KUMARA B.Com., FCA
CHARTERED ACCOUNTANT

"TASMIN TOIR" NO.954/B Upstairs of Manoj Ice Cream Parlor , Devikere , Cmyt Road, SIRSI – 581401
:☐ Off: (08384) 229044, 9449454287 E-mail : kumarnagarca@gmail com.

Independent Auditor's report

TO THE MEMBERS OF
SCODWES
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, 2022, 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

KUMARA SIRSI M.No. 219813 CHARTERED ACCOUNTANT

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, 2022;

(b) In the case of the Statement of Profit and Loss, being loss 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 the Receipt and Payment Account , 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.

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

Place: Sirsi
Date: 25-08-2022

Kumara
Chartered Accountant
M.No.219613
UDIN: 22219613AWTMZZ8478

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, 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 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 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

Place: Sirsi

Date: 25-08-2022

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

Kumara

Chartered Accountant

M.No.219613

SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance		**Opening Balance**	
Bank Accounts	60,54,874.01	Bank Accounts	61,946.63
Bank OD A/c	22,38,706.33	Bank OD A/c	11,22,641.45
Current Liabilities		**Current Liability-NMDC**	
Duties & Taxes	198.00	NMDC Sanduru Unit-1 Consultant Fees	10,99,050.00
Current Liability - MMU	10,906.00	NMDC Sanduru Unit-2 Consultant Fees	12,19,455.00
Current Assets		**Current Liabilities**	
Deposits (Asset)	1,15,48,999.00	Employees ITR Filing Fee	26,100.00
Sundry Debtors	8,63,20,600.18	Duties & Taxes	54,24,747.00
		Sundry Creditors	16,52,227.00
Direct Incomes		Current Laibility - ENDOSULFAN	24,72,480.00
Bank Interest	1,01,673.00	Current Laibility - SANTWANA	4,82,000.00
Donation Received	8,16,000.00	Current Liabilities - NMDC	34,16,051.00
Donation Received (Swadhar)	3,000.00	Current Liability - Amrith FPO	2,01,650.00
Grant/ Donation (HSBC)	20,22,701.00	Current Liability - Bellary Tailoring Training	23,586.00
Membership Fees Received	1,100.00	Current Liability - Castle Rock	30,69,678.00
Miscellaneous Receipts	6,800.00	Current Liability- CBBO	4,47,800.00
Project Receipts	19,05,050.00	Current Liability - Child Line	3,74,220.00
		Current Liability - CSP	10,165.00
Direct Expenses		Current Liability - Diggi	12,42,821.00
Project Expenses	53,744.00	Current Liability - FPO	81,33,661.00
		Current Liability - HSBC	2,09,336.00
Capital Account		Current Liability - JJM	44,39,725.00
Capital Fund	1,000.00	Current Liability - KSHIP III	8,24,658.00
		Current Liability - KUIDFC	8,52,723.00
Closing Balance		Current Liability - MCU	35,16,800.00
Bank OD A/c	44,82,358.32	Current Liability - MMU	1,73,32,003.00
		Current Liability - NABFINES	70,200.00
		Current Liability - NPCIL	59,02,819.00
		Current Liability - PKVY Project	7,87,610.00

CONSOLIDATED RECEIPTS AND PAYEMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022 (CONTINUED)

		Current Liability - SWADHAR	4,50,584.00
		Current Liability - VFC	25,000.00
		Current Liability - WDDP	7,82,410.00
		Give India Foundation Expenses	19,840.00
		Fixed Assets	
		Tangible Assets	47,88,923.00
		Current Assets	
		Deposits (Asset)	30,44,448.00
		Sundry Debtors	2,43,930.00
		Direct Expenses	
		Donations Given	1,90,056.00
		Head Office Expenses	91,320.88
		Project Expenses	2,95,14,619.82
		Indirect Expenses	
		Board Meeting Expenses	36,874.00
		Miscellaneous Expenses	1,12,913.56
		Finance Costs	36,976.27
		Rates & Taxes	40,193.00
		HSBC Project Expenses	
		Honorarium:	
		Account Assistant Honorarium	1,15,962.00
		Placement Officer	17,850.00
		Project Coordinator	2,02,500.00
		Resource Person	5,46,578.00
		Boarding and Lodging	9,26,616.00
		Vehicle Rent	1,38,450.00
		Bank Charges	295.00
		Capital Expenditures	
		Uniforms	40,400.00
		Closing Balance	
		Bank Accounts	97,84,817.23
TOTAL	**11,55,67,709.84**	**TOTAL**	**11,55,67,709.84**

Date: 25/08/2022

Place: SIRSI

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

KUMARA

CHARTERED ACCOUNTANT

UDIN:22219613AWTMZZ8478

SCODWES

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Sch. No.	Amount (₹)	INCOME	Sch. No.	Amount (₹)	Amount (₹)
To Project Expenses	3 & 3(B)	9,15,90,772.82	By Project Receipts	2		10,27,53,151.26
To NABFINS Expenses	3(A)	4,18,781.00	By Bank Interest: (SB)			
To HSBC Expenses	1	20,23,347.00	a. SB Account		97,705.00	
To Administrative Expenses	3(C)	12,37,319.88	b. SB Account & F D (HSBC)		2,358.00	
To Bank Charges		36,976.27	c. SB Account (FVTRS)		1,610.00	1,01,673.00
To Donations		1,90,056.00	By Interest on Fixed Deposits			2,44,186.00
To Audit Fees		-	By Donations			8,16,000.00
To Depreciation on Assets	5	17,43,566.51	By Donation - HSBC			20,22,701.00
To Miscellaneous Expenses	4	1,36,776.00	By Donation - SWADHAR			3,000.00
To Bad Debts Written Off		30,404.30	By Membership Fees			1,100.00
			By Excess Tax Deducted			804.00
			By Remission of trading liabilities			12,64,600.00
			By Miscellaneous Receipts			1,800.00
			By Other Income	4A		2,40,774.00
SURPLUS (2021-22)		**1,00,41,789.48**				
TOTAL		**10,74,49,789.26**	**TOTAL**			**10,74,49,789.26**

Date: 25/08/2022
Place: SIRSI

SECRETARY
SCODWES

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA * SIRSI * SCODWES

KUMARA SIRSI CA M.No. 219613 * CHARTERED ACCOUNTANT *

"AS PER MY REPORT OF EVEN DATE"

KUMARA
CHARTERED ACCOUNTANT
UDIN:22219613AWIMZZ8478

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

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2022

LIABILITIES	Sch. No.	Amount (₹)	Amount (₹)	ASSETS	Sch. No.	Amount (₹)
Capital Fund:				**Fixed Assets:**		
Opening Balance		3,83,65,143.91		Head office (SCODWES)	5	2,28,18,206.29
Add: Surplus (F.Y. 2021-22)		1,00,41,789.48	4,84,06,933.39			
				Deposits, Loans & Advances		
Loans & Other Liabilities				Other Deposits & Advances	6	18,07,990.00
Vehicle Loan:			32,38,557.00	**Investments**		
Canara Bank		94,207.00		Shares of Madhukeshwara		5,000.00
Sirsi Urban Bank		31,44,350.00		FPO, Malanji		
Canara Bank OD			12,43,801.32	The Sirsi Urban Bank Shares		98,747.56
				Fixed Deposits	6A	27,97,916.00
				Current Assets		
Current Liabilities:				TDS (IT) Receivable - FY 2019-20		23,41,560.00
Project Expenses Payable	7a		42,71,123.50	TDS (IT) Receivable - FY 2020-21		20,67,076.00
Souhardha Integrated Financial Services Ltd.			4,96,265.00	TDS (IT) Receivable - FY 2021-22		24,82,588.00
Unutilised Grants - FVTRS			17,813.45	Sundry Debtors (Janoushadhi)		-
				Project Receivables	7	1,23,07,915.76
				GST Receivables		11,62,676.82
				Cash & Cash Equivalents		
				Cash at Bank	8	97,84,817.23
TOTAL			**5,76,74,493.66**	**TOTAL**		**5,76,74,493.66**

Date: 25/08/2022
Place: SIRSI

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

SECRETARY
SCODWES

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

"AS PER MY REPORT OF EVEN DATE"

KUMARA
CHARTERED ACCOUNTANT
UDIN:22219613AWIMZZ8478

SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 1 - HSBC SKILLS FOR LIFE PROJECT

Sl. No.	Particulars of Expenses	Amount (₹)
I	**Capital Costs:**	
1	Dress Code/ Uniform	72,150.00
II	**Programme Cost:**	
1	Boarding & Lodging	5,28,800.00
2	Resource Persons Honorarium	7,78,002.00
3	Trainees Transportation Expenditure	44,100.00
4	Placement Officer Honorarium	1,60,000.00
5	Vehicle Rent	1,20,000.00
6	Account Officer Honorarium	1,20,000.00
7	Project Officer Honorarium	2,00,000.00
8	Bank charges	295.00
	TOTAL	**20,23,347.00**

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

SCODWES

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

Maratikopa Main Road, SIRSI - 581 402

SCHEDULE: 2 - PROJECT RECEIPTS

PROJECT DETAILS	Amount (₹)	Amount (₹)
Amrith FPO Project		
Haveri	17,70,500.00	
Udupi	3,02,500.00	
Uttara Kannada	11,55,000.00	32,28,000.00
FPO Project - CBBO 10,000		
Haveri	18,75,500.00	
Uttara Kannada	21,25,600.00	40,01,100.00
Mobile Clinic Units (MCU)		
Bangalore	19,08,480.00	
Belagavi	1,69,74,135.00	
Kalburgi	9,54,240.00	1,98,36,855.00
Mobile Medical Units (MMU)		
Bellary	22,40,280.00	
Uttara Kannada	1,66,53,480.00	
Davanagere	56,00,700.00	
Castle Rock	50,84,051.00	
Diggi	25,06,392.00	3,20,84,903.00
Watershed Dev.for Drought Proofing (WDDP)		
Kumta	7,40,097.00	
Sirsi	8,77,699.50	16,17,796.50
Child Line		6,36,587.76
Covid - 19 Fund		17,69,000.00
(CSP)		10,001.00
Endosulfan Project		48,43,575.00
FPO Project		
Haveri	40,52,400.00	
Uttara Kannada	29,58,000.00	70,10,400.00
Geo Tag Survey		33,550.00
ICICI Bank Commission		4,74,609.00
Jal Jeevan Mission (JJM)		58,01,671.00
KUIDFC Project		24,85,820.00
NMDC		74,68,500.00
NPCIL Project		87,08,943.00
Paramparagata Krishi Vikas Yojana (PKVY)		1,55,782.00
Pratham Education Aser Survey		1,04,512.00
Mahila Santwana Programme		6,48,621.00
Swadhar		18,32,925.00
TOTAL		**10,27,53,151.26**

KUMARA SIRSI CHARTERED ACCOUNTANT M.No. 219513

SCODWES SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

SCODWES

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 3 - PROJECT EXPENSES

Amount (₹)

Particulars (Project Details)	EXPENSES							TOTAL
	Honorarium / Consultant Fee/ Contractor Fee	Travelling & Vehicle Expenses	Rent	Miscellaneous Expenses	Training	Materials	Vehicle Rent	
Bellary Tailoring Training	-	-	-	8,410.00	-	-	-	8,410.00
Amrith FPO	2,48,500.00	19,275.00	-	-	-	-	-	2,67,775.00
ASER Survey	-	9,654.00	-	12,750.00	-	-	-	22,404.00
Childline Project	3,78,400.00	-	14,400.00	1,10,987.00	-	-	-	5,03,787.00
CSP Project	10,001.00	-	-	1,800.18	-	-	-	11,801.18
FPO Expenses (New FPO)	26,72,494.00	4,36,519.00	81,600.00	53,88,631.80	-	-	-	85,79,244.80
FPO Project Expenditure	-	-	1,58,600.00	3,020.00	-	-	-	1,61,620.00
FPO Project Expenses	7,18,785.00	-	-	-	-	-	-	7,18,785.00
FVTRS	-	-	72,000.00	120.00	-	-	-	72,120.00
Geo Tag Survey	-	-	-	18,600.00	-	-	-	18,600.00
HSBC Expenditure (LC)	2,44,200.00	-	-	1,61,105.00	-	-	-	4,05,305.00
Jal Jeevan Mission (JJM)	32,87,001.00	5,57,636.00	4,74,729.00	31,92,249.00	-	-	-	75,11,615.00
KUIDFC Project	7,55,718.00	1,53,928.00	-	4,79,975.00	-	-	1,850.00	13,91,471.00
KSHIP III Project	9,14,344.00	61,610.00	60,000.00	14,564.00	-	-	-	10,50,518.00
NPCIL Project	56,43,897.00	6,09,195.00	-	4,12,695.00	-	24,29,611.00	9,05,000.00	1,00,00,398.00
PKVY Project	3,65,533.00	13,123.00	-	5,00,721.00	-	-	-	8,79,377.00
Santwana Project	5,40,000.00	-	64,500.00	1,17,622.30	-	-	-	7,22,122.30
Swadhar Project	4,99,000.00	-	2,16,000.00	1,00,887.00	-	-	-	8,15,887.00
VFC (Forest Department)	1,330.00			60.00				1,390.00
WDDP Project	8,34,000.00	80,450.00	-	1,55,611.00				10,70,061.00
Covid - 19 Programme Exp.	-	-	-	17,40,068.00				17,40,068.00
TOTAL	**1,71,13,203.00**	**19,41,390.00**	**11,41,829.00**	**1,24,19,876.28**	**-**	**24,29,611.00**	**9,06,850.00**	**3,59,52,759.28**
SCHEDULE 3(A) - PROJECT EXPENSES								
NABFINS EXPENSES	**96,000.00**	**2,49,796.00**	**-**	**72,985.00**	**-**	**-**	**-**	**4,18,781.00**

Date: 25/08/2022

Place: SIRSI

SCODWES(R), SAVING, MARATIKOPPA, SIRSI

KUMAR, SIRSI, M.No. 219613, CHARTERED ACCOUNTANT

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/ Consultanat Fees	Drugs & Medicines	Miscellaneous - Staff TA, Telephone, Electricity, Office Refreshment, Cleaning, Printing & Stationery, Courier etc/ Establishment Expenses	Rent	
NMDC (Sanduru) - Project	-	31,25,893.00	37,81,460.00	7,43,846.00	1,14,285.00	-	77,65,484.00
Mobile Medical Unit:							
PHC Castlerock	-	2,350.00	34,38,508.00	-	2,09,316.80	-	36,50,174.80
PHC Diggi	-	52,500.00	13,83,566.00	-	98,312.00	-	15,34,378.00
MMU Ankola	1,37,850.00	5,96,917.88	12,10,056.00	5,97,411.00	12,81,285.20	-	38,23,520.07
MMU Yellapura	1,37,850.00	5,06,600.88	10,37,378.00	6,43,629.00	12,96,570.20	-	36,22,028.07
MMU Sirsi	1,37,850.00	4,87,124.88	10,48,729.00	6,28,774.00	12,78,837.20	-	35,81,315.07
MMU Joida	1,37,850.00	17,48,626.88	11,44,530.00	4,16,698.00	13,02,828.20	-	47,50,533.07
MMU Sanduru	1,37,850.00	11,68,047.88	11,25,995.00	1,92,923.00	12,87,368.20	-	39,12,184.07
MMU Kudligi	1,37,850.00	11,16,323.88	11,19,796.00	4,51,724.00	12,93,658.20	-	41,19,352.07
MMU Jagluru	1,37,850.00	10,68,487.88	11,03,964.00	3,71,218.00	13,15,298.20	-	39,96,818.07
MMU Mayakonda	1,37,850.00	11,24,533.88	12,95,997.00	5,64,769.00	13,18,663.20	-	44,41,813.07
Mobile Clinic Unit (MCU)							
MCU Belagavi	-	8,03,860.13	2,78,371.17	3,34,995.00	3,13,791.17	-	17,31,017.46
MCU Hubli - Dharwad	-	7,24,987.00	2,78,371.17	3,28,105.00	2,39,543.17	-	15,71,006.33
MCU Kalburgi	-	1,10,000.00	2,78,371.17	-	2,38,023.17	-	6,26,394.33
MCU Mandya	-	1,10,000.00	2,78,371.17	-	2,38,023.17	-	6,26,394.33
MCU Mysore	-	1,10,000.00	2,78,371.17	-	2,38,023.17	-	6,26,394.33
MCU Yellapur	-	7,48,273.00	2,78,371.17	3,40,542.00	2,46,108.17	-	16,13,294.33
Endosulfan MMU							
MMU Bhatkal	4,12,058.50	86,984.00	2,19,166.00	-	70,986.86	-	7,89,195.36
MMU Honnavar	4,12,058.50	91,809.00	2,11,800.00	-	70,177.86		7,85,845.36
MMU Kumta- Ankola	4,12,058.50	2,05,596.60	3,45,733.00	-	72,391.86		10,35,779.96
MMU Sirsi- Siddapur	4,12,058.50	1,86,300.00	3,66,233.00	-	70,499.86		10,35,091.36
TOTAL	**27,51,034.00**	**1,41,75,216.73**	**2,05,03,138.00**	**56,14,634.00**	**1,25,93,990.81**		**5,56,38,013.54**

SCODWES (R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CHARTERED ACCOUNTANT M.No. 219623

SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 3(C) - ADMINISTRATIVE EXPENSES

Particulars	Amount (₹)
Bank Guarantee Charges	10,546.00
Child Survey Expenses	1,560.00
Programme Office Expenses	53,028.88
Programme Office Rent	26,186.00
Professional Tax Annual Enrollment	10,000.00
TDS Penalty	30,193.00
Board Meeting Expenses	36,874.00
EPF (Employer's Share)	8,46,800.00
Administration Charges (EPF)	33,872.00
ESIC (Employers' Contribution)	1,88,260.00
	-
TOTAL	**12,37,319.88**

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA SIRSI SCODWES

SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 4 - Miscellaneous Expenses

Particulars	As on 31.03.2022
Miscellaneous Expenses	14,166.00
Prior Period Items	1,22,610.00
Total	**1,36,776.00**

SCHEDULE: 4A - Miscellaneous Income

Particulars	As on 31.03.2022
Prior Period Items	2,40,774.00
Total	**2,40,774.00**

Date: 25/08/2022
Place: SIRSI

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE-5: FIXED ASSETS

Amount (₹)

Particulars	WDV as on 01.04.2021	Additions Before 01.10.2021	Additions After 01.10.2021	Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2022
Land & Building	1,33,12,555.00				1,33,12,555.00	-	-	1,33,12,555.00
Head Office								
Furnitures & Fittings	5,47,685.85	-	-	-	5,47,685.85	10	54,768.58	4,92,917.26
Computers & Softwares	2,12,015.92		1,18,416.00		3,30,431.92	40	1,08,489.57	2,21,942.35
Television & CCTV	82,973.35	-	-	-	82,973.35	15	12,446.00	70,527.34
Plant & Machinery	1,47,997.58	-	-	-	1,47,997.58	15	22,199.64	1,25,797.94
Printer	-	-	1,91,927.00	-	1,91,927.00	15	14,394.53	1,77,532.48
Vehicles	-	40,78,281.00	-	-	40,78,281.00	15	6,11,742.15	34,66,538.85
Furnitures & Fixtures - Hostel	64,229.18	-	-	-	64,229.18	10	6,422.92	57,806.26
Janaushadhi								
Computer & Printer	4,210.56	-	-	-	4,210.56	15	631.58	3,578.98
Plant & Machinery	5,277.06	-	-	-	5,277.06	15	791.56	4,485.50
Racks & Chairs	36,499.00	-	-	-	36,499.00	10	3,649.90	32,849.10
Refrigerator	4,474.95	-	-	-	4,474.95	15	671.24	3,803.71
Training Centre								
Kitchen Utensils	22,494.14	-	-	-	22,494.14	15	3,374.12	19,120.02
Furnitures & Fixtures	25,150.50	-	-	-	25,150.50	10	2,515.05	22,635.45
UPS & Battery	15,962.32	-	-	-	15,962.32	15	2,394.35	13,567.97
Mobile Medical Unit								
GPS Unit	5,967.00	-	-	-	5,967.00	15	895.05	5,071.95
Motor Vehicles	37,06,585.78	-	-		37,06,585.78	15	5,55,987.87	31,50,597.91

SCODWES(R) SAVINILAYA BUILDING MARATIKOPPA SIRSI

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

Castlerock PHC								
Computers & UPS	18,974.40	-	-	-	18,974.40	40	7,589.76	11,384.64
Motor Vehicle (Motor Bike)	54,527.50	-	-	-	54,527.50	15	8,179.13	46,348.38
Jal Jeevan Mission								
Chairs & Tables	36,100.00	-	89,850.00	-	1,25,950.00	10	8,102.50	1,17,847.50
Computers	1,72,056.80	-	8,500.00	-	1,80,556.80	40	70,522.72	1,10,034.08
UPS & Battery	60,125.00	-	-	-	60,125.00	15	9,018.75	51,106.25
Childline Project								
FPO Office								
Office Table	15,817.50	-	34,050.00	-	49,867.50	10	3,284.25	46,583.25
Office Chairs	79,904.88	-	7,500.00	-	87,404.88	10	8,365.49	79,039.39
Computers	30,240.00	1,82,500.00	-	-	2,12,740.00	40	85,096.00	1,27,644.00
CCTV Camera	13,995.25	-	-	-	13,995.25	15	2,099.29	11,895.96
Printer	-	-	76,775.00	-	76,775.00	15	5,758.13	71,016.88
Kundargi FPO	-	32,500.00	-	-	32,500.00	10	3,250.00	29,250.00
Double Tier Cots	1,55,011.50	-	-	-	1,55,011.50	10	15,501.15	1,39,510.35
Computers	5,280.00	-	-	-	5,280.00	40	2,112.00	3,168.00
Bed	45,220.00	-	-	-	45,220.00	15	6,783.00	38,437.00
CCTV Camera	72,041.73	-	17,400.00	-	89,441.73	15	12,111.26	77,330.47
Fixed Assets	99,690.00	-	15,620.00	-	1,15,310.00		-	1,15,310.00
NPCIL								
GPS Unit	11,390.00	-	-	-	11,390.00	15	1,708.50	9,681.50
Furnitures & Fixtures	16,287.40	-	-	-	16,287.40	10	1,628.74	14,658.66
Bellary Tailoring Training								
Sewing Machines	3,93,125.00	-	-	-	3,93,125.00	15	58,968.75	3,34,156.25
Biometric Device	47,354.14	-	-	-	47,354.14	15	7,103.12	40,251.02
CCTV Cameras	96,905.31	-	-	-	96,905.31	15	14,535.80	82,369.52
Stool	14,529.90	-	-	-	14,529.90	15	2,179.49	12,350.42
TOTAL	**1,96,72,849.80**	**42,93,281.00**	**5,95,642.00**	-	**2,45,61,772.80**		**17,43,566.51**	**2,28,18,206.29**

- 15 -

SCHEDULE: 6 - DEPOSITS, LOANS & ADVANCES

Amount (₹)

Particulars	Balance as on 01.04.2021	Additions	Withdrawals/ Receipts	Balance as on 31.03.2022
NABARD Fin. Services Deposits	75,000.00	-	-	75,000.00
Rental Security Deposits:				
(a) NABFINS, Siddapur	13,000.00	-	13,000.00	-
(b) Santwana, Haliyal	20,000.00	5,000.00	-	25,000.00
(c) Tumkur Office	15,000.00	-	-	15,000.00
(d) Head Office, Sirsi	20,000.00	-	-	20,000.00
(e) KUIDFC, Sirsi	50,000.00	-	-	50,000.00
(f) MMU, Yellapur	10,000.00	-	-	10,000.00
(g) JJM, Kumta	40,000.00	-	40,000.00	-
(h) Endosulfan, Bhatkal	15,000.00	-	-	15,000.00
(i) Training Centre	50,000.00	-	-	50,000.00
(j) Hostel Advance	75,000.00	-	-	75,000.00
(k) C.P. Bazar Office	1,00,000.00	-	-	1,00,000.00
(l) FPO, Bilagi	10,000.00	-	-	10,000.00
(m) FPO/ Childline Office	10,000.00	-	-	10,000.00
(n) FPO, Dodnalli	10,000.00	-	-	10,000.00
(o) FPO, Dodmane	4,000.00	-	-	4,000.00
(p) FPO, Nilkunda	10,000.00	-	-	10,000.00
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
Project EMD's:				
MMU - Bellary	1,02,600.00	-	1,02,600.00	-
FPO	50,000.00	-	50,000.00	-
Horticulture Department	81,500.00	-	-	81,500.00
MMU - Bellary (Hospet)	70,000.00	-	-	70,000.00
Tailoring Training	1,13,280.00	-	-	1,13,280.00
Jal Jeevan Project	50,000.00	-	-	50,000.00
JJM, Davanagere	-	1,61,550.00	-	1,61,550.00
JJM, Gadag	-	1,98,798.00	99,399.00	99,399.00
JJM, Haveri	-	1,26,000.00	-	1,26,000.00
JJM, Udupi	-	1,78,800.00	-	1,78,800.00
MCU, kalburgi	-	12,44,000.00	12,44,000.00	-
PMKSY 2.2 Project	-	1,25,000.00	-	1,25,000.00
WDD Project	-	46,800.00	-	46,800.00
ESIC Advance	(4,124.00)	4,124.00	-	-
NPCIL Security Deposit	1,19,551.00	-	-	1,19,551.00
TOTAL	**12,16,917.00**	**21,40,072.00**	**15,48,999.00**	**18,07,990.00**

KUMAR SIRSI M.No. 219113 CHARTERED ACCOUNTANT

SCODWES (SIRSI) SAVINILAYA BUILDING, MARATIKOPPA SIRSI

SCHEDULE: 6A - FIXED DEPOSITS

Particulars	Balance as on 01.04.2021	Additions	Withdrawals/ Receipts	Balance as on 31.03.2022
Bank Term Deposits				
Amrith Fpo Bank Term Deposit 18 A/c 558		6,045.00		6,045.00
Amrith FPO Term Deposit 16 A/c 558		76,612.00		76,612.00
Amrith FPO Term Deposit 17 A/c 558		86,189.00		86,189.00
Bank Term Deposit 10 A/c 558	1,72,422.00	7,444.00		1,79,866.00
Bank Term Deposit 11 A/c 558	3,17,981.00	43,084.00		3,61,065.00
Bank Term Deposit 12 A/c 558	2,74,597.00	11,855.00		2,86,452.00
Bank Term Deposit 13 A/c 558		2,216.00		2,216.00
Bank Term Deposit 14 A/c 558		354.00		354.00
Bank Term Deposit 17 Old A/c		4,823.00		4,823.00
Bank Term Deposit 18 A/c		3,826.00		3,826.00
Bank Term Deposit A/C (Canara)	1,00,01,000.00	94,046.00	1,00,00,000.00	95,046.00
Bank Term Deposit Old 16 A/c		2,402.00		2,402.00
Bank Term Deposit (SBI)	72,000.00			72,000.00
Bellary Bank Term Deposit 15 A/c		4,506.00		4,506.00
Canara Bank FD Interest Receivable Acc	93,176.00	12,652.00		1,05,828.00
Castlerock Bank Term Depost 2 A/c 151	70,000.00	3,896.00		73,896.00
Diggi Bank Term Deposit 3 A/c 151	70,000.00	3,896.00		73,896.00
JJM 1 Package Term Deposit 4 A/c151	1,10,000.00	6,148.00		1,16,148.00
JJM Bank Term Deposit 15 A/c 558		25,230.00		25,230.00
JJM Bank Term Deposit 1 A/c 376		2,77,316.00		2,77,316.00
JJM Package 2 Bank Term Deposit 5 A/c 151	1,50,000.00	8,383.00		1,58,383.00
MCU Bank Term Deposit 19 A/c 558		2,99,146.00		2,99,146.00
MCU Mandya and Mysore Bank TD 20 A/c 558		1,49,781.00		1,49,781.00
NPCIL Bank Term Deposit 1 A/c 151	2,70,000.00	15,190.00		2,85,190.00
PKVY Bank Term Deposit 14 A/c		721.00		721.00
SBI FD Interest Receivabl Acc	30,275.00	10,141.00		40,416.00
WDD Bank Term Deposit 6 A/c 151	10,000.00	563.00		10,563.00
TOTAL	**1,16,41,451.00**	**11,56,465.00**	**1,00,00,000.00**	**27,97,916.00**

Date: 25/08/2022
Place: SIRSI

SCODWES (SIRSI), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

-17-

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

SCHEDULE: 7 - PROJECT RECEIVABLES

Amount (₹)

Particulars	As on 31.03.2022
DHO, Bellary	11,20,140.00
KUIDFC Project	19,50,001.00
WDDP Project, Sirsi	-
FPO Debtors- Haveri	3,66,010.00
FPO Debtors- Sericulture	50,000.00
FPO Debtors- Sheep & Wool	2,57,000.00
Govt Hospital, Kumta- Januashadhi	12,583.00
NPCIL	(10,15,623.00)
Child Line Project	2,41,307.76
Santwana Project - D.D. Karwar	16,125.00
DHO, Uttara Kannada	68,13,480.00
Jal Jeevan Mission Project	13,64,715.00
PKVY Project	1,33,332.00
Swadhar Project	9,98,845.00
TOTAL	**1,23,07,915.76**

SCHEDULE: 7(A) - PROJECT PAYABLES

Particulars	As on 31.03.2022
Endosulfan Project:	
Consultant Fee Payable - Bhatkal	11,700.00
Establishment Expenses Payable	18,000.00
Farmer Producer Organizations (FPO's):	
Consultant Fees	61,723.00
Primary Health Centre (PHC) - Diggi:	
Consultant Fees	1,083.00
Jal Jeevan Mission (JJM):	
Consultant Fee - Karwar	18,169.00
Consultant Fee - Sirsi	59,943.50
Staff Honorarium	296.00
Expenses Payable	(2,700.00)
Swadhar:	
Counsellor Fee	90,000.00
Rent	5,13,000.00
Miscellaneous Expenses	1,985.00

SCODWES (R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CHARTERED ACCOUNTANT M.No. 219613

Schedule-7(A) continued.

Pradhan Mantri Krishi Sinchayee Yojana (PMKSY):	
Staff Honourarium - Ankola	1,68,231.00
Staff Honourarium - Haliyal	82,385.00
Staff Honourarium - Sirsi	1,67,755.00
NPCIL	
Staffs Honorarium	67,613.00
Vehicle Rent	3,570.00
Consultant Fees	200.00
NABFINS	
Staffs Honorarium	4,300.00
Mobile Clinic Units (MCU)	
Vehicle Rent - Belagavi	1,100.00
Vehicle Rent - Hubli	1,100.00
Vehicle Rent - Yellapur	1,100.00
KUIDFC	
Staffs Honorarium	17,850.00
Consultant Fees	63,281.00
Mobile Medical Unit (MMU):	
Consultant Fees - Jagaluru	9,450.00
Consultant Fees - Joida	9,300.00
Consultant Fees - Kudligi	22,140.00
Consultant Fees - Mayakonda	1,34,600.00
Consultant Fees - Sanduru	20,500.00
Consultant Fees - Yellapur	18,000.00
Equipment Rent - Uttara Kannada	1,73,160.00
Vehicle Rent - Joida	2,381.00
Miscellaneous Expenses	3,38,947.00
Establishment Expenses	21,043.00
KSHIP III	
Honorarium	9,800.00
Consultant Fees	1,350.00
Training Expenses	5,89,500.00

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

Schedule-7(A) contd.....

Provisions	
Provident Fund - Employers' Contribution & EDLI	73,792.00
Provident Fund - Employees Contribution	1,30,237.00
EPF Administrative Charges	2,952.00
ESIC Employer's Contribution	6,663.00
ESIC Employees Contribution	15,892.00
Employees Professional Tax	11,600.00
Tax Deducted at Source - Salary (192)	22,200.00
Tax Deducted at Source - Contracts (194C)	1,85,402.00
Tax Deducted at Source - Professional & Technical Services (194J)	3,19,980.00
NMDC	
Vehicle Rent - Sanduru, Unit 1	3,095.00
Vehicle Rent - Sanduru, Unit 2	3,095.00
Vehicle Rent - Sanduru, Unit 3	3,095.00
Consultant Fees - Sanduru, Unit 3	11,250.00
Impact Guru Programme Expenses	23,744.00
Farmer Producer Companies (FPC's) - CBBO	
Consultant Fees - Haveri	33.00
CSP	
Consultant Fees - Haveri	(164.00)
HSBC	
Salary Payable	(316.00)
Advance of Vehicle Rent	(675.00)
Honorarium Payable	5,12,802.00
Trainees Transportation Expenses Payable	74,700.00
Uniform Expenses Payable	31,750.00
Boarding & Lodging Expenses Payable	1,38,126.00
Provision for Employees ESIC Contribution	15.00
TOTAL	**42,71,123.50**

SCODWES (SIRI), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CHARTERED ACCOUNTANT M.No. 219613

SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 8 - BANK ACCOUNTS

Amount (₹)

Particulars	As on 31.03.2022	As on 31.03.2021
SBI- Savings Plus (A/c No. - 54015932243)	9,71,170.00	27,61,795.00
SBI- Savings Bank (A/c No. - 54015932243)	1,49,396.28	(52,978.67)
SBI- Childline (A/c No - 281)	3,813.52	(8,967.96)
SBI- Current Account (A/c No 37226516899)	10,03,095.84	26,68,852.60
Urban Bank (2120100000829)	83,625.92	5,46,929.22
SBI- Swadhar (A/c No - 38848195801)	11,146.45	15,316.97
Canara Bank (A/C No. - 0520101167963)	75,02,775.00	-
SBI- FCRA Utilization A/c (A/c No-64206463903)	40,370.77	3,962.77
SBI- FCRA Main A/c (A/c No-64011802676)	19,423.45	58,017.45
TOTAL	**97,84,817.23**	**59,92,927.38**

Date: 25/08/2022

Place: SIRSI

KUMARA SIRSI M.No. 219613 CHARTERED ACCOUNTANT

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

SCODWES FCRA Receipt & Utilisation Account

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance:		**Current Liabilities:**	
SBI (A/c No. - 64011802676)	58,017.45	Give India Foundation Expenses	19,840.00
		SCODWES	20,364.00
To Other Income:		**Closing Balance:**	
Bank Interest	1,610.00	SBI (A/c No. - 64011802676)	19,423.45
TOTAL	**59,627.45**	**TOTAL**	**59,627.45**

Date: 25/08/2022

Place: SIRSI

"As per information furnished"

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

SCODWES

SECREATARY

SCODWES

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

KUMARA

CHARTERED ACCOUNTANT

SCODWES FCRA Receipt & Utilisation Account

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

Expenditure	Amount (₹)	Income	Amount (₹)
To Excess of Income over Expenditures	1,610.00	By Other Income Bank Interest	1,610.00
Total	**1,610.00**	**Total**	**1,610.00**

Date: 25/08/2022
Place: SIRSI

"As per information furnished"

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI
SCODWES

KUMARA
SIRSI
CA
M.No. 219613
CHARTERED ACCOUNTANT

SECRETARY
SCODWES

KUMARA
CHARTERED ACCOUNTANT

SCODWES FCRA Receipt & Utilisation Account

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

BALANCE SHEET AS AT 31-03-2022

Liabilities	Amount (₹)	Assets	Amount (₹)
Current Liabilities		**Current Assets**	
Unutilised Grants	17,813.45	SBI (A/c No. - 64011802676)	19,423.45
Excess of Income over Expenditure	1,610.00		
Total	**19,423.45**	**Total**	**19,423.45**

Date: 25/08/2022

Place: SIRSI

"As per information furnished"

SECRETARY
SCODWES

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

KUMARA
CHARTERED ACCOUNTANT

SCODWES HSBC Account (Foreign Contribution Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2022

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance:		**By Project Expenses**	
SBI - 64206463903	3,962.77		
		By Honourarium:	
To Other Income		Account Assistant Honorarium	1,15,962.00
Interest Income:		Placement Officer	17,850.00
Bank Interest	2,358.00	Project Coordinator	2,02,500.00
		Resource Person	5,46,578.00
To Grants and Donation	20,22,701.00		
		Boarding and Lodging	9,26,616.00
		Vehicle Rent	1,38,450.00
		Bank Charges	295.00
		Capital Expenditures	
		Uniforms	40,400.00
		Closing Balance:	
		SBI - 64206463903	40,370.77
TOTAL	**20,29,021.77**	**TOTAL**	**20,29,021.77**

Date: 25/08/2022
Place: SIRSI

"As per information furnished"

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

SECRETARY
SCODWES

KUMARA
CHARTERED ACCOUNTNAT

SCODWES HSBC Account (Foreign Contribution Utilisation)
MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

Expenditure	Amount (₹)	Income	Amount (₹)
To Project Expenses:		**By Grants or Donation**	20,22,701.00
Honorarium		**By Other Income:**	
Accountant	1,20,000.00	Interest on Fixed Deposit	-
Placement Officer	1,60,000.00	Bank Interest	2,358.00
Project Officer	2,00,000.00		
Resource Person	7,78,002.00		
Boarding and Lodging	5,28,800.00		
Trainees Transportation E	44,100.00		
Vehicle Rent	1,20,000.00		
Bank Charges	295.00		
Capital Expenditures:			
Uniform	72,150.00		
To Excess of Income over I	1,712.00		
TOTAL	**20,25,059.00**	**TOTAL**	**20,25,059.00**

Date: 25/08/2022
Place: SIRSI

"As per information furnished"

SCODWES(R), SAVINILAYA BUILDING, MARATIKOPPA, SIRSI

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

SECRETARY
SCODWES

KUMARA
CHARTERED ACCOUNTANT

SCODWES HSBC Account (Foreign Contribution Utilisation)

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

BALANCE SHEET AS AT 31/03/2022

Liabilities	Amount (₹)	Assets		Amount (₹)
Current Liabilities		**Current Assets**		
Honorarium Payable		IT TDS Receivable on FD Interest		3,876.00
Accountant	12,850.00	Advance of Vehicle Rent		675.00
Placement Officer	1,60,650.00			
Project Officer	22,500.00	**Cash and Cash Equivalents:**		
Resource Person	3,16,802.00	Cash at Bank (SBI-64206463903)		40,370.77
Trainees Transportation Expenses Payable	74,700.00	**Deficiency of Grants**		
Uniform Expenses Payable	31,750.00	Opening	8,84,878.23	
Boarding & Lodging Expenses Payable	1,38,126.00	Less: Excess of Icome over expenditure for FY 2021-22	1,712.00	8,83,166.23
Short Term Loans & Advances				
SCODWES	1,70,695.00			
Provisions				
Provision for Employees ESIC Contribution	15.00			
TOTAL	**9,28,088.00**	**TOTAL**		**9,28,088.00**

Date: 25/08/2022

Place: SIRSI

SAVINILAYA BUILDING, MARATIKOPPA, SCODWES(R), SIRSI

SECRETARY

SCODWES

KUMARA SIRSI CA M.No. 219613 CHARTERED ACCOUNTANT

"As per information furnished"

KUMARA

CHARTERED ACCOUNTNAT