP SIDBI School for Micro Finance Training	SIDBI Micro Credit	Mahila Jnana Vikasa Training Centre	Foregin Contribution Regulation	Interest on Fixed Deposit	Pragathi Bhandu Program	Rural Development Project	BANK INTEREST	SCHEDULE 10	
contd above	1 105 200 00	326,000.00	287,330.00	66.300.00	9,303,006.53	3,114,485.00	3,083,926.00	107,122.00	5,862,308.00	17,271,949.65	3,000.00	465,122.00	40,596.00	3,992,460.00	4,020,000.00	47,007.00	440,024.50	6,163,400.00	216,933.00	749,212.00	6,935,707.50	6,419,116.00	٠		49,436,399.32	13,869.00	1,491,951.00	3,152.00	113,417.00	9,764.00	20,002.00	1,071.05	2,113.00	10,996.00	4,361.00	136,054.00	7,557.00	38,380.00	29,313,301.85	16,192,307.84	2,078,102.58		A	
	Contribution: Cash Mnagement	Auditor's Remunaration	Honorarium-Sevaprathinidhi	Honorarium	Bank Charges	Vehicle Maintenance	Rent & Repairs	Miscellaneous Expenses	Postage and Telephones	Printing and Stationery	Travelling and other Expenses	Salary	ADMINISTRATIVE - PRAGATHI BHANDU PROGRAM	SCHEDULE 14		Auditor's Remunaration	Vehicle Maintenance	Rent & Repairs	Miscellaneous Expenses	Postage and Telephones	Printing and Stationery	Travelling and other Expenses	Salary	ADMINISTRATIVE EXPENSES- RURAL DEVELOPMENT PROJECT	SCHEDULE 13		Sanitation Units	Sujnananidhi	Navachethana program	Kamadhenu program	Compensation for Natural Calamities	Hindu Crematorium Development Program	Grama Kalyana Yojana	Jnana Deepa Education Program	COMMUNITY DEVELOPMENT PROJECT	SCHEDULE 12		Niranthara Publication monthly	Study Tour	Stake Holders Training	Staff Training	Skill Training	Traininig Expenses	
550,251,355.50 6	18,912,165.07	108,500.00	32,834,478.37	21,858,396.50	1,510,096.44	8,695,119.16	54,234,509.95	9,984,383.71	3,007,361.28	27,841,043.00	192,719,523.41	178,545,778.61			56,423,031.47	187,128.00	765,146.26	16,931,992.21	3,923,530.90	940,209.50	12,834,802.55	11,634,356.05	9,205,866.00			53,700,079.50	100,000.00	24,341,790.00	430,000.00	1,276,734.50	71,500.00	1,457,807.00	10,421,651.00	15,600,597.00			91,726,023.13	14,310,759.00	3,777,817.45	313,701.00	2,074,020.30	1,136,732.00	4	

MAILLA JANA MISSA FRANKSG CEXTER Salt PROJECT	1,591,034.00				
A.ANANA YIKASA TRANING CENTREE 204,637.50 Sall PROJECT	1,5	Rent & Repairs			
ALANAM MIKASA HEANING CENTREE 204,673.50 Sall PROJECT		Miscellaneous Expenses			
A.ANANA YIKASA TRAINING CENTRE 204,671.59 Saltroy		Printing and Stationery			
ALANAMA NIKASA TRANINING CENTRE ALANAMA NIKASA TRANINING CENTRALINING CENTRALINING CENTRE ALANAMA NIKASA TRANINING CENTRALINING CENTRALINING CENTRALINING CENTRE ALANAMA NIKASA TRANINING CENTRALINING CENTRALI		SHUDDAGANGA PROJECT			
AJANAN VINASA TRAINING CENTRE 204,517.59 SELEMOLE 19		SCHEDULE 22			
ALANANA VIKASA IRANING CENTRE 204,577.50 Saltry COLUCT	11,9		4,058,867.54		
DULE IS CERDITE 19 SCHEDITE 19 LANNAN VIKASA TRAINING CENTRE 204,637.50 Saltry		Audit Fee	196,468.50	Rent & Repairs	
DULL 15 CANANA WIKASA TRAINING CENTRE 204,637.50 Saltry SRIPPUILE 19 CANANA WIKASA TRAINING CENTRE 204,637.50 Saltry Sal	1,0	Repair & Maintainence	113,527.50	Miscellaneous Expenses	
BULE 15 COLEDULE 19 SCREDULE 19 Column	2	Vehicle Maintenance	64,892.00	Printing and Stationery	
BULL IS REMDULE ID SCHEDULE ID LADANAN VIKASA TRAINING CENTRE 204,537.50 Salary Ling and other Expenses 404,404.50 Panic Charges ge post 1,089,286.00 Finning and Stationery ge and Telephones 2,382.00 Fammers Identification Expenses ge and Telephones 39933.00 Consultancy fee Blancous Expenses 399062.50 Travelling Expenses Repairs 39933.00 Scheditation Expenses Repairs 105,226.00 Fammers Identification Expenses Pristiling SCHOOL FOR MICRO FINANCE Scheditation Scheditation DULE 16 4,460.00 NATIONAL INSTITUTE FOR SHG TRAINING Public SCHOOL FOR MICRO FINANCE 4,460.00 NATIONAL INSTITUTE FOR SHG TRAINING Salary Training Expenses Training Expenses SAMYASDHANA YOJANA SANGHA 774,478.00 NATIONAL INSTITUTE FOR SHG TRAINING Charges 78,362.00 NATIONAL PROTIFE FOR SHG TRAINING Salary Postage and Telephones Printing and other Expenses Rent & Repairs Rent & Repairs	2,3	Miscellaneous Expenses	51,114.00	Postage and Telephones	
DULE IS T SCHEDULE 19 LADANAN VIKASA TRAINING CENTRE 204,637,50 Sall PROJECT LADANAN VIKASA TRAINING CENTRE 204,637,50 Sall PROJECT LADANAN VIKASA TRAINING CENTRE 204,637,50 Sall PROJECT LADANAN VIKASA TRAINING CENTRE 404,040,50 Bank Changes Images of the Expenses 1,089,326,00 Farmest Indianges Be Repairs 23,522,00 Farmest Indianges Be Repairs 105,252,00 Farmest Indianges Bull Scrittory Emperision Cost Bull Scrittory Scheptrision Cost Bull Scrittory Travelling Expenses DULE 16 Travelling Expenses SAMYARDHANA YOLANA SANGHA 774,478,00 NATIONAL INSTITUTE FOR SHG TRAINING Bing and other Expenses 783,862,00 Travelling and other Expenses Travelling and Stationery Printing and Stationery Printing and Stationery Printing Expenses Travelling and Stationery Printing and Stationery Printing and Stationery Printing and Stationery Printing and Stationery SCHEDULE 11	2,4	Printing and Stationery	1,794,059.50	Training Expenses	
DULE IS T SCHEDULE 19 AANANA YIKASA TRAINING CENTRE 204,637.50 Salary Ling and other Expenses 404,404.50 Bank Charges ge and Telephones 1,582,286.00 Printing and Stationery ge and Telephones 2,532.00 Farmers Identification Expenses ge and Telephones 25,382.00 Farmers Identification Expenses ge and Stationery 105,226.00 Farmers Identification Expenses Lineous Expenses 2,393.30 Supervision Cost Bulliancous Expenses 2,257,941.59 Travelling Expenses DULE 16 SCHEDULE20 Travelling Expenses DULE 17 NATIONAL INSTITUTE FOR SHG TRAINING 3 SAMYARUHANA YOLANA SANGHA T74,478.00 NATIONAL INSTITUTE FOR SHG TRAINING SAMYARUHANA YOLANA SANGHA T74,478.00 Postage and Telephones Printing and Stationery A48.00 NATIONAL INSTITUTE FOR SHG TRAINING SAMYARUHANA YOLANA SANGHA T74,478.00 Postage and Telephones Printing and Stationery NATIONAL INSTITUTE FOR SHG TRAINING A68.00 MER POR RUBAN LE XICLES	4	Postage and Telephones	997,509.74	Travelling and other Expenses	
DULE IS COLEDUE 19 SCHEDULE 19 AAJANAN VIKASA TRAINING CIENTRE 204,637.50 Siltery DOLECT LAJANAN VIKASA TRAINING CIENTRE 204,637.50 Salary 1 ing and other Expenses 404,404.50 Bank Charges 1 ge and Telephones 23,932.00 Farmers Identification Expenses 2 gand Stationery Printing and Stationery Farmers Identification Expenses 2 Subject is in Cost 105,236.00 Farmers Identification Expenses 2 Subject is in Cost 105,236.00 Consultancy fee 2 Subject is in Cost Supervision Cost Supervision Cost 2 Subject is in Cost Travelling Expenses Travelling Expenses 2 SUBJECT In Cost A460.00 SCHEDULE 20 2 Subject is in Cost A460.00 SCHEDULE 20 2 Subject is in Cost Travelling Expenses Training Expenses 2 Subject is in Cost A460.00 Schedulary 2 Subject is in Cost A460.00 Schedulary 2 Subject is in Cost Training Expenses Training Expenses 3 Subject in Cost A460.00 Schedulary	2,6	Travelling and other Expenses	841,296.30	Salary	
DULE IS COLLE 19 SCHEDULE 19 CALADAMA VIKASA TRAINING CENTRE 204,637.50 Saint PROJECT CALADAMA VIKASA TRAINING CENTRE 204,637.50 Saint PROJECT CALADAMA VIKASA TRAINING CENTRE 204,637.50 Saint PROJECT Saint PROJECT 1, CALADAMA VIKASA TRAINING CENTRE 4,404.50 Bank Charges Printing and Stationery Printing and Stationery Printing and Stationery Printing Expenses A,538.00 Consultancy fee A,538.00 A,538.00 Consultancy fee A,538.00 A,538.00 Consultancy fee A,538.00 A,53	2,6	Salary		CENTRE FOR RURAL EXCELLENCE	
DULE 15 RAINANA VIKASA TRAINING CENTRE REFRONCET SCHEDULE 19 Ining and other Expenses 404,404.50 Salary 1, ge and Telephones 1,089,286.00 Printing and Stationery Printing and Stationery ge and Stationery 25,382.00 Farmers Identification Expenses Printing and Stationery ge and Stationery 105,236.00 Farmers Identification Expenses ge and Stationery 23,933.00 Consultancy fee ge Expenses 105,236.00 Travelling Expenses Linarous Expenses 105,236.00 Travelling Expenses DULE 16 SCHEDULE20 NATIONAL INSTITUTE FOR SHG TRAINING DULE 17 SCHEDULE20 NATIONAL INSTITUTE FOR SHG TRAINING Salary Travelling and other Expenses Travelling Expenses Travelling and other Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling and other Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses		SAMPOORNA SURAKSHA PROGRAMME		SCHEDULE 18	
DULE IS CALANANA VIKASA TRAINING CENTRE COLLE 19 LAJANANA VIKASA TRAINING CENTRE 204,637.50 Saltery Ling and other Expenses 404,404.50 Bank Charges 1,832.26.00 pg and Telephones 25,382.00 Printing and Stationery ge and Telephones 25,382.00 Printing and Stationery ge and Telephones 105,236.00 Farmers Idnetification Expenses guand Stationery 105,236.00 Supervision Cost Bulle 16 2,257,941.59 Training Expenses DP SUDEI SCHOOL FOR MICRO FINANCE 4,460.00 Schebulle 20 DB SUDEI SCHOOL FOR MICRO FINANCE 4,460.00 NATIONAL INSTITUTE FOR SHG TRAINING DB SUDEI SCHOOL FOR MICRO FINANCE 4,460.00 NATIONAL INSTITUTE FOR SHG TRAINING DB SUDEI SCHOOL FOR MICRO FINANCE Training Expenses 3.3 SAMVARUDHANA YOJANA SANGHA 774,478.00 NATIONAL INSTITUTE FOR SHG TRAINING Training and Stationery 9.0 Salacy Training Expenses Training and Stationery Postage and Telephones Postage and Telephones Printing and Stationery		SCHEDULE 21	1,580,087.00		
DULE IS CHEDULE 19 LAJNANAVIKASA TRAINING CENTRE ZO4,637.50 SCHEDULE 19 LAJNANAVIKASA TRAINING CENTRE 204,637.50 SRIP PROJECT Ling and other Expenses 404,04.50 Bank Charges Ling and Telephones 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Farmers Idnectification Expenses ge and Telephones 25,382.00 Consultancy fee Illineous Expenses 105,286.00 Supervision Cost E Repairs 19933.00 Supervision Cost 4. DULE 16 2,287,941.50 Travelling Expenses 4. DULE 16 2,287,941.50 NATIONAL INSTITUTE FOR SHG TRAINING 3. DULE 17 NATIONAL INSTITUTE FOR SHG TRAINING Salary DULE 18 A.460.00 NATIONAL INSTITUTE FOR SHG TRAINING Printing and other Expenses SAMVARDHANA YOJANA SANGHA 774,478.00 Printing and Stationery Printing and Stationery Ling and other Expenses 488.00 Miscellaneous Expenses Hold Survey 1,1,279.00 Rent & Repairs	4		10,000.00	Auditor's Remunaration	
DULE IS T SCHEDULE 19 T C SCHEDULE 19 T C SCHEDULE 19 C C SCHEDULE 19 C C SCHEDULE 19 C C SCHEDULE 19 C C SCHEDULE 19 T		Rent & Repairs	1,1,279.00	Household Survey	
DULE IS ₹ SCHEDULE 19 LA INANA VIKASA TRAINING CENTRE 204,637.50 Salary Ling and other Expenses 404,045.50 Bank Charges ng Expenses 1,089,286.00 Printing and Stationery ng Expenses 25,382.00 Printing and Stationery g and Stationery 105,286.00 Printing and Stationery g and Stationery 105,286.00 Consultancy fee Lilancous Expenses 39,933.00 Consultancy fee Lilancous Expenses Supervision Cost & Repairs 238,062.50 Travelling Expenses DULE 16 Travelling Expenses DE SIDBI SCHOOL FOR MICRO FINANCE A.460.00 SCHEDULE20 NATIONAL INSTITUTE FOR SHG TRAINING Salary Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Postage and Telephones Printing and Stationery		Miscellaneous Expenses	468.00	Bank Charges	
DULE 15 RAJNANA VIKASA TRAINING CENTRE RECHEDULE 19 SCREPOLE 19 SCREPOLE 19 Constitution of the project of t		Printing and Stationery	783,862.00	Travelling and other Expenses	
DULE 15 Talinana VIKASA TRAINING CENTRE Talinana VIKASA TRAINING CENTRE SCHEDULE 19 Talinana VIKASA TRAINING CENTRE Talinana VIKASA TRAINING CENTRAINING CE		Postage and Telephones	774,478.00	Salary	
DULE 15 ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 SRI PROJECT Ling and other Expenses 404,404.50 Bank Charges ge and Telephones 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Printing and Stationery ge and Stationery 199,393.00 Consultancy fee Illaneous Expenses 105,236.00 Supervision Cost Illaneous Expenses 195,236.00 Supervision Cost DULE 16 389,062.50 Travelling Expenses DP SIDBI SCHOOL FOR MICRO FINANCE 2,257,941.50 SCHEDULE 20 NATIONAL INSTITUTE FOR SHG TRAINING Salary Travelling and other Expenses Travelling and other Expenses		Training Expenses		JALA SAMYARDHANA YOJANA SANGHA	
DULE 15 ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 SRI PROJECT ling and other Expenses 404,404.50 Bank Charges ge and Telephones 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Farmers Idnetification Expenses g and Stationery 39,933.00 Consultancy fee sllaneous Expenses 105,236.00 Travelling Expenses & Repairs 389,062.50 Travelling Expenses DULE 16 1,257,941.50 Training DP SIDBI SCHOOL FOR MICRO FINANCE 4,460.00 NATIONAL INSTITUTE FOR SHG TRAINING Scheduct Salary		Travelling and other Expenses		SCHEDULE 17	
DULE IS ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 SRI PROJECT Ling and other Expenses 404,404.50 Bank Charges ling and other Expenses 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Printing and Stationery ge and Stationery Farmers Idnetification Expenses Illaneous Expenses 25,382.00 Consultancy fee Illaneous Expenses 105,236.00 Supervision Cost Illaneous Expenses 389,062.50 Travelling Expenses DULE 16 2,257,941.50 Training DY SIDBI SCHOOL FOR MICRO FINANCE 4,460.00 NATIONAL INSTITUTE FOR SHG TRAINING	-	Salary	4,460.00	0	
DULE IS ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 Salary ling and other Expenses 404,404.50 Bank Charges ling and other Expenses 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Parmers Idnetification Expenses gand Stationery 39,933.00 Consultancy fee Illaneous Expenses 105,236.00 Supervision Cost Illaneous Expenses 389,062.50 Travelling Expenses bulle 16 2,257,941.50 Travelling Expenses DULE 16 SCHEDULE 20 SCHEDULE 20		NATIONAL INSTITUTE FOR SHG TRAINING	4,460.00	Printing and Stationery	
DULE IS ₹ SCHEDULE 19 LAJNANA VIKASA TRAINING CENTRE 204,637.50 SRI PROJECT Salary Salary ling and other Expenses 404,404.50 Bank Charges ng Expenses 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Printing and Stationery gand Stationery 59,933.00 Consultancy fee glaneous Expenses 105,236.00 Supervision Cost & Repairs 389,062.50 Travelling Expenses DULE 16 7,257,941.50 Training		SCHEDULE20		SKDRDP SIDBI SCHOOL FOR MICRO FINANCE	
DULE 15 ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 SRI PROJECT Ling and other Expenses 204,637.50 Salary ling and other Expenses 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Farmers Idnetification Expenses ge and Stationery 39,933.00 Consultancy fee Illaneous Expenses 105,236.00 Supervision Cost **Repairs** 389,062.50 Travelling Expenses **Training Training	9,7			SCHEDULE 16	
DULLE 15 ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 SRI PROJECT La JNANA VIKASA TRAINING CENTRE 204,637.50 Salary Salary Salary Bank Charges Bank Charges Printing and Stationery Printing and Stationery ge and Telephones 25,382.00 Farmers Idnetification Expenses gllaneous Expenses 105,236.00 Consultancy fee & Repairs 389,062.50 Travelling Expenses & Repairs 389,062.50 Travelling Expenses	3,3	Training	2,257,941.50		
DULE 15 ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE SRI PROJECT 101 A JNANA VIKASA TRAINING CENTRE 204,637.50 Salary 204,637.50 Salary 101 B and other Expenses 404,404.50 Bank Charges 108,286.00 Printing and Stationery 109,236.00 Prarmers Idnetification Expenses 105,236.00 Supervision Cost Supervision Cost Supervision Cost		Travelling Expenses	389,062.50	Rent & Repairs	
DULE 15 EA JNANA VIKASA TRAINING CENTRE SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 SAIARY Salary Salary ling and other Expenses 404,404.50 Bank Charges ng Expenses 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Farmers Idnetification Expenses ng and Stationery 39,933.00 Consultancy fee	4,2	Supervision Cost	105,236.00	Miscellaneous Expenses	
DULE 15 ₹ SCHEDULE 19 LA JNANA VIKASA TRAINING CENTRE 204,637.50 Salary ling and other Expenses 404,404.50 Bank Charges ng Expenses 1,089,286.00 Printing and Stationery ge and Telephones 25,382.00 Farmers Idnetification Expenses		Consultancy fee	39,933.00	Printing and Stationery	
DULE 15 ZA JNANA VIKASA TRAINING CENTRE LA JNANA VIKASA TRAINING CENTRE 204,637.50 Salary Salary Bank Charges 1,089,286.00 Printing and Stationery		Farmers Idnetification Expenses	25,382.00	Postage and Telephones	
DULE 15 ₹ SCHEDULE 19 EAJNANA VIKASA TRAINING CENTRE 204,637.50 Salary ling and other Expenses 404,404.50 Bank Charges	-	Printing and Stationery	1,089,286.00	Training Expenses	
DULE 15 ₹ SCHEDULE 19 EA JNANA VIKASA TRAINING CENTRE 204,637.50 Salary		Bank Charges	404,404.50	Travelling and other Expenses	
SCHEDULE 19 SRI PROJECT	1,2	Salary	204,637.50	Salary	
₹ SCHEDULE 19		SRIPROJECT		MAHILA JNANA VIKASA TRAINING CENTRE	
	~	SCHEDULE 19	~ #	SCHEDULE 15	

Day Care Centre	820,592.00	
Shuddaganga Project	369,500.00	Vehicle Maintenance
Sampoorna Suraksha Program	250.00	Transportation
National Institute for SHG Training	62,729.00	Repair & Maintenance
SRI Project	4,239.00	Printing and Stationary
Centre for Rural Excellance	779.00	Newspaper and Periodicals
SKDRDP SIDBI School for Micro Finance Training	298.00	Miscellaneous Expenses
Mahila Jnana Vikasa Training Centre	123,247.00	Food Expences
Pragathi Bhandu Program	126,072.00	Honararium
Rural Development Project	133,478.00	Salary
DEPRECIATION WRITTEN OFF	~	DAY CARE CENTRE
SCHEDULE 24		SCHEDULE 23

SCHEDULE 24	
DEPRECIATION WRITTEN OFF	
Rural Development Project	
ragathi Bhandu Program	
Mahila Jnana Vikasa Training Centre	
SKDRDP SIDBI School for Micro Finance Training	
Centre for Rural Excellance	
SRI Project	
National Institute for SHG Training	
Sampoorna Suraksha Program	
Shuddaganga Project	

22,877,720.00 266,769.34 1148,376.00 114,432.00 361,932.00 59,520.00 478,684.00 387,157.00 992,874.00 74,197.00 25,661,661.34

110,306,704.98	102,759.00	5,876,703.00	524,210.00	39.680.00		100 767 77		00 567 773			
35,200.00	35,200.00										Medical Equipment
1,138,223.00								136,523.00		1,001,700.00	Software
866.00								866.00			Scanner Machine
4,033.00							4,033.00				Television
11,055.00					794.00	1,077.00	9,184.00				Library Books
518,635.39										518,635.39	Xerox Machine
488.52										488.52	Typewriter
241,921.12							13,792.00	5,649.00		222,480.12	Telephone Set
448.60		·								448.60	Stabilizer
363,922.71					350,514.00					13,408.71	Sewing Machine
5,272.30							940.00			4,332.30	Radio
253,838.75			23,800.00		35,357.00		36,806.00			157,875.75	Projector
4,637,302.00										4,637,302.00	Mobile Computing device
95,691.01										95,691.01	Mike set
5,200,564.00		5,200,564.00								•	Machinery Purchase
14,100,000.00										14,100,000.00	Land
14,352,367.52										14,352,367.52	Jeep
4,835,952.77					225,811.00		4,814.00			4,605,327.77	Generator
29,877,736.20	57,559.00		191,129.00		102,483.10	104,438.78	657,597.00	273,163.00	2,366,701.65	26,124,664.67	Furniture & Fixtures
287,163.04						2,319.04		56,311.00	21,547.43	206,985.57	Fax Machine
268,409.73										268,409.73	Fan
239,130.15					2,995.00		5,151.00			230,984.15	Digital Camera
1,342,929.66					1,775.50					1,341,154.16	Cycles
17,988.00							1,782.00			16,206.00	Cooler Machine
3,592,453.02	10,000.00		301,215.00	39,680.00	18,430.00	1,532.41	133,027.00	94,111.00		2,994,457.61	Computers
569,346.40										569,346.40	Bus
28,265,640.84		676,139.00					684,748.00	9		26,904,753.84	Building
50,126.25			8,066.00				2,818.00			39,242.25	Aquaguard
GRAND TOTAL	DAY CARE CENTRE (ENDOSALPHAN)	SHUDDAGANGA	NATIONAL INSTITUTE FOR SHG TRAINING	SYSTEM RICE INTENCIFICATIO N PROJECT	DHARWAD TRAINING CENTRE	SKDRDP-SIDBI SCHOOL FOR MICRO FINANCE	CENTRE FOR RURAL EXCELLANCE	SAMPOORNA SURAKSHA PROJECT	PRAGATHI BHANDU PROGRAM (MICRO FINANCE)	RURAL DEVELOP- MENT PROJECT	NAME OF THE ASSET