



KUMARA B.Com., FCA
CHARTERED ACCOUNTANT

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Independent Auditor's report

TO THE MEMBERS OF
SAHYADRI COMMUNITY DEVELOPMENT & WOMEN EMPOWERMENT SOCIETY (R)
SIRSI

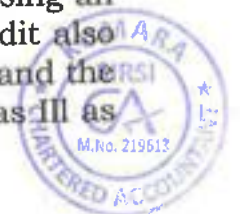
I have audited the accompanying financial statements of Sahyadri Community Development & Women Empowerment Society ("the Society"), which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure Account and the Receipts and payment Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society's management is responsible for the preparation of these financial statements that give true and fair view of the financial position, financial performance of the society in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India and in accordance with the Accounting principles generally accepted in India. This responsibilities includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

My responsibility is to express an opinion on these financial statements based on my audit.. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as ill as



evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on financial statement.

OPINION

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2024;

(b) In the case of the Statement of Income and expenditure being surplus of the Society for the year ended on that date.

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS

As required by I report that:

a. I have obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purpose of my audit;

b. In my opinion, proper books of account as required by law have been kept by the society so far as appears from my examination of those books.

c. The Balance Sheet, the Statement of Income and expenditure, dealt with by this Report are in agreement with the books of account.

d. In my opinion, the aforesaid financial statements comply with the Accounting standards as required by the Karnataka Societies Registration Act 1960.

Place: Sirsi
Date: 07-08-2024




Kumara
Chartered Accountant
M.No.219613

UDIN: 24219613BKDZUP5035

Notes forming part of financial statements

1. Overview of the Society :

SCODWES (Sahyadri Community Development & Women Empowerment Society) is a public Charitable trust registered under the Karnataka Societies Registration Act, 1960 in 2005 having registered office at Maratikoopa, Sirsi-581401 (Karnataka). The main objectives are to promote education, Medical Relief of the poor and distressed, medical Aid, training for self employment to youth, women empowerment .

2. Basis of preparation of Financial Statements :

Financial statements are prepared on accrual basis in accordance with the generally accepted accounting principles in India .

3. Revenue recognition :

a) Receipts consist of grants from government, semi-government, public sector undertakings and other agencies are accounted on accrual basis

b) Interest on deposits, dividend and donation are recognized on an receipt basis .

4. Depreciation and amortization : Depreciation has been provided on Fixed assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act ,1961.

5. Fixed Assets:: Fixed are stated at Cost of acquisition including taxes less accumulated depreciation, Cost of acquisition includes all expenses incurred to bring the assets to their present location and working conditions up to the date the assets are put to use.

6. Employees Benefit: Short term employee benefits are recognized as an expense in the statement of Income and Expenditure statements of the year in which the related services are rendered. Contribution to Provident Fund, a defined contribution plan, is made in accordance with the statute, and is recognized as an expense in the year in which employees have rendered services.

7. Borrowing cost: Borrowing costs consist of interest and charges are attributable to acquisition of assets other than qualifying assets and working capital purpose, therefore, they have been charged to the statement of Income and expenditure over the tenure of the loan.

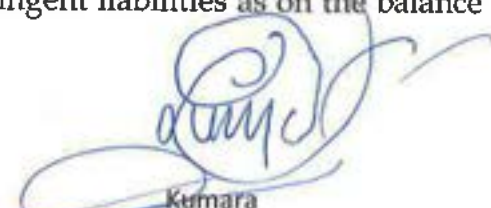
8. Provisions and contingencies: The society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation

9. Taxation : The society has been registered u/s 12AB of Income -tax Act 1961 and is eligible for tax exemption u/s 11 and 12 of the said Act .

10. Contingent liabilities : There is no contingent liabilities as on the balance sheet date

Place: Sirsi
Date 07-08-2024




Kumara
Chartered Accountant

SCODWES (R)

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)	ASSETS	Sch. No.	Amount (₹)	Amount (₹)
Capital Fund:				Fixed Assets:			
Opening Balance		4,39,43,452.06		Head office (SCODWES)	5		3,00,32,093.33
Add: Surplus (F.Y. 2023-24)		66,79,203.84	5,06,22,655.90	Fixed Asset GIZ Su-Krishi	5A		75,424.65
				Fixed Asset (APF)	5B		38,397.60
Provision For Capex			8,11,10,400.00	KBOCWWB			8,11,10,400.00
Loans & Other Liabilities				Deposits, Loans & Advances			
Vehicle Loan from Sirsi Urban Co-op Bank		17,88,286.00		Other Deposits & Advances	6		29,11,520.17
Canara Bank Overdraft		(42,69,693.73)	(24,81,407.73)				
Unsecured Loans			1,40,00,000.00	Investments			
				Shares of Madhukeshwara FPO		5,000.00	
Current Liabilities:				Urban Bank Share		98,747.56	
Project Expenses Payable	7A		3,48,708.00	Fixed Deposits		55,91,669.00	56,95,416.56
Other Current Liabilities	9		6,44,413.00	Current Assets			
GIZ Project Expenses Payable			18,000.00	TDS (IT) Receivable -FY 2020-21			3,876.00
Desai Foundation Expenses Payable			2,94,276.00	TDS (IT) Receivable - FY 2021-22			86,742.00
TDS Provision			38,020.00	TDS (IT) Receivable - FY 2022-23			38,27,806.04
Unspent Grants of Agri Based Livelihood Improvement Project (APF)			57,11,952.96	TDS (IT) Receivable- FY 2023-24			44,12,730.40
Unspent Grants of GIZ-Sukrishi			12,40,881.39	Project Receivables	7		1,20,21,901.25
				GST Receivable			12,16,855.50
				GST To Be Reconciled			2,94,731.04
				SAFE Services Pvt Ltd Receivable			22,89,774.00
				Cash & Cash Equivalents			
				Cash at Bank	8		75,30,230.98
TOTAL			15,15,47,899.52	TOTAL			15,15,47,899.52

Date: 07.08.2024

Place: Sirsi

"AS PER MY REPORT OF EVEN DATE"



SECRETARY
SCODWES

JOINT SECRETARY
SCODWES

VICE PRESIDENT
SCODWES

KUMARA
CHARTERED ACCOUNTANT
UDIN: 24219613BKDZUP5035



SCODWES (R)**[Sahyadri Community Development & Women Empowerment Society (R)]****Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka****CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	Sch. No.	Amount (₹)	Amount (₹)	INCOME	Sch. No.	Amount (₹)	Amount (₹)
To Project Expenses	3 & 3(B)		10,89,23,995.67	By Project Receipts	2		13,46,35,388.62
To NABFINS Expenses	3(A)		15,89,082.00	By Agri Based Livelihood Improvement Project (APF)			62,00,000.00
To Desai Foundation Trust Expenses	1		46,19,933.00	By Desai Foundation Trust			46,22,007.00
To Agri Based Livelihood Improvement APF Expenses			4,78,040.00	By GIZ-Sukrishi			19,25,037.00
To GIZ-Sukrishi Expenses			6,79,903.00	By Bank Interest: (SB)			
To Administrative Expenses	3(C)		52,02,108.89	a. SB Account		44,593.00	
To Donation (Not Having a Similar Subject)			2,41,231.00	b. SB Account (Desai Foundation)		25,606.00	
To Bank Charges			41,302.08	c. SB Account (GIZ)		9,723.00	79,922.00
To Certification Charges			42,040.00	By Interest on Fixed Deposits			3,15,045.00
To Internal Audit Fees (2021-22 & 2022-23)			2,40,000.00	By Interest On Bank Term Deposit			10,673.00
To Income Tax Return Filing Fees			15,000.00	By ICICI Bank Commission			5,48,726.00
To Interest on Bank Overdraft			14,21,893.00	By Donation			35,001.00
To Interest on Unsecured Loan			8,89,154.00	By Membership Fees			1,500.00
To Over Draft Renewal Charges			5,91,947.00	By Remission of Liability			10,07,467.00
To Depreciation on Assets	5		13,55,970.08	By Other Income	4A		30,875.00
To GST Expenses 2019-20			11,232.00	By ITR Interest			964.00
To GST Interest Payment 2018-19			96,253.00				
To GST Expenses 2020-21			4,95,556.00				
To Bad Debts written off			11,09,320.00				
To Asset Writen off (Scrap)			4,55,696.71				
To Unspent Grants of Agri Based Livelihood Improvement Projcet (APF)- Provision			57,11,952.96				
To Unspent Grants of GIZ-Sukrishi			12,40,881.39				
To Provision for Doubtful debts (DHO Bellary)			72,80,910.00				
Surplus for the year			66,79,203.84				
TOTAL			14,94,12,605.62	TOTAL			14,94,12,605.62

Date: 07.08.2024

Place: Sirsi



SECRETARY
SCODWES

JOINT SECRETARY
SCODWES

VICE PRESIDENT
SCODWES

"AS PER MY REPORT OF EVEN DATE"

KUMARA
CHARTERED ACCOUNTANT
UDIN: 24219613BKDZUP5035



SCODWES (R)

[Sahyadri Community Development & Women Empowerment Society (R)]

Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	Amount (₹)	Amount(₹)	PAYMENTS	Amount(₹)	Amount(₹)
Opening Balance		1,43,78,354.81	Opening Balance		25,24,643.09
Bank Accounts	1,43,78,354.81		Bank OD A/c	25,24,643.09	
Loans (Liability)		2,44,15,519.00	Loans (Liability)		7,01,63,857.00
Unsecured Loans	2,44,15,519.00		Unsecured Loans	7,01,63,857.00	
Current Liabilities		51,14,584.00	Sundry Creditors		8,61,13,546.00
Duties & Taxes	90,270.00		Certification Charges Fees (FY 2022-23)	39,240.00	
Sundry Creditors	50,15,314.00		Impact Guru Program Expenses Payable	23,744.00	
Current Liability - CBBO	9,000.00		Duties & Taxes	91,19,595.00	
Fixed Assets		12,00,000.00	Provisions	3,15,000.00	
Tangible Fixed Assets	12,00,000.00		Sundry Creditors	40,15,314.00	
Current Assets		17,49,87,766.50	CMC	3,915.00	
Deposits (Asset)	38,38,366.00		Current Liability - Endosulfan	45,06,661.00	
Loans & Advances (Asset)	30,00,000.00		Current Liability - Santwana	4,84,000.00	
Sundry Debtors	16,13,47,830.50		Current Liabilities - Mainalli PHC	9,47,873.00	
TDS Receivables	68,01,570.00		Current Liability - Amrith FPO	11,61,671.00	
Branch / Divisions		1,01,602.00	Current Liability - Castle Rock PHC	36,29,768.00	
HSBC	93,932.00		Current Liability - CBBO	7,85,077.00	
SCODWES APF	7,670.00		Current Liability - Child Line	1,62,000.00	
Direct Incomes		35,001.00	Current Liability - Diggi PHC	26,70,252.00	
Donation Received	35,000.00		Current Liability - FPO	34,98,874.00	
Donation Received (Swadhar)	1.00		Current Liability - JJM	40,06,338.00	
Direct Expenses		1,03,770.00	Current Liability - KSHIP 3	10,28,844.00	
Head Office	7,656.00		Current Liability - KUIDFC	48,921.00	
Project Expenses	96,114.00		Current Liability - MCU	3,40,32,392.00	
			Current Liability -Mainalli PHC	54,000.00	
			Current Liability - MMU	6,81,676.00	
			Current Liability - NABFINEs	11,68,714.00	
			Current Liability- NCDC	2,71,275.00	
			Current Liability - NMDC Project	88,849.00	

Indirect Incomes		87,641.00	Current Liability - NPCIL	78,58,448.00	
Bank Interest Income [Savings Bank]	27,182.00		Current Liability - PKVY Project	1,72,100.00	
Interest on Bank Term Deposit A/c	10,673.00		Current Liability - PMKSY	11,53,445.00	
Membership Fees	1,500.00		Current Liability-Reward	9,02,070.00	
Miscellaneous Income	12,075.00		Current Liability - SWADHAR	7,81,585.00	
Miscellaneous Receipts	18,800.00		Current Liability - Udupi	7,13,284.00	
SB Interest From Sweep Account	17,411.00		Current Liability - WDDP	58,214.00	
			Current Liability-BNF	5,96,007.00	
Indirect Expenses		55,397.00	Current Liability- Honey Mission	1,09,130.00	
Amount Write Off Sweep Account	54,397.00		Current Liability-CBBO FPO	2,91,600.00	
Board Meeting Expenses	1,000.00		Current Liability- Gram Survey	17,726.00	
			Karyayojana	13,500.00	
Closing Balance		28,74,356.52	Utkarsha	7,02,444.00	
Bank Accounts	10,86,070.52		Fixed Assets		1,05,33,576.52
Bank OD	17,88,286.00		Tangible Fixed Assets	1,05,33,576.52	
			Current Assets		92,64,708.00
			Deposits (Asset)	33,52,200.00	
			Loans & Advances (Asset)	59,10,000.00	
			TDS Receivables	2,508.00	
			Branch / Divisions		86,966.00
			HSBC	86,966.00	
			Direct Expenses		3,55,79,283.17
			Interest on EPF	618.00	
			Head Office	29,11,475.02	
			Project Expenses	3,26,67,190.15	
			Indirect Expenses		35,36,272.66
			Annual General Meeting Expenses	3,47,446.00	
			Bank Charges	27,050.66	
			Board Meeting Expenses	33,675.00	
			Building Work Expenses	51,800.00	
			Donations (Not Having Similar Objects)	2,41,231.00	
			Income Tax Return Filing Fees (AY 2023-24)	15,000.00	
			Land Ristration Charges	5,94,635.00	



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			Employee Welfare Expenses	1,56,325.00	
			Finance Costs	20,13,840.00	
			Fines & Penalties	27,770.00	
			Rent, Rates & Taxes	27,500.00	
			Closing Balance		55,51,139.39
			Bank Accounts	12,81,445.66	
			Bank OD	42,69,693.73	
Total		22,33,53,991.83	Total		22,33,53,991.83

Date: 07.08.2024

Place: Sirsi

"AS PER MY REPORT OF EVEN DATE"



[Signature]
SECRETARY
SCODWES

[Signature]
JOINT SECRETARY
SCODWES

[Signature]
VICE PRESIDENT
SCODWES

[Signature]
KUMARA
CHARTERED ACCOUNTANT
UDIN: 24219613BKDZUP5035



SCODWES

Sahyadri Community Development & Women Empowerment Society
Maratikoppa Main Road, Sirsi - 581 402

Trial Balance for the period from 01-04-2023 to 31-03-2024

Particulars	Debit	Credit
Bank OD	42,69,693.73	17,88,286.00
Unsecured Loans		1,40,00,000.00
Duties & Taxes	12,62,125.50	6,89,683.00
Sundry Creditors	22,89,774.00	
Current Laibility - Endosulfan	700.00	1,800.00
Current Liability - Amrith FPO		14,715.00
Current Liability - Diggi PHC		7,510.00
Current Liability - FPO	200.00	
Current Liability - MCU	1,910.00	
Current Liability - PMKSY		2,83,893.00
Current Liability - WDDP		12,500.00
Fixed Asset	8,11,10,400.00	31,100.00
Intangible Assets	14,992.62	
Tangible Fixed Assets	3,00,17,100.71	
SCODWES Shares (FPO)	5,000.00	
Urban Bank Share	98,747.56	
Deposits (Asset)	84,20,079.00	
Loans & Advances (Asset)	83,110.17	
Sundry Debtors	1,20,22,513.25	612.00
Bank Accounts	12,81,445.66	10,86,070.52
TDS Receivables	83,27,278.44	
HSBC	38,800.00	
Project Receipts	7,67,000.00	13,45,85,388.62
Donation Received		35,000.00
Donation Received (Swadhar)		1.00
Head Office	33,78,402.02	75,821.00
Project Expenses	11,12,24,144.67	7,11,067.00
Administration Charges (EPF 0.5%)	36,961.00	
Employer's Contribution (ESIC- 3.25%)	1,37,057.00	
Employer's Shares (EPF)	9,23,936.00	
Interest on EPF	618.00	
Interest on TDS Late Payment	43,269.00	
Bank Interest Income [Savings Bank]		27,182.00
FD Interest Income		3,15,045.00
ICICI Bank Commission		5,48,726.00
Income Tax Interest		964.00
Interest on Bank Term Deposit A/c		10,673.00



Bank Interest Income

ICICI Bank Commission

Income Tax Interest

Interest on Bank Term Deposit A/c



Bank Interest Income

FD Interest Income

ICICI Bank Commission

Income Tax Interest

Interest on Bank Term Deposit A/c

Membership Fees		1,500.00
Miscellaneous Income		12,075.00
Miscellaneous Receipts		18,800.00
Remission of Liability		10,07,467.00
SB Interest From Sweep Account		17,411.00
Employee Welfare Expenses	1,56,325.00	
Finance Costs	29,02,994.00	
Fines & Penalties	2,080.00	
Professional Fees	2,82,040.00	
Rent, Rates & Taxes	27,500.00	
Amount Write of Asset	4,55,696.71	
Amount Write of	1,30,864.00	
Annual General Meeting Expenses	3,47,446.00	
Bad Debt	2,92,320.00	
Bank Charges	27,050.66	
Board Meeting Expenses	32,675.00	
Building Work Expenses	60,800.00	
GST Expenses 2020-21	4,95,556.00	
GST Interest Payment FY 2019-20	11,232.00	
GST Interest payment FY 2018-19	96,253.00	
Donations (Not Having Similar Objects)	2,41,231.00	
Income Tax Return Filing Fees (AY2023-24)	15,000.00	
Provision for Bad debt	72,80,910.00	
Roundoff		3.13
Depreciation	13,35,035.33	
Provision for Capex		8,11,10,400.00
Capital Fund		4,35,54,573.76
TOTAL	27,99,48,267.03	27,99,48,267.03



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SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikopa Main Road, SIRSI - 581 402

SCHEDULE:1 DESAI FOUNDATION TRUST EXPENSES

Particulars of Expenses	Amount (₹)
Beautician Skill Training	9,25,100.00
Computer Skill Training	9,24,500.00
Heroes for Humanity	56,820.00
Bal Health Mela Expenses	3,30,000.00
Career Guidance and Development Program Expenses	27,500.00
Entrepreneurship Development Expenses	1,11,250.00
Eye Checkup and awreness Programme	63,700.00
General Health Checkup and Awareness Camp Expenses	2,50,000.00
Gynic Checkup and Awareness Camp Expenses	2,68,473.00
Pediatric Check up and Awareness Camp Expenses	1,50,000.00
Personality Development Program Expenses	5,500.00
Sewing Skill Training Expenses	8,40,890.00
Summer Camp Expenses	6,00,200.00
TOT Program Expenses	66,000.00
TOTAL	46,19,933.00



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SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikopa Main Road, SIRSI - 581 402

SCHEDULE: 2 - PROJECT RECEIPTS

PROJECT DETAILS	Amount (₹)	Amount (₹)
Gram Survey Project		45,350.00
Amrith FPO Project		
Haveri Agriculture	1,98,000.00	
Uttara Kannada Fishery	3,45,000.00	5,43,000.00
ELAJ Smart Clinic Mainalli (Biocon Foundation)		24,00,000.00
Britannia Nutrition Foundation Project		22,47,446.00
Primary Health Centre		
Arogya Bandhu Scheme Primary Health Centre Castlerock	71,77,026.00	
Arogya Bandhu Scheme Primary Health Centre Diggi	47,45,083.35	1,19,22,109.35
Cluster Based Business Organisations, 10000 Farmers Producers Company		
Haveri	28,04,498.00	
Gadag	16,00,000.00	
Uttara Kannada	44,42,750.00	88,47,248.00
Child Line 1098 Project		4,27,397.00
Endosulfan Project		77,49,720.00
Jal Jeevan Mission (JJM)		
Uttarakannada	1,19,47,956.97	
Udupi	15,94,365.56	1,35,42,322.53
Karya Yojana Project		20,300.00
Kship-III Project		3,74,752.00
KARNATAKA URBAN INFRASTRUCTURE DEVELOPMENT & FINANCE CORPORATION		10,82,160.00
Mobile Clinic Units (MCU)		
Benglore-02 4 Units	1,76,37,459.68	
Banglore -02 2 Units	85,76,557.00	
Belgavi Region 7 Units	3,08,23,205.24	
Belagavi Region 3 Units	26,60,535.00	
Kalburgi 1 Unit	34,98,734.00	6,31,96,490.92



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National Cooperative Development Corporation (NCDC) Project Mallapura Health Centre and Mobile Health clinic at Kaiga NPCIL Project Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) Kundapura Karkala Rejuvenating Watershed for Agricultural Resilience through Innovative Development (REWARD) Santwana Mahila Sahayavani Kendra Watershed Dev.for Drought Proofing (WDDP) Kumta Sirsi		12,65,700.00 1,55,91,977.52 6,68,209.00 8,34,359.30 28,12,449.00 9,74,098.00 90,300.00
TOTAL		13,46,35,388.62



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SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 3 - PROJECT EXPENSES

Particulars (Project Details)	EXPENSES							TOTAL
	Honorarium / Consultant Fee/ Contractor Fee	Travelling & Vehicle Expenses	Rent	Miscellaneous Expenses	Training	Medicines	Vehicle Rent	
Bellary Tailoring Training	21,000.00	-	-	-	-	-	-	21,000.00
Amrith FPO	20,68,952.00	24,822.00	56,700.00	6,74,084.00	-	-	-	28,24,558.00
CBBO Project	10,68,900.00	-	96,000.00	3,73,657.00	-	-	-	15,38,557.00
Childline Project	1,56,056.00	-	6,000.00	2,238.00	-	-	-	1,64,294.00
FPO Expenses (New FPO)	13,65,049.00	3,68,900.00	1,02,000.00	6,41,727.00	-	-	-	24,77,676.00
FPO Project Expenditure	12,600.00	-	-	-	-	-	-	12,600.00
FVTRS	-	-	72,000.00	320.00	-	-	-	72,320.00
Gram Survey Expenses	17,726.00	-	-	70.00	-	-	-	17,796.00
Desai Foundation Trust	-	-	73,000.00	25,870.00	12,000.00	-	18,800.00	1,29,670.00
HSBC Expenditure (LC)	-	300.00	-	-	-	-	-	300.00
Jal Jeevan Mission (JJM)	33,55,858.00	3,54,939.00	-	29,62,791.00	-	-	-	66,73,588.00
KUIDFC Project	30,567.00	-	1,63,710.00	4,650.00	-	-	-	1,98,927.00
KSHIP III Project	4,79,500.00	59,892.00	55,000.00	20,542.00	-	-	-	6,14,934.00
NCDC Project	2,97,417.00	15,933.00	-	-	83,911.00	-	-	3,97,261.00
PKVY Project	1,92,800.00	12,735.00	-	3,015.00	-	-	-	2,08,550.00
PMKSY Project	8,30,058.00	1,03,687.00	49,000.00	2,80,865.00	-	-	-	12,63,610.00
Santwana Project	5,40,000.00	30,855.00	62,025.00	55,295.00	-	-	-	6,88,175.00
Swadhar Project	4,80,000.00	-	2,16,000.00	1,99,372.00	-	-	-	8,95,372.00
APF Project	-	-	-	170.00	-	-	-	170.00
BNF Project	6,70,000.00	65,250.00	-	15,12,196.00	-	-	-	22,47,446.00
JJM-ISRA Udupi Project	7,77,880.00	83,438.00	24,000.00	13,06,261.00	-	-	-	21,91,579.00
Honey Mission Project	1,19,260.00	33,954.00	-	99,790.00	-	-	-	2,53,004.00
Utkarsha Project	7,09,586.00	16,110.00	-	1,39,032.00	-	-	-	8,64,728.00
REWARD Project	9,50,167.00	64,359.00	19,200.00	6,40,997.00	-	-	-	16,74,723.00
CMC Project	3,915.00	-	-	-	-	-	-	3,915.00
CSP Project	164.00	-	-	-	-	-	-	164.00
GIZ Project	-	-	-	10,313.00	-	-	-	10,313.00
South Pole Project	-	-	-	420.00	-	-	-	420.00
Karya Yojana Project	13,500.00	-	-	-	-	-	-	13,500.00
DNA Project	-	-	-	11,900.00	-	-	-	11,900.00
WDDP Project	96,614.00	8,000.00	-	110.00	-	-	-	1,04,724.00
TOTAL	1,42,57,569.00	12,43,174.00	9,94,635.00	89,65,685.00	95,911.00	-	18,800.00	2,55,75,774.00

SCHEDULE 3(A) - PROJECT EXPENSES

NABFINS EXPENSES	12,27,109.00	2,05,754.00	-	1,56,219.00	-	-	-	15,89,082.00
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SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, Sirsi - 581402

SCHEDULE: 3(B) - NPCIL, ENDOSULFAN & MMU PROJECT EXPENSES

PARTICULARS	EXPENSES						TOTAL
	Equipment Rent	Vehicle Cost (incl. Vehicle Rent & Fuel Charges)	Honorarium/ Consultant Fees	Drugs & Medicines	Miscellaneous - Staff TA, Telephone, Electricity, Office Refreshment, Cleaning, Printing & Stationery, Courier etc/ Establishment Expenses	Rent	
NMDC (Sanduru) - Project	-		26,899.00		1,060.00	-	27,959.00
Mobile Medical Unit:							
PHC Castlerock	-	8,612.00	39,72,850.00	-	2,81,242.00	-	42,62,704.00
PHC Diggi	-	6,06,885.00	22,88,917.00	-	1,20,834.00	-	30,16,636.00
MMU Joida	-	5,387.00					5,387.00
MMU Sanduru	-		5,833.00			-	5,833.00
MMU Kudligi	-	11,546.00				-	11,546.00
MMU Jagluru	-	11,546.00	2,500.00			-	14,046.00
MMU Mayakonda	-		2,500.00			-	2,500.00
NPCIL	-	15,67,731.00	76,24,421.00	15,27,779.00	4,99,530.00		1,12,19,461.00
Mobile Clinic Unit (MCU)							
MCU Belagavi	-	2,21,352.97	13,48,347.00	5,79,270.00	18,981.50		21,67,951.47
MCU Bagalkot	-	2,94,843.84	13,75,236.00	5,45,523.00	18,217.50		22,33,820.34
MCU Bengaluru Urban	-	1,80,662.00	15,68,866.00	2,38,028.00	2,98,224.00		22,85,780.00
MCU Bijapur	-	2,34,262.78	17,15,118.00	5,98,841.00	39,850.50		25,88,072.28
MCU Chamarajanagar	-	2,86,988.77	17,06,166.00	3,76,661.00	5,670.00		23,75,485.77
MCU Chikkaballapur	-	2,53,012.15	13,64,131.00	5,26,164.00	58,860.00		22,02,167.15
MCU Gadag	-	2,52,484.55	16,19,785.00	5,37,148.00	3,970.00		24,13,387.55
MCU Haveri	-	3,56,844.45	17,14,601.00	5,49,753.00	8,442.00		26,29,640.45
MCU Hubli - Dharwad	-	5,50,669.39	31,19,626.00	8,82,736.00	12,853.00		45,65,884.39
MCU Kalburgi	-	1,62,083.32	14,89,131.00	6,47,809.00	31,806.00		23,30,829.32
MCU Kolar	-	2,71,976.93	16,34,517.00	4,76,846.00	1,02,563.00		24,85,902.93
MCU Mandya	-	3,21,196.75	12,18,595.00	4,23,575.00	36,250.00		19,99,616.75
MCU Mundgod	-	5,07,668.76	14,49,757.00	5,64,284.00	6,177.00		25,27,886.76



MCU Mysore	-	3,81,361.00	21,43,568.00	4,05,253.00	38,925.00		29,69,107.00
MCU Nippani	-	1,85,585.51	15,45,933.00	5,92,377.00	19,703.50		23,43,599.01
MCU Yellapur	-	4,00,596.02	13,92,989.00	5,68,232.00	3,800.00		23,65,617.02
MCU Expenses	-		68,69,859.00		90,44,355.48	1,71,040.00	1,60,85,254.48
Biocon Foundation							-
ELAJ Smart clinic Mainalli			10,62,000.00	3,53,333.00	1,59,324.00		15,74,657.00
Endosulfan MMU							-
Endo-Bhatkal	-	2,63,211.00	6,03,732.00		2,27,337.50	-	10,94,280.50
Endo- Honnavar	-	2,81,459.00	6,16,681.00		2,25,231.50	-	11,23,371.50
Endo- Kumta	-	2,93,993.00	5,93,535.00		2,25,300.50	-	11,12,828.50
Endo-Ankola		3,02,225.00	5,96,034.00		2,24,743.50		11,23,002.50
Endo-Sirsi		3,91,548.00	6,15,483.00		2,22,157.50		12,29,188.50
Endo - Siddapur	-	1,55,791.00	5,74,600.00		2,24,427.50	-	9,54,818.50
TOTAL	-	87,61,523.19	5,18,62,210.00	1,03,93,612.00	1,21,59,836.48	1,71,040.00	8,33,48,221.67



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SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 3(C) - ADMINISTRATIVE EXPENSES

Particulars	Amount (₹)
Bank Guarantee Charges	1,33,707.00
Amount Written Off	6,02,447.00
Employee Professional Tax	3,000.00
Employee Welfare Expenses	20,16,384.00
Head Office Miscellaneous Expenses	2,11,537.00
Program Office Electricity Expenses	19,267.00
Deepavali Expenses	62,685.00
Program Office Expenses	66,869.00
Program Office Rent	1,55,580.00
Sirsi Urban Bank Vehicle Loan Interest	1,80,111.00
Telephone Expenses	54,669.02
Salary Deduction of Loss of Payment	(75,821.00)
Training Centre Electricity Charges	3,010.00
Employee Provident Fund Administrative Charges 0.5%	36,961.00
Employee Provident Fund Employer Contribution Fund 3.25%	1,37,057.00
Employee Provident Fund Employer Shares	9,23,936.00
Tournament Expenses	95,440.00
Training Expenses	60,885.00
Interest on Employee Provident Fund	618.00
Interest on Tax Deducted at Source	43,269.00
Tax Deducted at Source Penalty	2,080.00
Professional Tax Annual Enrollment 2023-24	27,500.00
Annual General Meeting Expenses	3,47,446.00
Board Meeting Expenses	32,675.00
New Building Work Expenses	60,800.00
Round off	(3.13)
TOTAL	52,02,108.89



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SCODWES

[Sahyadri Community Development & Women
Empowerment Society (R)]

Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

SCHEDULE: 4 - Miscellaneous Income

Amount (₹)	
Particulars	As on 31.03.2024
Miscellaneous Income	30,875.00
Total	30,875.00






SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 5 FIXED ASSETS

Particulars	WDV as on 01.04.2023	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2024
		Before 01.10.2023	After 01.10.2023					
Land & Building	1,33,12,555.00	1,05,94,635.00	-	-	2,39,07,190.00	-	-	2,39,07,190.00
Head Office								
Furnitures & Fittings	4,93,761.63	-	2,909.31	-	4,96,670.94	10	49,521.63	4,47,149.32
Computers & Softwares	1,44,136.11	15,696.00	-	-	1,59,832.11	40	63,932.84	95,899.27
Television & CCTV	75,248.24	-	-	-	75,248.24	15	11,287.24	63,961.00
Telephone	2,543.75	-	-	-	2,543.75	15	381.56	2,162.19
Plant & Machinery	83,478.99	4,484.00	1,567.79	-	89,530.78	15	13,312.03	76,218.75
Printer	1,50,902.60	1,34,261.00	-	1,50,902.60	1,34,261.00	15	42,774.54	91,486.46
Vehicles	29,46,558.02	-	-	-	29,46,558.02	15	4,41,983.70	25,04,574.32
Drone	-	-	24,575.42	-	24,575.42	15	1,843.16	22,732.26
DJI Microphone - Mic	-	-	22,725.00	-	22,725.00	15	1,704.38	21,020.63
Gimbal	-	-	8,990.00	-	8,990.00	15	674.25	8,315.75
Furnitures & Fixtures - Hostel	52,025.63	-	-	-	52,025.63	10	5,202.56	46,823.07
Training Centre								
Kitchen Utensils	16,252.02	-	-	-	16,252.02	15	2,437.80	13,814.21
Furnitures & Fixtures	20,371.91	1,125.00	-	-	21,496.91	10	2,149.69	19,347.21
UPS & Battery	26,078.50	-	-	-	26,078.50	15	3,911.78	22,166.73
Mobile Clinic Unit								
Tablet	1,98,995.20	-	-	-	1,98,995.20	15	29,849.28	1,69,145.92
Mobile Medical Unit								
GPS Unit	4,311.16	-	-	-	4,311.16	15	646.67	3,664.48
Motor Vehicles	26,78,008.22	-	-	12,00,000.00	14,78,008.22	15	4,01,701.23	10,76,306.99

Castlerock PHC								
Computers & UPS	6,830.78	-	-	-	6,830.78	40	2,732.31	4,098.47
Motor Vehicle (Motor Bike)	39,396.11	-	-	-	39,396.11	15	5,909.42	33,486.69
Childline	6,561.00	-	-	-	6,561.00	10	656.10	5,904.90
Jai Jeevan Mission								
Chairs & Tables	58,902.00	-	-	-	58,902.00	10	5,890.20	53,011.80
Computers	61,940.45	-	-	-	61,940.45	40	24,776.18	37,164.27
UPS & Battery	43,440.31	-	-	-	43,440.31	15	6,516.05	36,924.27
FPO Office								
Office Table	43,999.93	-	-	-	43,999.93	10	4,399.99	39,599.94
Office Chairs	88,460.45	-	-	-	88,460.45	10	8,846.05	79,614.41
Computers	1,06,756.00	-	-	-	1,06,756.00	40	42,702.40	64,053.60
CCTV Camera	10,111.57	-	-	-	10,111.57	15	1,516.73	8,594.83
Filter	1,711.25	-	-	-	1,711.25	15	256.69	1,454.56
Printer	60,364.36	-	-	-	60,364.36	15	9,054.65	51,309.71
UPS and Battery	27,281.02	-	-	-	27,281.02	15	4,092.15	23,188.87
FPO Haveri								
Chairs	17,325.00	-	-	-	17,325.00	10	1,732.50	15,592.50
Cupboard	6,300.00	-	-	-	6,300.00	10	630.00	5,670.00
Table	19,170.00	-	-	-	19,170.00	15	2,875.50	16,294.50
Racks	2,520.00	-	-	-	2,520.00	15	378.00	2,142.00
Janaushadhi								
Computer & Printer	3,042.13	-	-	-	3,042.13	15	456.32	2,585.81
Plant & Machinery	3,812.68	-	-	-	3,812.68	15	571.90	3,240.77
Racks & Chairs	29,564.19	-	-	-	29,564.19	10	2,956.42	26,607.77
Refrigerator	3,233.15	-	-	-	3,233.15	15	484.97	2,748.18
Kundargi FPO								
Furnitures	26,325.00	-	-	-	26,325.00			
Computers	30,613.60	-	-	-	30,613.60			
PMKSY								
Computer & printer	51,779.20	-	-	-	51,779.20	40	20,711.68	31,067.52
Furniture and Fixtures	27,492.90	-	-	-	27,492.90	10	2,749.29	24,743.61



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KUIDFC								
Chairs	4,500.00	-	-	-	4,500.00	10	450.00	4,050.00
Furnitures	12,375.00	-	-	-	12,375.00	10	1,237.50	11,137.50
SWADHAR								
Double Tier Cot	1,25,559.32	-	-	-	1,25,559.32	10	12,555.93	1,13,003.38
Computers	1,900.80	-	-	-	1,900.80	40	760.32	1,140.48
Bed	32,671.45	-	-	-	32,671.45	15	4,900.72	27,770.73
CCTV Camera	52,050.15	-	-	-	52,050.15	15	7,807.52	44,242.63
Fixed Assets	1,03,779.00	-	-	-	1,03,779.00	15	15,566.85	88,212.15
Sandal Stand	2,700.00	-	-	-	2,700.00	15	405.00	2,295.00
Programme Office								
CCTV	13,680.75	-	-	-	13,680.75	15	2,052.11	11,628.64
Induction Stove	2,775.00	-	-	-	2,775.00	15	416.25	2,358.75
Printer	-	1,50,902.60	-	-	1,50,902.60	10	15,090.26	1,35,812.34
Tables	2,312.50	-	-	-	2,312.50	40	925.00	1,387.50
Standing Fan	19,298.40	-	-	-	19,298.40	15	2,894.76	16,403.64
UPS	57,876.75	-	-	-	57,876.75	10	5,787.68	52,089.08
Office Table	30,375.00	-	-	-	30,375.00	10	3,037.50	27,337.50
Computer Chiars	-	-	-	-	-	-	-	-
NPCIL								
GPS Unit	8,229.30	-	-	-	8,229.30	15	1,234.39	6,994.90
Furnitures & Fixtures	13,192.76	14,200.00	-	10,250.00	37,642.76	10	3,251.78	34,390.98
Printer	10,631.80	-	-	-	10,631.80	10	1,063.18	9,568.62
Bellary Tailoring Training								
Sweeing Machine	2,84,032.81	-	-	-	2,84,032.81	-	-	-
Biometric Device	34,213.37	-	-	-	34,213.37	-	-	-
CCTV Camera	70,014.08	-	-	-	70,014.08	-	-	-
Stool	10,497.85	-	-	-	10,497.85	-	-	-
Mainhathi Project								
Refrigerator	23,300.00	-	-	-	23,300.00	15	3,495.00	19,805.00
Stabelizer	1,700.00	-	-	-	1,700.00	10	170.00	1,530.00
Vehicles	-	-	-	-	-	15	7,548.75	93,101.25
Furnitures & Fixtures	38,155.00	-	-	-	38,155.00	10	9,829.90	1,48,613.10



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Reward									
Chairs	-	3,500.00	-	-	3,500.00	10	350.00	3,150.00	
Intangible Assets	24,987.70	-	-	-	24,987.70	40	9,995.08	14,992.62	
TOTAL	2,18,99,813.85	1,09,81,958.60	2,91,955.52	18,06,599.32	3,13,67,128.66		13,35,035.33	3,00,32,093.33	

SCHEDULE: 5 (A) FIXED ASSETS

Particulars	WDV as on 01.04.2023	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2024
		Before 01.10.2023	After 01.10.2023					
CIZ Project								
Laptop	-	-	44,499.00	-	44,499.00	40	8,899.80	35,599.20
Printer	-	-	12,900.00	-	12,900.00	15	967.50	11,932.50
Laptop Bag	-	-	599.00	-	599.00	10	29.95	569.05
Chair	-	-	28,762.00	-	28,762.00	10	1,438.10	27,323.90
TOTAL	-	-	86,760.00	-	86,760.00		11,335.35	75,424.65

SCHEDULE: 5 (B) FIXED ASSETS

Particulars	WDV as on 01.04.2023	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2024
		Before 01.10.2023	After 01.10.2023					
APF Project								
Laptop	-	-	47,997.00	-	47,997.00	40	9,599.40	38,397.60
TOTAL	-	-	47,997.00	-	47,997.00		9,599.40	38,397.60

Date: 07.08.2024

Place: Sirsi



SECRETARY
SCODWES

JOINT SECRETARY
SCODWES

VICE PRESIDENT
SCODWES

KUMARA
CHARTERED ACCOUNTANT



"As per information furnished"

SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

SCHEDULE: 6 - DEPOSITS, LOANS & ADVANCES

				Amount (₹)
Particulars	Balance as on 01.04.2023	Additions	Withdrawals/ Receipts	Balance as on 31.03.2024
NABARD Fin. Services Deposits	75,000.00	-	-	75,000.00
Rental Security Deposits:				
(a) Santwana, Haliyal	25,000.00	-	-	25,000.00
(b) Tumkur Office	15,000.00	-	-	15,000.00
(c) Head Office, Sirsi	20,000.00	-	-	20,000.00
(d) KUIDFC, Sirsi	50,000.00	-	-	50,000.00
(e) MMU, Yellapur	10,000.00	-	10,000.00	-
(f) JJM, Udupi	50,000.00	-	50,000.00	-
(g) Endosulfan, Bhatkal	15,000.00	-	-	15,000.00
(h) Training Centre	50,000.00	-	-	50,000.00
(i) Hostel Advance	75,000.00	-	-	75,000.00
(j) Haveri office Rent Advance		30,000.00		30,000.00
(k) FPO, Bilagi	10,000.00	-	-	10,000.00
(l) FPO/ Childline Office	10,000.00	-	-	10,000.00
(m) FPO, Dodnalli	10,000.00	-	-	10,000.00
(n) FPO, Dodmane	4,000.00	-	-	4,000.00
(o) FPO, Nilkunda	10,000.00	-	-	10,000.00
(p) FPO Haveri	30,000.00		30,000.00	-
(q) Davangere	50,000.00			50,000.00
(r) PMKSY Karkala	15,000.00		15,000.00	-
(s) PMKSY Office Rent	15,000.00			15,000.00
(t) Reward office Rent		15,000.00		15,000.00
KSRLPS NRLM PSA Deposit	25,000.00	-	-	25,000.00
Telephone Advance	2,110.00	-	-	2,110.00
Fuel Deposits:				
MMU, Ankola	10,000.00	-	-	10,000.00
MMU, Joida	10,000.00	-	-	10,000.00
MMU, Mayakonda	10,000.00	-	-	10,000.00
Endosulfan, Bhatkal	10,000.00	-	-	10,000.00
Endosulfan, Honnavar	10,000.00	-	-	10,000.00
NMDC	30,000.00	-	-	30,000.00
MCU, Belagavi	25,000.00	-	-	25,000.00
MCU, Hubli - Dharwad	25,000.00	-	-	25,000.00
MCU, Mundagod	10,000.00	-	-	10,000.00
Npcil Fuel Advance		50,000.00		50,000.00

Demand Draft				-
KBOCWWB		2,35,000.00	2,35,000.00	-
Project EMD's:				
EMD Belgavi MCU		3,52,000.00		3,52,000.00
EMD Endosulfan		3,42,000.00		3,42,000.00
EMD Endosulfan Dakshina Kannada	1,20,000.00	1,26,000.00	1,20,000.00	1,26,000.00
EMD- FPO Project		50,000.00	-	50,000.00
EMD Haveri and Shivamogga	-	3,02,000.00		3,02,000.00
Horticulture Department	81,500.00	-	-	81,500.00
Jal Jeevan Project Kolar	50,000.00	-	50,000.00	-
EMD JJM Haveri		1,61,200.00	1,61,200.00	-
JJM, Udupi	1,78,800.00	-	-	1,78,800.00
EMD Mobile Medical Unit	3,78,000.00		3,78,000.00	-
MMU - Bellary (Hospet)	70,000.00	-	-	70,000.00
EMD Mobile medical Unit ST Department		3,78,000.00		3,78,000.00
EMD Uttarakannada		2,52,000.00		2,52,000.00
EMD NMDC Sanduru	2,00,000.00		2,00,000.00	-
WDDP Reward	3,25,000.00		3,25,000.00	-
WDD Project	46,800.00	-	46,800.00	-
Vehicle Fuel Advance	1,42,588.69	29,10,000.00	29,69,478.52	83,110.17
TOTAL	22,98,798.69	52,03,200.00	45,90,478.52	29,11,520.17



K. C. S.

SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

SCHEDULE: 7 - PROJECT RECEIVABLES

Particulars	Amount (₹) As on 31.03.2024
Amrith Fpo Fishery Udupi Debtor A/c	5,76,030.00
Amrith Fpo Fishery Uttarakannada Debtor A/c	3,45,000.00
Amrith Fpo Horticulture Uttarakannada Debtor A/c	64,000.00
10000 CBBO FPO Haveri Debtor A/c	34,500.00
RKVY FPO Haveri Debtor A/c	4,00,010.00
RKVY FPO Debtor A/c	(612.00)
Pradhan Mantri Krishi Sinchayi Yojana Karkala Debtor A/c	5,11,756.18
Pradhan Mantri Krishi Sinchayi Yojana Kundapur Debtor A/c	2,90,911.00
Watershed Dev.for Drought Proofing (WDDP) Sirsi Debtor A/c	92,087.00
Watershed Dev.for Drought Proofing (WDDP) Kumta Debtor A/c	63,800.00
Child Line Project Debtor A/c	5,09,112.48
Santwana Mahila Sahayavani Kendra Debtor A/c	4,31,988.00
Endosulfan DHO Debtor A/c	19,37,430.00
Jal Jeevan Mission Uttarakannada Debtor A/c	12,09,879.52
Jal Jeevan Mission Udupi Debtor A/c	21,59,846.75
KUIDFC Debtor A/c	14,26,191.80
NPCIL Debtor A/c	10,16,951.52
Swadhar Debtor	6,47,899.00
Paramparagat Krishi Vikas Yojana Debtor a/c	1,00,000.00
Rejuvenating Watershed for Agricultural Resilience through Innovative Development (REWARD) Debtor A/c	2,05,120.00
TOTAL	1,20,21,901.25



SCHEDULE: 7(A) - PROJECT PAYABLES**Amount (₹)**

Particulars	As on 31.03.2024
Amrith FPO:	
Consultant Fees- Uttarakannada	8,865.00
Consultant Fees- Udupi	5,850.00
Endosulfan:	
Sirsi Consultant Fees Payable	1,800.00
Sirsi Vehicle Rent Payable	(700.00)
Primary Health Centre:	
Diggi- Vehicle Rent Payable	7,510.00
Farmer Producer Organizations (FPO's):	
FPO Co-Ordinator Honorarium Payable	(200.00)
Mobile Clinic Unit:	
Mcu Bangalore Urban Consultant Fees Payable	(1,910.00)
MCU Dharwad Consultant Fees Payable	18,900.00
MCU Gadag Consultant Fees Payable	3,660.00
MCU Haveri Consultant Fees Payable	47,274.00
MCU Hubli Consultant Fees Payable	32,606.00
MCU Kolar Consultant Fees Payable	52,650.00
MCU Mysore Consultant Fees Payable	7,800.00
Mobile Clinic Unit Staff Honorarium Payable	22,003.00
Mobile Clinic Unit Expense Payable	99,000.00
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY):	
Kundapur Consultant Fees Payable	12,500.00
Watershed Dev.for Drought Proofing (WDDP) :	
Consultant Fees- Kumta	15,550.00
Consultant Fees- Sirsi	15,550.00
TOTAL	3,48,708.00



SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

SCHEDULE: 8 - BANK ACCOUNTS

Particulars	As on 31.03.2024	As on 31.03.2023
SBI- Savings Plus (A/c No. - 54015932243)	(10,86,070.52)	34,68,603.00
SBI- Sweep Account (A/c No 41594377043)	28,829.00	53,46,399.18
SBI- Childline Current Account (A/c No - 39113722817)	-	5,469.52
SBI- Current Account (A/c No - 37226516899)	11,35,060.41	54,35,005.06
SBI-Current Account (A/c No - 4255742562)	56,87,855.36	-
Sirsi Urban Bank Savings Bank Account (A/c No - 2120100000829)	74,104.32	75,300.12
SBI- Swadhar Current Account (A/c No - 38848195801)	16,691.63	8,913.93
Canara Bank Savings Bank Account (A/C No - 0520101167963)	26,760.30	38,664.00
SBI- Savings Bank Account FCRA Utilisation (A/c No-64206463903)	4,53,471.74	1,09,085.26
SBI- Savings Bank Account FCRA Utilisation (A/c No-64011802676)	11,93,528.74	19,965.45
SBI Current Account FCRA Main (A/c No- 10095513333)	-	-
TOTAL	75,30,230.98	1,45,07,405.52

Date: 07.08.2024

Place: Sirsi







SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka

SCHEDULE: 9 - Other Current Liabilities

Particulars	As on 31.03.2024
Statutory Liabilities	
Employee's Provident Fund Payable	1,65,392.00
Employees' State Insurance Corporation Payable	15,146.00
Professional Tax	3,600.00
Tax Deducted at Source on Contract 194 C 1%	(45,270.00)
Tax Deducted at Source on Contract 194 C 2%	20,206.00
Tax Deducted at Source on Professional 194 J	4,58,260.00
Tax Deducted at Source on Salary 192 B	16,700.00
Tax Deducted at Source on 194 A	10,379.00
TOTAL	6,44,413.00






SCODWES FCRA & Utilisation Account (64011802676)

Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)

BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount (₹)	Assets	Amount (₹)
Current Liability		Fixed Asset	75,424.65
Tax Deducted at Source on Professional 194 J	7,920.00	Cash & Cash Equivalents	
GIZ Administrative Cost	18,000.00	Cash at Bank	11,93,528.74
Unspent Grants	12,40,881.39		
Add Previous Years			
FY 2021-22	1,610.00		
FY 2022-23	542.00		
Total	12,68,953.39	Total	12,68,953.39

Date: 07.08.2024

Place: Sirsi

"As per information furnished"



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CHARTERED ACCOUNTANT

SCODWES FCRA & Utilisation Account (64011802676)
Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Expenditure	Amount (₹)	Income	Amount (₹)
Local Resource Person Consultant Fees	2,91,600.00	GIZ Su-Krishi	19,25,037.00
Thematic Experts	45,000.00	Bank Interest	9,723.00
Stationery Expenses	10,180.00		
Training Cum IEC Material	14,815.00		
Agri and Horti Co-ordinator Consultant Fees	94,500.00		
Chief Finanance and admin officer Honorarium	7,200.00		
Executive Director Honorarium	9,000.00		
Local Resource Person Travel Cost	12,000.00		
Training Cost Including Travel Boarding Lodging Food	1,04,545.00		
Travel for Project Co-ordinator/Thematic Expert	15,700.00		
GIZ administrative Cost	75,363.00		
Bank Charges	2,640.26		
Depriciation	11,335.35		
Unspent Grants	12,40,881.39		
Total	19,34,760.00	Total	19,34,760.00

Date: 07.08.2024

Place: Sirsi



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KUMARA



"As per information furnished"

SCODWES FCRA & Utilisation Account (64011802676)
Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance:			
SBI (A/c No. - 64011802676)	19,965.45	Local Resource Person Consultant Fees	2,86,740.00
		Thematic Experts	45,000.00
Grants		Stationery Expenses	10,180.00
GIZ Sukrishi	19,25,037.00	Training Cum IEC Material	14,815.00
Bank Interest	9,723.00	Agri and Horti Co-ordinator Consultant Fees	85,050.00
		Chief Finance and admin officer Honorarium	7,200.00
		Executive Director Honorarium	9,000.00
		Local Resource Person Travel Cost	12,000.00
		Training Cost Including Travel Boarding Lodging Food	1,04,545.00
		Travel for Project Co-ordinator/Thematic Expert	15,700.00
		GIZ administrative Cost	57,363.00
		Tax Deducted at Source on Professional 194 J	6,390.00
		Unutilised Grants	17,813.45
		Bank charges	2,640.26
		Fixed Asset	
		Laptop	44,499.00
		Printer	12,900.00
		Chair	28,762.00
		Laptop Bag	599.00
Closing Balance:			
SBI (A/c No. - 64011802676)			11,93,528.74
TOTAL	19,54,725.45	TOTAL	19,54,725.45

"As per Information furnished"

Date: 07.08.2024
Place: Sirsi

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SCODWES FCRA & Utilisation Account (64011802676)

Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)

SCODWES FCRA & Utilisation Account (64011802676)

TRIAL BALANCE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

Particulars	Debit	Credit
Duties Taxes		7,920.00
GIZ Administrative Cost Payable		18,000.00
Laptop	44,499.00	
Printer	12,900.00	
Chair	28,762.00	
Laptop	599.00	
SBI (A/c No. - 64011802676)	11,93,528.74	
GIZ Su-Krishi		19,25,037.00
Bank Interest		9,723.00
Local Resource Person Consultant Fees	2,91,600.00	
Thematic Experts	45,000.00	
Stationery Expenses	10,180.00	
Training Cum IEC Material	14,815.00	
Agri and Horti Co-ordinator Consultant Fees	94,500.00	
Chief Finanance and admin officer Honorarium	7,200.00	
Executive Director Honorarium	9,000.00	
Local Resource Person Travel Cost	12,000.00	
Training Cost Including Travel Boarding Lodging Food	1,04,545.00	
Travel for Project Co-ordinator/Themetic Expert	15,700.00	
GIZ administrative Cost	75,363.00	
Bank Charges	2,640.26	
Capital		2,152.00
TOTAL	19,62,832.00	19,62,832.00



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SCODWES DESAI FOUNDATION TRUST ACCOUNT (Foreign Contribution Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount (₹)	Assets	Amount (₹)
Current Liability		Current Assets	
SCODWES	38,800.00	IT TDS Receivable on FD Interest	3,876.00
Beautician Skill Training Expenses Payable	1,08,020.00		
Computer Skill Training Expenses Payable	73,706.00	Cash and Cash Equivalents:	
Sewing Skill Training Expenses Payable	1,12,550.00	Cash at Bank (SBI-64206463903)	4,53,471.74
TDS Payable	15,800.00		
Surplus/Deficiency of grants :			
Opening Balance	91,995.26		
Add: Surplus 2023-24	16,476.48		
TOTAL	4,57,347.74	TOTAL	4,57,347.74

Date: 07.08.2024

Place: Sirsi

"As per information furnished"



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SCODWES DESAI FOUNDATION TRUST ACCOUNT (Foreign Contribution Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Expenditure	Amount (₹)	Income	Amount (₹)
To Project Expenses:			
Beautician Skill Training	9,25,100.00	By Grants or Donation	46,22,007.00
Computer Skill Training	9,24,500.00	Desai Foundation	
Heros for Humanity	56,820.00		
Bal Health Mela Expenses	3,30,000.00	By Other Income:	
Career Guidance and Development Program Expenses	27,500.00	Bank Interest	25,606.00
Entrepreneurship Development Expenses	1,11,250.00		
Eye Checkup and awreness Program	63,700.00		
General Health Checkup and Awareness Camp Expenses	2,50,000.00		
Gynic Checkup and Awareness Camp Expenses	2,68,473.00		
Pediatric Check up and Awareness Camp Expense	1,50,000.00		
Personality Development Program Expenses	5,500.00		
Sewing Skill Training Expense	8,40,890.00		
Summer Camp Expenses	6,00,200.00		
TOT Program Expense	66,000.00		
Bank Charges	11,203.52		
To Excess of Income over Expenditure	16,476.48		
TOTAL	46,47,613.00	TOTAL	46,47,613.00

"As per information furnished"

Date: 07-08-2024

Place: Sirsi



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SCODWES DESAI FOUNDATION TRUST ACCOUNT (Foreign Contribution Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance:		By Training and Health Camp expenses :	
SBI - 64206463903	1,09,085.26	Bal Health Mela Expenses	3,30,000.00
SBI- 10095513333	-	Beautician Skill Training Expenses	7,94,680.00
		Career Guidance and Development Program Expenses	27,500.00
To Other Income		Computer Skill Training Expenses	8,34,794.00
Interest Income:		Entrepreneurship Development Expenses	1,11,250.00
Bank Interest	25,606.00	Eye Checkup and Awareness camp Expense	63,700.00
		General Health Checkup and Awareness Camp Expenses	2,50,000.00
To Grants and Donation		Gynec Checkup and Awareness Camp Expenses	2,68,473.00
Desai Foundation	46,22,007.00	Herors for Humanity Program Expenses	56,820.00
		Pediatric Check up and Awareness Camp Expense	1,50,000.00
To Other Receipt		Personality Development Program Expenses	5,500.00
Sukrishi-GIZ	19,25,037.00	Sewing Skill Training Expenses	7,26,140.00
		Summer Camp Expenses	6,00,200.00
		TOT Program Expenses	66,000.00
		SCODWES	6,966.00
		Bank Charges	11,203.52
		By Other Payment	
		Sukrishi-GIZ	19,25,037.00
		By Closing Balance	
		SBI- 64206463903	4,53,471.74
		SBI- 10095513333	-
Total	66,81,735.26	Total	66,81,735.26

Date: 07-08-2024

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SCODWES DESAI FOUNDATION TRUST ACCOUNT (Foreign Contribution Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

TRIAL BALANCE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024

Particulars	Debit (₹)	Credit (₹)
Provision		15,800.00
Beautician Skill Training Expenses Payable		1,08,020.00
Computer Skill Training Expenses Payable		73,706.00
Sewing Skill Training Expenses Payable		1,12,550.00
State Bank of India (A/c. No. 64206463903)	4,53,471.74	
TDS Receivables on FD Interest 2020-21	3,876.00	
SCODWES		38,800.00
Bank Interest		25,606.00
Desai Foundation Trust		46,22,007.00
Beautician Skill Training	9,25,100.00	
Computer Skill Training	9,24,500.00	
Heros for Humanity	56,820.00	
Bal Health Mela Expenses	3,30,000.00	
Bank Charges	11,203.52	
Career Guidance and Development Program Expenses	27,500.00	
Entrepreneurship Development Expenses	1,11,250.00	
Eye Checkup and awreness Program	63,700.00	
General Health Checkup and Awareness Camp Expenses	2,50,000.00	
Gynic Checkup and Awareness Camp Expenses	2,68,473.00	
Pediatric Check up and Awareness Camp Expense	1,50,000.00	
Personality Development Program Expenses	5,500.00	
Sewing Skill Training Expense	8,40,890.00	
Summer Camp Expenses	6,00,200.00	
TOT Program Expense	66,000.00	
Capital		91,995.26
Grand Total	50,88,484.26	50,88,484.26







SCODWES APF Account (Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

BALANCE SHEET AS AT 31-03-2024

Liabilities	Amount (₹)	Assets	Amount (₹)
Tax Deducted at Source on Professional 194 J	14,300.00	Fixed Asset	38,397.60
Unspent Grants	57,11,952.96	Cash and Cash Equivalents: Cash at Bank SBI -4255742562	56,87,855.36
TOTAL	57,26,252.96	TOTAL	57,26,252.96

Date: 07.08.2024

Place: Sirsi

"As per information furnished"



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CHARTERED ACCOUNTANT



SCODWES APF Account (Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Expenditure	Amount (₹)	Income	Amount (₹)
Central office Rent and Maintenance	8,400.00	By Grants or Donation	
Mobile & Internet Charges for Field Staff	4,500.00	Agri Based Livelihood Improvement Project (APF)	62,00,000.00
Account Staff Honorarium	18,000.00		
Director Staff Honorarium	24,600.00	By Other Income:	
Field Co-ordinator Staff Honorarium	54,000.00	Bank Interest	-
Field Co-ordinator Staff Consultant	2,16,000.00		
Program Manager Consultant fees	70,000.00		
Program Manager Honorarium	35,000.00		
Baseline Survey Expenses	21,000.00		
Field Co-ordinator Travelling	20,000.00		
Program Manager Travelling	6,540.00		
Depreciation	9,599.40		
Bank Charges	407.64		
Unspent Grants	57,11,952.96		
TOTAL	62,00,000.00	TOTAL	62,00,000.00

Date: 07.08.2024
Place: Sirsi

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CHARTERED ACCOUNTANT



SCODWES APF Account (Utilisation)
MANAGED BY: SCODWES, MARATKOPPA, SIRSI - 581 402 (KARNATAKA)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance:		By Current Liabilities	
SBI -4255742562	-	Mobile & Internet Charges for Field Staff	4,500.00
		Account Staff Honorarium	18,000.00
To Other Income		Director Salary Honorarium	24,600.00
Bank Interest	-	Field Co-ordinator Staff Honorarium	48,330.00
		Field Co-ordinator Staff Consultant	1,94,400.00
To Grants and Donation		Program Manager Consultant Fees	63,000.00
Agri Based Livelihood Improvement Project (APF)	62,00,000.00	Program Manager Honorarium	33,000.00
		Baseline Survey Expenses	21,000.00
		Field Co-ordinator Travelling	20,000.00
		Program Manger Travelling	6,540.00
		Bank Charges	407.64
		SCODWES	7,670.00
		Central Office Maintanance	8,400.00
		Tax Deducted at Source on Professional 194 J	14,300.00
		Fixed Asset	
		Laptop	47,997.00
		By Closing Balance	
		SBI -4255742562	56,87,855.36
Total	62,00,000.00	Total	62,00,000.00

"As per information furnished"

Date: 07.08.2024

Place: Sirsi



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SCODWES APF ACCOUNT (Utilisation)**Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)****TRIAL BALANCE FOR THE PERIOD FROM 01-04-2023 TO 31-03-2024**

Particulars	Debit	Credit
Duties Taxes		14,300.00
Laptop	38,397.60	
Deprictaion	9,599.40	
Cash at Bank SBI -4255742562	56,87,855.36	
Agri Based Livelihood Improvement Project (APF)		62,00,000.00
Mobile & Internet Charges for Field Staff	4,500.00	
Central Office Maintanance	8,400.00	
Account Staff Honorarium	18,000.00	
Director Salary Honorarium	24,600.00	
Field Co-ordinator Staff Honorarium	54,000.00	
Field Co-ordinator Staff Consultant	2,16,000.00	
Program Manager Consultant fees	70,000.00	
Program Manager Honorarium	35,000.00	
Baseline Survey Expenses	21,000.00	
Field Co-ordinator Travelling	20,000.00	
Program Manager Travelling	6,540.00	
Bank Charges	407.64	
TOTAL	62,14,300.00	62,14,300.00