



Pavankumar Bhat and Co.

CHARTERED ACCOUNTANTS

ICAI FRN : 025246S

CTS No. 505, First Floor, Shree Gurukrupa Building, Above Indian Bank, C.P Bazar, **SIRSI-581401**
Uttara Kannada, Karnataka • 08384-296335 • +91 94800 50419 • capavankumarbhat@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the attached Balance Sheet of **Sahyadri Community Development and Women Empowerment Society (R) [SCODWES (R)]**, Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India as on **31-03-2026** and also the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of SCODWES (R). Our responsibility is to express an opinion on these financial statements.

Management's Responsibility for the Financial Statements

The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified from time to time. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

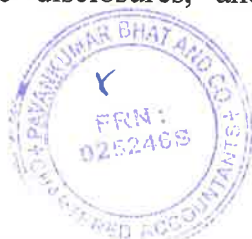


Auditor's Responsibility on the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the



underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 policies used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the matters so required and 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 of the Society as at 31st March, 2026; and
- b) In the case of Income and Expenditure Account, of the Surplus of the Society for the year ended on that date.



We also report that:

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

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S



Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414



Date: 06-08-2026

Place: Sirsi

SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Notes	Amounts in (₹)	
		As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES			
(1) Capital Fund			
Corpus Fund	1	29,16,174.73	9,47,906.54
General Fund	1	5,78,31,297.50	5,30,81,926.49
Provision for CAPEX	1	-	8,11,10,400.00
		6,07,47,472.23	13,51,40,233.03
(2) Non Current Liabilities			
Secured Loans	2	1,26,45,161.26	2,13,42,335.24
Unsecured Loans	3	-	1,40,01,141.00
		1,26,45,161.26	3,53,43,476.24
(3) Current liabilities			
Project Expenses Payable	4	76,57,773.00	47,52,000.00
Other Current Liabilities			
(i) Unspent Grants	5	1,06,47,283.31	68,67,113.00
(ii) Other Payables	5	7,30,977.54	7,32,371.00
		1,90,36,033.85	1,23,51,484.00
TOTAL CONTRIBUTION AND LIABILITIES		9,24,28,667.34	18,28,35,193.27
II. ASSETS			
(1) Non-Current Assets			
Property, Plant & Equipments and Intangible assets			
(i) Tangible Assets	16	6,23,85,236.84	11,92,90,596.96
Non-current investment	6	19,32,002.56	86,08,266.56
		6,43,17,239.40	12,78,98,863.52
(2) Current Assets			
Loans and Advances	7	7,961.16	98,907.09
Project Receivables	8	1,54,63,730.62	3,79,85,851.11
Cash and Bank balances	9	66,30,386.02	72,72,824.61
Other Current Assets	10	60,09,350.14	95,78,746.94
		2,81,11,427.94	5,49,36,329.75
TOTAL ASSETS		9,24,28,667.34	18,28,35,193.27

Brief about the Entity

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

Previous year figures have been re-grouped / re-classified wherever necessary

As per our report of even date attached

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

For and behalf of SCODWES (R)

Kumar V Koorse

Vice President

Saraswathi N. Ravi

Secretary

Vasant Hadimane

Treasurer

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWEREMENT SOCIETY)

Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH,
2026

		Amounts in (₹)	
Particulars	Notes	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE			
Project Receipts	11	16,54,59,148.39	14,99,24,485.15
Other Income	12	15,74,819.85	7,37,982.65
TOTAL REVENUE		16,70,33,968.24	15,06,62,467.80
II. EXPENSES			
Project Expenses	13	13,28,99,791.18	12,80,69,819.88
Employee Benefits Expenses	14	90,35,619.75	31,29,258.00
Finance Costs	15	23,53,985.15	27,66,095.75
Depreciation & Amortization Expenses	16	16,12,976.84	11,51,158.35
Other Expenses	17	74,07,365.14	63,15,260.65
TOTAL EXPENSES		15,33,09,738.06	14,14,31,592.63
Less: Transferred to Unspent Grants		1,01,36,176.31	66,60,980.84
Add: Transferred to Grant Expenditure in Excess of Receipts		11,61,317.14	-
Surplus/(Deficit) before exceptional & extraordinary items, and tax		47,49,371.01	25,69,894.33
Exceptional items		-	-
Surplus before extraordinary items, and tax		47,49,371.01	25,69,894.33
Extraordinary Items		-	-
Surplus/(Deficit) for the period		47,49,371.01	25,69,894.33

Brief about the Entity

Summary of significant accounting policies

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Previous year figures have been re-grouped / re-classified wherever necessary

As per our report of even date attached

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Place: Sirsi
Date: 06-08-2026



For and behalf of SCODWES (R)


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SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)

Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
Current Liability		3,91,008.00
Audit Fees Payable	1,17,000.00	
Retention Money	2,20,025.00	
Duties & Taxes	53,983.00	
Project Expenses Payable		91,487.00
Castle Rock Consultant Fee Payable	11,766.00	
DFT Beautician Skill Training Expenses Payable	7,200.00	
MCU Bijapura Consultant Fees Payable	11,310.00	
PKVY Phase-III Consultant Fees Payable	32,400.00	
Utkarsha Programme Trainees Expenses Payable	19,811.00	
NABFED Tamil Nadu FPO LRP Consultant Fees Payable	9,000.00	
Fixed Assets		37,77,561.00
Fixed Asset- Adhyan Foundation		
Fabrication on Mobile Medical Unit	90,697.00	
Fixed Asset-AHT		
AHT Vehicle Alteration Expenses	11,86,864.00	
Fixed Assets - Head Office		
Land	25,00,000.00	
Current Assets		47,69,210.00
Bank Term Deposit		
Castlerock Term Deposit – 0520401006151/10	88,466.00	
Jalasirsi Project Bank Term Deposit – SBI	72,000.00	
MMU Ballary Bank Guarantee – 0520401005558/45	1,57,125.00	
PKVY Bank Term Deposit – 0520401005558/46	25,142.00	
JJM Bank Term Deposit – 0520401005558/48	30,701.00	
JJM Udupi Bank Guarantee – 0520401005558/52	61,655.00	
JJM Udupi Bank Guarantee – 0520401005558/55	56,784.00	
Kship Bank Guarantee – 0520401005558/53	2,23,103.00	
KUIDFC Bank Guarantee – 0520401005558/54	4,47,852.00	
Diggi Term Deposit – 052041006151/11	88,466.00	
JJM Pack 1 Bank Term Deposit – 0520401006151/13	1,45,390.00	
WDD Bank Term Deposit – 0520401006151/15	15.00	
WDD Bank Term Deposit – 0520401006151/6	12,825.00	
JJM Bank Term Deposit – 140101261439/15	1,17,052.00	
JJM Bank Term Deposit – 140102161439/16	1,17,052.00	
Kalburgi Bank Term Deposit – 140101261439/19	1,61,633.00	
MCU Bangalore Term Deposit – 140101261439/18	3,23,264.00	



MCU Belagavi Term Deposit – 140101261439/17	2,90,940.00
MCU Kalburgi Bank Term Deposit – 140101261439/21	1,67,374.00
NPCIL Bank Term Deposit – 140101261439/3	2,53,391.00
Reward Programme Bank Term Deposit – 140101261439/4	1,72,767.00
MCU Belagavi – 7 Units – 140147873974/7	11,17,591.00
MCU Bangalore – 4 Units – 140147873974/8	6,38,622.00

EMD

42,27,300.00

EMD – Belagavi MMU	3,52,000.00
EMD – Ballari & Vijayanagara National Health Mission	3,02,000.00
EMD – Endosulfan	1,71,000.00
EMD – Haveri & Shivamogga MMU	3,02,000.00
EMD – JJM Chitradurga	2,43,000.00
EMD – JJM Udipi	1,78,800.00
EMD – JJM Uttara Kannada	2,32,000.00
EMD – KBOCWWB	7,08,000.00
EMD – MMU Ballari Hospet	70,000.00
EMD – Shivamogga & Haveri	3,02,000.00
EMD – Tumakuru Agriculture	2,00,000.00
EMD – Uttara Kannada NHM	2,52,000.00
KBOCWWB Belagavi – EMD	7,08,000.00
EMD – MMU Vijayanagara	1,66,500.00
EMD – PMKSY Gadag	20,000.00
EMD – PMKSY Tumakuru	20,000.00

Security Deposits

53,630.00

MCU Mundgod Vehicle Fuel Advance	3,630.00
NPCIL Fuel Advance	50,000.00

Sundry Debtors

16,58,42,545.27

Adhyan Foundation Debtor	34,87,600.00
ANZ Debtor	16,00,000.00
ANZ IDB Debtor	27,03,720.00
Arogya Bandhu Scheme – Castlerock Debtor	37,97,708.00
Arogya Bandhu Scheme – Diggi Debtor	25,67,490.00
Biocon Bandala Debtor	24,94,060.80
Biocon Mainalli Debtor	25,03,116.00
Britannia Nutrition Foundation Debtor	27,20,743.00
CEPMIZ – Chikkanayakanahalli Debtor	57,62,408.00
CEPMIZ – Gubbi Debtor	62,37,616.00
CEPMIZ – Tiptur Debtor	46,95,820.00
D D Karwar – Santawan Debtor	6,32,496.00
Desai Foundation Trust Debtor	3,20,866.00
Desai Foundation Trust – Asani Debtor	20,500.00
Desai Foundation Trust – Skill Trainings Debtor	10,39,780.00
Endosulfan – DHO Debtor	87,97,950.00
Gokaldas Debtor	59,36,819.00
ICICI Bank Debtor	2,89,983.47
IFS Debtor	46,08,220.00
INGA Health Foundation Debtor	29,520.00
Jeep Club Programme Debtor	70,801.00
JJM Udipi Debtor	6,76,569.00
JSW Sandur Debtor	28,39,099.00



NCD Fishery Debtor	18,75,000.00
NPCI Debtor	50,05,051.00
PKV ~ Channagiri Debtor	10,19,201.00
PKV Phase III – Belagavi Debtor	10,75,200.00
PKV Phase III – Uttara Kannada Debtor	10,82,244.00
Poultry FPO Debtor	12,28,500.00
Project Jaladhi Debtor	1,67,94,470.00
Quest Alliance Debtor	3,96,040.00
Reward Debtor	38,54,184.00
Sangamitra Rural Finance Debtor	10,388.00
Shakti Sadan Debtor	15,58,700.00
Trelleborg Debtor	67,15,000.00
Trelleborg Debtor – New	9,80,000.00
Vagishwari Land Developers Private Limited Debtor	10,08,000.00
Wabtec – Climate Resilient Agriculture Debtor	1,02,965.00
Amrith FPO Haveri – Agriculture Debtor	15,68,976.00
CBBO 10,000 FPO – Gadag Debtor	3,91,510.00
CBBO 10,000 FPO – Haveri Debtor	34,54,285.00
CBBO 10,000 FPO – Uttara Kannada Debtor	30,88,719.00
DHO Ballari – NHM Debtor	69,89,674.00
ISRA Debtor	23,200.00
MCU Bangalore – 2 Debtors – 4 Units	98,06,304.00
MCU Bangalore – 2 Units Debtor	52,14,659.00
MCU Belagavi – 2 Debtors – 7 Units	1,82,15,811.00
MCU Belagavi – 3 Units Debtor	62,28,752.00
MCU Kalburgi – 1 Unit Debtor	26,07,327.00
WASH4EDU Debtor	17,15,500.00
Other Current Assets	74,44,453.16
TDS Receivable 2023-24	43,71,906.40
TDS Receivable 2024-25	30,68,670.76
TDS Receivable on FD Interest	3,876.00
Branch / Divisions	2,000.00
GIZ	2,000.00
Direct Incomes	2,31,49,562.53
Project Receipts - Aster DM Foundation	2,33,260.00
Project Receipts - Ashraya Hastha Trust	67,40,300.00
Project Receipts - Agri based livelihood	26,00,000.00
Project Receipts - Community Seed Bank	21,00,000.00
Project Receipts - Desai Foundation Trust	71,14,796.00
Project Receipts - Benevity Fund Receipt	1,66,300.73
Project Receipts - GIZ Su- Krishi	6,86,025.80



Project Receipts - Godrej Foods Limited

35,08,880.00

Direct Expenses

8,40,482.69

Employee Welfare Expenses	1,11,980.71
Tournament Expenses	16,500.00
Head Office Miscellaneous Expenses	18,829.00
Farm School & Training Centre Expenses	1,750.00
Godrej Administrative Cost Expenses	63,487.19
AHT Administrative Cost Expenses	2,54,924.39
BNF Health & Nutrition Expenses	2,450.00
BNF Sensitisation & Awareness Expenses	5,250.00
CEPMIZ Chikkanayakanahalli Kandikere Awareness Expenses	22,775.00
CEPMIZ Chikkanayakanahalli Kenkere Enumerators Expenses	3,125.00
CEPMIZ Doddabidrehalli Chikkanayakanahalli Enumerators Expenses	2,450.00
CEPMIZ Gubbi Bommanahalli Enumerators Expenses	3,750.00
CEPMIZ Muguthihalli Enumerators Expenses	13,900.00
CEPMIZ Oblapur Gubbi Enumerators Expenses	8,550.00
CEPMIZ Gubbi Oblapura S1 Training Expenses	10,000.00
CEPMIZ Travelling & Other Expenses	2,846.00
DFT Miscellaneous Expenses	10,000.00
Diggi Vehicle Fuel Expenses	1,25,145.00
Endosulfan Ankola Vehicle Rent Expenses	14,000.00
Endosulfan Honnavar Vehicle Rent Expenses	14,000.00
IFS Office Expenses	12,000.00
JJM Uttara Kannada Model Plot Expenses	30,000.00
Mobile Clinic Unit Travelling & Other Expenses	3,095.40
Reward Programme A3 & E3 Activity Expenses	18,500.00
Reward Programme Office Rent Expenses	3,700.00
Reward Programme S3 Activity Expenses	11,000.00
Reward Programme S3 & E3 Food Expenses	46,475.00
Shakti Sadan Cook Expenses	10,000.00

Indirect Incomes

14,46,306.24

Saving Bank Interest Income	68,002.00
Donation Received	30,000.00
FD Interest Income	1,30,519.00
Interest on Income Tax Refund	6,42,591.00
Kittur Rani Chennamma State Award Prize	50,000.00
Membership Fees	1,400.00
Miscellaneous Income	5,23,792.00
Round Off	2.24

Indirect Expenses

1,676.00

Annual General Meeting Expenses	1,676.00
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TOTAL RECEIPTS

21,20,37,221.89

II. PAYMENTS

Unsecured Loans

1,45,55,547.00

Sarswathi N Ravi Loan	72,74,484.00
Venkatesh L Naik Loan	72,81,063.00



Current Liability**8,14,09,041.00**

10BD Filing Service Charges Payable	4,500.00
Advocate Fees Payable	72,000.00
Audit Fees Payable	1,75,500.00
Certification & Other Expenses Payable	7,500.00
Employee Welfare Expenses Payable	11,15,176.00
Fixed Asset – SML Isuzu Vehicle Payable	19,01,122.00
GST Amendment Service Charges Payable	1,350.00
GST Annual GSTR-9 Filing Fees – AY 2025-26 Payable	25,000.00
GST Assessment & Audit – FY 2024-25 Payable	31,500.00
GST Assessment & Audit – FY 2023-24 Payable	31,500.00
GST Return Filing Fees – AY 2026-27 Payable	21,600.00
GST Return Filing Fees – AY 2025-26 Payable	40,000.00
Income Tax Return Filing Fees Payable	16,200.00
Income Tax Assessment – AY 2024-25 (Scrutiny) Payable	36,450.00
Jaladhi Project Nursery Establishment Expenses Payable	31,88,238.00
Shakti Sadan Security Guard Honorarium Payable	1,70,000.00
TDS Return Filing Fees – AY 2026-27 Payable	36,000.00
TDS Return Filing Fees Payable	40,000.00
Duties & Taxes	67,80,516.00
Provisions	52,650.00
Current Liability – Endosulfan	37,74,645.00
Current Liability – Santwana	4,80,000.00
Current Liability – Infrastructure Support	9,30,600.00
Current Liability – Biocon Mainalli	15,86,858.00
Current Liability – AHT	12,35,127.00
Current Liability – Amrith FPO	59,400.00
Current Liability – ANZ	2,53,000.00
Current Liability – Biocon Devanalli	15,29,880.00
Current Liability – Castle Rock	23,06,590.00
Current Liability – CBBO	5,02,200.00
Current Liability – Climate Resilient Agriculture	51,000.00
Current Liability – Desai Foundation	77,400.00
Current Liability – Diggi	18,84,373.00
Current Liability – FPO	12,03,930.00
Current Liability – IFS	9,60,160.00
Current Liability – Jaladhi	33,62,803.00
Current Liability – JJM	25,000.00
Current Liability – MCU	69,95,396.00
Current Liability – NABFIN	2,97,881.00
Current Liability – NCDC	30,65,946.00
Current Liability – NPCIL	21,27,331.00
Current Liability – PKVY Phase III	5,73,570.00
Current Liability – PKVY Project	60,000.00
Current Liability – Reward	15,59,233.00
Current Liability – Shakti Sadan	9,35,780.00
Current Liability – BNF	8,92,510.00
Current Liability – NABFED	1,35,000.00
Current Liability – Utkarsha	34,54,292.00
Current Liability – CEP Miz	1,26,59,413.00
Current Liability – Admin Personnel	4,000.00
Current Liability – Quest Alliance	2,78,000.00
Current Liability – Head Office	1,84,500.00



Current Liability – JSW	7,84,114.00	
Current Liability – NABFED	9,26,451.00	
Current Liability – Trelleborg	48,51,860.00	
Current Liability – WASH4EDU-2	4,66,290.00	
Current Liability – WASH4EDU	8,31,700.00	
Unspent Grant from previous year (APF Project)	54,46,048.78	
Unspent Grant from previous year (GIZ Project)	9,09,957.22	
Fixed Assets		2,37,90,183.22
Capital Asset WIP	1,87,15,291.00	
Tangible Fixed Assets	50,74,892.22	
Current Assets		54,66,739.00
Balance as per Electronic Cash Ledger	23,70,018.00	
Deposits (Asset)	20,75,317.00	
GIZ Project Reimbursement	10,06,404.00	
Income Tax TCS Receivable – FY 2025-26	15,000.00	
Branch / Divisions		45,55,721.50
HSBC	3,876.00	
SCODWES AHT	5,19,600.00	
SCODWES APF	23,77,113.50	
SCODWES Godrej Foods Limited	16,55,132.00	
Direct Expenses		7,12,65,883.37
Employee Benefit Expenses	23,49,120.46	
Head Office	55,91,538.93	
Project Expenses	6,33,25,223.98	
Indirect Incomes		5,00,002.50
Miscellaneous Income	5,00,000.00	
Round Off	2.50	
Indirect Expenses		24,39,368.91
Annual Bank Guarantee Charges Expenses	48,675.00	
Annual General Meeting Expenses	52,996.00	
Bank Charges	22,166.76	
Bank Guarantee Charges	44,473.00	
Board Meeting Expenses	53,656.00	
Donations	2,92,171.00	
Finance Costs	17,37,977.15	
Professional Fees	67,171.00	
Rent, Rates & Taxes	1,20,083.00	
TOTAL PAYMENTS		20,39,82,486.50



Less: Opening Balance of Cash and Cash Equivalents

Sirsi Urban Bank – A/c No. 002120100000829	71,003.52
SBI – Ashwini Circle Branch – CA A/c No. 37226516899	84,428.29
SBI – Ashwini Branch – CA A/c No. 38848195801	3,618.67
Canara Bank – C. P. Bazar Branch – SB A/c No. 0520101167963	21,406.30
SBI – Ashwini Circle Branch – SB A/c No. 54015932243	1,57,259.09
Canara Bank – C. P. Bazar Branch – OD A/c No. 0520256005968	(2,02,67,702.24)
Sirsi Urban Bank – Vehicle Loan No. 132	(46,315.00)
Sirsi Urban Bank – Vehicle Loan No. 133	(10,28,318.00)
State Bank of India (A/c No. 42557462562 – Ashwini Circle Branch)	57,18,295.32
State Bank of India – Ashwini Circle Branch (A/c. No. 64206463903)	3,04,704.20
State Bank of India (A/c No - 64011802676, Ashwini Circle, Sirsi)	9,12,109.22

(1,40,69,510.63)**Add: Closing Balance of Cash and Cash Equivalents**

SBI (Ashwini Circle Branch – CA A/c No. 37226516899)	2,57,158.31
SBI (Ashwini Branch – CA A/c No. 38848195801)	87,311.67
Urban Bank (A/c No. 002120100000829)	77,764.72
Canara Bank (C. P. Bazar Branch – SB A/c No. 0520101167963)	26,808.30
SBI (Ashwini Circle Branch – SB A/c No. 54015932243)	29,85,339.71
Canara Bank (C. P. Bazar Branch – OD A/c No. 520256005968)	(18,94,432.26)
SBI (OD Loan A/c No. 44122371855)	(1,07,50,729.00)
State Bank of India (A/c No. 42557462562 – Ashwini Circle Branch)	24,10,648.02
State Bank of India – Ashwini Circle Branch (A/c. No. 64206463903)	3,78,204.40
State Bank of India – Ashwini Circle Branch, Sirsi (A/c. No. 044927577579)	1,66,555.63
State Bank of India (A/c No - 64011802676, Ashwini Circle, Sirsi)	2,40,595.26

(60,14,775.24)**TOTAL****21,20,37,221.89****As per our report of even date attached****For Pavankumar Bhat and Co.,**

Chartered Accountants

ICAI Firm Registration No. 025246S


Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

Place: Sirsi

Date: 06-08-2026

For and behalf of SCODWES (R)


Kumar V Koorse
Vice President

Saraswathi N. Ravi
Secretary

Vasant Hadimane
Treasurer

Place: Sirsi

Date: 06-08-2026



SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS

1) Corpus Fund		Amounts in (₹)	
Particulars	As at 31st March, 2026	As at 31st March, 2025	
Corpus Fund			
Opening Balance of the fund	9,47,906.54	1,10,623.74	
Add: During the year	19,68,268.19	8,37,282.80	
	29,16,174.73	9,47,906.54	
General Fund			
Opening Balance of the fund	5,30,81,926.49	5,05,12,032.16	
Add: During the year	47,49,371.01	25,69,894.33	
	5,78,31,297.50	5,30,81,926.49	
Provision for CAPEX - Karnataka State Building & Other Construction Workers Welfare Board	-	8,11,10,400.00	
TOTAL	6,07,47,472.23	13,51,40,233.03	

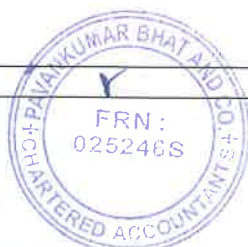
2) Secured Loan		Amounts in (₹)	
Particulars	Long Term		
	As at 31st March, 2026	As at 31st March, 2025	
Canara Bank Overdraft – C. P. Bazar, Sirsi (A/c No. 0520256005968)	18,94,432.26	2,02,67,702.24	
State Bank of India – Ashwini Circle Branch (A/c No. 44122371855) - Building OD Loan	1,07,50,729.00	-	
The Sirsi Urban Sahakari Bank Ltd Vehicle Loan – Sirsi (A/c No. 132)	-	46,315.00	
The Sirsi Urban Sahakari Bank Ltd Vehicle Loan – Sirsi (A/c No. 133)	-	10,28,318.00	
TOTAL	1,26,45,161.26	2,13,42,335.24	

3) Unsecured Loans		Amounts in (₹)	
Particulars	Long Term		
	As at 31st March, 2026	As at 31st March, 2025	
Venkatesh L. Naik	-	70,01,141.00	
Saraswathi N. Ravi	-	70,00,000.00	
TOTAL	-	1,40,01,141.00	

4) Projected Expenses Payable		Amounts in (₹)	
Particulars	As at 31st March, 2026	As at 31st March, 2025	
Endosulfan – Sirsi Consultant Fees Payable	22,500.00	10,800.00	
Endosulfan – Siddapur Consultant Fees Payable	6,933.00	6,933.00	
Arogya Bandhu Scheme Primary Health Centre – Castle Rock Consultant Fees Payable	20,327.00	35,550.00	
Arogya Bandhu Scheme Primary Health Centre – Diggi PHC Consultant Fees Payable	-	13,500.00	
Arogya Bandhu Scheme Primary Health Centre – Diggi Vehicle Rent Payable	1,905.00	11,896.00	
NCDC – Administrative Expenses Payable	5,32,067.00	1,09,994.00	
NCDC – Staff Honorarium Payable	5,924.00	-	
Shakti Sadan Jan Dhan Expenses Payable	28,000.00	1,000.00	
Shakti Sadan Office Assistant Consultant Fees Payable	7,300.00	-	
Shakti Sadan Security Guard Consultant Fees Payable	4,000.00	-	
Shakti Sadan Superintendent Consultant Fees Payable	3,500.00	43,500.00	
CEPMIZ Staff Honorarium Payable	1,13,318.00	26,000.00	



DFT Computer Skills Training Expenses Payable	5,000.00	-
Utkarsha Consultant Fees Payable	2,400.00	-
Utkarsha Programme Trainees Expense Payable	9,579.00	-
CEPMIZ Bommanahalli Gubbi Consultant Fees Payable	63,900.00	-
CEPMIZ Consultant Fees Payable	21,350.00	-
CEPMIZ Paramasandra Halla Gubbi Consultant Fees Payable	64,950.00	-
CEPMIZ Paramasandra Halla Gubbi Honorarium Payable	26,000.00	-
CEPMIZ Shivaram Pur Gubbi Consultant Fees Payable	63,900.00	-
CEPMIZ Wall Painting Expenses Payable	67,320.00	-
Gratuity Payable	49,39,760.00	-
NABFED Tamil Nadu FPO LRP Consultant Fees Payable	27,000.00	-
New Building Contractor Retention Money	3,93,947.00	-
Special Teacher Consultant Fees Payable	1,200.00	-
GIZ Local Resource Person Fees Payable	76,168.00	-
Jaladhi Project Consultant Fees Payable	41,421.00	-
GIZ - Agriculture & Horticulture Coordinator Salary Payable	2,76,576.00	-
GIZ - Chief Finance & Administration Officer Salary Payable	7,200.00	-
GIZ - Executive Director Salary Payable	9,000.00	-
GIZ - Institution Building Coordinator Salary Payable	18,900.00	-
GIZ - Livestock Coordinator Salary Payable	98,500.00	-
GIZ - Local Resource Person Consultant Fees Payable	4,80,428.00	-
GIZ - Other Costs / Consumables Payable	21,724.00	-
GIZ - Transportation & Travel Costs Payable	1,95,776.00	-
Jaladhi Project - Consultant Fees Payable	-	6,755.00
Jal Jeevan Mission - Sirsi Consultant Fees Payable	-	25,000.00
Mobile Clinic Unit - Bagalkot Consultant Fees Payable	-	1,10,783.00
Mobile Clinic Unit - Belagavi Consultant Fees Payable	-	1,24,433.00
Mobile Clinic Unit - Bengaluru Urban Consultant Fees Payable	-	1,11,567.00
Mobile Clinic Unit - Vijayapura Consultant Fees Payable	-	1,30,433.00
Mobile Clinic Unit - Chamarajanagar Consultant Fees Payable	-	1,30,933.00
Mobile Clinic Unit - Chikkaballapur Consultant Fees Payable	-	87,500.00
Mobile Clinic Unit - Kalaburagi Consultant Fees Payable	-	1,24,433.00
Mobile Clinic Unit - Mandya Consultant Fees Payable	-	1,04,433.00
Mobile Clinic Unit - Mundgod Consultant Fees Payable	-	1,29,967.00
Mobile Clinic Unit - Nippani Consultant Fees Payable	-	1,02,433.00
Mobile Clinic Unit - Yellapur Consultant Fees Payable	-	1,09,550.00
Mobile Clinic Unit - Consultant Fees Payable	-	1,10,453.00
Mobile Clinic Unit - Staff Honorarium Payable	-	19,485.00
Mobile Clinic Unit - Dharwad Consultant Fees Payable	-	1,26,033.00
Mobile Clinic Unit - Gadag Consultant Fees Payable	-	1,38,430.00
Mobile Clinic Unit - Haveri Consultant Fees Payable	-	1,24,500.00
Mobile Clinic Unit - Hubballi Consultant Fees Payable	-	1,30,400.00
Mobile Clinic Unit - Kolar Consultant Fees Payable	-	74,433.00
Mobile Clinic Unit - Mysuru Consultant Fees Payable	-	1,09,400.00
SHG Consultant Fees Payable	-	7,999.00
NCDC - Awareness Expenses Payable	-	10,400.00
NCDC - Baseline Survey Expenses Payable	-	75,000.00
NCDC - Consultant Fees Payable	-	8,100.00
NCDC - Farmer Mobilisation Expenses Payable	-	30,030.00
NCDC - Fishery Consultant Fees Payable	-	32,400.00
NCDC - Furniture & Fixtures Expenses Payable	-	2,70,000.00
NCDC - Training & Capacity Building Expenses Payable	-	3,05,209.00
NPCIL vehicle rent payable	-	14,288.00
REWARD - Staff Honorarium Payable	-	833.00
Shakti Sadan - Doctor Visit Fees Payable	-	10,000.00
CEPMIZ - Chikkanayakanahalli Consultant Fees Payable	-	2,40,300.00
CEPMIZ - Gubbi Consultant Fees Payable	-	2,30,400.00
CEPMIZ - Street Play Expenses Payable	-	1,49,000.00
CEPMIZ - Tiptur Consultant Fees Payable	-	1,93,400.00
JSW - NBA Sandur Expenses Payable	-	7,84,114.00
TOTAL	76,57,773.00	47,52,000.00



Project Expenses Payable Ageing schedule:

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
(i) MSME		
(ii) Others		
Outstanding for following periods:		
Less than 1 year	76,57,773.00	47,52,000.00
1-2 years	-	-
2-3 years	-	-
More than 3 years	-	-
Total	76,57,773.00	47,52,000.00
(iii) Disputed Dues - MSME	-	-
(iv) Disputed Dues - Others	-	-
TOTAL	76,57,773.00	47,52,000.00

5) Other Current Liabilities

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Unspent Grant		
Unspent Grant – Biocon Bandala	10,60,400.00	-
Unspent Grant – Biocon Mainalli	6,38,550.00	-
Unspent Grant – Desai Foundation Trust	2,42,000.00	-
Unspent Grant – Gokaldas Rainwater Harvesting	9,86,819.00	-
Unspent Grant – Gokaldas Refurbishment	38,13,830.00	-
Unspent Grant – Trelleborg	10,00,000.00	-
Unspent Grant – APF (Branch)	24,69,396.02	57,57,047.32
Unspent Grant – Desai Foundation Trust (Branch)	2,69,732.66	2,00,108.46
Unspent Grant – GIZ – Su-Krishi Project (Branch)	-	9,09,957.22
Unspent Grant – GIZ – Benevity Fund (Branch)	1,66,555.63	-
	1,06,47,283.31	68,67,113.00
Other Payables		
Employer Contribution to Provident Fund Payable	60,856.00	87,969.00
Employee Contribution to Provident Fund Payable	58,422.00	84,450.00
Administration Charges of Provident Fund Payable	2,434.00	3,519.00
Employer Contribution to ESIC Payable	6,983.00	-
Employee Contribution to ESIC Payable	1,616.00	4,631.00
Professional Tax Payable	4,200.00	5,200.00
GST Reverse Charge Mechanism (RCM) Payable	28,282.00	-
GST Payable – Other than RCM	4,99,584.54	-
Internal Audit Fees Payable	67,500.00	-
EDLI Charges Payable	-	3,519.00
TDS Payable	-	5,42,983.00
Special Teacher Consultant Fees Payable	1,000.00	-
Professional Tax Payable	100.00	100.00
	7,30,977.54	7,32,371.00
TOTAL	1,13,78,260.85	75,99,484.00



6) Non-current investment

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Madhukeshwar FPO Share	5,000.00	5,000.00
SUCO Souharda Sahakari Bank Ltd. – Shares	1,000.00	1,000.00
The Sirsi Urban Sahakari Bank Ltd. – Shares	98,747.56	98,747.56
Fixed Deposits		
Amrit FPO Bank Term Deposit – A/c No. 520401005558/28	84,839.00	-
JJM Bank Term Deposit – A/c No. 0520401006151/12	3,64,270.00	-
JJM Package 2 Bank Term Deposit – A/c No. 0520401006151/14	2,01,242.00	-
CEPMIZ Bank Term Deposit – A/c No. 140170816322/1	3,30,961.00	-
PKVY Belagavi Bank Guarantee Deposit – A/c No. 140242802370/1	26,075.00	-
PKVY U.K. Bank Guarantee Deposit – A/c No. 140242806295/1	26,075.00	-
Endosulfan U.K. Bank Term Deposit – A/c No. 140170816322/3	49,368.00	-
Bank Term Deposit – A/c No. 0520401005558/30	-	2,12,241.00
Bank Term Deposit – A/c No. 0520401005558/33	-	7,474.00
Bank Term Deposit – A/c No. 0520401005558/45	-	1,56,994.00
Bank Term Deposit – A/c No. 140024959376/2	-	1,190.00
Bank Term Deposit – SBI	-	72,000.00
Bank Term Deposit – A/c No. 0520401005558/28	-	84,839.00
Bank Term Deposit – A/c No. 0520401005558/31	-	4,26,049.00
Castlerock Bank Term Deposit – A/c No. 0520401006151/10	-	88,774.00
CEPMIZ Bank Term Deposit – A/c No. 140170816322/1	-	3,09,005.00
Diggi Bank Term Deposit – A/c No. 052041006151/11	-	88,774.00
Endosulfan U.K. Bank Term Deposit – A/c No. 140170816322/2	-	46,381.00
JJM Bank Term Deposit – A/c No. 0520401005558/48	-	28,858.00
JJM Bank Term Deposit – A/c No. 0520401006151/12	-	3,39,035.00
JJM Bank Term Deposit – A/c No. 140101261439/2	-	1,11,441.00
JJM Bank Term Deposit – A/c No. 140101261439/1	-	1,11,441.00
JJM Package 1 Bank Term Deposit – A/c No. 0520401006151/13	-	1,38,610.00
JJM Package 2 Bank Term Deposit – A/c No. 0520401006151/14	-	1,89,011.00
JJM Udupi Bank Term Deposit – A/c No. 0520401005558/47	-	53,804.00
JJM Udupi Bank Term Deposit – A/c No. 0520401005558/52	-	58,258.00
MCU Belagavi – 7 Units Bank Term Deposit – A/c No. 140147873974/5	-	10,48,721.00
MCU Belagavi Bank Term Deposit – A/c No. 140101261439/11	-	2,77,464.00
MCU Bengaluru – 2 Units Bank Term Deposit – A/c No. 140147873974/6	-	5,99,269.00
MCU Bengaluru Bank Term Deposit – A/c No. 140101261439/12	-	3,08,293.00
MCU Kalaburagi Bank Term Deposit – A/c No. 140101261439/14	-	1,58,315.00
MCU Kalaburagi Bank Term Deposit – A/c No. 140101261439/13	-	1,54,147.00
PKVY Bank Term Deposit – A/c No. 0520401005558/46	-	25,121.00
NPCIL Bank Term Deposit – A/c No. 140101261439/3	-	2,44,976.00
Reward Programme Bank Term Deposit – A/c No. 140101261439/4	-	1,67,028.00
WDD Bank Term Deposit – A/c No. 0520401006151/6	-	12,206.00
Project EMD		
EMD – Horticulture Department Project	81,500.00	81,500.00
EMD – MMU Uttara Kannada	2,52,000.00	2,52,000.00
EMD – Endosulfan	1,71,000.00	-
EMD – FPO Project	50,000.00	-
EMD – CEPMIZ	1,89,925.00	-
EMD – Belagavi MMU	-	3,52,000.00
EMD – Bellary & Vijayanagara National Health Mission	-	3,02,000.00
EMD – Shivamogga & Haveri	-	3,02,000.00
EMD – Tumkur Agriculture	-	2,00,000.00
EMD – Uttara Kannada NHM	-	2,52,000.00
EMD – MMU Vijayanagara	-	1,66,500.00
EMD – Jal Jeevan Mission Project – Kolar	-	50,000.00
EMD – Haveri & Shivamogga MMU	-	3,02,000.00
EMD – JJM Uttara Kannada	-	2,32,000.00
EMD – JJM Chitradurga	-	2,43,000.00
EMD – JJM Udupi	-	1,78,800.00
EMD – MMU Bellary–Hospet	-	70,000.00
TOTAL	19,32,002.56	86,08,266.56



7) Loans and advances

Particulars	Amounts in (₹)	
	Short Term	
	As at 31st March, 2026	As at 31st March, 2025
(a) Loans and advances to related parties		
Secured, considered good;	-	-
Unsecured, considered good;	-	-
Doubtful	-	-
(b) Others		
Secured, considered good;		
Unsecured, considered good; - MCU Vehicle Fuel Advance	7,961.16	98,907.09
Doubtful	-	-
TOTAL	7,961.16	98,907.09

8) Project Receivables

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Project Receivables		
Cluster Based Business Organisations – 10,000 FPO – Haveri Project	35,500.00	35,500.00
Child Line Project	3,35,399.48	3,35,399.48
D.D. Karwar (Santwana Mahila Sahayavani Kendra) Project	7,957.00	3,433.00
Rejuvenating Watershed for Agricultural Resilience through Innovative Development Project	1,83,092.34	3,10,301.75
Shakti Sadan Project	16,31,569.00	3,76,738.00
Britannia Nutrition Foundation Project	2,34,855.00	-
CEPMIZ Chikkanayakanahalli Project	9,84,808.71	-
CEPMIZ Gubbi Project	17,586.87	-
CEPMIZ Tiptur Project	12,38,191.63	-
Desai Foundation Trust Project	60,709.00	-
Desai Foundation Trust (Asani) Project	17,778.00	-
ICICI Bank Utkarsha Project	18,292.53	-
IFS Project	41,93,602.30	-
Sangamitra Rural Finance Project	4,067.00	-
Amrith FPO Haveri Agriculture Project	1,98,832.00	-
Amrith FPO Udupi Fishery Project	1,12,030.00	1,12,030.00
Amrith FPO Uttara Kannada Horticulture Project	10,800.00	10,800.00
Amrith FPO Haveri Fishery Project	3,45,000.00	-
FPO – Haveri Project	4,00,010.00	4,00,010.00
Watershed Development Drought Proofing – Kumta Project	63,800.00	63,800.00
Watershed Development Drought Proofing – Sirsi Project	92,087.00	92,087.00
Jal Jeevan Mission Project	50,000.00	50,000.00
Jal Jeevan Mission – Udupi Project	14,54,262.76	21,59,022.76
KNC FPO Project	13,20,000.00	13,20,000.00
National Cooperative Development Corporation (NCDC) Project	24,53,500.00	24,53,500.00
Swadhar Project	-	3,34,587.00
Endosulfan – DHO Project	-	11,81,250.00
Arogya Bandhu Scheme Primary Health Centre – Diggi Project	-	3,96,925.00
Arogya Bandhu Scheme Primary Health Centre – Castle Rock Project	-	9,88,077.00
Nuclear Power Corporation of India Limited (NPCIL) Project	-	8,52,442.88
Amrith FPO Uttara Kannada Fishery Project	-	3,45,000.00
Mobile Clinic Unit – Bengaluru Project	-	35,47,384.00
Mobile Clinic Unit – Bengaluru Region 2 Project	-	28,88,898.24
Mobile Clinic Unit – Belagavi Pilots Project	-	26,60,535.00
Mobile Clinic Unit – Belagavi Project	-	1,24,15,840.00
Mobile Clinic Unit – Kalaburagi Project	-	17,73,691.00
Poultry FPO Project	-	39,500.00
JSW Foundation – Sandur Project	-	28,39,099.00
TOTAL	1,54,63,730.62	3,79,85,851.11



9) Cash and Bank Balances

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Balances with banks;		
(a) On current accounts		
State Bank of India – Ashwini Circle Branch (A/c No. 37226516899)	2,57,158.31	84,428.29
State Bank of India – Ashwini Circle Branch (Swadhar Grah) (A/c No. 38848195801)	87,311.67	3,618.67
The Sirsi Urban Sahakari Bank Ltd. – Yellapur Road Branch (A/c No. 002120100000829)	77,764.72	71,003.52
State Bank of India (A/c No. 42557462562 – Ashwini Circle Branch)	24,10,648.02	57,18,295.32
(b) On Savings accounts		
Canara Bank – C. P. Bazar Branch (A/c No. 0520101167963)	26,808.30	21,406.30
State Bank of India – Ashwini Circle Branch (A/c No. 54015932243)	29,85,339.71	1,57,259.09
State Bank of India – Ashwini Circle Branch (A/c. No. 64206463903)	3,78,204.40	3,04,704.20
State Bank of India – Ashwini Circle, Sirsi Branch (A/c No. 64011802676)	2,40,595.26	9,12,109.22
State Bank of India – Ashwini Circle Branch, Sirsi (A/c. No. 044927577579)	1,66,555.63	-
Cheques, drafts on hand	-	-
Cash on hand	-	-
TOTAL	66,30,386.02	72,72,824.61

10) Other current assets

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. Balance with Revenue Authorities		
GST TDS Credit Receivable	6,32,823.00	-
TCS Receivable – AY 2026-27	15,000.00	-
TDS Receivable – AY 2026-27	24,44,840.00	-
TDS Amount with Income Tax Authority	35,114.00	-
TDS Receivable – AY 2025-26	-	30,71,373.76
TDS Receivable – AY 2024-25	-	44,12,730.40
TDS Receivable – AY 2022-23	-	86,742.00
Balance as per Electronic Cash Ledger	-	12,02,914.78
TDS Receivable on FD Interest 2020-21	-	3,876.00
II. Other Current Assets		
Fuel Advances		
Endosulfan Bhatkal Fuel Advance	10,000.00	10,000.00
Endosulfan Honnavar Fuel Advance	10,000.00	10,000.00
MMU Ankola Fuel Advance	10,000.00	10,000.00
MMU Joida Fuel Advance	10,000.00	10,000.00
MMU Mayakonda Fuel Advance	-	10,000.00
NMDC Fuel Advance	-	30,000.00
MCU Belagavi Vehicle Fuel Advance	-	25,000.00
MCU Hubballi & Dharwad Fuel Advance	-	25,000.00
MCU Mundgod Vehicle Fuel Advance	-	10,000.00
NPCIL Fuel Advance	-	50,000.00
Rent Advances		
Beautician Training Rent Deposit	20,000.00	20,000.00
CEPMIZ Bommenahalli Rent Advance	10,000.00	10,000.00
CEPMIZ Gollarahalli Rent Advance	10,000.00	10,000.00
CEPMIZ Halkurke Rent Advance	10,000.00	10,000.00
CEPMIZ Kandikere Rent Advance	10,000.00	10,000.00



CEPMIZ Kenkere Rent Advance	10,000.00	10,000.00
CEPMIZ Kibbanalli Rent Advance	10,000.00	10,000.00
CEPMIZ Muguthihalli Rent Advance	10,000.00	10,000.00
CEPMIZ Oblapura Rent Advance	5,000.00	5,000.00
CEPMIZ Peramsandra Rent Advance	10,000.00	10,000.00
KUIDFC Sirsi Office Rent Advance	50,000.00	50,000.00
FPO & Child Line Office Rent Advance	10,000.00	10,000.00
Reward Programme Office Rent Advance	15,000.00	15,000.00
Santwana Office Rent Advance (Haliyal)	25,000.00	25,000.00
Sirsi Head Office Rent Advance	20,000.00	20,000.00
Training Centre Rent Advance	50,000.00	50,000.00
Wabtec Office Rent Advance	10,000.00	10,000.00
AHT Project Rent Advance	25,000.00	-
IFS Office Rent Advance	12,000.00	-
Programme Office Rent Advance	50,000.00	-
Shakti Sadan Office Rent	1,00,000.00	-
FPO Bilagi Rent Advance	-	10,000.00
FPO Dodmane Office Rent Advance	-	4,000.00
FPO Dodnalli Rent Advance	-	10,000.00
FPO Nilkund Office Rent Advance	-	10,000.00
Hostel Rent Advance	-	75,000.00
Endosulfan Bhatkal Rent Advance	-	15,000.00
GDA Batch Office Rent Advance	-	1,00,000.00
Other Deposits		
KSRLPS NRLM PSA Deposits	25,000.00	25,000.00
Nabfine Deposit	75,000.00	75,000.00
Telephone Deposits	2,110.00	2,110.00
GIZ Project Reimbursement	11,06,146.00	-
Grant Expenditure in Excess of Receipts		
Ashraya Hastha Trust	2,91,656.40	-
GIZ – Su-Krishi Project	8,69,660.74	-
TOTAL	60,09,350.14	95,78,746.94



11) Project Receipts	Amounts in (₹)	
Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025
Project Receipts		
Project Receipts – Amrith FPO Haveri Agriculture	17,76,800.00	1,94,000.00
Project Receipts –Integrated Development of Bee Mothers- ANZ	27,03,720.00	-
Project Receipts –Golden Hives- ANZ	16,00,000.00	16,00,000.00
Project Receipts – Arogya Bandhu PHC – Diggi	22,23,072.00	39,53,025.00
Project Receipts – Arogya Bandhu PHC – Castle Rock	28,87,741.00	70,38,203.00
Project Receipts – Aster DM Foundation	2,33,260.00	23,900.00
Project Receipts – Biocon – Bandala (Devanalli) – eLAJ Smart Clinic	25,44,960.00	25,09,100.00
Project Receipts – Biocon – Mainalli – eLAJ Smart Clinic	25,54,200.00	24,23,400.00
Project Receipts – -Swasth Bharat-Britannia Nutrition Foundation	29,55,598.00	17,78,700.00
Project Receipts – CEPMIZ Chikkanayakanahalli	59,07,373.79	-
Project Receipts – CEPMIZ Gubbi	54,87,117.97	-
Project Receipts – CEPMIZ Tiptur	51,68,430.56	-
Project Receipts – CBBO – 10,000 FPO – Haveri	30,30,073.61	6,59,000.00
Project Receipts – CBBO – 10,000 FPO – Gadag	3,99,500.00	4,00,000.00
Project Receipts – CBBO – 10,000 FPO – Uttara Kannada	31,51,754.00	6,00,000.00
Project Receipts – Desai Foundation Trust	3,86,415.00	-
Project Receipts – Desai Foundation Trust (Asani Production & Distribution)	38,278.00	-
Project Receipts – Desai Foundation Trust (Skill Training)	10,61,000.00	-
Project Receipts – Endosulfan	77,96,250.00	81,90,300.00
Project Receipts – Poultry FPO	11,89,000.00	4,14,500.00
Project Receipts – INGA Health Foundation	32,800.00	-
Project Receipts – Institute of Social Responsibility and Accountability -ISRA	23,200.00	-
Project Receipts – Integrated Farming System -JSW Foundation	88,01,822.30	-
Project Receipts – Plantation Programme -Jeep Club Bangalore	70,801.00	-
Project Receipts – Mobile Clinic Unit – Bengaluru	17,73,696.52	1,06,42,149.00
Project Receipts – Mobile Clinic Unit – Bengaluru Region 2	70,94,774.92	70,94,768.00
Project Receipts – Mobile Clinic Unit – Belagavi Pilots	36,74,639.00	2,48,31,680.00
Project Receipts – Mobile Clinic Unit – Belagavi 2	62,07,919.94	1,59,63,210.00
Project Receipts – Mobile Clinic Unit – Kalaburagi	8,86,846.76	44,34,230.00
Project Receipts – Mobile Medical Unit – Bellary	72,80,910.00	-
Project Receipts – National Cooperative Development Corporation-NCDC- – Fishery	18,75,000.00	18,75,000.00
Project Receipts – Mallapur Health Centre -NPCIL	44,91,825.63	1,23,13,696.36
Project Receipts – Paramparagata Krishi Vikasa Yojana -Channagiri	10,40,000.00	15,28,333.00
Project Receipts – Paramparagata Krishi Vikasa Yojana Phase III – Belagavi	11,20,000.00	-
Project Receipts – Paramparagata Krishi Vikasa Yojana Phase III – Uttara Kannada	11,27,333.36	-
Project Receipts – Rejuvenating Watersheds for Agriculture Resilience through Innovative Development	33,48,088.50	30,85,904.50
Project Receipts – Mahila Santwana Kendra	6,37,020.00	6,37,020.00
Project Receipts – Shakti Sadan (Swadhar)	24,78,944.00	19,46,940.00
Project Receipts – Jaladhi-Wabtec	1,67,94,470.00	14,33,109.00
Project Receipts – Jaladhi- Climate Resilient through Agriculture-Wabtec	1,02,965.00	-
Project Receipts – 21 st Century Skill Training-Quest Alliance	3,93,000.00	-
Project Receipts – Sangamitra Rural Finance	14,750.00	-
Project Receipts – Adhyan Foundation	34,87,600.00	-
Project Receipts – Gokaldas – Refurbishment	49,50,000.00	-
Project Receipts – Gokaldas – Rain Water Harvesting	9,86,819.00	-
Project Receipts – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	67,15,000.00	-
Project Receipts – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	10,00,000.00	-
Project Receipts – WASH4EDU-Narayana Hrudayalaya	17,15,500.00	-
Project Receipts – Infrastructure Support – Government Educational Institution	10,08,000.00	-
Project Receipts – ICICI Utkarsha Project Receipt	3,14,576.00	3,74,962.00
Project Receipts – Ashraya Hastha Trust	67,40,300.00	-
Project Receipts – Agri based livelihood Project	26,00,000.00	70,55,896.00
Project Receipts – Community Seed Bank	21,00,000.00	-
Project Receipts – Desai Foundation Trust	71,14,796.00	98,21,466.00
Project Receipts – GIZ – Su-Krishi Project	6,86,025.80	34,99,406.00



Project Receipts – Godrej Foods Limited	35,08,880.00	
Project Receipts – Benevity Fund	1,66,300.73	
Project Receipts – Kundargi Nati Chickens (KNC) FPO	-	13,20,000.00
Project Receipts – National Cooperative Development Corporation -NCDC – Agriculture	-	33,20,601.80
Project Receipts – Amrith FPO Udupi	-	3,06,000.00
Project Receipts – Amrith FPO Uttara Kannada -Horticulture	-	6,20,000.00
Project Receipts – NBA Sandur (JSW Foundation)	-	37,85,465.00
Project Receipts – Jal Jeevan Mission – Udupi	-	18,36,624.01
Project Receipts – Jal Jeevan Mission – Uttara Kannada	-	9,51,977.48
Project Receipts – Amrith FPO Haveri Horticulture	-	4,62,000.00
Project Receipts – Amrith FPO Uttara Kannada Agriculture	-	4,89,600.00
Project Receipts – Amrith FPO Uttara Kannada Fishery	-	4,60,000.00
Project Receipts – Khadi and Village Industries Commission -KVIC	-	50,319.00
TOTAL	16,54,59,148.39	14,99,24,485.15

12) Other Income

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Savings Bank Interest	68,002.00	94,558.00
Fixed/Term Deposit Interest	4,54,791.00	3,96,492.00
Income Tax Refund Interest	6,42,591.00	1,47,223.96
Membership Fees	1,400.00	9,874.58
Miscellaneous Income	45,423.62	65,403.28
Donation Received	30,000.00	5,334.00
GST Electronic Cash Ledger Reconciliation	2,82,577.22	-
Kittur Rani Chennamma State Award Prize	50,000.00	-
Round Off	35.01	(1,176.94)
Depreciation Written Back	-	1,704.37
Dividend Income	-	8,970.00
Depreciation Charges Written back	-	9,599.40
TOTAL	15,74,819.85	7,37,982.65

13) Project Expenses

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Project Expenses		
Project Expenses – Water, WASH and Health Initiatives in Hoskote -Godrej Foods Limited	17,709.00	-
Project Expenses – Asha Kirana-Ashraya Hastha Trust	1,83,018.61	-
Project Expenses – Amrith FPO	1,81,191.00	10,27,947.00
Project Expenses – Golden Hives-ANZ	16,00,000.00	16,00,000.00
Project Expenses – Integrated Development of Bee Mothers-ANZ IDB	27,03,720.00	-
Project Expenses – Agri Based Livelihood Project - APF	32,569.00	2,570.00
Project Expenses – Aster DM Foundation	56,150.00	29,900.00
Project Expenses – Biocon – Bandala (Devanalli) – eLAJ Smart Clinic	24,60,528.00	11,80,132.00
Project Expenses – Biocon – Mainalli – eLAJ Smart Clinic	25,09,000.00	23,21,300.00
Project Expenses – Swasth Bharat-Britannia Nutrition Foundation	29,55,598.00	17,78,701.00
Project Expenses – Arogya Bandhu PHC – Castle Rock	26,30,069.00	39,59,806.00
Project Expenses – CBBO FPO	10,46,069.00	4,01,168.06
Project Expenses – CEPMIZ	1,85,71,688.40	54,61,922.00
Project Expenses – Community Seed Bank	1,99,443.00	-
Project Expenses – Desai Foundation	3,26,875.00	2,44,753.60
Project Expenses – Desai Foundation Trust (Skill Training)	10,61,000.00	-
Project Expenses – Arogya Bandhu PHC – Diggi	22,03,014.00	30,17,128.00
Project Expenses – Endosulfan	59,26,763.00	69,17,078.50
Project Expenses – Fevourd K	21,000.00	-



Project Expenses – Su-Krishi- GIZ	9,600.00	21,958.50
Project Expenses – Health Camp	8,585.00	2,53,183.00
Project Expenses – Integrated Farming System-JSW Foundation	87,78,516.00	-
Project Expenses – Integrated Farming System-JSW Foundation	6,425.00	-
Project Expenses – Jaladhi-Wabtec	1,67,94,470.00	11,90,818.00
Project Expenses – Jaladhi-Wabtec	81,550.00	-
Project Expenses – JJM Udipi	61,200.00	13,12,116.00
Project Expenses – JJM Uttara Kannada	1,69,000.00	9,45,499.00
Project Expenses – KUIDFC	1,46,735.00	1,81,540.00
Project Expenses – MFI	50,000.00	-
Project Expenses – Mobile Clinic Unit	76,66,540.87	5,32,03,466.95
Project Expenses – NABFINE	3,58,979.00	8,82,078.00
Project Expenses – National Agricultural Cooperative Marketing Federation -NAFED	18,02,988.00	-
Project Expenses – National Cooperative Development Corporation -NCDC	34,41,116.00	19,99,374.00
Project Expenses – Mallapur Health Centre-NPCIL	30,76,632.44	1,13,63,756.00
Project Expenses – Paramparagata Krishi Vikasa Yojana-PKVY	70,600.00	5,87,162.00
Project Expenses –Paramparagata Krishi Vikasa Yojana- PKVY Phase-III	7,72,600.00	-
Project Expenses – 21st Century Skill Training-Quest Alliance	3,96,560.00	-
Project Expenses – Rejuvenating Watersheds for Agriculture Resilience through Innovative Development	26,43,188.00	25,71,700.00
Project Expenses – Rashtriya Krishi Vikas Yojana-RKVY	12,40,476.00	-
Project Expenses – Mahila Santwana Kendra	7,09,327.00	11,31,390.06
Project Expenses – Shakthisadan	25,42,652.00	9,05,132.00
Project Expenses – Self Help Group-SHG	16,200.00	-
Project Expenses – Utkarsha	40,73,032.00	32,23,188.00
Project Expenses – Wabtec Jaladhi – Climate Resilient Agriculture	1,02,965.00	-
Infrastructure Support – Government Educational Institution	10,08,000.00	-
Project Expenses – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	67,15,000.00	-
Project Expenses – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	12,750.00	-
Project Expenses – Refurbishment-Gokaldas	11,36,170.00	-
Project Expenses – Narayana Hrudayalaya – WASH4EDU	17,15,500.00	-
Project Expenses – Narayana Hrudayalaya – WASH4EDU	2,500.00	-
Project Expenses – MMU	40,000.00	(72,047.45)
Project Expenses – FPO	34,000.00	4,75,947.00
Plantation Programme Expenses-Jeep Club	42,570.00	-
Farm School & Training Centre Expenses	4,37,588.00	-
House Hold Survey Expenses	36,000.00	-
Project Expenses – Dabour	68,693.00	-
Nati Habba Programme Expenses	1,36,643.00	-
Project Expenses – Ashraya Hastha Trust	69,98,940.00	-
Project Expenses – Agri based livelihood Project	5,50,028.52	15,60,307.24
Project Expenses – Community Seed Bank	21,00,000.00	-
Project Expenses – Desai Foundation Trust	70,82,270.80	96,63,148.64
Project Expenses – GIZ – Su-Krishi Project	15,68,915.54	26,14,768.78
Project Expenses – Godrej Foods Limited	35,08,880.00	-
Project Expenses – NBA Sandur (JSW Foundation)	-	37,89,911.00
Project Expenses – Access Agriculture	-	992.00
Project Expenses – ASER Survey	-	51,085.00
Project Expenses – Child Line	-	290.00
Project Expenses – FVTRS	-	610.00
Project Expenses – Gram Survey	-	8,720.00
Project Expenses – Heroes for Humanity	-	29,960.00
Project Expenses – KSHIP	-	2,96,235.00
Project Expenses – KVIC	-	70,935.00
Project Expenses – New FPO	-	17,83,498.00
Project Expenses – PMKSY	-	80.00
Project Expenses – Honey Mission	-	23,447.00
Project Expenses – Swadhar	-	12,915.00
Project Expenses – Others	-	44,250.00

TOTAL

13,28,99,791.18

12,80,69,819.88



14) Employee Benefit Expenses		Amounts in (₹)	
Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025	
Staff Welfare Expenses	33,58,574.75	19,72,103.00	
Contribution to Provident and other funds	56,77,045.00	11,57,155.00	
TOTAL	90,35,619.75	31,29,258.00	
15) Finance Cost		Amounts in (₹)	
Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025	
Interest Expenses			
(i) On Bank Loan	14,60,087.15	14,76,543.00	
(ii) On Unsecured Loan	6,16,008.00	11,99,493.00	
Loan Renewal Charges	2,77,890.00	90,059.75	
TOTAL	23,53,985.15	27,66,095.75	
17) Other Expenses		Amounts in (₹)	
Particulars	For the year ended March 31, 2026	For the year ended March 31, 2025	
Audit Fees	60,000.00	82,600.00	
Professional Fees			
Income Tax Return Filing Charges	18,000.00	15,000.00	
Other Professional Charges	5,93,687.00	4,56,000.00	
Bank Charges	22,166.76	9,912.35	
Meeting Expenses	1,04,976.00	1,10,436.00	
Donations	2,92,171.00	5,95,280.00	
Bank Guarantee Charges	93,148.00	4,13,798.00	
Head Office Vehicle & Service Maintenance Expenses	14,48,960.87	-	
Head Office Guest Honour & Kit Expenses	1,63,532.00	-	
Head Office Rent	1,04,710.00	1,22,790.00	
Head Office Miscellaneous Expenses	17,01,454.95	7,15,212.89	
Pooja Expenses	2,51,723.00	94,875.00	
Program Office Electricity Expenses	15,548.00	9,059.00	
Program Office Expenses	59,378.00	55,378.00	
Program Office Rent	2,30,160.00	2,07,630.00	
Training Centre Electricity Charges	4,536.05	2,913.00	
Training Centre Rent	48,955.00	69,500.00	
Shakti Divas Programme Expenses	6,22,300.00	4,47,108.00	
Telephone Expenses	12,499.00	11,355.00	
Amounts Written Off	1,31,442.00	3,327.00	
Professional Tax Annual Enrollment	15,000.00	27,500.00	
Bad Debts Written Off	5,716.51	13,13,646.98	
GST Demand (FY 2021-22)	96,990.00	-	
Rent Expenses under RCM	3,40,284.00	1,94,972.00	
Interest on GST	426.00	-	
Income Tax Expenses	8,093.00	-	
Registration Renewal Expenses	1,55,423.00	-	
Certification / Accreditation Expenses	5,22,885.00	-	
HRMS Expenses	2,47,800.00	-	
MIS Software Expenses	35,400.00	-	
Intangible Assets Written Off	-	1,508.39	
GST Mismatch Written Off	-	13,53,075.04	
Fines & Penalties	-	2,384.00	
TOTAL	74,07,365.14	63,15,260.65	



SCODWES (R)
(SAIYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)
 Society Registration Number: R.No/DR/SOR/40/2005-2006

Note No. 16: Tangible and Intangible Assets as on March 31, 2026

Particulars	As at April 01, 2025	Additions		Deductions/ Sale	Balance	Rate of Depreciation	Depreciation For the year	As at March 31, 2026
		More than 180 days	Less than 180 days					
Land & Building	2,39,07,190.00	-	-	-	2,39,07,190.00	-	-	2,39,07,190.00
Capital Work-in-Progress								
Office Building - Work In Progress (Banavasi Road)	77,16,959.00	75,80,381.50	1,38,13,520.00	-	2,91,10,860.50	-	-	2,91,10,860.50
Head Office								
Furnitures & Fittings	2,32,004.85	-	-	-	2,32,004.85	10	23,200.49	2,08,804.36
SMS Furniture	1,20,902.82	-	-	-	1,20,902.82	10	12,090.28	1,08,812.54
Chairs	61,612.50	-	-	-	61,612.50	10	6,161.25	55,451.25
Racks & Chairs	23,947.00	-	-	-	23,947.00	10	2,394.70	21,552.30
Photoron PHMH 300 Smartphone Stand	144.19	-	-	-	144.19	10	14.42	129.77
Simplex VCT-888 Tripod	2,343.28	-	-	-	2,343.28	10	234.33	2,108.95
Stabilizer	13,369.82	-	-	-	13,369.82	10	1,336.98	12,032.84
UPS (Account Section)	27,240.44	-	-	-	27,240.44	10	2,724.04	24,516.40
Cupboard	32,400.00	-	-	-	32,400.00	10	3,240.00	29,160.00
Canon Printer IR 3226	77,763.48	-	-	-	77,763.48	15	11,664.52	66,098.96
CCTV	4,270.09	-	-	-	4,270.09	15	640.51	3,629.58
DJI Microphone	19,322.42	-	-	-	19,322.42	15	2,898.36	16,424.06
Mic	8,047.50	-	-	-	8,047.50	15	1,207.13	6,840.37
FTTH Modem	3,239.69	-	-	-	3,239.69	15	485.95	2,753.74
Gimbal	7,068.39	-	-	-	7,068.39	15	1,060.26	6,008.13
Simplex 480-LED Life With Battery	1,232.68	-	-	-	1,232.68	15	184.90	1,047.78
LED TV (163.96 CM)	39,042.52	-	-	-	39,042.52	15	5,856.38	33,186.14
TV	11,054.25	-	-	-	11,054.25	15	1,658.14	9,396.11
Machinery & Plants	60,313.55	-	-	-	60,313.55	15	9,047.03	51,266.52
Machinery & Plants	2,754.65	-	-	-	2,754.65	15	413.20	2,341.45
Telephone Head office	1,837.86	-	-	-	1,837.86	15	275.68	1,562.18
Mahendra Bollero KA31N7812	5,65,010.69	-	-	-	5,65,010.69	15	84,751.60	4,80,259.09
Toyota Innova Crysta	15,63,877.48	-	-	-	15,63,877.48	15	2,34,581.62	13,29,295.86
Epson Printer-2	-	14,500.00	-	-	14,500.00	15	2,175.00	12,325.00
CCTV Camera	-	5,650.00	-	-	5,650.00	15	847.50	4,802.50
Jio Dongel-1	-	2,700.00	-	-	2,700.00	15	405.00	2,295.00
Jio Dongel-2	-	-	3,300.00	-	3,300.00	15	247.50	3,052.50
Pendrive	-	1,800.00	-	-	1,800.00	15	270.00	1,530.00
Computer & Printer	2,197.94	-	-	-	2,197.94	40	879.18	1,318.76
Computers	88,595.37	-	-	-	88,595.37	40	37,005.16	51,590.21
Laptop-1	66,317.60	-	7,835.04	-	74,152.64	40	29,661.06	44,491.58
JBL Sound Box	28,000.00	-	-	-	28,000.00	40	11,200.00	16,800.00
HP Laptop-2	-	64,000.00	-	-	64,000.00	40	25,600.00	38,400.00
HP Laptop-3	-	64,000.00	-	-	64,000.00	40	25,600.00	38,400.00
Keyboard	744.19	650.00	-	-	1,394.19	40	557.68	836.51
Chairs(KUIDFC)	3,645.00	-	-	-	3,645.00	10	364.50	3,280.50
Furnitures(KUIDFC)	10,023.75	-	-	-	10,023.75	10	1,002.38	9,021.37
Epson Printer(CEPMIZ)	1,20,065.00	-	-	-	1,20,065.00	15	18,009.75	1,02,055.25
V Guard UPS(CEPMIZ)	35,612.50	-	-	-	35,612.50	15	5,341.88	30,270.62



PenDrive 64 GB (CEPMIZ)	-	-	5,204.00	-	5,204.00	15	390.30	4,813.70
Furniture (CEPMIZ)	1,62,497.50	-	-	-	-	10	16,249.75	1,46,247.75
HP LED Computer (CEPMIZ)	2,33,235.20	-	-	-	-	40	93,294.08	1,39,941.12
Table (JIM Udupi)	9,332.01	-	-	-	-	10	933.20	8,398.81
Chairs (JIM Sirsi)	23,685.21	-	-	-	-	10	2,368.52	21,316.69
Chairs (JIM Udupi)	14,693.40	-	-	-	-	10	1,469.34	13,224.06
UPS & Battery (JIM Sirsi)	31,385.63	-	-	-	-	15	4,707.84	26,677.79
Computers (JIM Kunita)	4,748.54	-	-	-	-	40	1,899.42	2,849.12
Computers- (JIM Sirsi)	17,550.02	-	-	-	-	40	7,020.01	10,530.01
Cot (NPCIL)	8,258.57	-	-	-	-	10	825.86	7,432.71
Chair (NPCIL)	3,591.00	-	-	-	-	10	359.10	3,231.90
Computer Table (NPCIL)	2,992.50	-	-	-	-	10	299.25	2,693.25
Table (NPCIL)	1,246.59	-	-	-	-	10	124.66	1,121.93
Training Centre								
Furnitures	23,791.24	-	-	-	-	10	2,379.12	21,412.12
Stool	911.25	-	-	-	-	10	91.13	820.12
Battery	10,509.29	-	-	-	-	15	1,576.39	8,932.90
UPS	8,332.43	-	-	-	-	15	1,249.86	7,082.57
Fan	-	2,875.00	-	-	-	15	431.25	2,443.75
Mobile Clinic Unit								
Tablet	1,43,774.03	-	-	-	-	15	21,566.10	1,22,207.93
GPS Unit	1,65,324.56	-	-	-	-	15	24,798.68	1,40,525.88
Mobile Medical Unit								
Motor Vehicles	9,14,860.94	-	-	-	-	15	1,37,229.14	7,77,631.80
Castlerock PHC								
Motor Vehicle (Motor Bike)	28,463.69	-	-	-	-	15	4,269.55	24,194.14
Computers & UPS	2,459.08	-	-	-	-	40	983.63	1,475.45
Childline								
	5,314.41	-	-	-	-	10	531.44	4,782.97
FPO Office								
Office Table	35,639.94	-	-	-	-	10	3,563.99	32,075.95
Office Chairs	71,652.97	-	-	-	-	10	7,165.30	64,487.67
CCTV Camera	7,305.61	-	-	-	-	15	1,095.84	6,209.77
Filter	1,236.38	-	-	-	-	15	185.46	1,050.92
Printer	43,613.25	-	-	-	-	15	6,541.99	37,071.26
UPS and Battery	19,710.54	-	-	-	-	15	2,956.58	16,753.96
Computers & Printers	10,860.70	-	-	-	-	40	4,344.28	6,516.42
Computers	27,571.46	-	-	-	-	40	11,028.58	16,542.88
FPO Haveri								
Chairs	14,033.25	-	-	-	-	10	1,403.33	12,629.92
Cupboard	5,103.00	-	-	-	-	10	510.30	4,592.70
Table	13,850.33	-	-	-	-	15	2,077.55	11,772.78
Racks	1,820.70	-	-	-	-	15	273.11	1,547.59
Reward								
Chairs	1,649.00	-	-	-	-	10	164.90	1,484.10
Chairs	2,835.00	-	-	-	-	10	283.50	2,551.50
Furniture	12,696.75	-	-	-	-	10	1,269.68	11,427.07
Office Tables	7,923.50	-	-	-	-	10	792.35	7,131.15
Computer & Printer	10,861.20	-	-	-	-	40	4,344.48	6,516.72
Computer & Printer	7,779.31	-	-	-	-	40	3,111.72	4,667.59



SWADHAR/ SHAKTISADAN									
Double Tier Cot								41,703.04	37,532.74
Furniture & Fixtures (Hostel)								42,140.76	37,926.68
Bed								23,605.12	20,064.35
CCTV Camera								37,606.24	31,965.30
Fixed Assets								74,980.33	63,733.28
Sandal Stand								1,950.75	1,658.14
CPU								9,158.43	7,784.67
Hikvision DVR and Connectors								8,930.00	7,590.50
Hikvision HD Bullet Camera								6,750.00	5,737.50
Hikvision HD Doom Camera								2,150.00	1,827.50
Tata Sky Receiver and Dish Antenna								3,700.00	3,145.00
Fire Extinguisher								2,450.00	2,266.25
Refrigerator								2,335.95	1,985.56
Kitchen Utensils(training centre)								11,742.08	9,980.77
Computers								684.29	410.57
Computer								18,322.40	10,993.44
Programme Office									
Printer								1,22,231.11	1,10,008.00
Office Table								46,880.17	42,192.15
Computer Chairs								24,603.75	22,143.37
CCTV								9,884.34	8,401.69
Induction Stove								2,004.94	1,704.20
Standing Fan								832.50	707.62
UPS								13,943.09	11,851.63
Computer								42,800.96	34,240.77
NPCIL									
Bed								1,180.98	1,062.88
Filter								13,682.25	12,314.02
Printer								8,611.76	7,750.58
Biocon Mainallli Project									
Stabilizer								1,377.00	1,239.30
Board								34,065.76	30,659.18
Chair								15,133.50	13,620.15
Curtains								21,590.55	19,431.49
Flower Pot								9,315.00	8,383.50
Medical Equipment								37,743.98	33,969.58
Tables								15,903.00	14,312.70
Refrigerator								14,088.75	11,975.44
Two Wheeler Alteration								50,000.00	42,500.00
Two wheeler								79,136.06	67,265.65
Furniture & Other Equipment								2,745.50	2,333.67
Biocon Bandala (Devanalli) Project									
Board								21,988.80	19,789.92
Rack								7,020.00	6,318.00
High Back Chair								5,850.00	5,265.00
Office Table 4*2								4,500.00	4,050.00
P - Type Chair								10,080.00	9,072.00



Patient Cot 6*3	3,600.00	-	-	-	-	3,600.00	10	360.00	3,240.00
Flower Pot	4,904.50	-	-	-	-	4,904.50	15	735.68	4,168.82
Curtain	3,763.80	-	-	-	-	3,763.80	15	564.57	3,199.23
Fan	2,380.00	-	-	-	-	2,380.00	15	357.00	2,023.00
Fan	-	2,800.00	-	-	-	2,800.00	15	420.00	2,380.00
Cooler	-	4,800.00	-	-	-	4,800.00	15	720.00	4,080.00
Surgical Items	7,684.00	-	-	-	-	7,684.00	15	1,152.60	6,531.40
Refrigerator	21,250.00	-	-	-	-	21,250.00	15	3,187.50	18,062.50
Printer	-	13,602.00	-	-	-	13,602.00	15	2,040.30	11,561.70
Stabilizer	-	13,500.00	-	-	-	13,500.00	15	2,025.00	11,475.00
Binocular Microscope	-	16,992.00	-	-	-	16,992.00	15	2,548.80	14,443.20
Centrifuge Machine	-	4,956.00	-	-	-	4,956.00	15	743.40	4,212.60
Two Wheeler	85,000.00	-	-	-	-	85,000.00	15	12,750.00	72,250.00
Two wheeler Alteration	-	50,000.00	-	-	-	50,000.00	15	7,500.00	42,500.00
Jio Dongel & Electrical items	2,178.00	-	-	-	-	2,178.00	40	871.20	1,306.80
CC Camera	-	29,052.00	-	-	-	29,052.00	40	11,620.80	17,431.20
Filter	4,680.00	-	-	-	-	4,680.00	40	1,872.00	2,808.00
Jaladhi Project									
Revolving Chairs	22,555.85	-	-	-	-	22,555.85	10	2,255.59	20,300.26
Highback Revolving Chair	4,749.05	-	-	-	-	4,749.05	10	474.91	4,274.14
Plastic Chairs	2,280.00	-	-	-	-	2,280.00	10	228.00	2,052.00
Chair Primegold Polo	3,106.80	-	-	-	-	3,106.80	10	310.68	2,796.12
Iron Metal Cupboard	12,825.00	-	-	-	-	12,825.00	10	1,282.50	11,542.50
Table 2*4	15,105.00	-	-	-	-	15,105.00	10	1,510.50	13,594.50
Sivom Classy Table	5,984.05	-	-	-	-	5,984.05	10	598.41	5,385.64
Clock	902.50	-	-	-	-	902.50	10	90.25	812.25
Bajaj Fan	4,453.70	-	-	-	-	4,453.70	10	445.37	4,008.33
Board	1,425.00	-	-	-	-	1,425.00	10	142.50	1,282.50
V Guard Zenora RO+MF+MB+7L	7,219.05	-	-	-	-	7,219.05	10	721.91	6,497.14
HP One 589 Printer	9,849.10	-	-	-	-	9,849.10	10	984.91	8,864.19
Computer All in one PC	22,652.80	-	-	-	-	22,652.80	40	9,061.12	13,591.68
HP Laptop	37,261.60	-	-	-	-	37,261.60	40	14,904.64	22,356.96
HP Laptop	19,285.60	-	-	-	-	19,285.60	40	7,714.24	11,571.36
Canon Camera	34,390.40	-	-	-	-	34,390.40	40	13,756.16	20,634.24
SD Card	-	702.00	-	-	-	702.00	40	280.80	421.20
Dongel	3,846.15	-	-	-	-	3,846.15	15	576.92	3,269.23
Adhyan Foundation									
Vehicle SML ISUZU - KA03 AP6712	-	16,82,000.00	-	-	-	16,82,000.00	15	2,52,300.00	14,29,700.00
Fabrication on Mobile Medical Unit	-	-	18,49,223.00	-	-	18,49,223.00	15	1,38,691.73	17,10,531.27
Ashrava Hasta Trust									
Furniture	-	43,800.00	-	-	-	43,800.00	10	4,380.00	39,420.00
Mirror	-	3,500.00	-	-	-	3,500.00	10	350.00	3,150.00
FRP Toilet	-	-	17,700.00	-	-	17,700.00	10	885.00	16,815.00
Non Woven Mat Roll	-	-	15,698.00	-	-	15,698.00	10	784.90	14,913.10
Parallel Bar	-	-	10,818.22	-	-	10,818.22	10	540.91	10,277.31
Pendrivr 128 GB	-	-	885.00	-	-	885.00	15	66.38	818.62
Television	-	-	16,000.00	-	-	16,000.00	15	1,200.00	14,800.00
GPS Unit	20,904.84	-	-	-	-	20,904.84	15	3,135.73	17,769.11



Farm Training School									
Plastic Chairs	-	25,500.00	-	-	-	25,500.00	10	2,550.00	22,950.00
IFS									
Printer	-	-	-	13,747.00	-	13,747.00	15	1,031.03	12,715.97
Laptop	-	-	-	35,750.00	-	35,750.00	40	7,150.00	28,600.00
Santwana									
Box Cot & Bed	-	-	-	14,600.00	-	14,600.00	10	730.00	13,870.00
Monitor	-	-	-	7,835.00	-	7,835.00	40	1,567.00	6,268.00
Ashraya Hastha Trust (Branch)									
Tabls (Tablets)	-	36,000.00	-	-	-	36,000.00	40	14,400.00	21,600.00
Biometric Devices	-	-	-	16,000.00	-	16,000.00	15	1,200.00	14,800.00
Physiotherapy Equipments	-	-	-	1,85,360.00	-	1,85,360.00	15	13,902.00	1,71,458.00
Occupational & Speech Therapy Equipment/Resources	-	22,858.72	-	1,141.28	-	24,000.00	15	3,514.40	20,485.60
APF Project (Branch)									
Laptop	47,997.00	-	-	-	-	47,997.00	40	-	47,997.00
Intangible Assets									
Legal Window Key	4,429.96	-	-	-	-	4,429.96	40	1,771.98	2,657.98
Microsoft Legal	3,660.55	-	-	-	-	3,660.55	40	1,464.22	2,196.33
TOTAL	3,81,80,196.96	97,58,149.22	1,60,59,867.50	-	-	6,39,98,213.68		16,12,976.84	6,23,85,236.84



Note No. 16: Tangible and Intangible Assets as on March 31, 2025

Particulars	As at April 01, 2024	Additions		Deductions/ Sale	Balance	Rate of Depreciation	Depreciation For the year	Amount (₹) As at March 31, 2025
		More than 180 days	Less than 180 days					
Land & Building	2,39,07,190.00	-	-	-	2,39,07,190.00	-	-	2,39,07,190.00
Capital Work-in-Progress	-	-	-	-	-	-	-	-
Office Building - Work In Progress (Banavasi Road)	-	12,20,848.00	64,96,111.00	-	77,16,959.00	-	-	77,16,959.00
Head Office								
Furnitures & Fittings	2,57,783.17	-	-	-	2,57,783.17	10	25,778.32	2,32,004.85
CEPMIZ Furniture	-	-	1,71,050.00	-	1,71,050.00	10	8,552.50	1,62,497.50
Chairs	7,143.33	61,315.00	-	-	68,458.33	10	6,845.83	61,612.50
Photolon PHMH 300 Smartphone Stand	160.21	-	-	-	160.21	10	16.02	144.19
Simplex VCT-888 Tripod	2,603.64	-	-	-	2,603.64	10	260.36	2,343.28
SMS Furniture	1,34,336.47	-	-	-	1,34,336.47	10	13,433.65	1,20,902.82
Stabilizer	14,855.35	-	-	-	14,855.35	10	1,485.53	13,369.82
UPS (Account Section)	30,267.15	-	-	-	30,267.15	10	3,026.72	27,240.44
Cupboard	-	36,000.00	-	-	36,000.00	10	3,600.00	32,400.00
Epson printer	-	-	1,29,800.00	-	1,29,800.00	15	9,735.00	1,20,065.00
V Guard UPS	-	-	38,500.00	-	38,500.00	15	2,887.50	35,612.50
Canon Printer IR 3226	91,486.46	-	-	-	91,486.46	15	13,722.97	77,763.49
CC TV	5,023.63	-	-	-	5,023.63	15	753.54	4,270.09
DIJ Microphone mic	22,732.26	-	-	-	22,732.26	15	3,409.84	19,322.42
Drone	21,020.63	-	-	21,020.63	-	15	-	-
FTTH Modem	3,811.40	-	-	-	3,811.40	15	571.71	3,239.69
Gimbal	8,315.75	-	-	-	8,315.75	15	1,247.36	7,068.39
LED TV (163.96 CM)	45,932.38	-	-	-	45,932.38	15	6,889.86	39,042.52
Machinery & Plants	70,957.12	-	-	-	70,957.12	15	10,643.57	60,313.55
Mahendra Bollero KA31N7812	6,64,718.46	-	-	-	6,64,718.46	15	99,707.77	5,65,010.69
Telephone Head office	2,162.19	-	-	-	2,162.19	15	324.33	1,837.86
Toyota Innove Crysta	18,39,855.86	-	-	-	18,39,855.86	15	2,75,978.38	15,63,877.48
TV Head office	13,005.00	-	-	-	13,005.00	15	1,950.75	11,054.25
Simplex 480-LED Lite With Battery	1,450.22	-	-	-	1,450.22	15	217.53	1,232.68
Mic	-	-	8,700.00	-	8,700.00	15	652.50	8,047.50
Computers	94,658.95	53,000.00	-	-	1,47,658.95	40	59,063.58	88,595.37
Keyboard	1,240.32	-	-	-	1,240.32	40	496.13	744.19
Laptop	-	-	82,897.00	-	82,897.00	40	16,579.40	66,317.60
HP LED Computer	-	-	2,91,544.00	-	2,91,544.00	40	58,308.80	2,33,235.20
JBL Sound Box	-	-	35,000.00	-	35,000.00	40	7,000.00	28,000.00
Furnitures & Fixtures - Hostel								
	46,823.07	-	-	-	46,823.07	10	4,682.31	42,140.76
Training Centre								
Furnitures	18,334.71	8,100.00	-	-	26,434.71	10	2,643.47	23,791.24
Stool	1,012.50	-	-	-	1,012.50	10	101.25	911.25
Battery	12,363.87	-	-	-	12,363.87	15	1,854.58	10,509.29
UPS	9,802.85	-	-	-	9,802.85	15	1,470.43	8,332.43
Kitchen Utensils	13,814.21	-	-	-	13,814.21	15	2,072.13	11,742.08
Mobile Clinic Unit								
Tablet	1,69,145.92	-	-	-	1,69,145.92	-	25,371.89	1,43,774.03
GPS Unit	3,664.48	1,90,835.00	-	-	1,94,499.48	15	29,174.92	1,65,324.56
Motor Vehicles	10,76,306.99	-	-	-	10,76,306.99	15	1,61,446.05	9,14,860.94



Castlerock PHC									
Childline	5,904.90	-	-	-	5,904.90	10	590.49	5,314.41	
Motor Vehicle (Motor Bike)	33,486.69	-	-	-	33,486.69	15	5,023.00	28,463.69	
Computers & UPS	4,098.47	-	-	-	4,098.47	40	1,639.39	2,459.08	
Jai Jeevan Mission									
Chairs JIM Sirsi	26,316.90	-	-	-	26,316.90	10	2,631.69	23,685.21	
Chairs JIM Udupi	16,326.00	-	-	-	16,326.00	10	1,632.60	14,693.40	
Computers	10,368.90	-	-	-	10,368.90	10	1,036.89	9,332.01	
UPS & Battery	36,924.27	-	-	-	36,924.27	15	5,538.64	31,385.63	
Computers JIM Kuntia	7,914.24	-	-	-	7,914.24	40	3,165.70	4,748.54	
Computers- JIM Sirsi	29,250.03	-	-	-	29,250.03	40	11,700.01	17,550.02	
FPO Office									
Office Table	39,599.94	-	-	-	39,599.94	10	3,959.99	35,639.94	
Office Chairs	79,614.41	-	-	-	79,614.41	10	7,961.44	71,652.97	
CCTV Camera	8,594.83	-	-	-	8,594.83	15	1,289.22	7,305.61	
Filter	1,454.56	-	-	-	1,454.56	15	218.18	1,236.38	
Printer	51,309.71	-	-	-	51,309.71	15	7,696.46	43,613.25	
UPS and Battery	23,188.87	-	-	-	23,188.87	15	3,478.33	19,710.54	
Computers & Printers	18,101.16	-	-	-	18,101.16	40	7,240.46	10,860.70	
Computers	45,952.44	-	-	-	45,952.44	40	18,380.98	27,571.46	
FPO Haveri									
Chairs	15,592.50	-	-	-	15,592.50	10	1,559.25	14,033.25	
Cupboard	5,670.00	-	-	-	5,670.00	10	567.00	5,103.00	
Table	16,294.50	-	-	-	16,294.50	15	2,444.18	13,850.33	
Racks	2,142.00	-	-	-	2,142.00	15	321.30	1,820.70	
Janaushadhi									
Racks & Chairs	26,607.78	-	-	-	26,607.78	10	2,660.78	23,947.00	
Computer & Printer	2,585.81	-	-	-	2,585.81	15	387.87	2,197.94	
Plant & Machinery	3,240.77	-	-	-	3,240.77	15	486.12	2,754.65	
Refrigerator	2,748.18	-	-	-	2,748.18	15	412.23	2,335.95	
Reward									
Chairs	1,832.22	-	-	-	1,832.22	10	183.22	1,649.00	
Furniture	14,107.50	-	-	-	14,107.50	10	1,410.75	12,696.75	
Office Labels	8,803.89	-	-	-	8,803.89	10	880.39	7,923.50	
Chairs	3,150.00	-	-	-	3,150.00	10	315.00	2,835.00	
Computer & printer	18,102.00	-	-	-	18,102.00	40	7,240.80	10,861.20	
Computer & printer	12,965.52	-	-	-	12,965.52	40	5,186.21	7,779.31	
KUIDFC									
Chairs	4,050.00	-	-	-	4,050.00	10	405.00	3,645.00	
Furnitures	11,137.50	-	-	-	11,137.50	10	1,113.75	10,023.75	
SWADHAR/ SHAKTISADAN									
Double Tier Cot	1,13,003.38	-	-	60,000.00	53,003.38	10	11,300.34	41,703.04	
Bed	27,770.73	-	-	-	27,770.73	15	4,165.61	23,605.12	
CCTV Camera	44,242.63	-	-	-	44,242.63	15	6,636.39	37,606.24	
Fixed Assets	88,212.15	-	-	-	88,212.15	15	13,231.82	74,980.33	
Sandal Stand	2,295.00	-	-	-	2,295.00	15	344.25	1,950.75	
CPU	-	-	9,901.00	-	9,901.00	15	742.58	9,158.43	
Computer	-	-	22,903.00	-	22,903.00	40	4,580.60	18,322.40	
Computers	1,140.48	-	-	-	1,140.48	40	456.19	684.29	
Programme Office									



Printer	1,35,812.34	-	-	-	1,35,812.34	10	13,581.23	1,22,231.11
Office Table	52,089.08	-	-	-	52,089.08	10	5,208.91	46,880.17
Computer Chairs	27,337.50	-	-	-	27,337.50	10	2,733.75	24,603.75
CCTV	11,628.64	-	-	-	11,628.64	15	1,744.30	9,884.34
Induction Stove	2,358.75	-	-	-	2,358.75	15	353.81	2,004.94
UPS	16,403.64	-	-	-	16,403.64	15	2,460.55	13,943.09
Standing Fan	1,387.50	-	-	-	1,387.50	40	555.00	832.50
NPCIL								
Bed	1,312.20	-	-	-	1,312.20	10	131.22	1,180.98
Chair	3,990.00	-	-	-	3,990.00	10	399.00	3,591.00
Computer Table	3,325.00	-	-	-	3,325.00	10	332.50	2,992.50
Filler	15,202.50	-	-	-	15,202.50	10	1,520.25	13,682.25
Cot	9,176.18	-	-	-	9,176.18	10	917.62	8,258.57
Printer	9,568.62	-	-	-	9,568.62	10	956.86	8,611.76
Table	1,385.10	-	-	-	1,385.10	10	138.51	1,246.59
GPS Unit	6,994.90	17,599.00	-	-	24,593.90	15	3,689.09	20,904.84
Mainnalli Project								
Stabilizer	1,530.00	-	-	-	1,530.00	10	153.00	1,377.00
Board	37,850.85	-	-	-	37,850.85	10	3,785.09	34,065.77
Chair	16,815.00	-	-	-	16,815.00	10	1,681.50	15,133.50
Curtains	23,989.50	-	-	-	23,989.50	10	2,398.95	21,590.55
Flower Pot	10,350.00	-	-	-	10,350.00	10	1,035.00	9,315.00
Medical Equipment	41,937.75	-	-	-	41,937.75	10	4,193.78	37,743.98
Tables	17,670.00	-	-	-	17,670.00	10	1,767.00	15,903.00
Refrigerator	16,575.00	-	-	-	16,575.00	15	2,486.25	14,088.75
Two wheeler	93,101.25	-	-	-	93,101.25	15	13,965.19	79,136.06
Furniture & Other Equipment	3,230.00	-	-	-	3,230.00	15	484.50	2,745.50
Devanalli Project								
Board	24,432.00	-	-	-	24,432.00	10	2,443.20	21,988.80
Rack	7,800.00	-	-	-	7,800.00	10	780.00	7,020.00
High Back Chair	6,500.00	-	-	-	6,500.00	10	650.00	5,850.00
Office Table 4*2	5,000.00	-	-	-	5,000.00	10	500.00	4,500.00
Patient Cot 6*3	4,000.00	-	-	-	4,000.00	10	400.00	3,600.00
P - Type Chair	11,200.00	-	-	-	11,200.00	10	1,120.00	10,080.00
Refrigerator	25,000.00	-	-	-	25,000.00	15	3,750.00	21,250.00
Two Wheeler	1,00,000.00	-	-	-	1,00,000.00	15	15,000.00	85,000.00
Flower Pot	5,770.00	-	-	-	5,770.00	15	865.50	4,904.50
Surgical Items	9,040.00	-	-	-	9,040.00	15	1,356.00	7,684.00
Curtain	4,428.00	-	-	-	4,428.00	15	664.20	3,763.80
Fan	2,800.00	-	-	-	2,800.00	15	420.00	2,380.00
Filter	7,800.00	-	-	-	7,800.00	40	3,120.00	4,680.00
Jio Dongel & electrical items	3,630.00	-	-	-	3,630.00	40	1,452.00	2,178.00
Jaladhi Project								
Revolving Chairs	23,743.00	-	-	-	23,743.00	10	1,187.15	22,555.85
HP One 589 Printer	22,998.00	-	-	11,999.00	10,999.00	10	1,149.90	9,849.10
Highback Revolving Chair	4,999.00	-	-	-	4,999.00	10	249.95	4,749.05
Iron Metal Cupboard	13,500.00	-	-	-	13,500.00	10	675.00	12,825.00
Clock	950.00	-	-	-	950.00	10	47.50	902.50
Plastic Chairs	2,400.00	-	-	-	2,400.00	10	120.00	2,280.00
Bajaj Fan	7,006.00	-	-	2,202.00	4,804.00	10	350.30	4,453.70
Board	1,500.00	-	-	-	1,500.00	10	75.00	1,425.00
Table 2*4	15,900.00	-	-	-	15,900.00	10	795.00	15,105.00
Chair Primegold Polo	6,904.00	-	-	3,452.00	3,452.00	10	345.20	3,106.80
Sivom Classy Table	6,299.00	-	-	-	6,299.00	10	314.95	5,984.05
V Guard Zenora RO+MF+MB+7L	7,599.00	-	-	-	7,599.00	10	379.95	7,219.05

Dongal	-	-	4,158.00	-	4,158.00	15	311.85	3,846.15
HP Laptop	-	-	46,577.00	-	46,577.00	40	9,315.40	37,261.60
Canon Camera	-	-	42,988.00	-	42,988.00	40	8,597.60	34,390.40
Laptop	-	-	24,107.00	-	24,107.00	40	4,821.40	19,285.60
Computer All in one PC	-	-	28,316.00	-	28,316.00	40	5,663.20	22,652.80
Vehicle on Hire Purchase								
Vehicle No. KA-31-A-3616 – MCU Mysuru	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3713 – MCU Kolar	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3714 – MCU Chamarajanagar	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3738 – MCU Nippani	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3739 – MCU Vijayapura	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3712 – MCU Chikkaballapur	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3366 – MCU Belagavi	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3368 – MCU Yellapur	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3369 – MCU Hubballi	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3617 – MCU Kalaburagi	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3618 – MCU Mandya	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3710 – MCU Gadag	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3711 – MCU Haveri	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3715 – MCU Bagalkot	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3735 – MCU Mundgod	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3736 – MCU Dharwad	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
Vehicle No. KA-31-A-3737 – MCU Bengaluru	47,71,200.00	-	-	-	47,71,200.00	-	-	47,71,200.00
APF Project (Branch)								
Laptop	38,397.60	9,599.40	-	-	47,997.00	40	-	47,997.00
GIZ Project (Branch)								
Laptop	35,599.20	-	-	35,599.20	-	40	-	-
Printer	11,932.50	-	-	11,932.50	-	15	-	-
Laptop Bag	569.05	-	-	569.05	-	10	-	-
Chair	27,323.90	-	-	27,323.90	-	10	-	-
Intangible Assets								
	14,992.62	-	-	1,508.39	13,484.23	40	5,393.69	8,090.51
TOTAL	11,12,56,315.55	18,14,696.40	75,46,350.00	1,75,606.67	12,04,41,755.28		11,51,158.35	11,92,90,596.96



SCODWES (R)

(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Notes	Amounts in (₹)	
		As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES			
(1) Capital Fund			
Corpus Fund	1	28,05,550.99	8,37,282.80
General Fund	1	5,78,31,297.50	5,30,81,926.49
Provision for CAPEX	1	-	8,11,10,400.00
		6,06,36,848.49	13,50,29,609.29
(2) Non Current Liabilities			
Secured Loans	2	1,26,45,161.26	2,13,42,335.24
Unsecured Loans	3	-	1,40,01,141.00
		1,26,45,161.26	3,53,43,476.24
(3) Current liabilities			
Project Expenses Payable	4	65,49,669.00	47,52,000.00
Other Current Liabilities			
(i) Unspent Grants	5	77,41,599.00	-
(ii) Other Payables	5	7,29,877.54	7,22,551.00
		1,50,21,145.54	54,74,551.00
TOTAL CONTRIBUTION AND LIABILITIES		8,83,03,155.29	17,58,47,636.53
II. ASSETS			
(1) Non-Current Assets			
Property, Plant & Equipments and Intangible assets			
(i) Tangible Assets	16	6,21,08,896.24	11,92,42,599.96
Non-current investment	6	19,32,002.56	86,08,266.56
		6,40,40,898.80	12,78,50,866.52
(2) Current Assets			
Loans and Advances	7	7,961.16	98,907.09
Project Receivables	8	1,54,63,730.62	3,79,85,851.11
Cash and Bank balances	9	34,34,382.71	3,37,715.87
Other Current Assets	10	53,56,182.00	95,74,295.94
		2,42,62,256.49	4,79,96,770.01
TOTAL ASSETS		8,83,03,155.29	17,58,47,636.53

Brief about the Entity**Summary of significant accounting policies**

The accompanying notes are an integral part of the financial statements

Previous year figures have been re-grouped / re-classified wherever necessary

As per our report of even date attached

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

For and behalf of SCODWES (R)

Kumar V Koorse

Vice President

Saraswathi N. Ravi

Secretary

Vasant Hadimane

Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)

Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Notes	Amounts in (₹)	
		For the year ended March 31, 2026	For the year ended March 31,
I. REVENUE			
Project Receipts	11	14,25,42,845.86	12,95,47,717.15
Other Income	12	14,15,757.85	6,15,545.15
TOTAL REVENUE		14,39,58,603.71	13,01,63,262.30
II. EXPENSES			
Project Expenses	13	11,10,90,756.32	11,42,31,595.22
Employee Benefits Expenses	14	90,35,619.75	31,29,258.00
Finance Costs	15	23,53,985.15	27,66,095.75
Depreciation & Amortization Expenses	16	15,79,960.44	11,51,158.35
Other Expenses	17	74,07,312.04	63,15,260.65
TOTAL EXPENSES		13,14,67,633.70	12,75,93,367.97
Less: Transferred to Unspent Grants		77,41,599.00	-
Surplus/(Deficit) before exceptional & extraordinary items, and tax		47,49,371.01	25,69,894.33
Exceptional Items		-	-
Surplus before extraordinary items, and tax		47,49,371.01	25,69,894.33
Extraordinary Items		-	-
Surplus/(Deficit) for the period		47,49,371.01	25,69,894.33

Brief about the Entity

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

Previous year figures have been re-grouped / re-classified wherever necessary

As per our report of even date attached

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S


Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

For and behalf of SCODWES (R)


Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Place: Sirsi
Date: 06-08-2026



Place: Sirsi
Date: 06-08-2026

SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
Current Liability		3,91,008.00
Audit Fees Payable	1,17,000.00	
Retention Money	2,20,025.00	
Duties & Taxes	53,983.00	
Project Expenses Payable		91,487.00
Castle Rock Consultant Fee Payable	11,766.00	
DFT Beautician Skill Training Expenses Payable	7,200.00	
MCU Bijapura Consultant Fees Payable	11,310.00	
PKVY Phase-III Consultant Fees Payable	32,400.00	
Utkarsha Programme Trainees Expenses Payable	19,811.00	
NABFED Tamil Nadu FPO LRP Consultant Fees Payable	9,000.00	
Fixed Assets		37,77,561.00
Fixed Asset- Adhyan Foundation		
Fabrication on Mobile Medical Unit	90,697.00	
Fixed Asset-AHT		
AHT Vehicle Alteration Expenses	11,86,864.00	
Fixed Assets - Head Office		
Land	25,00,000.00	
Current Assets		47,69,210.00
Bank Term Deposit		
Castlerock Term Deposit – 0520401006151/10	88,466.00	
Jalasirsi Project Bank Term Deposit – SBI	72,000.00	
MMU Ballary Bank Guarantee – 0520401005558/45	1,57,125.00	
PKVY Bank Term Deposit – 0520401005558/46	25,142.00	
JJM Bank Term Deposit – 0520401005558/48	30,701.00	
JJM Udupi Bank Guarantee – 0520401005558/52	61,655.00	
JJM Udupi Bank Guarantee – 0520401005558/55	56,784.00	
Kship Bank Guarantee – 0520401005558/53	2,23,103.00	
KUIDFC Bank Guarantee – 0520401005558/54	4,47,852.00	
Diggi Term Deposit – 052041006151/11	88,466.00	
JJM Pack 1 Bank Term Deposit – 0520401006151/13	1,45,390.00	
WDD Bank Term Deposit – 0520401006151/15	15.00	
WDD Bank Term Deposit – 0520401006151/6	12,825.00	
JJM Bank Term Deposit – 140101261439/15	1,17,052.00	
JJM Bank Term Deposit – 140102161439/16	1,17,052.00	
Kalburgi Bank Term Deposit – 140101261439/19	1,61,633.00	
MCU Bangalore Term Deposit – 140101261439/18	3,23,264.00	
MCU Belagavi Term Deposit – 140101261439/17	2,90,940.00	
MCU Kalburgi Bank Term Deposit – 140101261439/21	1,67,374.00	
NPCIL Bank Term Deposit – 140101261439/3	2,53,391.00	
Reward Programme Bank Term Deposit – 140101261439/4	1,72,767.00	
MCU Belagavi – 7 Units – 140147873974/7	11,17,591.00	
MCU Bangalore – 4 Units – 140147873974/8	6,38,622.00	
EMD		42,27,300.00
EMD – Belagavi MMU	3,52,000.00	
EMD – Ballari & Vijayanagara National Health Mission	3,02,000.00	
EMD – Endosulfan	1,71,000.00	
EMD – Haveri & Shivamogga MMU	3,02,000.00	
EMD – JJM Chitradurga	2,43,000.00	
EMD – JJM Udupi	1,78,800.00	
EMD – JJM Uttara Kannada	2,32,000.00	
EMD – KBOCWBB	7,08,000.00	
EMD – MMU Ballari Hospet	70,000.00	



EMD – Shivamogga & Haveri	3,02,000.00	
EMD – Tumakuru Agriculture	2,00,000.00	
EMD – Uttara Kannada NHM	2,52,000.00	
KBCWWB Belagavi – EMD	7,08,000.00	
EMD – MMU Vijayanagara	1,66,500.00	
EMD – PMKSY Gadag	20,000.00	
EMD – PMKSY Tumakuru	20,000.00	
Security Deposits		53,630.00
MCU Mundgod Vehicle Fuel Advance	3,630.00	
NPCIL Fuel Advance	50,000.00	
Sundry Debtors		16,58,42,545.27
Adhyan Foundation Debtor	34,87,600.00	
ANZ Debtor	16,00,000.00	
ANZ IDB Debtor	27,03,720.00	
Arogya Bandhu Scheme – Castlerock Debtor	37,97,708.00	
Arogya Bandhu Scheme – Diggi Debtor	25,67,490.00	
Biocon Bandala Debtor	24,94,060.80	
Biocon Mainalli Debtor	25,03,116.00	
Britannia Nutrition Foundation Debtor	27,20,743.00	
CEPMIZ – Chikkanayakanahalli Debtor	57,62,408.00	
CEPMIZ – Gubbi Debtor	62,37,616.00	
CEPMIZ – Tiptur Debtor	46,95,820.00	
D D Karwar – Santawan Debtor	6,32,496.00	
Desai Foundation Trust Debtor	3,20,866.00	
Desai Foundation Trust – Asani Debtor	20,500.00	
Desai Foundation Trust – Skill Trainings Debtor	10,39,780.00	
Endosulfan – DHO Debtor	87,97,950.00	
Gokaldas Debtor	59,36,819.00	
ICICI Bank Debtor	2,89,983.47	
IFS Debtor	46,08,220.00	
INGA Health Foundation Debtor	29,520.00	
Jeep Club Programme Debtor	70,801.00	
JJM Udupi Debtor	6,76,569.00	
JSW Sandur Debtor	28,39,099.00	
NCDC Fishery Debtor	18,75,000.00	
NPCIL Debtor	50,05,051.00	
PKVY – Channagiri Debtor	10,19,201.00	
PKVY Phase III – Belagavi Debtor	10,75,200.00	
PKVY Phase III – Uttara Kannada Debtor	10,82,244.00	
Poultry FPO Debtor	12,28,500.00	
Project Jaladhi Debtor	1,67,94,470.00	
Quest Alliance Debtor	3,96,040.00	
Reward Debtor	38,54,184.00	
Sangamitra Rural Finance Debtor	10,388.00	
Shakti Sadan Debtor	15,58,700.00	
Trelleborg Debtor	67,15,000.00	
Trelleborg Debtor – New	9,80,000.00	
Vagishwari Land Developers Private Limited Debtor	10,08,000.00	
Wabtec – Climate Resilient Agriculture Debtor	1,02,965.00	
Amrith FPO Haveri – Agriculture Debtor	15,68,976.00	
CBBO 10,000 FPO – Gadag Debtor	3,91,510.00	
CBBO 10,000 FPO – Haveri Debtor	34,54,285.00	
CBBO 10,000 FPO – Uttara Kannada Debtor	30,88,719.00	
DHO Ballari – NHM Debtor	69,89,674.00	
ISRA Debtor	23,200.00	
MCU Bangalore – 2 Debtors – 4 Units	98,06,304.00	
MCU Bangalore – 2 Units Debtor	52,14,659.00	
MCU Belagavi – 2 Debtors – 7 Units	1,82,15,811.00	
MCU Belagavi – 3 Units Debtor	62,28,752.00	
MCU Kalburgi – 1 Unit Debtor	26,07,327.00	
WASH4EDU Debtor	17,15,500.00	
Other Current Assets		74,40,577.16
TDS Receivable 2023-24	43,71,906.40	
TDS Receivable 2024-25	30,68,670.76	
Branch / Divisions		39,87,937.40
DESAI FOUNDATION	14,80,201.00	
GIZ	37,800.00	
SCODWES AHT Account	16,800.00	
SCODWES APF	6,34,168.40	



SCODWES Godrej

18,18,968.00

Direct Incomes**2,33,260.00**

Project Receipts - Aster DM Foundation

2,33,260.00

Direct Expenses**8,40,482.69**

Employee Welfare Expenses

1,11,980.71

Tournament Expenses

16,500.00

Head Office Miscellaneous Expenses

18,829.00

Farm School & Training Centre Expenses

1,750.00

Godrej Administrative Cost Expenses

63,487.19

AHT Administrative Cost Expenses

2,54,924.39

BNF Health & Nutrition Expenses

2,450.00

BNF Sensitisation & Awareness Expenses

5,250.00

CEPMIZ Chikkanayakanahalli Kandikere Awareness Expenses

22,775.00

CEPMIZ Chikkanayakanahalli Kenkere Enumerators Expenses

3,125.00

CEPMIZ Doddabidrehalli Chikkanayakanahalli Enumerators Expenses

2,450.00

CEPMIZ Gubbi Bommanahalli Enumerators Expenses

3,750.00

CEPMIZ Muguthihalli Enumerators Expenses

13,900.00

CEPMIZ Oblapur Gubbi Enumerators Expenses

8,550.00

CEPMIZ Gubbi Oblapura S1 Training Expenses

10,000.00

CEPMIZ Travelling & Other Expenses

2,846.00

DFT Miscellaneous Expenses

10,000.00

Diggi Vehicle Fuel Expenses

1,25,145.00

Endosulfan Ankola Vehicle Rent Expenses

14,000.00

Endosulfan Honnavar Vehicle Rent Expenses

14,000.00

IFS Office Expenses

12,000.00

JJM Uttara Kannada Model Plot Expenses

30,000.00

Mobile Clinic Unit Travelling & Other Expenses

3,095.40

Reward Programme A3 & E3 Activity Expenses

18,500.00

Reward Programme Office Rent Expenses

3,700.00

Reward Programme S3 Activity Expenses

11,000.00

Reward Programme S3 & E3 Food Expenses

46,475.00

Shakti Sadan Cook Expenses

10,000.00

Indirect Incomes**12,98,095.24**

Bank Interest Income [Savings Bank]

17,366.00

Donation Received

30,000.00

FD Interest Income

32,944.00

Interest on Income Tax Refund

6,42,591.00

Kittur Rani Chennamma State Award Prize

50,000.00

Membership Fees

1,400.00

Miscellaneous Income

5,23,792.00

Round Off

2.24

Indirect Expenses**1,676.00**

Annual General Meeting Expenses

1,676.00

TOTAL RECEIPTS**19,29,54,769.76****II. PAYMENTS****Unsecured Loans****1,45,55,547.00**

Sarswathi N Ravi Loan

72,74,484.00

Venkatesh L Naik Loan

72,81,063.00

Current Liability**7,48,59,499.00**

10BD Filing Service Charges Payable

4,500.00

Advocate Fees Payable

72,000.00

Audit Fees Payable

1,75,500.00

Certification & Other Expenses Payable

7,500.00

Employee Welfare Expenses Payable

11,15,176.00

Fixed Asset – SML Isuzu Vehicle Payable

19,01,122.00

GST Amendment Service Charges Payable

1,350.00

GST Annual GSTR-9 Filing Fees – AY 2025-26 Payable

25,000.00

GST Assessment & Audit – FY 2024-25 Payable

31,500.00

GST Assessment & Audit – FY 2023-24 Payable

31,500.00

GST Return Filing Fees – AY 2026-27 Payable

21,600.00

GST Return Filing Fees – AY 2025-26 Payable

40,000.00



Income Tax Return Filing Fees Payable	16,200.00	
Income Tax Assessment – AY 2024-25 (Scrutiny) Payable	36,450.00	
Jaladhi Project Nursery Establishment Expenses Payable	31,88,238.00	
Shakti Sadan Security Guard Honorarium Payable	1,70,000.00	
TDS Return Filing Fees – AY 2026-27 Payable	36,000.00	
TDS Return Filing Fees Payable	40,000.00	
Duties & Taxes	65,86,980.00	
Provisions	52,650.00	
Current Liability – Endosulfan	37,74,645.00	
Current Liability – Santwana	4,80,000.00	
Current Liability – Infrastructure Support	9,30,600.00	
Current Liability – Biocon Mainalli	15,86,858.00	
Current Liability – AHT	12,35,127.00	
Current Liability – Amrith FPO	59,400.00	
Current Liability – ANZ	2,53,000.00	
Current Liability – Biocon Devanalli	15,29,880.00	
Current Liability – Castle Rock	23,06,590.00	
Current Liability – CBBO	5,02,200.00	
Current Liability – Climate Resilient Agriculture	51,000.00	
Current Liability – Desai Foundation	77,400.00	
Current Liability – Diggi	18,84,373.00	
Current Liability – FPO	12,03,930.00	
Current Liability – IFS	9,60,160.00	
Current Liability – Jaladhi	33,62,803.00	
Current Liability – JJM	25,000.00	
Current Liability – MCU	69,95,396.00	
Current Liability – NABFIN	2,97,881.00	
Current Liability – NCDC	30,65,946.00	
Current Liability – NPCIL	21,27,331.00	
Current Liability – PKVY Phase III	5,73,570.00	
Current Liability – PKVY Project	60,000.00	
Current Liability – Reward	15,59,233.00	
Current Liability – Shakti Sadan	9,35,780.00	
Current Liability – BNF	8,92,510.00	
Current Liability – NABFED	1,35,000.00	
Current Liability – Utkarsha	34,54,292.00	
Current Liability – CEPMIZ	1,26,59,413.00	
Current Liability – Admin Personnel	4,000.00	
Current Liability – Quest Alliance	2,78,000.00	
Current Liability – Head Office	1,84,500.00	
Current Liability – JSW	7,84,114.00	
Current Liability – NABFED	9,26,451.00	
Current Liability – Trelleborg	48,51,860.00	
Current Liability – WASH4EDU-2	4,66,290.00	
Current Liability – WASH4EDU	8,31,700.00	
Fixed Assets		2,35,28,823.22
Capital Asset WIP	1,87,15,291.00	
Tangible Fixed Assets	48,13,532.22	
Current Assets		54,66,739.00
Balance as per Electronic Cash Ledger	23,70,018.00	
Deposits (Asset)	20,75,317.00	
GIZ Project Reimbursement	10,06,404.00	
Income Tax TCS Receivable – FY 2025-26	15,000.00	
Branch / Divisions		67,99,783.90
Desai Foundation	14,80,201.00	
GIZ	35,800.00	
HSBC	3,876.00	
SCODWES AHT	5,34,600.00	
SCODWES APF	30,05,756.90	
SCODWES Godrej Foods Limited	17,39,550.00	
Direct Expenses		5,30,11,218.51
Employee Benefit Expenses	23,49,120.46	
Head Office	55,91,538.93	
Project Expenses	4,50,70,559.12	
Indirect Incomes		5,00,002.50
Miscellaneous Income	5,00,000.00	
Round Off	2.50	



Indirect Expenses**24,39,315.81**

Annual Bank Guarantee Charges Expenses	48,675.00
Annual General Meeting Expenses	52,996.00
Bank Charges	22,113.66
Bank Guarantee Charges	44,473.00
Board Meeting Expenses	53,656.00
Donations	2,92,171.00
Finance Costs	17,37,977.15
Professional Fees	67,171.00
Rent, Rates & Taxes	1,20,083.00

18,11,60,928.94**TOTAL PAYMENTS****(2,10,04,619.37)****Less: Opening Balance of Cash and Cash Equivalents**

Sirsi Urban Bank – A/c No. 002120100000829	71,003.52
SBI – Ashwini Circle Branch – CA A/c No. 37226516899	84,428.29
SBI – Ashwini Branch – CA A/c No. 38848195801	3,618.67
Canara Bank – C. P. Bazar Branch – SB A/c No. 0520101167963	21,406.30
SBI – Ashwini Circle Branch – SB A/c No. 54015932243	1,57,259.09
Canara Bank – C. P. Bazar Branch – OD A/c No. 0520256005968	(2,02,67,702.24)
Sirsi Urban Bank – Vehicle Loan No. 132	(46,315.00)
Sirsi Urban Bank – Vehicle Loan No. 133	(10,28,318.00)

(92,10,778.55)**Add: Closing Balance of Cash and Cash Equivalents**

SBI (Ashwini Circle Branch – CA A/c No. 37226516899)	2,57,158.31
SBI (Ashwini Branch – CA A/c No. 38848195801)	87,311.67
Urban Bank (A/c No. 002120100000829)	77,764.72
Canara Bank (C. P. Bazar Branch – SB A/c No. 0520101167963)	26,808.30
SBI (Ashwini Circle Branch – SB A/c No. 54015932243)	29,85,339.71
Canara Bank (C. P. Bazar Branch – OD A/c No. 520256005968)	(18,94,432.26)
SBI (OD Loan A/c No. 44122371855)	(1,07,50,729.00)

TOTAL**19,29,54,769.76**

As per our report of even date attached

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN:

Place: Sirsi
Date: 06-08-2026

For and behalf of SCODWES (R)




Kumar V Koorse Vice President Saraswathi N. Ravi Secretary



Vasant Hadimane
Treasurer



SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

NOTES FORMING PART OF FINANCIAL STATEMENTS

1) Capital Fund Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Corpus Fund		
Opening Balance of the fund	8,37,282.80	-
Add: During the year	19,68,268.19	8,37,282.80
	28,05,550.99	8,37,282.80
General Fund		
Opening Balance of the fund	5,30,81,926.49	5,05,12,032.16
Add: During the year	47,49,371.01	25,69,894.33
	5,78,31,297.50	5,30,81,926.49
Provision for CAPEX - Karnataka State Building & Other Construction Workers Welfare Board	-	8,11,10,400.00
TOTAL	6,06,36,848.49	13,50,29,609.29

2) Secured Loan Particulars	Amounts in (₹)	
	LongTerm	
	As at 31st March, 2026	As at 31st March, 2025
Canara Bank Overdraft – C. P. Bazar, Sirsi (A/c No. 0520256005968)	18,94,432.26	2,02,67,702.24
State Bank of India – Ashwini Circle Branch (A/c No. 44122371855) - Building OD Loan	1,07,50,729.00	-
The Sirsi Urban Sahakari Bank Ltd Vehicle Loan – Sirsi (A/c No. 132)	-	46,315.00
The Sirsi Urban Sahakari Bank Ltd Vehicle Loan – Sirsi (A/c No. 133)	-	10,28,318.00
TOTAL	1,26,45,161.26	2,13,42,335.24

3) Unsecured Loans Particulars	Amounts in (₹)	
	LongTerm	
	As at 31st March, 2026	As at 31st March, 2025
Venkatesh L. Naik	-	70,01,141.00
Saraswathi N. Ravi	-	70,00,000.00
TOTAL	-	1,40,01,141.00

4) Project Expenses Payable Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Endosulfan – Sirsi Consultant Fees Payable	22,500.00	10,800.00
Endosulfan – Siddapur Consultant Fees Payable	6,933.00	6,933.00
Arogya Bandhu Scheme Primary Health Centre – Castle Rock Consultant Fees Payable	20,327.00	35,550.00
Arogya Bandhu Scheme Primary Health Centre – Diggi PHC Consultant Fees Payable	-	13,500.00
Arogya Bandhu Scheme Primary Health Centre – Diggi Vehicle Rent Payable	1,905.00	11,896.00
NCDC – Administrative Expenses Payable	5,32,067.00	1,09,994.00
NCDC – Staff Honorarium Payable	5,924.00	-
Shakti Sadan Jan Dhan Expenses Payable	28,000.00	1,000.00
Shakti Sadan Office Assistant Consultant Fees Payable	7,300.00	-
Shakti Sadan Security Guard Consultant Fees Payable	4,000.00	-
Shakti Sadan Superintendent Consultant Fees Payable	3,500.00	43,500.00
CEPMIZ Staff Honorarium Payable	1,13,318.00	26,000.00
DFT Computer Skills Training Expenses Payable	5,000.00	-
Utkarsha Consultant Fees Payable	2,400.00	-
Utkarsha Programme Trainees Expense Payable	9,579.00	-
CEPMIZ Bommanahalli Gubbi Consultant Fees Payable	63,900.00	-
CEPMIZ Consultant Fees Payable	21,350.00	-



CEPMIZ Paramasandra Halla Gubbi Consultant Fees Payable	64,950.00	-
CEPMIZ Paramasandra Halla Gubbi Honorarium Payable	26,000.00	-
CEPMIZ Shivaram Pur Gubbi Consultant Fees Payable	63,900.00	-
CEPMIZ Wall Painting Expenses Payable	67,320.00	-
Gratuity Payable	49,39,760.00	-
NABFED Tamil Nadu FPO LRP Consultant Fees Payable	27,000.00	-
New Building Contractor Retention Money	3,93,947.00	-
Special Teacher Consultant Fees Payable	1,200.00	-
GIZ Local Resource Person Fees Payable	76,168.00	-
Jaladhi Project Consultant Fees Payable	41,421.00	-
Jaladhi Project – Consultant Fees Payable	-	6,755.00
Jal Jeevan Mission – Sirsi Consultant Fees Payable	-	25,000.00
Mobile Clinic Unit – Bagalkot Consultant Fees Payable	-	1,10,783.00
Mobile Clinic Unit – Belagavi Consultant Fees Payable	-	1,24,433.00
Mobile Clinic Unit – Bengaluru Urban Consultant Fees Payable	-	1,11,567.00
Mobile Clinic Unit – Vijayapura Consultant Fees Payable	-	1,30,433.00
Mobile Clinic Unit – Chamarajanagar Consultant Fees Payable	-	1,30,933.00
Mobile Clinic Unit – Chikkaballapur Consultant Fees Payable	-	87,500.00
Mobile Clinic Unit – Kalaburagi Consultant Fees Payable	-	1,24,433.00
Mobile Clinic Unit – Mandya Consultant Fees Payable	-	1,04,433.00
Mobile Clinic Unit – Mundgod Consultant Fees Payable	-	1,29,967.00
Mobile Clinic Unit – Nippani Consultant Fees Payable	-	1,02,433.00
Mobile Clinic Unit – Yellapur Consultant Fees Payable	-	1,09,550.00
Mobile Clinic Unit – Consultant Fees Payable	-	1,10,453.00
Mobile Clinic Unit – Staff Honorarium Payable	-	19,485.00
Mobile Clinic Unit – Dharwad Consultant Fees Payable	-	1,26,033.00
Mobile Clinic Unit – Gadag Consultant Fees Payable	-	1,38,430.00
Mobile Clinic Unit – Haveri Consultant Fees Payable	-	1,24,500.00
Mobile Clinic Unit – Hubballi Consultant Fees Payable	-	1,30,400.00
Mobile Clinic Unit – Kolar Consultant Fees Payable	-	74,433.00
Mobile Clinic Unit – Mysuru Consultant Fees Payable	-	1,09,400.00
SHG Consultant Fees Payable	-	7,999.00
NCDC – Awareness Expenses Payable	-	10,400.00
NCDC – Baseline Survey Expenses Payable	-	75,000.00
NCDC – Consultant Fees Payable	-	8,100.00
NCDC – Farmer Mobilisation Expenses Payable	-	30,030.00
NCDC – Fishery Consultant Fees Payable	-	32,400.00
NCDC – Furniture & Fixtures Expenses Payable	-	2,70,000.00
NCDC – Training & Capacity Building Expenses Payable	-	3,05,209.00
NPCIL vehicle rent payable	-	14,288.00
REWARD – Staff Honorarium Payable	-	833.00
Shakti Sadan – Doctor Visit Fees Payable	-	10,000.00
CEPMIZ – Chikkanayakanahalli Consultant Fees Payable	-	2,40,300.00
CEPMIZ – Gubbi Consultant Fees Payable	-	2,30,400.00
CEPMIZ – Street Play Expenses Payable	-	1,49,000.00
CEPMIZ – Tiptur Consultant Fees Payable	-	1,93,400.00
JSW – NBA Sandur Expenses Payable	-	7,84,114.00
TOTAL	65,49,669.00	47,52,000.00

Project Expenses Payable Ageing schedule:

Particulars	As at 31st March, 2026	As at 31st March, 2025
(i) MSME		
(ii) Others		
Outstanding for following periods:		
Less than 1 year	65,49,669.00	47,52,000.00
1-2 years	-	-
2-3 years	-	-
More than 3 years	-	-
Total	65,49,669.00	47,52,000.00
(iii) Disputed Dues - MSME	-	-
(iv) Disputed Dues - Others	-	-
TOTAL	65,49,669.00	47,52,000.00



5) Other Current Liabilities

Amounts in (₹)

Particulars	As at 31st March, 2026	As at 31st March, 2025
Unspent Grant		
Unspent Grant – Biocon Bandala	10,60,400.00	-
Unspent Grant – Biocon Mainalli	6,38,550.00	-
Unspent Grant – Desai Foundation Trust	2,42,000.00	-
Unspent Grant – Gokaldas Rainwater Harvesting	9,86,819.00	-
Unspent Grant – Gokaldas Refurbishment	38,13,830.00	-
Unspent Grant – Trelleborg	10,00,000.00	-
	77,41,599.00	-
Other Payables		
Employer Contribution to Provident Fund Payable	60,856.00	87,969.00
Employee Contribution to Provident Fund Payable	58,422.00	84,450.00
Administration Charges of Provident Fund Payable	2,434.00	3,519.00
Employer Contribution to ESIC Payable	6,983.00	-
Employee Contribution to ESIC Payable	1,616.00	4,631.00
Professional Tax Payable	4,200.00	5,200.00
GST Reverse Charge Mechanism (RCM) Payable	28,282.00	-
GST Payable – Other than RCM	4,99,584.54	-
Internal Audit Fees Payable	67,500.00	-
EDLI Charges Payable	-	3,519.00
TDS Payable	-	5,33,263.00
	7,29,877.54	7,22,551.00
TOTAL	84,71,476.54	7,22,551.00

6) Non-current investment

Amounts in (₹)

Particulars	As at 31st March, 2026	As at 31st March, 2025
Madhukeshwar FPO Share	5,000.00	5,000.00
SUCO Souharda Sahakari Bank Ltd. – Shares	1,000.00	1,000.00
The Sirsi Urban Sahakari Bank Ltd. – Shares	98,747.56	98,747.56
Fixed Deposits		
Amrith FPO Bank Term Deposit – A/c No. 520401005558/28	84,839.00	-
JJM Bank Term Deposit – A/c No. 0520401006151/12	3,64,270.00	-
JJM Package 2 Bank Term Deposit – A/c No. 0520401006151/14	2,01,242.00	-
CEPMIZ Bank Term Deposit – A/c No. 140170816322/1	3,30,961.00	-
PKVY Belagavi Bank Guarantee Deposit – A/c No. 140242802370/1	26,075.00	-
PKVY U.K. Bank Guarantee Deposit – A/c No. 140242806295/1	26,075.00	-
Endosulfan U.K. Bank Term Deposit – A/c No. 140170816322/3	49,368.00	-
Bank Term Deposit – A/c No. 0520401005558/30	-	2,12,241.00
Bank Term Deposit – A/c No. 0520401005558/33	-	7,474.00
Bank Term Deposit – A/c No. 0520401005558/45	-	1,56,994.00
Bank Term Deposit – A/c No. 140024959376/2	-	1,190.00
Bank Term Deposit – SBI	-	72,000.00
Bank Term Deposit – A/c No. 0520401005558/28	-	84,839.00
Bank Term Deposit – A/c No. 0520401005558/31	-	4,26,049.00
Castlerock Bank Term Deposit – A/c No. 0520401006151/10	-	88,774.00
CEPMIZ Bank Term Deposit – A/c No. 140170816322/1	-	3,09,005.00
Diggi Bank Term Deposit – A/c No. 052041006151/11	-	88,774.00
Endosulfan U.K. Bank Term Deposit – A/c No. 140170816322/2	-	46,381.00
JJM Bank Term Deposit – A/c No. 0520401005558/48	-	28,858.00
JJM Bank Term Deposit – A/c No. 0520401006151/12	-	3,39,035.00
JJM Bank Term Deposit – A/c No. 140101261439/2	-	1,11,441.00
JJM Bank Term Deposit – A/c No. 140101261439/1	-	1,11,441.00
JJM Package 1 Bank Term Deposit – A/c No. 0520401006151/13	-	1,38,610.00
JJM Package 2 Bank Term Deposit – A/c No. 0520401006151/14	-	1,89,011.00
JJM Udupi Bank Term Deposit – A/c No. 0520401005558/47	-	53,804.00
JJM Udupi Bank Term Deposit – A/c No. 0520401005558/52	-	58,258.00
MCU Belagavi – 7 Units Bank Term Deposit – A/c No. 140147873974/5	-	10,48,721.00
MCU Belagavi Bank Term Deposit – A/c No. 140101261439/11	-	2,77,464.00
MCU Bengaluru – 2 Units Bank Term Deposit – A/c No. 140147873974/6	-	5,99,269.00
MCU Bengaluru Bank Term Deposit – A/c No. 140101261439/12	-	3,08,293.00
MCU Kalaburagi Bank Term Deposit – A/c No. 140101261439/14	-	1,58,315.00
MCU Kalaburagi Bank Term Deposit – A/c No. 140101261439/13	-	1,54,147.00
PKVY Bank Term Deposit – A/c No. 0520401005558/46	-	25,121.00
NPCIL Bank Term Deposit – A/c No. 140101261439/3	-	2,44,976.00
Reward Programme Bank Term Deposit – A/c No. 140101261439/4	-	1,67,028.00
WDD Bank Term Deposit – A/c No. 0520401006151/6	-	12,206.00



Project EMD

EMD – Horticulture Department Project	81,500.00	81,500.00
EMD – MMU Uttara Kannada	2,52,000.00	2,52,000.00
EMD – Endosulfan	1,71,000.00	-
EMD – FPO Project	50,000.00	-
EMD – CEPMIZ	1,89,925.00	-
EMD – Belagavi MMU	-	3,52,000.00
EMD – Bellary & Vijayanagara National Health Mission	-	3,02,000.00
EMD – Shivamogga & Haveri	-	3,02,000.00
EMD – Tumkur Agriculture	-	2,00,000.00
EMD – Uttara Kannada NHM	-	2,52,000.00
EMD – MMU Vijayanagara	-	1,66,500.00
EMD – Jal Jeevan Mission Project – Kolar	-	50,000.00
EMD – Haveri & Shivamogga MMU	-	3,02,000.00
EMD – JJM Uttara Kannada	-	2,32,000.00
EMD – JJM Chitradurga	-	2,43,000.00
EMD – JJM Udupi	-	1,78,800.00
EMD – MMU Bellary–Hospet	-	70,000.00
TOTAL	19,32,002.56	86,08,266.56

7) Loans and advances

Particulars	Amounts in (₹)	
	Short Term	
	As at 31st March, 2026	As at 31st March, 2025
(a) Loans and advances to related parties		
Secured, considered good;	-	-
Unsecured, considered good;	-	-
Doubtful	-	-
(b) Others		
Secured, considered good;		
Unsecured, considered good; - MCU Vehicle Fuel Advance	7,961.16	98,907.09
Doubtful	-	-
TOTAL	7,961.16	98,907.09

8) Project Receivables

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
Project Receivables		
Cluster Based Business Organisations – 10,000 FPO – Haveri Project	35,500.00	35,500.00
Child Line Project	3,35,399.48	3,35,399.48
D.D. Karwar (Santwana Mahila Sahayavani Kendra) Project	7,957.00	3,433.00
Rejuvenating Watershed for Agricultural Resilience through Innovative Development Project	1,83,092.34	3,10,301.75
Shakti Sadan Project	16,31,569.00	3,76,738.00
Britannia Nutrition Foundation Project	2,34,855.00	-
CEPMIZ Chikkanayakanahalli Project	9,84,808.71	-
CEPMIZ Gubbi Project	17,586.87	-
CEPMIZ Tiptur Project	12,38,191.63	-
Desai Foundation Trust Project	60,709.00	-
Desai Foundation Trust (Asani) Project	17,778.00	-
ICICI Bank Utkarsha Project	18,292.53	-
IFS Project	41,93,602.30	-
Sangamitra Rural Finance Project	4,067.00	-
Amrith FPO Haveri Agriculture Project	1,98,832.00	-
Amrith FPO Udupi Fishery Project	1,12,030.00	1,12,030.00
Amrith FPO Uttara Kannada Horticulture Project	10,800.00	10,800.00
Amrith FPO Haveri Fishery Project	3,45,000.00	-
FPO – Haveri Project	4,00,010.00	4,00,010.00
Watershed Development Drought Proofing – Kumta Project	63,800.00	63,800.00
Watershed Development Drought Proofing – Sirsi Project	92,087.00	92,087.00
Jal Jeevan Mission Project	50,000.00	50,000.00
Jal Jeevan Mission – Udupi Project	14,54,262.76	21,59,022.76
KNC FPO Project	13,20,000.00	13,20,000.00
National Cooperative Development Corporation (NCDC) Project	24,53,500.00	24,53,500.00



Swadhar Project	-	3,34,587.00
Endosulfan – DHO Project	-	11,81,250.00
Arogya Bandhu Scheme Primary Health Centre – Diggi Project	-	3,96,925.00
Arogya Bandhu Scheme Primary Health Centre – Castle Rock Project	-	9,88,077.00
Nuclear Power Corporation of India Limited (NPCIL) Project	-	8,52,442.88
Amrith FPO Uttara Kannada Fishery Project	-	3,45,000.00
Mobile Clinic Unit – Bengaluru Project	-	35,47,384.00
Mobile Clinic Unit – Bengaluru Region 2 Project	-	28,88,898.24
Mobile Clinic Unit – Belagavi Pilots Project	-	26,60,535.00
Mobile Clinic Unit – Belagavi Project	-	1,24,15,840.00
Mobile Clinic Unit – Kalaburagi Project	-	17,73,691.00
Poultry FPO Project	-	39,500.00
JSW Foundation – Sandur Project	-	28,39,099.00

TOTAL	1,54,63,730.62	3,79,85,851.11
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9) Cash and Bank Balances

Amounts in (₹)

Particulars	As at 31st March, 2026	As at 31st March, 2025
Balances with banks;		
(a) On current accounts		
State Bank of India – Ashwini Circle Branch (A/c No. 37226516899)	2,57,158.31	84,428.29
State Bank of India – Ashwini Circle Branch (Swadhar Grah) (A/c No. 38848195801)	87,311.67	3,618.67
The Sirsi Urban Sahakari Bank Ltd. – Yellapur Road Branch (A/c No. 002120100000829)	77,764.72	71,003.52
(b) On Savings accounts		
Canara Bank – C. P. Bazar Branch (A/c No. 0520101167963)	26,808.30	21,406.30
State Bank of India – Ashwini Circle Branch (A/c No. 54015932243)	29,85,339.71	1,57,259.09

Cheques, drafts on hand

Cash on hand

TOTAL	34,34,382.71	3,37,715.87
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10) Other current assets

Amounts in (₹)

Particulars	As at 31st March, 2026	As at 31st March, 2025
I. Balance with Revenue Authorities		
GST TDS Credit Receivable	6,32,823.00	-
TCS Receivable – AY 2026-27	15,000.00	-
TDS Receivable – AY 2026-27	24,33,989.00	-
TDS Amount with Income Tax Authority	35,114.00	-
TDS Receivable – AY 2025-26	-	30,66,798.76
TDS Receivable – AY 2024-25	-	44,12,730.40
TDS Receivable – AY 2022-23	-	86,742.00
Balance as per Electronic Cash Ledger	-	12,02,914.78

II. Other Current Assets

Fuel Advances

Endosulfan Bhatkal Fuel Advance	10,000.00	10,000.00
Endosulfan Honnavar Fuel Advance	10,000.00	10,000.00
MMU Ankola Fuel Advance	10,000.00	10,000.00
MMU Joida Fuel Advance	10,000.00	10,000.00
MMU Mayakonda Fuel Advance	-	10,000.00
NMDC Fuel Advance	-	30,000.00
MCU Belagavi Vehicle Fuel Advance	-	25,000.00
MCU Hubballi & Dharwad Fuel Advance	-	25,000.00
MCU Mundgod Vehicle Fuel Advance	-	10,000.00
NPCIL Fuel Advance	-	50,000.00

Rent Advances

Beautician Training Rent Deposit	20,000.00	20,000.00
CEPMIZ Bommenahalli Rent Advance	10,000.00	10,000.00



CEPMIZ Gollarahalli Rent Advance	10,000.00	10,000.00
CEPMIZ Halkurke Rent Advance	10,000.00	10,000.00
CEPMIZ Kandikere Rent Advance	10,000.00	10,000.00
CEPMIZ Kenkere Rent Advance	10,000.00	10,000.00
CEPMIZ Kibbanalli Rent Advance	10,000.00	10,000.00
CEPMIZ Muguthihalli Rent Advance	10,000.00	10,000.00
CEPMIZ Oblapura Rent Advance	5,000.00	5,000.00
CEPMIZ Peramsandra Rent Advance	10,000.00	10,000.00
KUIDFC Sirsi Office Rent Advance	50,000.00	50,000.00
FPO & Child Line Office Rent Advance	10,000.00	10,000.00
Reward Programme Office Rent Advance	15,000.00	15,000.00
Santwana Office Rent Advance (Haliyal)	25,000.00	25,000.00
Sirsi Head Office Rent Advance	20,000.00	20,000.00
Training Centre Rent Advance	50,000.00	50,000.00
Wabtec Office Rent Advance	10,000.00	10,000.00
AHT Project Rent Advance	25,000.00	-
IFS Office Rent Advance	12,000.00	-
Programme Office Rent Advance	50,000.00	-
Shakti Sadan Office Rent	1,00,000.00	-
FPO Bilagi Rent Advance	-	10,000.00
FPO Dodmane Office Rent Advance	-	4,000.00
FPO Dodnalli Rent Advance	-	10,000.00
FPO Nilkund Office Rent Advance	-	10,000.00
Hostel Rent Advance	-	75,000.00
Endosulfan Bhatkal Rent Advance	-	15,000.00
GDA Batch Office Rent Advance	-	1,00,000.00
Other Deposits		
KSRLPS NRLM PSA Deposits	25,000.00	25,000.00
Nabfine Deposit	75,000.00	75,000.00
Telephone Deposits	2,110.00	2,110.00
GIZ Project Reimbursement	11,06,146.00	-
Branch		
AHT-Project Ashakirana	5,19,000.00	-
APF	-	4,000.00
TOTAL	53,56,182.00	95,74,295.94



11) Project Receipts

Particulars

Amounts in (₹)

For the year ended
March 31, 2026

For the year ended
March 31, 2025

Project Receipts

Project Receipts – Amrith FPO Haveri Agriculture	17,76,800.00	1,94,000.00
Project Receipts – Integrated Development of Bee Mothers- ANZ	27,03,720.00	-
Project Receipts – Golden Hives- ANZ	16,00,000.00	16,00,000.00
Project Receipts – Arogya Bandhu PHC – Diggi	22,23,072.00	39,53,025.00
Project Receipts – Arogya Bandhu PHC – Castle Rock	28,87,741.00	70,38,203.00
Project Receipts – Aster DM Foundation	2,33,260.00	23,900.00
Project Receipts – Biocon – Bandala (Devanalli) – eLAJ Smart Clinic	25,44,960.00	25,09,100.00
Project Receipts – Biocon – Mainalli – eLAJ Smart Clinic	25,54,200.00	24,23,400.00
Project Receipts – Swasth Bharat-Britannia Nutrition Foundation	29,55,598.00	17,78,700.00
Project Receipts – CEPMIZ Chikkanayakanahalli	59,07,373.79	-
Project Receipts – CEPMIZ Gubbi	54,87,117.97	-
Project Receipts – CEPMIZ Tiptur	51,68,430.56	-
Project Receipts – CBBO – 10,000 FPO – Haveri	30,30,073.61	6,59,000.00
Project Receipts – CBBO – 10,000 FPO – Gadag	3,99,500.00	4,00,000.00
Project Receipts – CBBO – 10,000 FPO – Uttara Kannada	31,51,754.00	6,00,000.00
Project Receipts – Desai Foundation Trust	3,86,415.00	-
Project Receipts – Desai Foundation Trust (Asani Production & Distribution)	38,278.00	-
Project Receipts – Desai Foundation Trust (Skill Training)	10,61,000.00	-
Project Receipts – Endosulfan	77,96,250.00	81,90,300.00
Project Receipts – Poultry FPO	11,89,000.00	4,14,500.00
Project Receipts – INGA Health Foundation	32,800.00	-
Project Receipts – Institute of Social Responsibility and Accountability -ISRA	23,200.00	-
Project Receipts – Integrated Farming System -JSW Foundation	88,01,822.30	-
Project Receipts – Plantation Programme -Jeep Club Bangalore	70,801.00	-
Project Receipts – Mobile Clinic Unit – Bengaluru	17,73,696.52	1,06,42,149.00
Project Receipts – Mobile Clinic Unit – Bengaluru Region 2	70,94,774.92	70,94,768.00
Project Receipts – Mobile Clinic Unit – Belagavi Pilots	36,74,639.00	2,48,31,680.00
Project Receipts – Mobile Clinic Unit – Belagavi 2	62,07,919.94	1,59,63,210.00
Project Receipts – Mobile Clinic Unit – Kalaburagi	8,86,846.76	44,34,230.00
Project Receipts – Mobile Medical Unit – Bellary	72,80,910.00	-
Project Receipts – National Cooperative Development Corporation-NCDC – Fishery	18,75,000.00	18,75,000.00
Project Receipts – Mallapur Health Centre -NPCIL	44,91,825.63	1,23,13,696.36
Project Receipts – Paramparagata Krishi Vikasa Yojana -Channagiri	10,40,000.00	15,28,333.00
Project Receipts – Paramparagata Krishi Vikasa Yojana Phase III – Belagavi	11,20,000.00	-
Project Receipts – Paramparagata Krishi Vikasa Yojana Phase III – Uttara Kannada	11,27,333.36	-
Project Receipts – Rejuvenating Watersheds for Agriculture Resilience through Innovative Development (REWARD)	33,48,088.50	30,85,904.50
Project Receipts – Mahila Santwana Kendra	6,37,020.00	6,37,020.00
Project Receipts – Shakti Sadan (Swadhar)	24,78,944.00	19,46,940.00
Project Receipts – Jaladhi-Wabtec	1,67,94,470.00	14,33,109.00
Project Receipts – Jaladhi– Climate Resilient through Agriculture-Wabtec	1,02,965.00	-
Project Receipts – 21 st Century Skill Training-Quest Alliance	3,93,000.00	-
Project Receipts – Sangamitra Rural Finance	14,750.00	-
Project Receipts – Adhyan Foundation	34,87,600.00	-
Project Receipts – Gokaldas – Refurbishment	49,50,000.00	-
Project Receipts – Gokaldas – Rain Water Harvesting	9,86,819.00	-
Project Receipts – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	67,15,000.00	-
Project Receipts – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	10,00,000.00	-
Project Receipts – WASH4EDU-Narayana Hrudayalaya	17,15,500.00	-
Project Receipts – Infrastructure Support – Government Educational Institution	10,08,000.00	-
Project Receipts – ICICI Utkarsha Project Receipt	3,14,576.00	3,74,962.00
Project Receipts – Kundargi Nati Chickens (KNC) FPO	-	13,20,000.00
Project Receipts – National Cooperative Development Corporation -NCDC – Agriculture	-	33,20,601.80
Project Receipts – Amrith FPO Udupi	-	3,06,000.00
Project Receipts – Amrith FPO Uttara Kannada -Horticulture	-	6,20,000.00
Project Receipts – NBA Sandur (JSW Foundation)	-	37,85,465.00
Project Receipts – Jal Jeevan Mission – Udupi	-	18,36,624.01
Project Receipts – Jal Jeevan Mission – Uttara Kannada	-	9,51,977.48
Project Receipts – Amrith FPO Haveri Horticulture	-	4,62,000.00
Project Receipts – Amrith FPO Uttara Kannada Agriculture	-	4,89,600.00
Project Receipts – Amrith FPO Uttara Kannada Fishery	-	4,60,000.00
Project Receipts – Khadi and Village Industries Commission -KVIC	-	50,319.00

TOTAL

14,25,42,845.86

12,95,47,717.15



12) Other Income

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Savings Bank Interest	17,366.00	27,447.00
Fixed Term Deposit Interest	3,46,365.00	3,50,765.00
Income Tax Refund Interest	6,42,591.00	1,47,223.96
Membership Fees	1,400.00	9,874.58
Miscellaneous Income	45,423.62	65,403.28
Donation Received	30,000.00	5,334.00
GST Electronic Cash Ledger Reconciliation	2,82,577.22	-
Kittur Rani Chennamma State Award Prize	50,000.00	-
Round Off	35.01	-1,177.04
Depreciation Written Back	-	1,704.37
Dividend Income	-	8,970.00
TOTAL	14,15,757.85	6,15,545.15

13) Project Expenses

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Project Expenses		
Project Expenses – Water, WASH and Health Initiatives in Hoskote -Godrej Foods Limited	17,709.00	-
Project Expenses – Asha Kirana-Ashraya Hastha Trust	1,83,018.61	-
Project Expenses – Amrith FPO	1,81,191.00	10,27,947.00
Project Expenses – Golden Hives-ANZ	16,00,000.00	16,00,000.00
Project Expenses – Integrated Development of Bee Mothers-ANZ IDB	27,03,720.00	-
Project Expenses – Agri Based Livelihood Project - APF	32,569.00	2,570.00
Project Expenses – Aster DM Foundation	56,150.00	29,900.00
Project Expenses – Biocon – Bandala (Devanalli) – eLAJ Smart Clinic	24,60,528.00	11,80,132.00
Project Expenses – Biocon – Mainalli – eLAJ Smart Clinic	25,09,000.00	23,21,300.00
Project Expenses – Swasth Bharat-Britannia Nutrition Foundation	29,55,598.00	17,78,701.00
Project Expenses – Arogya Bandhu PHC – Castle Rock	26,30,069.00	39,59,806.00
Project Expenses – CBBO FPO	10,46,069.00	4,01,168.06
Project Expenses – CEPMIZ	1,85,71,688.40	54,61,922.00
Project Expenses – Community Seed Bank	1,99,443.00	-
Project Expenses – Desai Foundation	3,26,875.00	2,44,753.60
Project Expenses – Desai Foundation Trust (Skill Training)	10,61,000.00	-
Project Expenses – Arogya Bandhu PHC – Diggi	22,03,014.00	30,17,128.00
Project Expenses – Endosulfan	59,26,763.00	69,17,078.50
Project Expenses – Fevourd K	21,000.00	-
Project Expenses –Su-Krishi- GLZ	9,600.00	21,958.50
Project Expenses – Health Camp	8,585.00	2,53,183.00
Project Expenses – Integrated Farming System-JSW Foundation	87,78,516.00	-
Project Expenses – Integrated Farming System-JSW Foundation	6,425.00	-
Project Expenses – Jaladhi-Wabtec	1,67,94,470.00	11,90,818.00
Project Expenses – Jaladhi-Wabtec	81,550.00	-
Project Expenses – JJM Udupi	61,200.00	13,12,116.00
Project Expenses – JJM Uttara Kannada	1,69,000.00	9,45,499.00
Project Expenses – KUIDFC	1,46,735.00	1,81,540.00
Project Expenses – MFI	50,000.00	-
Project Expenses – Mobile Clinic Unit	76,66,540.87	5,32,03,466.95
Project Expenses – NABFINE	3,58,979.00	8,82,078.00
Project Expenses – National Agricultural Cooperative Marketing Federation -NAFED	18,02,988.00	-
Project Expenses – National Cooperative Development Corporation -NCDC	34,41,116.00	19,99,374.00
Project Expenses – Mallapur Health Centre-NPCIL	30,76,632.44	1,13,63,756.00
Project Expenses – Paramparagata Krishi Vikasa Yojana-PKVY	70,600.00	5,87,162.00
Project Expenses –Paramparagata Krishi Vikasa Yojana- PKVY Phase-III	7,72,600.00	-
Project Expenses – 21st Century Skill Training-Quest Alliance	3,96,560.00	-
Project Expenses – Rejuvenating Watersheds for Agriculture Resilience through Innovative Developmen	26,43,188.00	25,71,700.00
Project Expenses – Rashtriya Krishi Vikas Yojana-RKVY	12,40,476.00	-
Project Expenses – Mahila Santwana Kendra	7,09,327.00	11,31,390.06
Project Expenses – Shakthisadan	25,42,652.00	9,05,132.00
Project Expenses – Self Help Group-SHG	16,200.00	-
Project Expenses – Utkarsha	40,73,032.00	32,23,188.00



Project Expenses – Wabtec Jaladhi – Climate Resilient Agriculture	1,02,965.00	-
Infrastructure Support – Government Educational Institution	10,08,000.00	-
Project Expenses – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	67,15,000.00	-
Project Expenses – Smart and Holistic Infrastructure for Nurturing Education-(SHINE) Trelleborg	12,750.00	-
Project Expenses – Refurbishment-Gokaldas	11,36,170.00	-
Project Expenses – Narayana Hrudayalaya – WASH4EDU	17,15,500.00	-
Project Expenses – Narayana Hrudayalaya – WASH4EDU	2,500.00	-
Project Expenses – MMU	40,000.00	-72,047.45
Project Expenses – FPO	34,000.00	4,75,947.00
Plantation Programme Expenses-Jeep Club	42,570.00	-
Farm School & Training Centre Expenses	4,37,588.00	-
House Hold Survey Expenses	36,000.00	-
Project Expenses – Dabour	68,693.00	-
Nati Habba Programme Expenses	1,36,643.00	-
Project Expenses – NBA Sandur (JSW Foundation)		37,89,911.00
Project Expenses – Access Agriculture	-	992.00
Project Expenses – ASER Survey	-	51,085.00
Project Expenses – Child Line	-	290.00
Project Expenses – FVTRS	-	610.00
Project Expenses – Gram Survey	-	8,720.00
Project Expenses – Heroes for Humanity	-	29,960.00
Project Expenses – KSHIP	-	2,96,235.00
Project Expenses – KVIC	-	70,935.00
Project Expenses – New FPO	-	17,83,498.00
Project Expenses – PMKSY	-	80.00
Project Expenses – Honey Mission	-	23,447.00
Project Expenses – Swadhar	-	12,915.00
Project Expenses – Others	-	44,250.00
TOTAL	11,10,90,756.32	11,42,31,595.22

14) Employee Benefit Expenses

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Staff Welfare Expenses	33,58,574.75	19,72,103.00
Contribution to Provident and other funds	56,77,045.00	11,57,155.00
TOTAL	90,35,619.75	31,29,258.00

15) Finance Cost

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Interest Expenses		
(i) On Bank Loan	14,60,087.15	14,76,543.00
(ii) On Unsecured Loan	6,16,008.00	11,99,493.00
Loan Renewal Charges	2,77,890.00	90,059.75
TOTAL	23,53,985.15	27,66,095.75

17) Other Expenses

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
Audit Fees	60,000.00	82,600.00
Professional Fees		
Income Tax Return Filing Charges	18,000.00	15,000.00
Other Professional Charges	5,93,687.00	4,56,000.00
Bank Charges	22,113.66	9,912.35
Meeting Expenses	1,04,976.00	1,10,436.00
Donations	2,92,171.00	5,95,280.00
Bank Guarantee Charges	93,148.00	4,13,798.00
Head Office Vehicle & Service Maintenance Expenses	14,48,960.87	-
Head Office Guest Honour & Kit Expenses	1,63,532.00	-
Head Office Rent	1,04,710.00	1,22,790.00
Head Office Miscellaneous Expenses	17,01,454.95	7,15,212.89
Pooja Expenses	2,51,723.00	94,875.00



Program Office Electricity Expenses	15,548.00	9,059.00
Program Office Expenses	59,378.00	55,378.00
Program Office Rent	2,30,160.00	2,07,630.00
Training Centre Electricity Charges	4,536.05	2,913.00
Training Centre Rent	48,955.00	69,500.00
Shakti Divas Programme Expenses	6,22,300.00	4,47,108.00
Telephone Expenses	12,499.00	11,355.00
Amounts Written Off	1,31,442.00	3,327.00
Professional Tax Annual Enrollment	15,000.00	27,500.00
Bad Debts Written Off	5,716.51	13,13,646.98
GST Demand (FY 2021-22)	96,990.00	-
Rent Expenses under RCM	3,40,284.00	1,94,972.00
Interest on GST	426.00	-
Income Tax Expenses	8,093.00	-
Registration Renewal Expenses	1,55,423.00	-
Certification / Accreditation Expenses	5,22,885.00	-
HRMS Expenses	2,47,800.00	-
MIS Software Expenses	35,400.00	-
Intangible Assets Written Off	-	1,508.39
GST Mismatch Written Off	-	13,53,075.04
Fines & Penalties	-	2,384.00
TOTAL	74,07,312.04	63,15,260.65



SCODWES (R)
(SAHIYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)
Society Registration Number: R.No/DR/SOR/40/2005-2006

Note No. 16: Tangible and Intangible Assets as on March 31, 2026

Particulars	As at April 01, 2025	Additions		Deductions/ Sale	Balance	Rate of Depreciation	Depreciation For the year	As at March 31, 2026
		More than 180 days	Less than 180 days					
Land & Building	2,39,07,190.00	-	-	-	2,39,07,190.00	-	-	2,39,07,190.00
Capital Work-in-Progress								
Office Building - Work in Progress (Banavasi Road)	77,16,959.00	75,80,381.50	1,38,13,520.00	-	2,91,10,860.50	-	-	2,91,10,860.50
Head Office								
Furnitures & Fittings	2,32,004.85	-	-	-	2,32,004.85	10	23,200.49	2,08,804.36
SMS Furniture	1,20,902.82	-	-	-	1,20,902.82	10	12,090.28	1,08,812.54
Chairs	61,612.50	-	-	-	61,612.50	10	6,161.25	55,451.25
Racks & Chairs	23,947.00	-	-	-	23,947.00	10	2,394.70	21,552.30
Photoron PHMH 300 Smartphone Stand	144.19	-	-	-	144.19	10	14.42	129.77
Simplex VCT-888 Tripod	2,343.28	-	-	-	2,343.28	10	234.33	2,108.95
Stabilizer	13,369.82	-	-	-	13,369.82	10	1,336.98	12,032.84
UPS (Account Section)	27,240.44	-	-	-	27,240.44	10	2,724.04	24,516.40
Cupboard	32,400.00	-	-	-	32,400.00	10	3,240.00	29,160.00
Canon Printer IR 3226	77,763.48	-	-	-	77,763.48	15	11,664.52	66,098.96
CCTV	4,270.09	-	-	-	4,270.09	15	640.51	3,629.58
DJI Microphone	19,322.42	-	-	-	19,322.42	15	2,898.36	16,424.06
Mic	8,047.50	-	-	-	8,047.50	15	1,207.13	6,840.37
FTTH Modem	3,239.69	-	-	-	3,239.69	15	485.95	2,753.74
Gimbal	7,068.39	-	-	-	7,068.39	15	1,060.26	6,008.13
Simplex 480-LED Lite With Battery	1,232.68	-	-	-	1,232.68	15	184.90	1,047.78
LED TV (163.96 CM)	39,042.52	-	-	-	39,042.52	15	5,856.38	33,186.14
TV	11,054.25	-	-	-	11,054.25	15	1,658.14	9,396.11
Machinery & Plants	60,313.55	-	-	-	60,313.55	15	9,047.03	51,266.52
Machinery & Plants	2,754.65	-	-	-	2,754.65	15	413.20	2,341.45
Telephone Head office	1,837.86	-	-	-	1,837.86	15	275.68	1,562.18
Mahendra Bollero KA31N7812	5,65,010.69	-	-	-	5,65,010.69	15	84,751.60	4,80,259.09
Toyota Innova Crysta	15,63,877.48	-	-	-	15,63,877.48	15	2,34,581.62	13,29,295.86
Epson Printer-2	-	14,500.00	-	-	14,500.00	15	2,175.00	12,325.00
CCTV Camera	-	5,650.00	-	-	5,650.00	15	847.50	4,802.50
Jio Dongel-1	-	2,700.00	-	-	2,700.00	15	405.00	2,295.00
Jio Dongel-2	-	-	3,300.00	-	3,300.00	15	247.50	3,052.50
Pendrive	-	-	-	-	1,800.00	15	270.00	1,530.00
Computer & Printer	2,197.94	-	-	-	2,197.94	40	879.18	1,318.76
Computers	88,595.37	-	7,835.04	-	96,430.41	40	37,005.16	59,425.25
Laptop-1	66,317.60	-	-	-	66,317.60	40	26,527.04	39,790.56
JBL Sound Box	28,000.00	-	-	-	28,000.00	40	11,200.00	16,800.00
HP Laptop-2	-	64,000.00	-	-	64,000.00	40	25,600.00	38,400.00
HP Laptop-3	-	64,000.00	-	-	64,000.00	40	25,600.00	38,400.00



Keyboard	744.19	650.00	-	-	1,394.19	40	557.68	836.51
Chairs(KUIDFC)	3,645.00	-	-	-	3,645.00	10	364.50	3,280.50
Furniture(KUIDFC)	10,023.75	-	-	-	10,023.75	10	1,002.38	9,021.37
Epson Printer(CEPMIZ)	1,20,065.00	-	-	-	1,20,065.00	15	18,009.75	1,02,055.25
V Guard UPS(CEPMIZ)	35,612.50	-	-	-	35,612.50	15	5,341.88	30,270.62
PenDrive 64 GB (CEPMIZ)	-	5,204.00	-	-	5,204.00	15	390.30	4,813.70
Furniture (CEPMIZ)	1,62,497.50	-	-	-	1,62,497.50	10	16,249.75	1,46,247.75
HP LED Computer (CEPMIZ)	2,33,235.20	-	-	-	2,33,235.20	40	93,294.08	1,39,941.12
Table (JJM Udupi)	9,332.01	-	-	-	9,332.01	10	933.20	8,398.81
Chairs (JJM Sirsi)	23,685.21	-	-	-	23,685.21	10	2,368.52	21,316.69
Chairs (JJM Udupi)	14,693.40	-	-	-	14,693.40	10	1,469.34	13,224.06
UPS & Battery(JJM Sirsi)	31,385.63	-	-	-	31,385.63	15	4,707.84	26,677.79
Computers (JJM Kuntla)	4,748.54	-	-	-	4,748.54	40	1,899.42	2,849.12
Computers- (JJM Sirsi)	17,550.02	-	-	-	17,550.02	40	7,020.01	10,530.01
Cot (NPCIL)	8,258.57	-	-	-	8,258.57	10	825.86	7,432.71
Chair (NPCIL)	3,591.00	-	-	-	3,591.00	10	359.10	3,231.90
Computer Table (NPCIL)	2,992.50	-	-	-	2,992.50	10	299.25	2,693.25
Table (NPCIL)	1,246.59	-	-	-	1,246.59	10	124.66	1,121.93
Training Centre								
Furniture	23,791.24	-	-	-	23,791.24	10	2,379.12	21,412.12
Stool	911.25	-	-	-	911.25	10	91.13	820.12
Battery	10,509.29	-	-	-	10,509.29	15	1,576.39	8,932.90
UPS	8,332.43	-	-	-	8,332.43	15	1,249.86	7,082.57
Fan	-	2,875.00	-	-	2,875.00	15	431.25	2,443.75
Mobile Clinic Unit								
Tablet	1,43,774.03	-	-	-	1,43,774.03	15	21,566.10	1,22,207.93
GPS Unit	1,65,324.56	-	-	-	1,65,324.56	15	24,798.68	1,40,525.88
Mobile Medical Unit								
Motor Vehicles	9,14,860.94	-	-	-	9,14,860.94	15	1,37,229.14	7,77,631.80
Castlerock PHC								
Motor Vehicle (Motor Bike)	28,463.69	-	-	-	28,463.69	15	4,269.55	24,194.14
Computers & UPS	2,459.08	-	-	-	2,459.08	40	983.63	1,475.45
Childline								
	5,314.41	-	-	-	5,314.41	10	531.44	4,782.97
FPO Office								
Office Table	35,639.94	-	-	-	35,639.94	10	3,563.99	32,075.95
Office Chairs	71,652.97	-	-	-	71,652.97	10	7,165.30	64,487.67
CCTV Camera	7,305.61	-	-	-	7,305.61	15	1,095.84	6,209.77
Filter	1,236.38	-	-	-	1,236.38	15	185.46	1,050.92
Printer	43,613.25	-	-	-	43,613.25	15	6,541.99	37,071.26
UPS and Battery	19,710.54	-	-	-	19,710.54	15	2,956.58	16,753.96
Computers & Printers	10,860.70	-	-	-	10,860.70	40	4,344.28	6,516.42
Computers	27,571.46	-	-	-	27,571.46	40	11,028.58	16,542.88



FPO Haveri									
Chairs	14,033.25	-	-	-	-	14,033.25	10	1,403.33	12,629.92
Cupboard	5,103.00	-	-	-	-	5,103.00	10	510.30	4,592.70
Table	13,850.33	-	-	-	-	13,850.33	15	2,072.55	11,772.78
Racks	1,820.70	-	-	-	-	1,820.70	15	273.11	1,547.59
Reward									
Chairs	1,649.00	-	-	-	-	1,649.00	10	164.90	1,484.10
Chairs	2,835.00	-	-	-	-	2,835.00	10	283.50	2,551.50
Furniture	12,696.75	-	-	-	-	12,696.75	10	1,269.68	11,427.07
Office Tables	7,923.50	-	-	-	-	7,923.50	10	792.35	7,131.15
Computer & Printer	10,861.20	-	-	-	-	10,861.20	40	4,344.48	6,516.72
Computer & Printer	7,779.31	-	-	-	-	7,779.31	40	3,111.72	4,667.59
SWADHAR/ SHAKTISADAN									
Double Tier Cot	41,703.04	-	-	-	-	41,703.04	10	4,170.30	37,532.74
Furnitures & Fixtures (Hostel)	42,140.76	-	-	-	-	42,140.76	10	4,214.08	37,926.68
Bed	23,605.12	-	-	-	-	23,605.12	15	3,540.77	20,064.35
CCTV Camera	37,606.24	-	-	-	-	37,606.24	15	5,640.94	31,965.30
Fixed Assets	74,980.33	-	-	-	-	74,980.33	15	11,247.05	63,733.28
Sandal Stand	1,950.75	-	-	-	-	1,950.75	15	292.61	1,658.14
CPU	9,158.43	-	-	-	-	9,158.43	15	1,373.76	7,784.67
Hikvision DVR and Connectors	8,930.00	-	-	-	-	8,930.00	15	1,339.50	7,590.50
Hikvision HD Bullet Camera	6,750.00	-	-	-	-	6,750.00	15	1,012.50	5,737.50
Hikvision HD Doom Camera	2,150.00	-	-	-	-	2,150.00	15	322.50	1,827.50
Tata Sky Receiver and Dish Antenna	3,700.00	-	-	-	-	3,700.00	15	555.00	3,145.00
Fire Extinguisher	-	-	-	2,450.00	-	2,450.00	15	183.75	2,266.25
Refrigerator	2,335.95	-	-	-	-	2,335.95	15	350.39	1,985.56
Kitchen Ustensils(training centre)	11,742.08	-	-	-	-	11,742.08	15	1,761.31	9,980.77
Computers	684.29	-	-	-	-	684.29	40	273.72	410.57
Computer	18,322.40	-	-	-	-	18,322.40	40	7,328.96	10,993.44
Programme Office									
Printer	1,22,231.11	-	-	-	-	1,22,231.11	10	12,223.11	1,10,008.00
Office Table	46,880.17	-	-	-	-	46,880.17	10	4,688.02	42,192.15
Computer Chiars	24,603.75	-	-	-	-	24,603.75	10	2,460.38	22,143.37
CCTV	9,884.34	-	-	-	-	9,884.34	15	1,482.65	8,401.69
Induction Stove	2,004.94	-	-	-	-	2,004.94	15	300.74	1,704.20
Standing Fan	832.50	-	-	-	-	832.50	15	124.88	707.62
UPS	13,943.09	-	-	-	-	13,943.09	15	2,091.46	11,851.63
Computer	-	-	-	42,800.96	-	42,800.96	40	8,560.19	34,240.77
NPCIL									
Bed	1,180.98	-	-	-	-	1,180.98	10	118.10	1,062.88
Filter	13,682.25	-	-	-	-	13,682.25	10	1,368.23	12,314.02
Printer	8,611.76	-	-	-	-	8,611.76	10	861.18	7,750.58
Biocon Mainalli Project									
Stabilizer	1,377.00	-	-	-	-	1,377.00	10	137.70	1,239.30
Board	34,065.76	-	-	-	-	34,065.76	10	3,406.58	30,659.18
Chair	15,133.50	-	-	-	-	15,133.50	10	1,513.35	13,620.15



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Curtains	21,590.55	-	-	-	-	21,590.55	10	2,159.06	19,431.49
Flower Pot	9,315.00	-	-	-	-	9,315.00	10	931.50	8,383.50
Medical Equipment	37,743.98	-	-	-	-	37,743.98	10	3,774.40	33,969.58
Tables	15,903.00	-	-	-	-	15,903.00	10	1,590.30	14,312.70
Refrigerator	14,088.75	-	-	-	-	14,088.75	15	2,113.31	11,975.44
Two Wheeler Alteration	-	50,000.00	-	-	-	50,000.00	15	7,500.00	42,500.00
Two wheeler	79,136.06	-	-	-	-	79,136.06	15	11,870.41	67,265.65
Furniture & Other Equipment	2,745.50	-	-	-	-	2,745.50	15	411.83	2,333.67

Biocon Bandala (Devanalli) Project

Board	21,988.80	-	-	-	-	21,988.80	10	2,198.88	19,789.92
Rack	7,020.00	-	-	-	-	7,020.00	10	702.00	6,318.00
High Back Chair	5,850.00	-	-	-	-	5,850.00	10	585.00	5,265.00
Office Table 4*2	4,500.00	-	-	-	-	4,500.00	10	450.00	4,050.00
P - Type Chair	10,080.00	-	-	-	-	10,080.00	10	1,008.00	9,072.00
Patient Cot 6*3	3,600.00	-	-	-	-	3,600.00	10	360.00	3,240.00
Flower Pot	4,904.50	-	-	-	-	4,904.50	15	735.68	4,168.82
Curtain	3,763.80	-	-	-	-	3,763.80	15	564.57	3,199.23
Fan	2,380.00	-	-	-	-	2,380.00	15	357.00	2,023.00
Fan	-	2,800.00	-	-	-	2,800.00	15	420.00	2,380.00
Cooler	-	4,800.00	-	-	-	4,800.00	15	720.00	4,080.00
Surgical Items	7,684.00	-	-	-	-	7,684.00	15	1,152.60	6,531.40
Refrigerator	21,250.00	-	-	-	-	21,250.00	15	3,187.50	18,062.50
Printer	-	13,602.00	-	-	-	13,602.00	15	2,040.30	11,561.70
Stabilizer	-	13,500.00	-	-	-	13,500.00	15	2,025.00	11,475.00
Binocular Microscope	-	16,992.00	-	-	-	16,992.00	15	2,548.80	14,443.20
Centrifuge Machine	-	4,956.00	-	-	-	4,956.00	15	743.40	4,212.60
Two Wheeler	85,000.00	-	-	-	-	85,000.00	15	12,750.00	72,250.00
Two wheeler Alteration	-	50,000.00	-	-	-	50,000.00	15	7,500.00	42,500.00
Jio Dongel & Electrical items	2,178.00	-	-	-	-	2,178.00	40	871.20	1,306.80
CC Camera	-	29,052.00	-	-	-	29,052.00	40	11,620.80	17,431.20
Filter	4,680.00	-	-	-	-	4,680.00	40	1,872.00	2,808.00

Jaladhi Project

Revolving Chairs	22,555.85	-	-	-	-	22,555.85	10	2,255.59	20,300.26
Highback Revolving Chair	4,749.05	-	-	-	-	4,749.05	10	474.91	4,274.14
Plastic Chairs	2,280.00	-	-	-	-	2,280.00	10	228.00	2,052.00
Chair Primegold Polo	3,106.80	-	-	-	-	3,106.80	10	310.68	2,796.12
Iron Metal Cupboard	12,825.00	-	-	-	-	12,825.00	10	1,282.50	11,542.50
Table 2*4	15,105.00	-	-	-	-	15,105.00	10	1,510.50	13,594.50
Sivom Classy Table	5,984.05	-	-	-	-	5,984.05	10	598.41	5,385.64
Clock	902.50	-	-	-	-	902.50	10	90.25	812.25
Batai Fan	4,453.70	-	-	-	-	4,453.70	10	445.37	4,008.33
Board	1,425.00	-	-	-	-	1,425.00	10	142.50	1,282.50
V Guard Zenora RO+MF+MB+7L	7,219.05	-	-	-	-	7,219.05	10	721.91	6,497.14
HP One 589 Printer	9,849.10	-	-	-	-	9,849.10	10	984.91	8,864.19
Computer All in one PC	22,652.80	-	-	-	-	22,652.80	40	9,061.12	13,591.68
HP Laptop	37,261.60	-	-	-	-	37,261.60	40	14,904.64	22,356.96
HP Laptop	19,285.60	-	-	-	-	19,285.60	40	7,714.24	11,571.36
Canon Camera	34,390.40	-	-	-	-	34,390.40	40	13,756.16	20,634.24
SD Card	-	702.00	-	-	-	702.00	40	280.80	421.20
Dongel	3,846.15	-	-	-	-	3,846.15	15	576.92	3,269.23



Adhyan Foundation									
Vehicle SML ISUZU - KA03 AP6712	-	16,82,000.00	-	-	-	16,82,000.00	15	2,52,300.00	14,29,700.00
Fabrication on Mobile Medical Unit	-	-	18,49,223.00	-	-	18,49,223.00	15	1,38,691.73	17,10,531.27
Ashraya Hasta Trust									
Furniture	-	43,800.00	-	-	-	43,800.00	10	4,380.00	39,420.00
Mirror	-	3,500.00	-	-	-	3,500.00	10	350.00	3,150.00
FRP Toilet	-	-	17,700.00	-	-	17,700.00	10	885.00	16,815.00
Non Woven Mat Roll	-	-	15,698.00	-	-	15,698.00	10	784.90	14,913.10
Paralell Bar	-	-	10,818.22	-	-	10,818.22	10	540.91	10,277.31
Pendrivel 128 GB	-	-	885.00	-	-	885.00	15	66.38	818.62
Television	-	-	16,000.00	-	-	16,000.00	15	1,200.00	14,800.00
GPS Unit	20,904.84	-	-	-	-	20,904.84	15	3,135.73	17,769.11
Farm Training School									
Plastic Chairs	-	25,500.00	-	-	-	25,500.00	10	2,550.00	22,950.00
IFS									
Printer	-	-	13,747.00	-	-	13,747.00	15	1,031.03	12,715.97
Laptop	-	-	35,750.00	-	-	35,750.00	40	7,150.00	28,600.00
Santwana									
Box Cot & Bed	-	-	14,600.00	-	-	14,600.00	10	730.00	13,870.00
Monitor	-	-	7,835.00	-	-	7,835.00	40	1,567.00	6,268.00
Intangible Assets									
Legal Window Key	4,429.96	-	-	-	-	4,429.96	40	1,771.98	2,657.98
Microsoft Legal	3,660.55	-	-	-	-	3,660.55	40	1,464.22	2,196.33
TOTAL	3,81,32,199.96	96,99,290.50	1,58,57,366.22	-	-	6,36,88,856.68		15,79,960.44	6,21,08,896.24



Note No. 16: Tangible and Intangible Assets as on March 31, 2025

Particulars	As at April 01, 2024	Additions		Deductions/ Sale	Balance	Rate of Depreciation	Depreciation For the year	Amount (₹) As at March 31, 2025
		More than 180 days	Less than 180 days					
Land & Building	2,39,07,190.00	-	-	-	2,39,07,190.00	-	-	2,39,07,190.00
Capital Work-in-Progress								
Office Building - Work In Progress (Banavasi Road)	-	12,20,848.00	64,96,111.00	-	77,16,959.00	-	-	77,16,959.00
Head Office								
Furnitures & Fittings	2,57,783.17	-	-	-	2,57,783.17	10	25,778.32	2,32,004.85
CEPMIZ Furniture	-	-	1,71,050.00	-	1,71,050.00	10	8,552.50	1,62,497.50
Chairs	7,143.33	61,315.00	-	-	68,458.33	10	6,845.83	61,612.50
Photoron PHMH 300 Smartphone Stand	160.21	-	-	-	160.21	10	16.02	144.19
Simplex VCT-888 Tripod	2,603.64	-	-	-	2,603.64	10	260.36	2,343.28
SMS Furniture	1,34,336.47	-	-	-	1,34,336.47	10	13,433.65	1,20,902.82
Stabilizer	14,855.35	-	-	-	14,855.35	10	1,485.53	13,369.82
UPS (Account Section)	30,267.15	-	-	-	30,267.15	10	3,026.72	27,240.44
Cupboard	-	36,000.00	-	-	36,000.00	10	3,600.00	32,400.00
Epson printer	-	-	1,29,800.00	-	1,29,800.00	15	9,735.00	1,20,065.00
V Guard UPS	-	-	38,500.00	-	38,500.00	15	2,887.50	35,612.50
Canon Printer IR 3226	91,486.46	-	-	-	91,486.46	15	13,722.97	77,763.49
CC TV	5,023.63	-	-	-	5,023.63	15	753.54	4,270.09
DIJ Microphone mic	22,732.26	-	-	-	22,732.26	15	3,409.84	19,322.42
Drone	21,020.63	-	-	21,020.63	-	15	-	-
FTTH Modam	3,811.40	-	-	-	3,811.40	15	571.71	3,239.69
Gimbal	8,315.75	-	-	-	8,315.75	15	1,247.36	7,068.39
LED TV (163.96 CM)	45,932.38	-	-	-	45,932.38	15	6,889.86	39,042.52
Machinery & Plants	70,957.12	-	-	-	70,957.12	15	10,643.57	60,313.55
Mahendra Bollero KA3IN7812	6,64,718.46	-	-	-	6,64,718.46	15	99,707.77	5,65,010.69
Telephone Head office	2,162.19	-	-	-	2,162.19	15	324.33	1,837.86
Toyota Innove Crysta	18,39,855.86	-	-	-	18,39,855.86	15	2,75,978.38	15,63,877.48
TV Head office	13,005.00	-	-	-	13,005.00	15	1,950.75	11,054.25
Simplex 480-LED Lite With Battery	1,450.22	-	-	-	1,450.22	15	217.53	1,232.68
Mic	-	-	8,700.00	-	8,700.00	15	652.50	8,047.50
Computers	94,658.95	53,000.00	-	-	1,47,658.95	40	59,063.58	88,595.37
Keyboard	1,240.32	-	-	-	1,240.32	40	496.13	744.19
Laptop	-	-	82,897.00	-	82,897.00	40	16,579.40	66,317.60
HP LED Computer	-	-	2,91,544.00	-	2,91,544.00	40	58,308.80	2,33,235.20
JBL Sound Box	-	-	35,000.00	-	35,000.00	40	7,000.00	28,000.00
Furnitures & Fixtures - Hostel	46,823.07	-	-	-	46,823.07	10	4,682.31	42,140.76



Training Centre									
Furnitures	18,334.71	8,100.00	-	-	26,434.71	10	2,643.47	23,791.24	
Stool	1,012.50	-	-	-	1,012.50	10	101.25	911.25	
Battery	12,363.87	-	-	-	12,363.87	15	1,854.58	10,509.29	
UPS	9,802.85	-	-	-	9,802.85	15	1,470.43	8,332.43	
Kitchen Utensils	13,814.21	-	-	-	13,814.21	15	2,072.13	11,742.08	
Mobile Clinic Unit									
Tablet	1,69,145.92	-	-	-	1,69,145.92	15	25,371.89	1,43,774.03	
GPS Unit	3,664.48	1,90,835.00	-	-	1,94,499.48	15	29,174.92	1,65,324.56	
Motor Vehicles	10,76,306.99	-	-	-	10,76,306.99	15	1,61,446.05	9,14,860.94	
Castlerock PHC									
Childline	5,904.90	-	-	-	5,904.90	10	590.49	5,314.41	
Motor Vehicle (Motor Bike)	33,486.69	-	-	-	33,486.69	15	5,023.00	28,463.69	
Computers & UPS	4,098.47	-	-	-	4,098.47	40	1,639.39	2,459.08	
Jal Jeevan Mission									
Chairs JIM Sirsi	26,316.90	-	-	-	26,316.90	10	2,631.69	23,685.21	
Chairs JIM Udupi	16,326.00	-	-	-	16,326.00	10	1,632.60	14,693.40	
Computers	10,368.90	-	-	-	10,368.90	10	1,036.89	9,332.01	
UPS & Battery	36,924.27	-	-	-	36,924.27	15	5,538.64	31,385.63	
Computers JIM Kumta	7,914.24	-	-	-	7,914.24	40	3,165.70	4,748.54	
Computers- JIM Sirsi	29,250.03	-	-	-	29,250.03	40	11,700.01	17,550.02	
FPO Office									
Office Table	39,599.94	-	-	-	39,599.94	10	3,959.99	35,639.94	
Office Chairs	79,614.41	-	-	-	79,614.41	10	7,961.44	71,652.97	
CC TV Camera	8,594.83	-	-	-	8,594.83	15	1,289.22	7,305.61	
Filter	1,454.56	-	-	-	1,454.56	15	218.18	1,236.38	
Printer	51,309.71	-	-	-	51,309.71	15	7,696.46	43,613.25	
UPS and Battery	23,188.87	-	-	-	23,188.87	15	3,478.33	19,710.54	
Computers & Printers	18,101.16	-	-	-	18,101.16	40	7,240.46	10,860.70	
Computers	45,952.44	-	-	-	45,952.44	40	18,380.98	27,571.46	
FPO Haveri									
Chairs	15,592.50	-	-	-	15,592.50	10	1,559.25	14,033.25	
Cupboard	5,670.00	-	-	-	5,670.00	10	567.00	5,103.00	
Table	16,294.50	-	-	-	16,294.50	15	2,444.18	13,850.33	
Racks	2,142.00	-	-	-	2,142.00	15	321.30	1,820.70	
Janaushadhi									
Racks & Chairs	26,607.78	-	-	-	26,607.78	10	2,660.78	23,947.00	
Computer & Printer	2,585.81	-	-	-	2,585.81	15	387.87	2,197.94	
Plant & Machinery	3,240.77	-	-	-	3,240.77	15	486.12	2,754.65	
Refrigerator	2,748.18	-	-	-	2,748.18	15	412.23	2,335.95	



Mainalli Project									
Stabilizer									
Board	1,530.00	-	-	-	-	1,530.00	10	153.00	1,377.00
Chair	37,850.85	-	-	-	-	37,850.85	10	3,785.09	34,065.77
Curtains	16,815.00	-	-	-	-	16,815.00	10	1,681.50	15,133.50
Flower Pot	23,989.50	-	-	-	-	23,989.50	10	2,398.95	21,590.55
Medical Equipment	10,350.00	-	-	-	-	10,350.00	10	1,035.00	9,315.00
Tables	41,937.75	-	-	-	-	41,937.75	10	4,193.78	37,743.98
Refrigerator	17,670.00	-	-	-	-	17,670.00	10	1,767.00	15,903.00
Two wheeler	16,575.00	-	-	-	-	16,575.00	15	2,486.25	14,088.75
Furniture & Other Equipment	93,101.25	-	-	-	-	93,101.25	15	13,965.19	79,136.06
	3,230.00	-	-	-	-	3,230.00	15	484.50	2,745.50

Devanalli Project									
Board									
Rack	24,432.00	-	-	-	-	24,432.00	10	2,443.20	21,988.80
High Back Chair	7,800.00	-	-	-	-	7,800.00	10	780.00	7,020.00
Office Table 4*2	6,500.00	-	-	-	-	6,500.00	10	650.00	5,850.00
Patient Cot 6*3	5,000.00	-	-	-	-	5,000.00	10	500.00	4,500.00
P - Type Chair	4,000.00	-	-	-	-	4,000.00	10	400.00	3,600.00
Refrigerator	11,200.00	-	-	-	-	11,200.00	10	1,120.00	10,080.00
Two Wheeler	25,000.00	-	-	-	-	25,000.00	15	3,750.00	21,250.00
Flower Pot	1,00,000.00	-	-	-	-	1,00,000.00	15	15,000.00	85,000.00
Surgical Items	5,770.00	-	-	-	-	5,770.00	15	865.50	4,904.50
Curtain	9,040.00	-	-	-	-	9,040.00	15	1,356.00	7,684.00
Fan	4,428.00	-	-	-	-	4,428.00	15	664.20	3,763.80
Filter	2,800.00	-	-	-	-	2,800.00	15	420.00	2,380.00
Jio Dongel & electrical items	7,800.00	-	-	-	-	7,800.00	40	3,120.00	4,680.00
	3,630.00	-	-	-	-	3,630.00	40	1,452.00	2,178.00

Jaladhi Project									
Revolving Chairs									
HP One 589 Printer	23,743.00	-	-	-	-	23,743.00	10	1,187.15	22,555.85
Highback Revolving Chair	22,998.00	-	-	-	-	10,999.00	10	1,149.90	9,849.10
Iron Metal Cupboard	4,999.00	-	-	-	-	4,999.00	10	249.95	4,749.05
Clock	13,500.00	-	-	-	-	13,500.00	10	675.00	12,825.00
Plastic Chairs	950.00	-	-	-	-	950.00	10	47.50	902.50
Bajaj Fan	2,400.00	-	-	-	-	2,400.00	10	120.00	2,280.00
Board	7,006.00	-	-	-	-	4,804.00	10	350.30	4,453.70
Table 2*4	1,500.00	-	-	-	-	1,500.00	10	75.00	1,425.00
Chair Primegold Polo	15,900.00	-	-	-	-	15,900.00	10	795.00	15,105.00
Sivom Classy Table	6,904.00	-	-	-	-	3,452.00	10	345.20	3,106.80
V Guard Zenora RO+MF+MB+7L	6,299.00	-	-	-	-	6,299.00	10	314.95	5,984.05
Dongal	7,599.00	-	-	-	-	7,599.00	10	379.95	7,219.05
HP Laptop	4,158.00	-	-	-	-	4,158.00	15	311.85	3,846.15
Canon Camera	46,577.00	-	-	-	-	46,577.00	40	9,315.40	37,261.60
Laptop	42,988.00	-	-	-	-	42,988.00	40	8,597.60	34,390.40
Computer All in one PC	24,107.00	-	-	-	-	24,107.00	40	4,821.40	19,285.60
	28,316.00	-	-	-	-	28,316.00	40	5,663.20	22,652.80



Vehicle on Hire Purchase									
Vehicle No. KA-31-A-3616 – MCU Mysuru	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3713 – MCU Kolar	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3714 – MCU Chamarajanagar	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3738 – MCU Nippani	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3739 – MCU Vijayapura	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3712 – MCU Chikkaballapur	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3366 – MCU Belagavi	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3368 – MCU Yellapur	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3369 – MCU Hubballi	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3617 – MCU Kalaburagi	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3618 – MCU Mandya	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3710 – MCU Gadag	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3711 – MCU Haveri	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3715 – MCU Bagalkot	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3735 – MCU Mundgod	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3736 – MCU Dharwad	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Vehicle No. KA-31-A-3737 – MCU Bengaluru	47,71,200.00	-	-	-	47,71,200.00	-	-	-	47,71,200.00
Intangible Assets									
	14,992.62	-	-	1,508.39	13,484.23	40	5,393.69	8,090.51	
TOTAL	11,11,42,493.30	18,05,097.00	75,46,350.00	1,00,182.02	12,03,93,758.28		11,51,158.35	11,92,42,599.96	



SCODWES-GIZ-FCRA Utilisation Account**Project : Su-Krishi****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****BALANCE SHEET AS AT 31ST MARCH, 2026**

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund		
(a) Capital Fund	2,152.00	2,152.00
	2,152.00	2,152.00
(2) Non Current Liabilities	-	-
(3) Current liabilities		
(a) Project Expenses Payable		
Agriculture & Horticulture Coordinator Salary Payable	2,76,576.00	-
Chief Finance & Administration Officer Salary Payable	7,200.00	-
Executive Director Salary Payable	9,000.00	-
Institution Building Coordinator Salary Payable	18,900.00	-
Livestock Coordinator Salary Payable	98,500.00	-
Local Resource Person Consultant Fees Payable	4,80,428.00	-
Other Costs / Consumables Payable	21,724.00	-
Transportation & Travel Costs Payable	1,95,776.00	-
	11,08,104.00	-
TOTAL CONTRIBUTION AND LIABILITIES	11,10,256.00	2,152.00
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipments and Intangible assets		
(i) Tangible Assets (Refer Note No. 01)	-	-
(2) Current Assets		
(a) Cash and Bank balances		
(a) On Savings accounts		
(i) State Bank of India (A/c No - 64011802676, Ashwini Circle, Sirsi)	2,40,595.26	9,12,109.22
(b) Grant Expenditure in Excess of Receipts/ (Unspent Grants)		
Opening Balance of Unutilized Grant	9,09,957.22	12,40,881.39
Spent on Project Expenses of current year	(9,09,957.22)	(12,40,881.39)
Transferred from Current year	(8,69,660.74)	9,09,957.22
	11,10,256.00	2,152.00
TOTAL ASSETS	11,10,256.00	2,152.00

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S


Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

**For and behalf of SCODWES (R)**

Kumar V Koorse
 Vice President


Saraswathi N. Ravi
 Secretary


Vasant Hadimane
 Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES-GIZ-FCRA Utilisation Account

Project : Su-Krishi

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – GIZ – Su - Krishi Project Grant Receipts	6,86,025.80	34,99,406.00
(b) Other Income		
Interest on Savings Bank Account	13,229.00	25,320.00
TOTAL REVENUE	6,99,254.80	35,24,726.00
II. EXPENSES		
(a) Project Expenses		
Local Resource Person Consultant Fees	6,74,828.00	6,39,900.00
GIZ Administrative Charges	23,535.38	1,73,000.00
Other Costs/Consumables	21,724.00	1,31,414.36
Transportation & Travelling Expenses	2,52,738.00	6,16,776.91
Agriculture & Horticulture Coordinator Salary	3,39,576.00	-
Chief Finance & Administration Officer Salary	7,200.00	-
Executive Director Salary	9,000.00	-
Thematic Experts Fees	13,500.00	-
Institutional Building Coordinator Salary	37,800.00	-
Livestock Coordinator Salary	1,89,000.00	-
Bank Charges	14.16	7,152.86
External Service Expenses	-	9,71,100.00
Assets Written Off	-	75,424.65
TOTAL EXPENSES	15,68,915.54	26,14,768.78
Less: Transferred to (Grant Expenditure in Excess of Receipts)/Unspent Grants	(8,69,660.74)	9,09,957.22
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional items	-	-
Surplus before extraordinary items, and tax	-	-
Extraordinary Items	-	-
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S



Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

Date: 06-08-2026

Place: Sirsi

For and behalf of SCODWES (R)


Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

SCODWES-GIZ-FCRA Utilisation Account**Project : Su-Krishi****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026**

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		6,99,254.80
GIZ Su- Krishi Project Receipt	6,86,025.80	
Interest on Savings Bank Account	13,229.00	
TOTAL RECEIPTS		6,99,254.80
II. PAYMENTS		
(a) Current Liabilities		9,35,697.22
Unspent Grant from Previous year	9,09,957.22	
TDS Payable	25,740.00	
(b) Direct Expenses		4,35,071.54
Local Resource Person Consultant Fees	1,74,960.00	
GIZ Administrative Charges	23,535.38	
Thematic Experts Fees	13,500.00	
Local Resource Person Travel Cost	9,000.00	
Agriculture & Horticulture Coordinator Salary	56,700.00	
Transportation & Travel Expenses	47,962.00	
Institutional Building Coordinator Salary	18,900.00	
Livestock Coordinator Salary	90,500.00	
Bank Charges	14.16	
TOTAL PAYMENTS		13,70,768.76
Less: Opening Balance of Cash and Cash Equivalents		(9,12,109.22)
Add: Closing Balance of Cash and Cash Equivalents		2,40,595.26
TOTAL		6,99,254.80

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

**Pavankumar Bhat**

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

**For and behalf of SCODWES (R)**
Kumar V Koorse
Vice President
Saraswathi N. Ravi
Secretary
Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES-GIZ-FCRA Utilisation Account

Project : Su-Krishi

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

Note No. 1: Property, Plant & Equipment as at 31-03-2026

Particulars	WDV as on 01.04.2025	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2026
		More than 180 days	Less than 180 days					
Laptop	-	-	-	-	-	-	-	-
Printer	-	-	-	-	-	-	-	-
Laptop Bag	-	-	-	-	-	-	-	-
Chair	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Note No. 1: Property, Plant & Equipment as at 31-03-2025

Particulars	WDV as on 01.04.2024	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2025
		More than 180 days	Less than 180 days					
Laptop	35,599.20	-	-	35,599.20	-	40	-	-
Printer	11,932.50	-	-	11,932.50	-	15	-	-
Laptop Bag	569.05	-	-	569.05	-	10	-	-
Chair	27,323.90	-	-	27,323.90	-	10	-	-
TOTAL	75,424.65	-	-	75,424.65	-	-	-	-



SCODWES - GODREJ FOODS LIMITED

PROJECT: WATER, WASH AND HEALTH INITIATIVES

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund	-	-
(2) Non Current Liabilities	-	-
(3) Current liabilities	-	-
TOTAL CONTRIBUTION AND LIABILITIES	-	-
II. ASSETS		
(1) Non-Current Assets	-	-
(2) Current Assets	-	-
TOTAL ASSETS	-	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

For and behalf of SCODWES (R)


Kumar V Koorse
Vice President
Saraswathi N. Ravi
Secretary
Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi



Date: 06-08-2026
Place: Sirsi

SCODWES - GODREJ FOODS LIMITED**PROJECT: WATER, WASH AND HEALTH INITIATIVES**

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – Godrej Foods Limited	35,08,880.00	-
(b) Other Income	-	-
TOTAL REVENUE	35,08,880.00	-
II. EXPENSES		
(a) Project Expenses		
Administrative Expenses	1,43,280.00	-
Construction of Borewell Recharge Pits	4,86,000.00	-
Documentation Charges	30,000.00	-
Drip Irrigation Kit Accessories Expenses	20,79,000.00	-
Field Assistant Consultant Fees	81,000.00	-
Field Coordinator Consultant Fees	1,35,000.00	-
MHM Camp Expenses	2,00,000.00	-
NCD Camp Expenses	24,000.00	-
NCD Camp Staff Remuneration	40,000.00	-
NCD Screening Equipment Expenses	50,600.00	-
PHM Camps Expenses	80,000.00	-
Project Kick Off Event Expenses	36,000.00	-
Training on Sustainable Management of Water	80,000.00	-
Wall Painting	44,000.00	-
TOTAL EXPENSES	35,08,880.00	-
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional Items	-	-
Surplus before extraordinary items, and tax	-	-
Extraordinary Items	-	-
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

**Pavankumar Bhat**

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414



For and behalf of SCODWES (R)


Kumar V Koorse
Vice President
Saraswathi N. Ravi
Secretary
Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES - GODREJ FOODS LIMITED
PROJECT: WATER, WASH AND HEALTH INITIATIVES

Managed and Implemented by: SCODWES (R)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		35,08,880.00
Godrej Foods Limited- Donation	35,08,880.00	
(b) Indirect Incomes		-
TOTAL RECEIPTS		35,08,880.00
II. PAYMENTS		
(a) Project Expenses		17,74,330.00
Administrative Expenses	1,43,280.00	
Construction of Borewell Recharge Pits	1,25,000.00	
Documentation Charges	30,000.00	
Drip Irrigation Kit Accessories Expenses	8,82,000.00	
Field Assistant Consultant Fees	56,700.00	
Field Coordinator Consultant Fees	94,500.00	
MHM Camp Expenses	1,63,450.00	
NCD Camp Expenses	18,000.00	
NCD Camp Staff Remuneration	30,000.00	
NCD Screening Equipment Expenses	50,600.00	
PHM Camps Expenses	80,000.00	
Project Kick Off Event Expenses	20,000.00	
Training on Sustainable Management of Water	28,000.00	
Wall Painting	36,000.00	
TDS on Consultants Fee Payable	16,800.00	
(b) Branch		17,34,550.00
SCODWES	17,34,550.00	
TOTAL PAYMENTS		35,08,880.00
Less: Opening Balance of Cash and Cash Equivalents		-
Add: Closing Balance of Cash and Cash Equivalents		-
TOTAL		35,08,880.00

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS4114



For and behalf of SCODWES (R)

Kumar V Koorse
Vice President



Saraswathi N. Ravi
Secretary

Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES - Desai Foundation Trust -FCRA Utilisation Account**Project: Health/Livelihood/Education Programs of DFT****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****BALANCE SHEET AS AT 31ST MARCH, 2026**

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund		
(a) Capital Fund	1,08,471.74	1,08,471.74
	1,08,471.74	1,08,471.74
(2) Non Current Liabilities	-	-
(3) Current liabilities		
(a) Other Current Liabilities		
(i) Unutilised Grant Available for Future Project Expenses		
Opening Balance of Unutilized Grant	2,00,108.46	-
Add: Unutilised Grant Transferred from Current Year	69,624.20	2,00,108.46
	2,69,732.66	2,00,108.46
TOTAL CONTRIBUTION AND LIABILITIES	3,78,204.40	3,08,580.20
II. ASSETS		
(1) Non-Current Assets	-	-
(2) Current Assets		
(a) Cash and Bank balances		
(a) On Savings accounts		
(i) State Bank of India – Ashwini Circle Branch (A/c. No. 64206463903)	3,78,204.40	3,04,704.20
(b) Other Current Assets		
TDS Receivable on FD Interest 2020-21	-	3,876.00
	3,78,204.40	3,08,580.20
TOTAL ASSETS	3,78,204.40	3,08,580.20

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

For and behalf of SCODWES (R)



Kumar V Koorse
Vice President



Saraswathi N. Ravi
Secretary



Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi



Date: 06-08-2026
Place: Sirsi

SCODWES - Desai Foundation Trust -FCRA Utilisation Account**Project: Health/Livelihood/Education Programs of DFT****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026**

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – Desai Foundation Trust – Grants	71,14,796.00	98,21,466.00
(b) Other Income		
Interest on Savings Account	37,099.00	41,791.00
Miscellaneous Income	-	0.10
TOTAL REVENUE	71,51,895.00	98,63,257.10
II. EXPENSES		
(a) Project Expenses		
Beautician Skill Training Expenses	7,70,000.00	16,35,000.00
Computer Skill Training Expenses	5,00,000.00	14,35,396.00
Advanced Sewing Skill Training Expenses	23,351.00	1,26,649.00
Asani Distribution Training Expenses	52,820.00	18,000.00
Bal Health Mela Expenses	6,60,000.00	4,96,382.00
Bank Charges	11,005.80	12,232.64
Candle & Dia Making Training Expenses	90,000.00	-
Chocolate Making Training Expenses	75,000.00	-
Entrepreneurship Development Expenses	1,30,810.00	85,000.00
Eye Checkup & Awareness Camp Expenses	1,61,700.00	1,15,500.00
General Health Checkup & Awareness Camp Expenses	6,60,000.00	6,60,000.00
Gynec Checkup & Awareness Camp Expenses	2,84,161.00	3,73,336.00
Health & Hygiene Awareness Expenses	89,650.00	34,000.00
Jewellery Making Training Expenses	15,000.00	-
Menstrual Hygiene Management Awareness Camp Expenses	5,46,000.00	3,51,545.00
Pediatric Checkup & Awareness Camp Expenses	3,84,000.00	2,05,420.00
Personality Development Programme Expenses	1,21,000.00	22,000.00
Sewing Skill Training Expenses	9,50,000.00	15,60,000.00
Creative STEM Lab Maintenance Expenses	18,000.00	10,000.00
Creative STEM Lab Instructor Salary Expenses	2,40,000.00	70,000.00
Creative STEM Lab Setup Expenses	9,945.00	1,70,255.00
Summer Camp Expenses	9,00,000.00	12,00,000.00
Vision Centre Travel cost for Co-ordinator Expenses	8,199.00	-
Vision Centre Co-Ordinator Fees Expenses	75,833.00	-
Vision Centre Eye Drops and Medicines Expenses	20,290.00	-
Vision Centre Eyeglasses & Frames Expenses	77,236.00	-
Vision Centre Repair and Maintenance Expenses	3,490.00	-
Vision Centre Ophthalmic Technician Fees	32,168.00	-
Vision Centre Optometrists Fees Expenses	60,000.00	-
Vision Centre Patient Education Material Expenses	1,000.00	-
Vision Centre Running Expenses	45,247.00	-
Vision Centre Sanitary Supplies Expenses	5,900.00	-
Vision Centre Staff Resident Expenses	5,130.00	-
Vision Centre Stationery Expenses	850.00	-
Vision Centre Vehicle Driver Fees	48,252.00	-
Vision Centre Vehicle Service Expenses	6,233.00	-
Career Guidance & Development Program Expenses	-	52,500.00
General Duty Assistant Training Expenses	-	5,50,000.00



Crisis Management Program Expenses	-	3,72,273.00
Helpdesk Expenses	-	5,979.00
Asani Production Unit Expenses	-	94,681.00
Primary Health & Hygiene Education Expenses	-	7,000.00
TOTAL EXPENSES	70,82,270.80	96,63,148.64
Less: Transferred to Unspent Grants	69,624.20	2,00,108.46
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional Items	-	-
Surplus before extraordinary items, and tax	-	-
Extraordinary Items	-	-
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Date: 06-08-2026
Place: Sirsi



For and behalf of SCODWES (R)



Kumar V Koorse
Vice-President



Saraswathi N. Ravi
Secretary



Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi

SCODWES - Desai Foundation Trust -FCRA Utilisation Account**Project: Health/Livelihood/Education Programs of DFT****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026**

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		71,14,796.00
Desai Foundation Trust – Grants / Donations	71,14,796.00	
(b) Indirect Incomes		43,194.00
Interest on Savings Account	37,099.00	
Boarding and Lodging Expenses	5,595.00	
Employment Opportunities And Career Guildlines	500.00	
(c) Other Receipts		29,58,091.73
Consulate General of the Federal Republic of German	21,00,000.00	
GIZ Debtors	6,87,915.00	
Donation	1,66,300.73	
TDS Receivables on FD Interest	3,876.00	
TOTAL RECEIPTS		1,01,16,081.73
II. PAYMENTS		
(a) Project Expenses		69,61,784.80
Beautician Skill Training Expenses	7,65,200.00	
Computer Skill Training Expenses	4,82,000.00	
Advanced Sewing Skill Training Expenses	23,351.00	
Asani Distribution Training Expenses	52,820.00	
Bal Health Mela Expenses	6,60,000.00	
Bank Charges	11,005.80	
Candle & Dia Making Training Expenses	90,000.00	
Chocolate Making Training Expenses	75,000.00	
Entrepreneurship Development Expenses	1,30,810.00	
Eye Checkup & Awareness Camp Expenses	1,61,700.00	
General Health Checkup & Awareness Camp Expenses	6,60,000.00	
Gynec Checkup & Awareness Camp Expenses	2,84,161.00	
Health & Hygiene Awareness Expenses	89,650.00	
Jewellery Making Training Expenses	15,000.00	
Menstrual Hygiene Management Awareness Camp Expense	4,91,400.00	
Pediatric Checkup & Awareness Camp Expenses	3,84,000.00	
Personality Development Program Expenses	1,21,000.00	
Sewing Skill Training Expenses	9,45,800.00	
Creative STEM Lab Maintenance Expenses	18,000.00	
Creative STEM Lab Instructor Salary Expenses	2,16,000.00	
Creative STEM Lab Setup Expenses	9,945.00	
Summer Camp Expenses	9,00,000.00	
Vision Centre Travel cost for Co-ordinator Expenses	8,199.00	
Vision Centre Co-Ordinator Fees Expenses	68,250.00	
Vision Centre Eye Drops and Medicines Expenses	20,290.00	
Vision Centre Eyeglasses & Frames Expenses	77,236.00	
Vision Centre Repair and Maintenance Expenses	3,490.00	
Vision Centre Ophthalmic Technician Fees	28,951.00	
Vision Centre Optometrists Fees Expenses	54,000.00	
Vision Centre Patient Education Material Expenses	1,000.00	



Vision Centre Running Expenses	45,247.00
Vision Centre Sanitary Supplies Expenses	5,900.00
Vision Centre Staff Resident Expnses	5,130.00
Vision Centre Stationery Expenses	850.00
Vision Centre Vehicle Driver Fees	44,071.00
Vision Centre Vehicle Service Expenses	6,233.00
Boarding and Lodging Expenses	5,595.00
Employement Opportunities And Career Guildlines	500.00

(B) Other Payments

Consulate General of the Federal Republic of German	21,00,000.00
GIZ Debtors	6,87,915.00
Donation	1,66,300.73
TDS on Professional Fees	1,26,581.00

30,80,796.73

TOTAL PAYMENTS

1,00,42,581.53

Less: Opening Balance of Cash and Cash Equivalents

3,04,704.20

Add: Closing Balance of Cash and Cash Equivalents

3,78,204.40

TOTAL

1,01,16,081.73

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S



Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

Date: 06-08-2026

Place: Sirsi



For and behalf of SCODWES (R)


Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

SCODWES-Ashraya Hastha Trust

Project :Asha Kirana

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund		
(a) Capital Fund	-	-
	-	-
(2) Non Current Liabilities	-	-
(3) Current liabilities		
(a) Other Current Liabilities		
Special Teacher Consultant Fees Payable	1,000.00	-
SCODWES – Head Office	5,19,000.00	-
	5,20,000.00	-
TOTAL CONTRIBUTION AND LIABILITIES	5,20,000.00	-
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipments and Intangible assets		
(i) Tangible Assets (Refer Note No. 01)	2,28,343.60	-
	2,28,343.60	-
(2) Current Assets		
(a) Other Current Assets		
(i) Grant Expenditure in Excess of Receipts		
Opening Balance of Unutilized Grant	-	-
Less: Spent on Project Expenses of current year	-	-
Add: Transferred from Current year	2,91,656.40	-
	2,91,656.40	-
TOTAL ASSETS	5,20,000.00	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S

**Pavankumar Bhat**

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

Date: 06-08-2026

Place: Sirsi



For and behalf of SCODWES (R)


Kumar V Koorse
Vice President
Saraswathi N. Ravi
Secretary
Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

SCODWES-Ashraya Hastha Trust**Project :Asha Kirana****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026**

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – Ashraya Hastha Trust – Grant Receipts	67,40,300.00	-
(b) Other Income	-	-
TOTAL REVENUE	67,40,300.00	-
II. EXPENSES		
(a) Project Expenses		
Physiotherapist Consultant Fees	5,72,000.00	-
Health Assistant Consultant Fees	3,43,200.00	-
Special Teacher Consultant Fees	3,03,000.00	-
Driver Consultant Fees	2,86,000.00	-
Project Coordinator Consultant Fees	2,38,333.00	-
Vehicle Hiring Fees	13,80,000.00	-
Medicines (Painkillers or Pain Relief Gel)	9,300.00	-
Nutrient Supplements	1,78,560.00	-
Food & Refreshment Expenses	3,17,720.00	-
Learning Aids	15,500.00	-
Disability-Friendly Equipment Expenses	31,19,680.00	-
AHT Administrative Cost	2,35,647.00	-
(b) Other Expenses		
Depreciation Expenses	33,016.40	-
TOTAL EXPENSES	70,31,956.40	-
Less: Transferred to Grant Expenditure in Excess of Receipts	(2,91,656.40)	-
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional Items	-	-
Surplus/(Deficit) before extraordinary items, and tax	-	-
Extraordinary Items	-	-
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Date: 06-08-2026
Place: Sirsi



For and behalf of SCODWES (R)



Kumar V Koorse
Vice President



Saraswathi N. Ravi
Secretary



Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi

SCODWES-Ashraya Hastha Trust**Project :Asha Kirana****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026**

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		67,40,300.00
Ashraya Hastha Trust – Grant Receipts	67,40,300.00	
(b) Indirect Incomes		
(c) Branch		15,000.00
SCODWES	15,000.00	
TOTAL RECEIPTS		67,55,300.00
II. PAYMENTS		
(a) Project Expenses		64,77,140.00
Physiotherapist Consultant Fees	4,60,800.00	
Health Assistant Consultant Fees	2,76,480.00	
Special Teacher Consultant Fees	2,40,800.00	
Driver Consultant Fees	2,30,400.00	
Project Coordinator Consultant Fees	1,92,000.00	
Vehicle Hiring Fees	10,69,200.00	
Medicines (Painkillers or Pain Relief Gel)	9,300.00	
Nutrient Supplements	1,78,560.00	
Food & Refreshment Expenses	2,84,220.00	
Learning Aids	15,500.00	
Disability-Friendly Equipment Expenses	31,19,680.00	
AHT Administrative Cost	2,35,647.00	
TDS on Consultants Fee Payable	1,54,053.00	
TDS on Contract Payable	10,500.00	
(b) Branch		16,800.00
SCODWES	16,800.00	
(c) Tangible Assets		2,61,360.00
Tabls (Tablets)	36,000.00	
Biometric Devices	16,000.00	
Physiotherapy Equipments	1,85,360.00	
Occupational & Speech Therapy Equipment/Resources	24,000.00	
TOTAL PAYMENTS		67,55,300.00
Less: Opening Balance of Cash and Cash Equivalents		
Add: Closing Balance of Cash and Cash Equivalents		
TOTAL		67,55,300.00

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S

Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS54111

Date: 06-08-2026
Place: Sirsi

For and behalf of SCODWES (R)

Rumar V Koorse
Vice-President

Saraswathi N. Ravi
Secretary

Vasant Hadinnane
Treasurer

Date: 06-08-2026
Place: Sirsi



SCODWES-Ashraya Hastha Trust

Project :Asha Kirana

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

Note No. 01: Tangible Assets as on March 31, 2026

Particulars	WDV as on 01.04.2025	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2026
		More than 180 days	Less than 180 days					
A. Plant & Machinery @ 40% Tabs (Tablets)	-	36,000.00	-	-	36,000.00	40	14,400.00	21,600.00
TOTAL (A)	-	36,000.00	-	-	36,000.00		14,400.00	21,600.00
B. Plant & Machinery @ 15% Biometric Devices Physiotherapy Equipments Occupational & Speech Therapy Equipment/Resources	- - - -	- - 22,858.72	16,000.00 1,85,360.00 1,141.28	- - -	16,000.00 1,85,360.00 24,000.00	15 15 15	1,200.00 13,902.00 3,514.40	14,800.00 1,71,458.00 20,485.60
TOTAL (B)	-	22,858.72	2,02,501.28	-	2,25,360.00		18,616.40	2,06,743.60
GRAND TOTAL (A+B)	-	58,858.72	2,02,501.28	-	2,61,360.00		33,016.40	2,28,343.60



Saraswathi N. Ravip
Secretary

Vasant Hadimane
Treasurer



Kumar V Koorse
Vice President

SCODWES – Azim Premji Philanthropic Initiatives Pvt Ltd**Agri Based Livelihood Project****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****BALANCE SHEET AS AT 31ST MARCH, 2026**

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund	-	-
(2) Non Current Liabilities	-	-
(3) Current liabilities		
(a) Other Current Liabilities		
(i) Unspent Grants		
Opening Balance of Unutilized Grant	57,57,047.32	57,11,952.96
Less: Spent on Project Expenses of current year	(54,92,283.78)	(55,05,820.80)
Add: Transferred from Current year	22,04,632.48	55,50,915.16
	24,69,396.02	57,57,047.32
(ii) Other Payables		
Main Branch – SCODWES	-	4,000.00
TDS Payable	-	9,720.00
Professional Tax Payable	100.00	100.00
	24,69,496.02	57,70,867.32
TOTAL CONTRIBUTION AND LIABILITIES	24,69,496.02	57,70,867.32
II. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant & Equipments and Intangible assets		
(i) Tangible Assets (Refer Note No. 01)	47,997.00	47,997.00
	47,997.00	47,997.00
(2) Current Assets		
(a) Cash and Bank balances		
(a) On current accounts		
(i) State Bank of India (A/c No. 42557462562 – Ashwini Circle Branch)	24,10,648.02	57,18,295.32
(b) Other Current Assets		
TDS Receivables AY 2026-27 /2025-26	10,851.00	4,575.00
	24,21,499.02	57,22,870.32
TOTAL ASSETS	24,69,496.02	57,70,867.32

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

**Pavankumar Bhat**

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

**For and behalf of SCODWES (R)**
Kumar V Koorse
Vice President
Saraswathi N. Ravi
Secretary
Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES – Azim Premji Philanthropic Initiatives Pvt Ltd
Agri Based Livelihood Project
Managed and Implemented by: SCODWES (R)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – Agri based livelihood Project	26,00,000.00	70,55,896.00
(b) Other Income		
Interest on Fixed Deposits	1,08,426.00	45,727.00
Depreciation Charges Written back	-	9,599.40
TOTAL REVENUE	27,08,426.00	71,11,222.40
II. EXPENSES		
(a) Project Expenses		
Administration Cost Expenses		
Bank Charges	842.52	670.24
Central Office Rent and Mainitance	6,945.00	4,410.00
Mobile and Internet Charges for Field Staff	4,950.00	4,095.00
Telephone and Internet Charges of Office	588.00	1,178.00
Core Staff Expenses		
Account Satff Honorarium	20,994.00	19,440.00
Director Staff Honorarium	28,692.00	26,568.00
Programme Staff Expenses		
Field Staff Co-Ordinator Consultant Fees	3,14,931.00	2,91,600.00
Programme Manger Honorarium Fees	1,22,472.00	1,13,400.00
Travelling, Boarding and Lodging Expenses		
Field Co-Ordinator Travelling Expenses	33,075.00	27,300.00
Programe Manger Travelling Expenses	16,539.00	15,750.00
Kit Distribution Expenses	-	10,55,896.00
TOTAL EXPENSES	5,50,028.52	15,60,307.24
Less: Transferred to Unspent Grants	21,58,397.48	55,50,915.16
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional items		
Surplus before extraordinary items, and tax	-	-
Extraordinary Items		
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S


Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Date: 06-08-2026
Place: Sirsi



For and behalf of SCODWES (R)


Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi

SCODWES – Azim Premji Philanthropic Initiatives Pvt Ltd**Agri Based Livelihood Project****Managed and Implemented by: SCODWES (R)****Society Registration Number: R.No/DR/SOR/40/2005-2006****Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India****RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026**

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		26,97,575.00
Agri based livelihood Project Receipt	26,00,000.00	
Interest on Fixed Deposits	97,575.00	
TOTAL RECEIPTS		26,97,575.00
II. PAYMENTS		
(a) Current Liabilities		41,215.00
TDS Payable	41,215.00	
(b) Unspent Grant Account		54,46,048.78
Unspent Grant from previous year	54,46,048.78	
(c) Branch		5,525.00
SCODWES	5,525.00	
(d) Project Expenses		5,12,433.52
Administration Cost Expenses		
Bank Charges	842.52	
Central Office Rent and Maintainance	6,945.00	
Mobile and Internet Charges for Field Staff	4,950.00	
Telephone and Internet Charges of Office	588.00	
Core Staff Expenses		
Account Satff Honorarium	20,994.00	
Director Honorarium	28,692.00	
Programme Staff Expenses		
Field Associtaes Co-Ordinator Consultant Fees	2,83,436.00	
Programme Manger Honorarium	1,16,372.00	
Travelling, Boarding and Lodging Expenses		
Field Co-Ordinator Travelling Expenses	33,075.00	
Programe Manger Travelling Expenses	16,539.00	
TOTAL PAYMENTS		60,05,222.30
Less: Opening Balance of Cash and Cash Equivalents		(57,18,295.32)
Add: Closing Balance of Cash and Cash Equivalents		24,10,648.02
TOTAL		26,97,575.00

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Date: 06-08-2026
Place: Sirsi



For and behalf of SCODWES (R)



Kumar V. Koorse
Vice President



Saraswathi N. Ravi
Secretary



Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi

SCODWES – Azim Premji Philanthropic Initiatives Pvt Ltd

Agri Based Livelihood Project

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

Note No. 1: Property, Plant & Equipment as at 31-03-2026

Particulars	WDV as on 01.04.2025	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2026
		More than 180 days	Less than 180 days					
APF Project Laptop	47,997.00	-	-	-	47,997.00	40	-	47,997.00
TOTAL	47,997.00	-	-	-	47,997.00		-	47,997.00

Note No. 1: Property, Plant & Equipment as at 31-03-2025

Particulars	WDV as on 01.04.2024	Additions		Deductions/ Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2025
		More than 180 days	Less than 180 days					
APF Project Laptop	38,397.60	9,599.40	-	-	47,997.00	40	-	47,997.00
TOTAL	38,397.60	9,599.40	-	-	47,997.00		-	47,997.00

Amount (₹)



SCODWES – The Consulate General of the Federal Republic of Germany, Bengaluru- FCRA
Utilisation Account
Project: Community Seed Bank
Managed and Implemented by: SCODWES (R)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund	-	-
(2) Non Current Liabilities	-	-
(3) Current liabilities	-	-
TOTAL CONTRIBUTION AND LIABILITIES	-	-
II. ASSETS		
(1) Non-Current Assets	-	-
(2) Current Assets	-	-
TOTAL ASSETS	-	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Date: 06-08-2026
Place: Sirsi



For and behalf of SCODWES (R)



Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi

SCODWES – The Consulate General of the Federal Republic of Germany, Bengaluru- FCRA Utilisation Account

Project: Community Seed Bank
Managed and Implemented by: SCODWES (R)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – Community Seed Bank	21,00,000.00	-
(b) Other Income	-	-
TOTAL REVENUE	21,00,000.00	-
II. EXPENSES		
(a) Project Expenses		
Infrastructure Setup Expenses	8,51,503.00	-
Seed Procurement and Collection	2,48,497.00	-
Seed Storage and Preservation Equipment Expenses	2,50,000.00	-
Staff Salary Expenses	2,25,000.00	-
Training and Capacity Building Expenses	3,00,000.00	-
IEC Activities Expense	1,50,000.00	-
Documentation and Digitisation Expenses	50,000.00	-
Contingency Expenses	25,000.00	-
TOTAL EXPENSES	21,00,000.00	-
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional Items	-	-
Surplus before extraordinary items, and tax	-	-
Extraordinary Items	-	-
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

Date: 06-08-2026
Place: Sirsi



For and behalf of SCODWES (R)



Kumar V Koorse
Vice President



Saraswathi N. Ravi
Secretary



Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi

**SCODWES – The Consulate General of the Federal Republic of Germany, Bengaluru- FCRA
Utilisation Account**

Project: Community Seed Bank

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		21,00,000.00
Community Seed Bank	21,00,000.00	
(b) Indirect Incomes		-
TOTAL RECEIPTS		21,00,000.00
II. PAYMENTS		
(a) Project Expenses		21,00,000.00
Infrastructure Setup Expenses	8,51,503.00	
Infrastructure Setup Expenses	2,48,497.00	
Seed Storage and Preservation Equipment Expenses	2,50,000.00	
Seed Storage and Preservation Equipment Expenses	2,02,500.00	
Training and Capacity Building Expenses	3,00,000.00	
IEC Activities Expense	1,50,000.00	
Documentation and Digitisation Expenses	50,000.00	
Contingency Expenses	25,000.00	
TDS on Consultants Fee Payable	22,500.00	
TOTAL PAYMENTS		21,00,000.00
Less: Opening Balance of Cash and Cash Equivalents		-
Add: Closing Balance of Cash and Cash Equivalents		-
TOTAL		21,00,000.00

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 26249826BCFQLS5414

For and behalf of SCODWES (R)


Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026
Place: Sirsi



Date: 06-08-2026
Place: Sirsi

SCODWES- FCRA Utilisation Account

Benevity Fund

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

BALANCE SHEET AS AT 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	As at 31st March, 2026	As at 31st March, 2025
I. EQUITY AND LIABILITIES		
(1) Capital Fund	-	-
(2) Non Current Liabilities	-	-
(3) Current liabilities		
(a) Other Current Liabilities		
(i) Unspent Grants		
Opening Balance of Unutilized Grant	-	-
Less: Spent on Project Expenses	-	-
Add: Transferred from Current year	1,66,555.63	-
	1,66,555.63	-
TOTAL CONTRIBUTION AND LIABILITIES	1,66,555.63	-
II. ASSETS		
(1) Non-Current Assets	-	-
(2) Current Assets		
(a) Cash and Bank balances		
(a) On Savings Accounts		
(i) State Bank of India – Ashwini Circle Branch, Sirsi (A/c. No. 044927577579)	1,66,555.63	-
	1,66,555.63	-
TOTAL ASSETS	1,66,555.63	-

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414



For and behalf of SCODWES (R)

Kumar V Koorse
Vice President



Saraswathi N. Ravi
Secretary

Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES- FCRA Utilisation Account
Benevity Fund

Managed and Implemented by: SCODWES (R)

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	
	For the year ended March 31, 2026	For the year ended March 31, 2025
I. REVENUE		
(a) Project Receipts – Benevity Fund Receipt	1,66,300.73	-
(b) Other Income		
Bank Interest	308.00	-
TOTAL REVENUE	1,66,608.73	-
II. EXPENSES		
(a) Project Expenses	-	-
(b) Other Expenses		
Bank Charges	53.10	-
TOTAL EXPENSES	53.10	-
Less: Transferred to Unspent Grants	1,66,555.63	
Surplus/(Deficit) before exceptional & extraordinary items, and tax	-	-
Exceptional Items	-	-
Surplus before extraordinary items, and tax	-	-
Extraordinary Items	-	-
Surplus/(Deficit) for the period	-	-

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S



Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414



For and behalf of SCODWES (R)


Kumar V Koorse
Vice President




Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi

Date: 06-08-2026

Place: Sirsi

SCODWES- FCRA Utilisation Account
Benevity Fund
Managed and Implemented by: SCODWES (R)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

Particulars	Amounts in (₹)	Amounts in (₹)
I. RECEIPTS		
(a) Direct Incomes		1,66,300.73
Benevity Fund Receipt	1,66,300.73	
(b) Indirect Incomes		308.00
Bank Interest	308.00	
TOTAL RECEIPTS		1,66,608.73
II. PAYMENTS		
(a) Project Expenses		-
(b) Indirect Expenses		53.10
Bank Charges	53.10	
TOTAL PAYMENTS		53.10
Less: Opening Balance of Cash and Cash Equivalents		-
Add: Closing Balance of Cash and Cash Equivalents		1,66,555.63
TOTAL		1,66,608.73

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S



Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 26249826BCFQLS5414

Date: 06-08-2026

Place: Sirsi

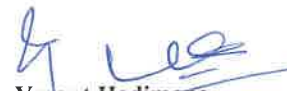
For and behalf of SCODWES (R)




Kumar V Koorse
Vice President




Saraswathi N. Ravi
Secretary


Vasant Hadimane
Treasurer

Date: 06-08-2026

Place: Sirsi