



KUMARA B.Com., FCA
CHARTERED ACCOUNTANT

"TASMIN TOIR" NO.954/B Upstairs of Manoj Ice Cream Parlor , Devikere , Cmyt Road, SIRSI -
581401

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Independent Auditor's report

TO THE MEMBERS OF

SAHYADRI COMMUNITY DEVELOPMENT & WOMEN EMPOWERMENT SOCIETY (R)
SIRSI

I have audited the accompanying financial statements of Sahyadri Community Development & Women Empowerment Society ("the Society"), which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure Account and the Receipts and payment Account for the year then ended, and notes to the financial statements including a summary of significant accounting policies and other explanatory information.

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

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

AUDITOR'S RESPONSIBILITY

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



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

OPINION

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

(a) In the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2023;

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

REPORT ON OTHER LEGAL & REGULATORY REQUIREMENTS

As required by I report that:

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

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

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

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

Place: Sirsi
Date: 01-09-2023




Kumara
Chartered Accountant
M.No.219613

UDIN:23219613BGYBZL4626

Notes forming part of financial statements

1. Overview of the Society :

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

2. Basis of preparation of Financial Statements :

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

3. Revenue recognition :

- a) Receipts consist of grants from government, semi-government, public sector undertakings and other agencies are accounted on accrual basis
- b) Interest on deposits, dividend and donation are recognized on an receipt basis .

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

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

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

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



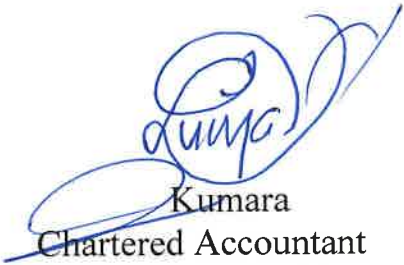
8. Provisions and contingencies: The society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation

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

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

Place: Sirsi
Date: 01-09-2023




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M.No.219613

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SCODWES

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Sch. No.	Amount (₹)	INCOME	Sch. No.	Amount (₹)	Amount (₹)
To Project Expenses	3 & 3(B)		By Project Receipts	2		20,26,02,208.86
To NABFINS Expenses	3(A)		By Bank Interest: (SB)			
To HSBC Expenses	1		a. SB Account		2,74,865.00	
To Administrative Expenses	3(C)		b. SB Account & F D (HSBC)		11,944.00	
To Interest on O/D			c. SB Account (FV/TRS)		542.00	
To Donations			By Interest on Fixed Deposits			2,87,351.00
To Audit Fees			By ICICI Bank Commission			2,67,168.00
To Depreciation on Assets	5		By Dividend			5,18,349.00
To Miscellaneous Expenses	4		By Donation - Desai Foundation			7,743.00
			By Donation - HSBC			4,13,600.00
			By Membership Fees			13,48,467.00
			By Other Income			1,100.00
				4A		93,899.00
SURPLUS FROM OPERATIONS		1,02,46,077.67				
TOTAL		20,55,39,885.86	TOTAL			20,55,39,885.86

Date: 01-09-2023

Place: SIRSI



SECRETARY
SCODWES

JOINT SECRETARY
SCODWES

VICE PRESIDENT
SCODWES

"AS PER MY REPORT OF EVEN DATE"

KUMARA
CHARTERED ACCOUNTANT
UDIN:23219613BGYBZL4626

SCODWES

[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2023

LIABILITIES	Sch No.	Amount (₹)	Amount (₹)	ASSETS	Sch No.	Amount (₹)	Amount (₹)
Capital Fund:				Fixed Assets:			
Opening Balance		4,84,06,933.39		Head office (SCODWES)	5		2,18,99,813.85
Add: Surplus (F.Y. 2022-23)		1,02,46,077.67		KBOCW/B-MCU-Vehicles			8,11,09,950.00
Less: Capex grants Adjustment		(1,47,09,559.00)		Deposits, Loans & Advances			
KBOCW/B-CAPEX-Grant-VL				Other Deposits & Advances	6		27,54,010.69
Loans & Other Liabilities				Investments			
Secured Loan				Shares of Madhukeshwara FPO		5,000.00	
Vehicle Loan from Sirsi Urban		25,19,300.00		Urban Bank Share		98,747.56	
Co-op Bank							
Canara Bank OD		5,343.09		Fixed Deposits		52,01,863.00	
Unsecured Loan - Vehicle -MCU				Current Assets			
Gourish Naik		84,12,750.00		TDS (IT) Receivable - FY 2019-20			23,41,560.00
Imran H S		99,19,617.00		TDS (IT) Receivable - FY 2020-21			20,70,952.00
Sachin Chougule		4,08,11,578.00		TDS (IT) Receivable - FY 2021-22			24,78,712.00
Current Liabilities:				TDS (IT) Receivable - FY 2022-23			38,27,806.04
Project Expenses Payable	7A			Project Receivables	7		5,18,31,108.22
Other Current Liabilities	9			GST Receivables			18,30,947.22
Unutilised Grants				SAFE Receivable			21,32,974.00
				Cash & Cash Equivalents			
				Cash at Bank	8		1,45,07,405.52
TOTAL			19,20,90,850.10	TOTAL			19,20,90,850.10

Date: 01-09-2023

Place: SIRSI



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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance		Opening Balance	
Bank Accounts	97,84,817.23	Bank Overdraft	12,43,801.32
Current Liabilities		Loans & Other Liabilities	
Duties & Taxes	198.00	Secured Loans	9,51,001.00
Current Liability - MMU	54,690.00		
Current Assets		Current Liabilities	
Deposits (Asset)	1,40,59,229.00	Provisions	1,759.00
Sundry Debtors	15,88,98,684.00	Duties & Taxes	63,34,550.00
Branch - HSBC	3,08,009.00	Sundry Creditors	1,18,20,000.00
Direct Incomes		Current Laibility - ENDOSULFAN	50,60,208.00
Project Receipts	4,97,306.00	Current Laibility - SANTWANA	4,84,200.00
Indirect Incomes		Current Laibility - NMDC	32,60,098.00
Dividend Income	7,743.00	Current Liability - Amrith FPO	14,21,615.00
Bank Interest	1,46,358.00	Current Liability - Castle Rock	37,66,479.00
Interest on SMS Deposit	81,552.00	Current Liability- CBBO	8,24,440.00
Membership Fees Received	1,100.00	Current Liability - Child Line	3,63,300.00
Miscellaneous Receipts	93,899.00	Current Liability - CSP	1,18,554.00
Desai Foundation	4,13,600.00	Current Liability - Diggi	23,42,099.00
Donations	13,48,467.00	Current Liability - FPO	76,70,764.00
Direct Expenses		Current Liability - Heroes for Humanity	55,796.00
Head Office	86,94,000.00	Current Liability - JJM	24,82,938.00
Project Expenses	3,294.64	Current Liability - KSHIP III	4,38,055.00
Closing Balance		Current Liability - KUIDFC	3,68,800.00
Bank OD A/c	5,343.09	Current Liability - MCU	2,17,42,128.00
		Current Liability - MMU	19,42,392.00
		Current Liability - NABFINEs	8,36,795.00
		Current Liability - NPCIL	62,12,417.00
		Current Liability - PKVY Project	2,53,847.00
		Current Liability - PMKSY Project	7,92,233.00
		Current Liability - SWADHAR	4,35,920.00
		Current Liability - Udupi	24,79,287.00
		Current Liability - WDDP	3,41,610.00
		SUCO Bank	50,071.00
		Aser Survey Consultant Fees Payable	41,370.00
		Audit Fees Payable	60,534.00
		Professional Fees Payable	12,500.00
		Other Current Liabilities	10,72,896.00
		Branch - HSBC	3,61,823.00
		Fixed Assets	
		Tangible Assets	6,61,145.00
		Current Assets	
		Deposits (Asset)	1,77,02,000.00
		Loans & Advances	2,15,50,971.00



CONSOLIDATED RECEIPTS AND PAYEMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023 (CONTINUED)

		Sundry Debtors	35,570.00
		Direct Expenses	-
		Head Office Expenses	1,10,33,796.78
		Mobile Medical Unit	66,52,309.00
		Project Expenses	3,55,12,272.33
		Loan Processing & Documentation Expenses	47,790.00
		NCDC	50,000.00
		Indirect Expenses	
		Employee Welfare Expenses	1,45,740.00
		Finance Costs	2,44,335.01
		Fines & Penalties	1,734.00
		Rates & Taxes	40,000.00
		Professional Fees	14,000.00
		Annual General Meeting Expenses	2,43,781.00
		Donations	3,11,160.00
		Closing Balance	
		Bank Accounts	1,45,07,405.52
TOTAL	19,43,98,289.96	TOTAL	19,43,98,289.96

Date: 01-09-2023

Place: SIRSI


SECRETARY
SCODWES


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SCODWES


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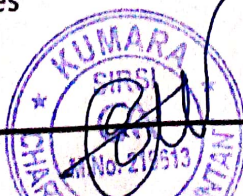


SCODWES
Sahyadri Community Development & Women Empowerment Society
 Maratikoppa Main Road, Sirsi - 581 402

Trial Balance for the period from 01/04/2022 to 31/03/2023

Particulars	Debit (₹)	Credit (₹)
Administration Charges (EPF 0.5%)	36040.00	
Amrita FPO Uttarkannada Consultant Fees	679196.00	
Amrith Fpo Agriculture Uttarkannda Haveri Receipt A		204800
Amrith FPO Bank TD (A/c No. 0520401005558/16)	79865.00	
Amrith FPO Bank TD (A/c No. 0520401005558/18)	6369.00	
Amrith Fpo Fishery Udupi Debtor A/c	576030.00	
Amrith Fpo Fishery Udupi Receipt A/c		2336625.00
Amrith FPO Fishery Uttarakannada Debtors	241500	
Amrith FPO Fishery Uttarakannada Receipts		418500
Amrith Fpo Haveri Agriculture Receipt A/c		1179800
Amrith FPO Haveri Consultant Fees	578655.00	
Amrith Fpo Haveri Consultant Fees Payable		12040
Amrith Fpo Haveri Fishery Debtor A/c	459000	
Amrith FPO Haveri Fishery Receipts		1488000
Amrith FPO Haveri Horticultures Receipts		1000000
Amrith FPO Horticulture Uttarkannada Receipt A/c		1443300.00
Amrith Fpo Horticulture Uttarkannda Debtor A/c	103103	
Amrith FPO Misslaneous Expenses	1090131	
Amrith Fpo Term Deposit (A/c No. 0520401005558/17)	89848	
Amrith FPO Udupi Consultant Fees	205150.00	
Amrith FPO Udupi LRP Fees	90783.00	
Amrith FPO Udupi Miscellaneous Expenses	10.00	
Amrith Fpo Uttar Kannada Agriculture Recipt		307800
Amruth FPO Udupi Agriculture Receipts		256800
Annual General Meeting Expenses	243781.00	
ASER Survey Consultant Fees	41370.00	
ASER Survey Miscellaneous Expenses	460.00	
ASER Survey Travelling Expenses	14549.00	
Bank Charges	59054.41	
Bank Guarantee Charges	40905.00	
Bank Interest Income		71796
Bank Term Deposit/05204010006151/8	15703.00	
Bank Term Deposit 0520401005558/27	22407.00	
Bank Term Deposit 0520401005558/28	80342.00	
Bank Term Deposit 0520401005558/29	90385.00	
Bank Term Deposit 0520401006151/9	467438.00	

Bank Term Deposit (A/c No. 0520401005558/10)	189718.00	
Bank Term Deposit (A/c No. 0520401005558/11)	380839.00	
Bank Term Deposit (A/c No. 0520401005558/12)	302141.00	
Bank Term Deposit (A/c No. 0520401005558/13)	6801.00	
Bank Term Deposit (A/c No. 0520401005558/14)	1088	
Bank Term Deposit (Old, A/c No. 0520401005558/5)	2402.00	
Bank Term Deposit (Old, A/c No. 0520401005558/6)	4823.00	
Bank Term Deposit (Old, A/c No. 0520401005558/7)	3826	
Bank Term Deposit (SBI)	72000	
Bank Term Depsot A/c Canara	95046	
Bank Term Depsoit 0520401006151/7	10737	
Bed (Swadhar)	38437.00	
Bellary Bank Dt (Old A/c No. 052040100555/8)	4506	
Bellary Project Miscellaneous Expenses	40.00	
Bio Metric	40251.02	
Cananra Bank FD Interest Receivable	105828.00	
Canara Bank (OD A/c No. 520256005968, C. P. Bazar)		5433
Canara Bank Term Deposit 0520401005558/21	1103995.00	
Canara (SB A/c No. 0520101167963, C. P. Bazar)	38664	
Canara Vehicle Loan Interest	796.00	
Capex -Gourish Naik	1320000	
Capex Payable - Gourish Naik		10393200.00
Capex Payable - Imran H S		10234060.00
Capex Payable - Sachin Chougule		41036202
Capital Fund		22073702
Castlerock Bank TD (A/c No. 0520401006151/2)	77982.00	
Castle Rock Consultanat Fee Payable		44346
Castle Rock Consultanat Fees	4220293.00	
Castle Rock Debtor	2511915.00	
Castle Rock Electricity Expenses	31400.00	
Castle Rock PHC Miscellaneous Expenses	38806.00	
Castle Rock PHC Vehicle Rent	13700.00	
Castle Rock Receipts		9947230
Castlerock Staff Travelling Expenses	176374.00	
CBBO 10000 FPO Receipt-Haveri		2750000
CBBO 10000 FPO Receipts - Gadag		1210400
CBBO 10000 FPO Receipts - Uttar Kannada		795600
CBBO FPO Miscellaneous Expenses	120084.00	
CBBO Gadag Consultant Fees	106400.00	
CBBO Haveri Consultant Fees	42800.00	
CBBO Uttarkannada Consultant Fees	91000.00	
CC TV	6953.12	
CC TV Camera	61235.47	



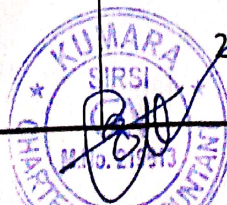
CC TV Camera - Bellary Tailoring Training	82370	
CC TV Camera - FPO Office	11895.96	
CCTV- Programme Office	16095	
Certification Charges	31860.00	
CGST TDS Credit 1%	751439.61	
Chairs	8818.93	
Chairs - FPO Haveri	19250.00	
Chairs - FPO New Office	98289.39	
Chairs - JJM Sirsi Office	32490	
Chairs - JJM Udupi	18140.00	
Chairs - KUIDFC	5000.00	
Child Labour Survey Consultant Fees	118554.00	
Child Labour Survey Expenses	37057.00	
Child Labour Survey Receipts		256178
Childline Accountant Fees Honorarium	14400.00	
Child Line Consultanat Fees Payable		600
Child Line Debtors	81715.48	
Child Line Expenses	96795.00	
Child Line Fixed Assets	7290.00	
Child Line Members Consultanat Fees	249000.00	
Child Line Office Rent	14400.00	
Child Line Receipts		341386
Child Line Staff Honourarium	82500.00	
Child Line Staff Honourarium Payable	56.00	
Child Line Team Leder Fees Acc	7500.00	
Child Line Telephone Bill	3669.00	
Computer and Printer KNC - FPO	36016.00	
Computer and Printer PMKSY Karkala	37712.00	
Computer and Printers -Mavalli FPO	37712.00	
Computer & Printer	3578.98	
Computers	222660.18	
Computers and Printer-Kunadpura	36016.00	
Computers - FPO Office	127644	
Computers - JJM, Kumta	21984.00	
Computer (Swdhar)	3168.00	
Computes & UPS - Castle Rock PHC	11384.64	
CSP Consultant Fees Payable	164	
Cuboard - FPOHaveri	7000.00	
Davangere New Office Rent Advance	50000	
Davangere Office Rent	27500.00	
D D Karwar (Santawan)	62813.00	
Deepavali Expenses	80595.00	
DHO Bellary	1120140	



DHO Bellary NMDC	1508637.00	
DHO Uttara Kannada	6813480	
Dhwani Foundation Local Contribution		
Dhwani Project Travelling & Miscellaneous Expenses	7132.00	13306
Diggi Bank Term Deposit (A/c No. 0520401006151/3)	77982.00	
Diggi Consultanat Fees	2224498.00	
Diggi PHC Consultanat Fees Payable		
Diggi PHC Miscellaneous Expenses	139748.00	32583
Diggi Receipts		
Diggi Staff Travelling Expenses	36264.00	4166380
Diggi Vehicle Cost	128144	
Diggi Vehicle Rent	376000.00	
Diggi Vehicle Rent Payable		
DMF Debtors	292320.00	236658
DMF Project Receipt		3197424.00
Donations (Not Having Similar Objects)	311160	
Double Tier Cot (Swadha	139510.35	
EMD - Endosulfan Dakshina Kannada	120000.00	
EMD - Horticulture Dept Project	81500	
EMD - Jal Jeevan Mission Project - Kolar	50000	
EMD - JJM Udupi	178800	
EMD - MMU	378000.00	
EMD - MMU Bellary Hospet	70000.00	
EMD - NMDC Sanduru	200000.00	
EMD - WDDP Reward Programme	325000.00	
EMD - WDD Project	46800.00	
Employees EPF Payable		65076
		6400
Employees Professional Tax Payable		
Employers Contribution (EPF) - EDLI	900981.00	
Employesr Contribution (ESIC- 3.25%)	192838.00	
ENDO Bhatkal Fuel Advance	10000.00	
ENDO Bhatkal Rent Advance	15000	
ENDO Bhatkal Vehicle Rent	168000.00	
ENDO Honnavar Fuel Advance	10000.00	
ENDO Honnavar Fuel Expenses	144601.00	
ENDO Honnavar Miscellaneous Expenses	4023.00	
ENDO Honnavar Vehicle Cost	11073.00	
ENDO Honnavar Vehicle Rent	168400.00	
ENDO Miscellaneous Expenses	17340.00	
Endosulfan Receipts		7749720
ENDOSULFAN Ankola Consultant Fees	555267.00	
Endosulfan Ankola Fuel Expenses	136749.00	



Endosulfan Ankola Miscellaneous Expenses	3541.00	
Endosulfan Ankola Vehicle Cost	10800.00	
Endosulfan Ankola Vehicle Rent	168000.00	
Endosulfan Bhatkal Consultanat Fees	493467.00	
ENDOSULFAN Bhatkal Fuel Expenses	466567.00	
ENDOSULFAN Bhatkal Miscellaneous Expenses	86461.00	
ENDOSULFAN Bhatkal Vehicle Cost	4805.00	
ENDOSULFAN Establishment Expenses	100.00	
ENDOSULFAN Honnavar Consultanat Fees	1418046.00	
ENDOSULFAN Honnavar Miscellaneous Expenses	912466.00	
Endosulfan Kumta Consultant Fees	415.00	
Endosulfan Kumta Fuel Expenses	588587.00	
Endosulfan Kumta Miscellaneous Expenses	130159.00	
Endosulfan Kumta Vehicle Cost	2709.00	
Endosulfan Kumta Vehicle Rent	10950.00	
Endosulfan Siddapur Consultant Fees	168000.00	
Endosulfan Siddapur Miscellaneous Expenses	599900.00	
Endosulfan Siddapur Vehicle Cost	1452.00	
Endosulfan Siddapur Vehicle Fuel Expenses	55149.00	
Endosulfan Siddapur Vehicle Rent	113683	
Endosulfan Sirsi Consultant Fees	70000	
Endosulfan Sirsi Vehicle Cost	589201	
Endosulfan Sirsi Vehicle Fuel Expenses	18730	
Endosulfan Sirsi Vehicle Rent	142790.25	
ENDOSULFAN Training Centre Miscellaneous Expenses	98000.00	
EPF Administration Charges Payable	1638	2712
EPF Employer Contribution & EDLI Payable		67790
ESIC Employees Contribution Payable A/c(0.75)		3371
ESIC Employer Contribution Payable A/c(3.25)		14570
Establishment Expenses Payable (ENDO)		18000
Establishment (Labour Dept) Registration Expenses	20000	
Facto HR Software	4189.97	
FD Interest Income		267168
Filter-FPO Office	1850.00	
Fixed Asset- Kundaragi FPO	29250.00	
Fixed Assets - Swadhar (Donation in Kind)	115310	
FPO Bilage Rent Advance	10000.00	
FPO Bilagi Office Rent	38500.00	
FPO CBBO UK LRP Consultant Fees Payable		4710.00
FPO & Child Line Office Rent Advance	10000.00	
FPO Consultanat Fees Acc (New FPO)	2342010.00	
FPO Consultanat Fees Payable	69455.00	



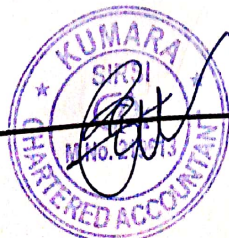
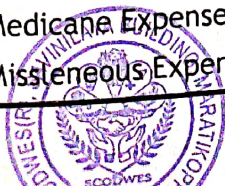
FPO Co-Ordinator Honourarium Payable	1558032.00	
FPO Debtors - Haveri		245000
FPO DEO Consultant Fees	910010.00	
FPO DEO Consultant Fees Payable	267515.00	
FPO Dodmane Office Rent		51726
FPO Dodmane Office Rent Advance	8800.00	
FPO Dodnalli Miscellaneous Expenses	4000.00	
FPO Dodnalli Office Rent	81695.00	
FPO Dodnalli Rent Advance	20000.00	
FPO Haveri Consultant Fees	10000	
FPO Haveri LRP Consultant Fees	252034.00	
FPO Haveri Misslaneous Expenses	477800.00	
FPO Haveri New Office Rent	41794	
FPO Haveri Rent	30000.00	
FPO Itagi Office Rent	56000.00	
FPO LRP Consultanat Fee Acc	20000.00	
FPO LRP Fees Payable	277314.00	
FPO Miscellaneous Expe Acc (New FPO)	121249	
FPO Misslaneous Expenses Payable	752618	
FPO Nilkund Office Rent	35800.00	
FPO Nilkund Office Rent Advance	19800.00	
FPO Office Tables	10000.00	
FPO Project Expenditure - Haveri	46733.25	
FPO Project Receipts - Haveri	3924400.00	
FPO Project Receipts - UK		2714000
FPO-Sheep & Wool Debtor		3945000
FPO Staff TA Acc (New FPO)	257000.00	
FPO Udupi Travelling Expenses	436465.00	
Fpo UK LRP Consultant Fess	19560.00	
Furniture & Fittings	450600.00	
Furniture - KUIDFC	318250.83	
FVTRS Miscellaneous Expenses	13750.00	
Govt Hospital, Kumta-Janaushadhi	702.00	
GPS Unit	12583.00	
Gram Expenses	5071.95	
Gram Survey Expenses	10000.00	
Harddisk	48614.00	
Haveri LRP Consultant Fees Payable	14408.00	
Head Office Miscellaneous Expenses	6257.00	
Heroes For Humanity Expenses	1673744	
Hostel Furnitures	175833	
Hostel Rent Advance	57806.25	
	75000	



Hsbc Miscellaneous Expenses Payable Acc		
HSBC Miscellaneous Exps (LC)		174101
HSBC Office Assistant Salary Payable (LC)	70.00	
ICICI Bank Commission	316.00	
ICICI Bank Debtors A/C		518349.00
Impact Guru Program Expenses Payable	85659.00	
Indian Cancer Programme Expenses		23744.00
Indian Cancer Society Programme Receipt	13600.00	
Inducttion Stove-Programme Office		25000
Inland Gurantee Charges	3000.00	
Interest on Bank Overdraft	121983.86	
Interest on SMS Deposit	180375.00	
Internal Audit Fees		81552
Internal Audit Fees Payable	60000.00	
JJM 1 Package Term Deposit (A/c No. 0520401006151/4		54000
JJM Bank Term Deposit (A/c No. 0520401005558/15)	119190.00	
JJM Bank Term Deposit (A/c No. 140024959376/1)	26577	
JJM Competation Prize	291667.00	
JJM Debtors	76000	
JJM Karwar Consultanat Fees	1116353.55	
JJM Miscellanious Expenses	679409.00	
Jjm Misslaneous Expenses Payable	1179341.00	
JJM Package 2 Banl TD (A/c No. 0520401006151/5)	431600	
JJM Receipts	162531.00	
JJM Sirsi Consulatanat Fees		19209631
JJM Sirsi Consultanat Fees Payable	844632.00	
JJM Sirsi Offece Rent		75252
JJM Sirsi Office Computers	75000	
JJM Staffa Honorarium	81250.08	
JJM Staff Honorarium Payable	395933.00	
JJM Travelling Expenses		5888.00
JJM UDUPI Bank Term Deposit520401005558/23	362010.00	
JJM Udupi Consultant Fees	428292.00	
JJM Udupi Debtors	2706915.00	
JJM UDUPI Misslenoeus Expenses	875686.25	
JJM Udupi Office Rent	1450423.00	
JJM UDUPI Receipts	59000	
JJM Udupi Rent Advance		6448550
JJM Udupi Travelling Expenses	50000	
KBOCWWD DD Deposit	541296.00	
Keyboard & Mouse	235000.00	
Kship III Consultanat Fees	2584.00	
Kship III Staff Honourarium Payable	234903.00	
		9800.00



KSHIP III Staffs Honorarium	247308.00	
KSHIP III Training Expenses Payable		
Kship Miscellaneous Expenses		589500
KSHIP Staffs Travelling Expenses	60256	
KSRLPS NRLM PSA Deposits	66558.00	
Kuidfc Consultanat Fees Acc	25000.00	
Kuidfc Consultanat Fees Payable	40000	
KUIDFC Debtors		
KUIDFC Miscellaneous Expenses	426703.00	8528
KUIDFC Receipts	12362.00	
KUIDFC Sirsi Office Rent		
KUIDFC Sirsi Office Rent Advance (Rekha Chitrakar)	161900.00	1492832
KUIDFC Staff Honourarium Payable	50000.00	
KUIDFC Staffs Honorarium		11776
KUIDFC Staffs Travelling Expenses	298666.00	
Land & Development (Banavasi Road)	52221.00	
LED TV (163.96 CM)	13312555.00	
Legal Window Key	63574.22	
Machinery & Plants	20509.20	
Mahindra Bolero N7812	102696.08	
MCU Bagalkot Consultant Fees	920025.55	
MCU Bagalkot Consultant Fees Payable	678711	
MCU Bagalkot Medicane Expenses	91877	
MCU Bagalkot Misslaneous Expenses	484291.00	
MCU Bagalkot Vehicle Cost	5632.00	
MCU Baglokot Vehicle Fuel Expenses	43114	
MCU-Bangalore 2 Debtors A/c	204998.06	
MCU-Bangalore 2 Receipts	3476435	3547383
MCU-Bangalore Receipts		1773692.00
MCU Bank TD (A/c No. 0520401005558/19)	314656	
MCU-Belagavi 2 Debtors	6083761.20	
MCU-Belagavi 2 Receipts		6207920
MCU-Belagavi Debtor	5321070.60	
MCU-Belagavi Receipts		10642140
MCU Belagavi Vehicle Cost	48624.00	
MCU Belagavi Vehicle Rent Payable		1100
MCU Belagvai Consultant Fees Payable		344014
MCu Belgavi Bank Term Deposit 0520401005558/22	630855.00	
MCU Belgavi Consultant Fees Payable	593577.00	
MCU Belgavi Consutant Fees	1070765.00	
MCU Belgavi Fuel Expenses	238294.13	
MCU Belgavi Medicane Expenses	580380.00	
MCU Belgavi Misslaneous Expenses	2660.00	



MCU Belgavi Vehicle Fuel Expenses	25000.00	
MCU Benglore Urban Consultant Fees	558599.00	
MCU Benglore Urban Consultant Fees Payable	672552.00	
MCU Benglore Urban Medicane Expenses	369421.00	
MCU Benglore Urban Misslenoeus Expenses	2500.00	
MCU Benglore Urban Vehicle Cost	42102.00	
MCU Benglore Urban Vehicle Fuel Expenses	77638.34	
MCU Benglore Vehcile Rent Payable	7438.00	
MCU Bijapuar Consultant Fees	685767.00	
MCU Bijapura Consultant Fees Payable	25318.00	
MCU Bijapur Medicane Expenses	502473.00	
MCU Bijapur Vehicle Cost	45941.00	
MCU Bijapur Vehicle Fuel Expenses	165006.01	
MCU Bijpaua Misslencioius Expenses	4260	
MCU Chamarajanagar Consultant Fees	858116.00	
MCU Chamarajanagar Medicine Expenses	413657.00	
MCU Chamarajnagara Vehcile Cost	41110.94	
MCU Chamarajnagar Misslencious Expenses	5236.00	
MCU Chamarajnagar Veehcile Fuel	75258.53	
MCU Chamarajnagar Vehicle Rent Payable	183715.00	
MCU Chamrajnagar Consultant Fees Payable	861661.00	
MCU Chikkaballapura Consultant Fees Payable	27950.00	
MCU Chikkaballapur Fuel Expenses	119676.05	
MCU Chikkaballapur Medicane Expenes	439673.00	
MCU Chikkaballapur Misslencious Expenses	3060.00	
MCU Chikkaballapur Vehicle Cost	15450.00	
MCU Chikkaballapur Vehicle Rent Payable	8438.00	
MCU Chikkaballpaur Consultant Fees	632183.00	
MCU Dharwad Consultant Fees	565434.00	
MCU Dharwad Consultant Fees Payable	56940.00	
MCU Dharwad Medicane Expenses	440160.00	
MCU Dharwad Misslencious Exepnses	2880.00	
MCU Dharwad Vehicle Cost	22720.00	
MCU Dharwad Vehicle Fuel Expenses	106222.17	
MCU Expenses	13232948.39	
MCU Expenses Payble		502458
MCU Gadag Consultant Fee	562434.00	
MCU Gadag Consultant Fees Payable	648457.00	
MCU Gadag Fuel Expenses	86220.41	
MCU Gadag Medicane Expenses	571280.00	
MCU Gadag Misslencious Expenses	6389.00	
MCU Gadag Vehicle Cost	15450.00	
MCU Haveri Consultant Fees	622933.00	



MCU Haveri Consultant Fees Payable	33306.00	
MCU Haveri Fuel Expense	185100.00	
MCU Haveri Medicane Expenses	458161.00	
MCU Haveri Misslenous Expenses	3440.00	
MCU Haveri Vehicle Cost	27590.00	
MCU Hubli Consultant Fees	906706.00	
MCU Hubli Consultant Fees Payable	467590	
MCU - Hubli, Dharwad	25000.00	
MCU Hubli/Dharwad Medicane Expenses	575360.00	
MCU Hubli/Dharwad Misslenous Expenses	2500.00	
MCU Hubli/Dharwad Vehicle Rent Payable		1100
MCU Hubli Expenses	2015.00	
MCU Hubli Vehicle Cost	32820.00	
MCU Hubli Vehicle Fuel Expenses	270260.52	
MCU Kalburgi Consultant Fees	882732.00	
MCU Kalburgi Consultant Fees Payable	102830	
MCU Kalburgi Medicane Expenses	597860.00	
MCU Kalburgi Misleneous Expenses	35769.00	
MCU-Kalburgi Receipts		886846
MCU Kalburgi Vehicle Cost	38531.00	
MCU Kalburgi Vehicle Fuel Expenses	118589.78	
MCU Kolar Consultant Fees Payable	528405.00	
MCU Kolar Cosnultant Fees	907949.00	
MCU Kolar Medicane Expenses	535729.00	
MCU Kolar Misslenoeus Exepsnes	2500.00	
MCU Kolar Vehicle Cost	51448.39	
MCU Kolar Vehicle Fuel Expenses	145428.75	
MCU Kolar Vehicle Rent Payable	5238.00	
MCU Mandya Consultant Fees	872366.00	
MCU Mandya Consultant Fees Payable	13920.00	
MCU Mandya Medicane Expenses	591899.00	
MCU Mandya Misslaneous Expenses	4656.00	
MCU Mandya & Mysore Bank TD (A/c No.1005558/20)	157549.00	
MCU Mandya Vehicle Cost	61095.00	
MCU Mandya Vehicle Fuel Expenses	179917.41	
Mcu Misslaneous Expenses Payable	132850.00	
MCU Mundgod Consultant Fees	384232.00	
MCU Mundgod Consultant Fees Payable	360000.00	
MCU Mundgod Fuel Deposit	10000.00	
MCU Mundgod Fuel Expenses	103456.53	
MCU Mundgod Medicane Expenses	386810.00	
MCU Mundgod Misslaneous Expenses	260.00	
MCU Mundgod Vehicle Cost	28265.00	



MCU Mundgod Vehicle Rent Payable	2000.00	
MCU Mysore Consulatnt Fees	830300.00	
MCU Mysore Consultant Fees Payable	193590.00	
MCU Mysore Medicane Expenses	453378.00	
MCU Mysore Misslaneous Expenses	4710	
MCU Mysore Vehicle Cost	34001.00	
MCU Mysore Vehicle Fuel Expenses	161136.00	
MCU Nippani Belgavi Vehicle Rent Paybale	5238.00	
MCU Nippani Consultant Fees	621200.00	
MCU Nippani Consultant Fees Payable	374880.00	
MCU NippaniMedicane Expenses	442818.00	
MCU Nippani Misslaneous Expenses	4183.00	
MCU NIPPANI Vehicle Fuel Expenses	71801.24	
MCU Nippani Vehilce Cost	24099.00	
MCU Project Consultant Fees	3425986.00	
MCU Project Satff Consultant Fees	328800.00	
MCU Project Staff Consultant Fees Payable	279846.00	
MCU Projeect Staff Consultant Fees Payable	195660.00	
MCU Staff Establishment Expenses	1550823.00	
MCU Staff Establishment Expenses Payable	548713.00	
MCU Travelling Expenses	408141.00	
MCU Uttarkannada Vehicle Cost	7500.00	
MCU Vehicle Fuel Advance	142588.69	
MCU Yellapur Consultant Fees	899888.00	
MCU Yellapur Consultant Fees Payable	58089.00	
MCU Yellapur Medicane Expenses	651253.00	
MCU Yellapur Missclaneous Expenses	4853.00	
MCU Yellapur Vehicle Cost	72380.00	
MCU Yellapur Vehicle Fuel Expenses	303496.34	
MCU Yellapur Vehicle Rent	7000	
MCU Yellapur Vehicle Rent Payable		1100.00
Membership Fees		1100
Microsoft Legal	16947	
Miscellaneous Expenses	832000	
Miscellaneous Income		93899
MMU Ankola Consultant Fees	106333.00	
MMU Ankola Fuel Advance	10000.00	
MMU Ankola Fuel Expenses	29260.00	
MMU Ankola Medicine Expenses	44812.00	
MMU Ankola Miscellaneous Expenses	385.00	
MMU Ankola Vehicle Cost	2100	
MMU Establishment Expense Payable		12381
MMU Establishment Expenses	311713	



MMU Jagaluru Consultanat Fees Payable		3450
MMU Jagluru Consultant Fees	75850.00	
MMU Jagluru Fuel Expenses	14351.00	
MMU Jagluru Medicine Expenses	29684.00	
MMU Jagluru Miscellaneous Expenses	3200.00	
MMU Jagluru Vehicle Rent Payable	11546.00	
MMU Jaglur Vehicle Rent	190000.00	
MMU Joida Consultanat Fees	95833.00	
MMU Joida Fuel Advance	10000.00	
MMU Joida Medicine Expenses	20175.00	
MMU Joida Miscellaneous Expenses	446.00	
MMU Joida Vehicle Cost	2700.00	
MMU Joida Vehicle Rent	276000.00	
MMU Joida Vehicle Rent Payable	130711.00	
MMU Kudligi Consultanat Fees	57933	
MMU Kudligi Consultanat Fees Payable		14140
MMU Kudligi Fuel Expenses	10701.00	
MMU Kudligi Medicine Expenses	46095.00	
MMU Kudligi Miscellaneous Expenses	970.00	
MMU Kudligi Vehicle Cost	1150.00	
MMU Kudligi Vehicle Rent Payable	11546	
MMU Mayakonda Consultanat Fees Payable		134600
MMU Mayakonda Consultant Fees	108933.00	
MMU Mayakonda Fuel Advance	10000.00	
MMU Mayakonda Fuel Expenses	5000.00	
MMU Mayakonda Medicine Expenses	46910.00	
MMU Mayakonda Miscellaneous Expenses	2680.00	
MMU Mayakonda Vehicle Cost	21450.00	
MMU Mayakonda Vehicle Rent	369000.00	
MMU Miscellaneous Expenses	658620	
MMU Miscellaneous Expenses Payable		330245
MMU Sanduru Consultanat Fees	94000.00	
MMU Sanduru Consultanat Fees Payable	5833.00	
MMU Sanduru Fuel Expenses	9148.00	
MMU Sanduru Medicine Expenses	30588.00	
MMU Sanduru Miscellaneous Expenses	515.00	
MMU Sanduru Unit - 1 Medicine Expenses	231831.00	
MMU Sanduru Unit - 2 Medicine Expenses	270238.00	
MMU Sanduru Unit - 3 Medicine Expenses	341275.00	
MMU Sanduru Vehicle Cost	22001.00	
MMU Sanduru Vehicle Rent	180000.00	
MMU Sirsi Consultanat Fees	86933.00	
MMU Sirsi Fuel Expenses	28928.00	



MMU Sirsi Medicine Expenses	60680.00	
MMU Sirsi Miscellaneous Expenses	138.00	
MMU Sirsi Vehicle Cost	20331	
MMU UK Equipment Payable		173160
MMU Yellapura Medicine Expenses	43220.00	
MMU Yellapura Miscellaneous Expenses	585.00	
MMU Yellapur Consultanat Fees	92643	
MMU Yellapur Consultanat Fees Payable		8700
MMU Yellapur Fuel Expenses	24520.00	
MMU Yellapur Rent Advance	10000.00	
MMU Yellapur Vehicle Cost	1730.00	
Motor Bike (Splender Plus) - Castle Rock	46348.37	
Nabfine Deposit	75000.00	
Nabfine Miscellaneous Expenses	46795.00	
Nabfines Project Travelling Expenses	334902.00	
Nabfine Staffs Honorarium	165200	
Nabfine Staffs Honourarium Payable		3510.00
NCDC Debtors		1265700
NCDC Project Expenses	50000.00	
New FPO Haveri Staff Travelling Expenses	34643.00	
New Office Rent Acc - FPO Office	81600.00	
NMDC 1 Sanduru Vehicle Rent	325000.00	
NMDC 2 Sanduru Vehicle Rent	325000.00	
NMDC 3 Sanduru Vehicle Rent	325000.00	
NMDC Fuel Advance	30000.00	
NMDC Insurance Expenses	6600.00	
NMDC Miscellaneous Expenses	12820	
NMDC Receipts		8215350.00
NMDC Sanduru 1 Vehicle Rent Payable		1
NMDC Sanduru 2 Vehicle Fuel Expenses	141583	
NMDC Sanduru 2 Vehicle Rent Payable		1
NMDC Sanduru 3 Vehicle Fuel Expenses	183610	
NMDC Sanduru 3 Vehicle Rent Payable		1
NMDC Sanduru Unit- 01 Miscellaneous Expenses	8390.00	
NMDC Sanduru Unit - 1 Consultant Fees	890098	
Nmdc SANDURU UNIT 1 Consultant Fees Paybale A/c		58800
NMDC Sanduru Unit 1 Fuel Expenses	112075.00	
NMDC Sanduru Unit - 1 Vehicle Cost	105657.00	
NMDC Sanduru Unit - 2 Consultant Fess	852398.00	
NMDC Sanduru Unit - 2 Miscellaneous Expenses	16117.00	
NMDC Sanduru Unit - 2 Vehicle Cost	81186.00	
NMDC Sanduru Unit - 3 Consultant Fees	849547	
NMDC Sanduru Unit-3 Consultnt Fees Payble A/c		3150

NMDC Sanduru Unit - 3 Miscellaneous Expenses	4844.00	
NMDC Sanduru Unit 3 Vehicle Cost	90595.00	
NPCIL Bank Term Deposit (A/c No. 0520401006151/1)	290587.00	
NPCIL Bed	1620	
NPCIL Consultanat Fees Payable		200
NPCIL Consultant Fees	2255167	
NPCIL Debtors	543384.00	
NPCIL Electricity Expenses	21616.00	
NPCIL Fixed Assets (Cot)	11328.66	
NPCIL Fuel Expenses	526129.00	
NPCIL GPS Unit	9681.50	
NPCIL Insurance	112894.00	
NPCIL Medicine Expenses	1585434.00	
NPCIL Miscellaneous Expenses	297574.00	
NPCIL Printer	12508	
NPCIL Receipts		11605887
NPCIL Security Deposit Receivables	119551.00	
NPCIL Staffs Honorarium	3620586.00	
NPCIL Staff Travelling Expenses	9827.00	
NPCIL Table	1710.00	
NPCIL Vehicle Expenses	135811.00	
NPCIL Vehicle Rental Caharges	900000	
NPCIL Vehicle Rent Payable		7143.00
Vehicle Rent Payable		13500.00
PKVY Bank TD (Old, A/c No. 0520401005558/9)	721.00	
PKVY Consultant Fees	280000.00	
PKVY Debtors	100000.00	
PKVY Missceleneous Expenses	1813	
PKVY Receipts		783329
PKVY Travelling Expenses	24042.00	
PMKSSY Chairs	2262	
PMKSY Ankola Staff Honourarium Payable		168231
PMKSY Bank Term Deposit 0520401005558/24	26016.00	
PMKSY Bank Term Deposit 052040100558/25	26016.00	
PMKSY Furniture Karkala	16500.00	
PMKSY Haliyal Staff Honourarium Payable		82385.00
PMKSY Karkala Office Rent	18500.00	
PMKSY Karkala Office Rent Advance	15000.00	
PMKSY Karkala Receipt A/c		1143309
PMKSY Karkal Debtor A/c	338250.00	
PMKSY KUNDAPURA DEBTOR A/c	213078.00	
PMKSY Kundapura Office Rent	31500.00	



PMKSY Kundapura Receipt A/c		1305577.00
PMKSY Miscellaneous Expenses	175826	
PMKSY Office Rent Advance	15000.00	
PMKSY- Office Tables	10869.00	
PMKSY Sirsi Staff Honourarium Payable		167755
PMKSY Staff Travelling Expenses	169620.00	
PMKSY Udupi Consultant Fees	866933.00	
PMKSY Udupi Miscellaneous Expenses	37647.00	
Printer Canon IR2006N - FPO Office	71017	
Printer Canon IR 3226	177532.47	
Professional Fees	26500.00	
Profit & Loss A/c		10038467
Programme Office Computer Chairs	33750.00	
Programme Office Electricity Expenses	24314.00	
Programme Office Expenses	61650	
Programme Office Rent	335143.00	
Programme Office-Tables	64307.50	
Provision for Audit Fees (FY 2022-23)		50000
PT Annual Enrollment (FY 2022-23)	20000.00	
Racks & Chairs	32849.10	
Rcak - FPO Haveri	2800.00	
Refrigerator-	3803.71	
Roundoff	3.96	
Safe Service	6300000.00	
Sandal Stand- Swadhar	3000.00	
Santawana Stationery Expenses	240.00	
Santwana Consultanat Fees	540000.00	
Santwana Courier Expenses	10476	
Santwana Electricity & Other Expenses	4809.00	
Santwana Miscellaneous Expenses	16838.00	
Santwana Office Rent	60500.00	
Santwana Office Rent Advance (Haliyal)	25000.00	
Santwana Receipts		694560
Santwana Staffs Travelling Expenses	74827.00	
Santwana Stationery Expenses	1907.00	
Santwana Telephone Expenses	10370.00	
Santwana Xerox,Net Charges, Scan Expenses	15559	
SBI (CA A/c No. 37226516899, Ashwini Circle Branch)	5435005.06	
SBI (CA A/c No.38848195801 (Swadhar Grah), Ashwini)	8913.93	
SBI Child Line Sirsi Scodwes (A/c No 39113722817)	5469.52	
SBI FD Interest Receivables	58420.00	



SB Interest Income (Canara A/c No. 0520101167963)		121517
SBI (SB A/c No. 54015932243, Ashwini Circle Branch)	5346399.18	
SCODWES HSBC Miscellaneous Exps A/c	175860	
SCODWES Shares (FPO)	5000.00	
SCODWES Training Centre Kitchen Utensils	19120.02	
Sewing Machine (Bellary)	334156	
Sewing Skill Training Expenses		63034.00
SGST TDS Credit @1%	751440.61	
SHG Consultant Fees	814278.00	
SHG Consultant Fees Payble		39120.00
Sirsi Head Office Rent Advance	20000.00	
Sirsi Head Office Rent	180250.00	
Sirsi Urban Bank Vehicle Loan A/c 132		635029
Sirsi Urban Bank Vehicle Loan A/c 133		1884271
Sirsi Urban Vehicle Loan Interest	230948.00	
SMS Furniture	165847.50	
Souhardha Integrated Financial Services Pvt LTD		1274345
Stabilizer	18340	
Standing Fan-Programme Office	2500.00	
Statutory Audit Fees	85400.00	
Stools (Bellary Tailoring Programme)	12350.41	
Suco Bank Commission	50071	
Swadhar Cloth Expenses Payable		817.00
Swadhar Clothing Expenses	1880.00	
Swadhar Councillor Fees	135600	
Swadhar Counsellar Fees Payable		90200
Swadhar Debtors	647899.00	
Swadhar DEO Fees	80000.00	
Swadhar Expenses (Contingency Expenses)	134098.36	
Swadhar Pocket Money Expenses Payable		1168
Swadhar Receipts		651355
Swadhar Rent Expenses	216000.00	
Swadhar Rent Payable		729000
Swadhar Superident Fees	144000.00	
Swadhar Watchmen Consultant Fees	85000	
Swadhar Watchmen Honorarium	35000	
Swastravrittha Miscellaneous Expenses	45000.00	
Sweep Account SBI	3468603.00	
Table - FPO Haveri	21300.00	
Table - JJM UDUPI	11521.00	
TABS-MCU	234112.00	
TDS on Contract Payable (1% 94c)	99834.00	
TDS On Professionals (10% 94J)		522434.00



TDS On Salary Payable 92B		50100
TDS Penalty	1734.00	
TDS Receivables FY 2019-20	2341560.00	
TDS Receivables FY 2020-21	2067076.00	
TDS Receivables FY 2021-22	2478712.00	
TDS Receivables FY 2022-23	3827806	
Telephone Deposits	2110.00	
Telephone Expenditure	57330.00	
Telephone Head Office	2750.00	
Tournament Expenses	109150.00	
Toyota Innova Crysta N9990	2546513.30	
Training Center Furniture	22635.45	
Training Center Rent Advance	50000.00	
Training Centre Battery	14625.00	
Training Centre Rent A/c (FVTRS LC)	72000.00	
Training Expenses	36590.00	
Tumkur Office Rent Expenses	60000.00	
Tumkur Rent Advance	15000.00	
TV-Head Office	18000.00	
Udupi Consultant Fees	6500.00	
Udupi Consultant Fess Payable	6500.00	
UPS (Account Section)	37366.83	
UPS & Battery - (CP Bazar Office)	51106	
UPS & Battery - FPO Office	32095.32	
UPS Battery-Programma Office	22704.00	
UPS & Battery (Training Centere)	13567.97	
Urban Bank A/c-002120100000829	75300.12	
Urban Bank Share	98747.56	
Vehicle Alteration Charges	6651547	
Vehicles	3150597.91	
WDD Bank Term Deposit (A/c No. 0520401006151/6)	11153.00	
WDDP Debtor - Kumta	18650.00	
WDDP Debtor - Sirsi	46937	
WDDP Kumta Consultanat Fee Payable Acc	450.00	
WDDP Kumta Consultanat Fees	1,89,067.00	
WDDP - Kumta Receipts		4,67,975.00
WDDP Kumta Travelling Expenses	24,000.00	
WDDP Misscleneous Expenes	1,58,956.00	
WDDP Sirsi Consultanat Fee Payable Acc	450.00	
WDDP Sirsi Consultanat Fees	1,92,000.00	
WDDP - Sirsi Receipt		4,87,675.00
WDDP Sirsi Traveling Expenses	25,385.00	
Laon Processing and Documentation Charges	47,790.00	



Dividend Received	7,743.00	
Amrith Fpo Agriculture Uttarkannada Debtor A/c	3,606.00	
FPO Debtors - UK		612.00
Input CGST @14%	31,384.00	
Input CGST @2.5%	69,074.00	
Input CGST @ 6%	52,730.00	
Input CGST @ 9%	2,949.00	
Input IGST 18%	15,793.00	
Input SGST 14%	31,384.00	
Input SGST 2.5%	69,074.00	
Input SGST 6%	52,730.00	
INPUT SGST @ 9%	2,949.00	
Sewing Skill Training Expenses		70,000.00
	22,71,73,953.10	22,66,42,219.10





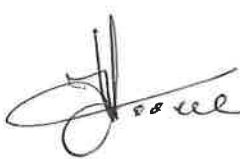


SCODWES

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

SCHEDULE: 1 - HSBC SKILLS FOR LIFE PROJECT

Sl. No.	Particulars of Expenses	Amount (₹)
I	Programme Cost:	
1	Administrative Cost	30.00
2	Bank Charges	5,382.60
3	Eyecamp Expenses	58,900.00
4	Employment Opportunities & Carrier Guidelines	16,840.91
5	Health Camp Expenses	87,750.00
6	Boarding & Lodging	3,49,928.00
7	Training Literature & Materials	59,672.00
8	Vehicle Rent	40,500.00
9	Programme Expenses	61,756.00
10	Sewing Skill Training Expenses	1,18,090.00
	TOTAL	7,98,849.51


SCODWES

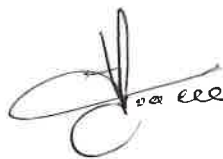
[Sahyadri Community Development & Women Empowerment Society (R)]
Maratikopa Main Road, SIRSI - 581 402

SCHEDULE: 2 - PROJECT RECEIPTS

PROJECT DETAILS	Amount (₹)	Amount (₹)
Amrith FPO Project		
Haveri	38,72,600.00	
Udupi	25,93,425.00	
Uttara Kannada	21,69,600.00	86,35,625.00
FPO Project - CBBO 10,000		
Haveri	27,50,000.00	
Gadag	12,10,400.00	
Uttara Kannada	7,95,600.00	47,56,000.00
FPO Project		
Haveri	27,14,000.00	
Uttara Kannada	39,45,000.00	66,59,000.00
Mobile Clinic Units (MCU)		
Bangalore	3,20,39,795.00	
Belagavi	5,02,48,460.00	
Kalburgi	47,03,806.00	8,69,92,061.00
Mobile Medical Units (MMU)		
Bellary	61,60,770.00	
Uttara Kannada	13,87,790.00	
Davanagere	72,80,910.00	
Castle Rock	93,28,780.00	
Diggi	48,87,780.00	2,90,46,030.00
Watershed Dev.for Drought Proofing (WDDP)		
Kumta	4,67,975.00	
Sirsi	4,87,675.00	9,55,650.00



Child Line		5,97,563.72
Indian Cancer Programme		25,000.00
DMF Project		31,97,424.00
Dhwani Foundation Local Contribution		13,306.00
Endosulfan Project		77,49,720.00
FPO Project		
Haveri	-	
Uttara Kannada	-	-
Jal Jeevan Mission (JJM)		2,72,29,157.14
NMDC		97,09,050.00
NPCIL Project		1,24,58,492.00
Paramparagata Krishi Vikas Yojana (PKVY)		7,83,329.00
PMKSY		24,48,886.00
Mahila Santwana Programme		6,94,560.00
Swadhar		6,51,355.00
TOTAL		20,26,02,208.86







SCODWES

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

SCHEDULE: 3 - PROJECT EXPENSES

Particulars (Project Details)	EXPENSES							Amount (₹)
	Honorarium / Contractor Fee	Travelling & Vehicle Expenses	Rent	Miscellaneous Expenses	Training	Medicines	Vehicle Rent	
Bellary Tailoring Training	-	-	-	40.00	-	-	-	40.00
Amrith FPO	15,66,784.00	19,560.00	-	10,90,141.00	-	-	-	26,76,485.00
ASER Survey	41,370.00	14,549.00	-	460.00	-	-	-	56,379.00
CBBO Project	2,40,200.00	-	-	1,20,084.00	-	-	-	3,60,284.00
Childline Project	3,53,400.00	-	14,400.00	1,00,464.00	-	-	-	4,68,264.00
Child Labour Project	1,18,554.00	-	-	-	-	-	-	1,18,554.00
Dhwani Project Expenses	-	-	-	7,132.00	-	-	-	7,132.00
FPO Expenses (New FPO)	46,13,821.00	34,643.00	81,600.00	7,52,618.00	-	-	-	54,82,682.00
FPO Project Expenditure	-	-	-	39,24,400.00	-	-	-	39,24,400.00
FPO Project Expenses	14,54,206.00	-	1,63,100.00	1,59,289.00	-	-	-	17,76,595.00
FVTRS	-	-	-	702.00	72,000.00	-	-	72,702.00
Gram Survey Expenses	-	-	-	58,614.00	-	-	-	58,614.00
Heroes for Humanity	-	-	-	1,75,833.00	-	-	-	1,75,833.00
Indian Cancer Programme	-	-	-	13,600.00	-	-	-	13,600.00
HSBC Expenditure (LC)	-	-	-	1,75,930.00	-	-	-	1,75,930.00
Jai Jeevan Mission (JJM)	46,26,889.00	9,03,306.00	1,34,000.00	31,35,684.00	-	-	-	87,99,879.00
KUIDFC Project	3,38,666.00	52,221.00	1,89,400.00	12,362.00	-	-	-	5,92,649.00
KSHIP III Project	4,82,211.00	66,558.00	60,000.00	60,256.00	-	-	-	6,69,025.00
NCDC	-	-	-	-	50,000.00	-	-	50,000.00
PKVY Project	2,80,000.00	24,042.00	-	1,813.00	-	-	-	3,05,855.00
PMKSY	8,66,933.00	1,69,620.00	50,000.00	2,13,473.00	-	-	-	13,00,026.00
Santwana Project	5,40,000.00	74,827.00	60,500.00	60,199.00	-	-	-	7,35,526.00
Swadhar Project	4,79,600.00	-	2,16,000.00	1,35,978.36	-	-	-	8,31,578.36
WDDP Project	3,81,067.00	49,385.00	-	1,58,956.00	-	-	-	5,89,408.00
TOTAL	1,63,83,701.00	14,08,711.00	9,69,000.00	1,03,58,028.36	1,22,000.00	-	-	2,92,41,440.36

SCHEDULE 3(A) - PROJECT EXPENSES

NABFINS EXPENSES	9,79,478.00	3,34,902.00	-	46,795.00	-	-	-	13,61,175.00
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Date: 01-09-2023
Place: SIRSI



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

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

PARTICULARS	EXPENSES						TOTAL
	Equipment Rent	Vehicle Cost (incl. Vehicle Rent & Fuel Charges)	Honorarium/ Consultanat Fees	Drugs & Medicines	Miscellaneous - Staff TA, Telephone, Electricity, Office Refreshment, Cleaning, Printing & Stationery, Courier etc/	CAPEX	
NMDC (Sanduru) - Project	-	16,89,706.00	25,92,043.00	8,43,344.00	48,771.00	-	51,73,864.00
Mobile Medical Unit:							
PHC Castlerock	-	13,700.00	42,20,293.00	-	2,46,580.00	-	44,80,573.00
PHC Diggi	-	5,04,144.00	22,24,498.00	-	1,76,012.00	-	29,04,654.00
MMU Ankola	-	31,360.00	1,06,333.00	44,812.00	385.00	-	1,82,890.00
MMU Yellapura	-	26,250.00	92,643.00	43,220.00	585.00	-	1,62,698.00
MMU Sirsi	-	49,259.00	86,933.00	60,680.00	15,34,797.99	-	17,31,669.99
MMU Joida	-	2,78,700.00	95,833.00	20,175.00	446.00	-	3,95,154.00
MMU Sanduru	-	2,11,149.00	94,000.00	30,588.00	515.00	-	3,36,252.00
MMU Kudligi	-	11,851.00	57,933.00	46,095.00	970.00	-	1,16,849.00
MMU Jagluru	-	2,04,351.00	75,850.00	29,684.00	3,200.00	-	3,13,085.00
MMU Mayakonda	-	3,95,450.00	1,08,933.00	46,910.00	2,680.00	-	5,53,973.00
NPCIL	-	15,61,940.00	58,75,753.00	15,85,434.00	4,41,911.00	-	94,65,038.00
Mobile Clinic Unit (MCU)							
MCU Belagavi	-	2,86,918.13	22,19,928.00	5,80,380.00	2,660.00	-	30,89,886.13
MCU Bagalkot	-	2,48,111.56	9,50,588.00	4,84,291.00	5,632.00	-	16,88,622.56

MCU Bengalre Urban	-	1,19,740.34	10,78,577.00	3,69,421.00	2,500.00	-	15,70,238.34
MCU Bijapur	-	2,10,947.01	8,91,085.00	5,02,473.00	4,260.00	-	16,08,765.01
MCU Chamarajanagar	-	1,16,369.47	17,19,777.00	4,13,657.00	5,236.00	-	22,55,039.47
MCU Chikkaballapur	-	1,35,126.05	6,60,133.00	4,39,673.00	3,060.00	-	12,37,992.05
MCU Gadag	-	1,01,670.41	12,10,891.00	5,71,280.00	6,389.00	-	18,90,230.41
MCU Haveri	-	2,12,690.00	8,51,683.00	4,58,161.00	3,440.00	-	15,25,974.00
MCU Hubli - Dharwad	-	4,32,022.69	25,36,670.00	10,15,520.00	7,395.00	-	39,91,607.69
MCU Kalburgi	-	1,57,120.78	14,27,922.00	5,97,860.00	35,769.00	-	22,18,671.78
MCU Kolar	-	1,96,877.14	15,40,199.00	5,35,729.00	2,500.00	-	22,75,305.14
MCU Mandya	-	2,41,012.41	14,26,286.00	5,91,899.00	4,656.00	-	22,63,853.41
MCU Mundgod	-	1,31,721.53	7,44,232.00	3,86,810.00	260.00	-	12,63,023.53
MCU Mysore	-	1,95,137.00	15,66,590.00	4,53,378.00	4,710.00	-	22,19,815.00
MCU Nippani	-	1,03,400.24	9,96,080.00	4,42,818.00	4,183.00	-	15,46,481.24
MCU Yellapur	-	3,82,876.34	16,77,977.00	6,51,253.00	4,853.00	-	27,16,959.34
MCU Expenses	-	-	63,29,828.00	-	1,32,72,081.39	6,39,34,080.00	8,35,35,989.39
Endosulfan MMU							
MMU Bhatkal	-	2,54,561.00	9,60,034.00	-	4,805.00	-	12,19,400.00
MMU Honnavar	-	3,24,074.00	9,12,466.00	-	4,438.00	-	12,40,978.00
MMU Kunta- Ankola	-	6,24,658.00	11,43,854.00	-	6,250.00	-	17,74,762.00
MMU Sirsi- Siddapur	-	4,98,352.25	11,89,101.00	-	14,38,476.00	-	31,25,929.25
TOTAL	-	99,51,246.35	4,76,64,946.00	1,12,45,545.00	1,72,80,406.38	6,39,34,080.00	15,00,76,223.73



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SCODWES

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

Maratikoppa Main Road, SIRSI - 581 402

SCHEDULE: 3(C) - ADMINISTRATIVE EXPENSES

Particulars	Amount (₹)
Bank Guarantee Charges	40,905.00
Child Survey Expenses	37,057.00
Head Office Miscellaneous expenses	16,73,743.92
Inland Guarantee Charges	1,21,983.86
Programme Office Electricity Expenses	24,314.00
Programme Office Expenses	61,650.00
Programme Office Rent	3,35,143.00
Professional Tax annual Enrollment	20,000.00
Professional Fees	58,360.00
Swastravrittha Miscellaneous Expenses	45,000.00
SUCO Bank Commission	50,071.00
Vehicle Alteration Charges	66,51,547.00
TDS Penalty	1,734.00
Board Meeting Expenses	2,43,781.00
Labour Department Establishment Registration Charges	20,000.00
EPF (Employer's Share)	9,00,981.00
Administration Charges (EPF)	36,040.00
ESIC (Employers' Contribution)	1,92,838.00
Loan Processing And Documentation Charges	47,790.00
Employee Welfare Expenses	1,45,740.00
Bank Charges	59,144.41
TOTAL	1,07,67,823.19



SCODWES

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

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

SCHEDULE: 4 - Miscellaneous Expenses

Particulars	As on 31.03.2023
Miscellaneous Expenses	8,32,003.96
Total	8,32,003.96

SCHEDULE: 4A - Miscellaneous Income

Particulars	As on 31.03.2023
Miscellaneous Income	93,899.00
Total	93,899.00

Date: 01-09-2023

Place: SIRSI



SCODWES

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

SCHEDULE-5: FIXED ASSETS

Particulars	WDV as on 01.04.2022	Additions		Deductions / Sale	Balance	Rate (%)	Depreciation	WDV as on 31.03.2023
		Less than 180 days	More than 180 days					
Land & Building	1,33,12,555.00	-	-	-	1,33,12,555.00	-	-	1,33,12,555.00
Head Office								
Furnitures & Fittings	5,48,624.03	-	-	-	5,48,624.03	10	54,862.40	4,93,761.63
Computers & Softwares	2,21,942.35	-	44,948.00	-	2,66,890.35	40	97,766.54	1,69,123.81
Television & CCTV	70,527.34	-	18,000.00	-	88,527.34	15	13,279.10	75,248.24
Plant & Machinery	98,210.58	-	-	-	98,210.58	15	14,731.59	83,478.99
Printer	1,77,532.47	-	-	-	1,77,532.47	15	26,629.87	1,50,902.60
Vehicles	34,66,538.85	-	-	-	34,66,538.85	15	5,19,980.83	29,46,558.02
Telephone	-	-	2,750.00	-	2,750.00	15	206.25	2,543.75
Furnitures & Fixtures - Hostel								
	57,806.25	-	-	-	57,806.25	10	5,780.63	52,025.63
Janaushadhi								
Computer & Printer	3,578.98	-	-	-	3,578.98	15	536.85	3,042.13
Plant & Machinery	4,485.50	-	-	-	4,485.50	15	672.83	3,812.68
Racks & Chairs	32,849.10	-	-	-	32,849.10	10	3,284.91	29,564.19
Refrigerator	3,803.71	-	-	-	3,803.71	15	570.56	3,233.15



Sl. No.	Particulars	Quantity	Rate	Amount	Remarks	Sl. No.	Particulars	Quantity	Rate	Amount	Remarks
Jal Jeevan Mission											
	Chairs & Tables	32,490.00	29,661.00	-				10	62,151.00	3,249.00	58,902.00
	Computers	1,03,234.08	-	-				40	1,03,234.08	41,293.63	61,940.45
	UPS & Battery	51,106.25	-	-				15	51,106.25	7,665.94	43,440.31
Childline Project											
		7,290.00	-	-				10	7,290.00	729.00	6,561.00
FPO Office											
	Office Table	27,333.25	19,400.00	-				10	46,733.25	2,733.33	43,999.93
	Office Chairs	98,289.39	-	-				10	98,289.39	9,828.94	88,460.45
	Computers	1,27,644.00	-	37,712.00				40	1,65,356.00	58,600.00	1,06,756.00
	CCTV Camera	11,895.96	-	-				15	11,895.96	1,784.39	10,111.57
	Printer	71,016.90	-	-				15	71,016.90	10,652.54	60,364.36
	Filter	-	-	1,850.00				15	1,850.00	138.75	1,711.25
	UPS & Battery	32,095.32	-	-				15	32,095.32	4,814.30	27,281.02
FPO - Haveri											
	Chairs	-	19,250.00	-				10	19,250.00	1,925.00	17,325.00
	Cuboard	-	7,000.00	-				10	7,000.00	700.00	6,300.00
	Racks	-	2,800.00	-				10	2,800.00	280.00	2,520.00
	Tables	-	21,300.00	-				10	21,300.00	2,130.00	19,170.00
Kundargi FPO											
	Fixed Assets	29,250.00	-	-				10	29,250.00	2,925.00	26,325.00
	Computer & Printers	-	36,016.00	-				15	36,016.00	5,402.40	30,613.60
SWADHAR											
	Double Tier Cots	1,39,510.35	-	-				10	1,39,510.35	13,951.04	1,25,559.32
	Computers	3,168.00	-	-				40	3,168.00	1,267.20	1,900.80

Training Centre									
Kitchen Utensils	19,120.02	-	-	-	19,120.02	15	2,868.00	16,252.02	
Furnitures & Fixtures	22,635.45	-	-	-	22,635.45	10	2,263.55	20,371.91	
UPS & Battery	13,567.97	-	14,625.00	-	28,192.97	15	2,114.47	26,078.50	
Mobile Medical Unit									
GPS Unit	5,071.95	-	-	-	5,071.95	15	760.79	4,311.16	
Motor Vehicles	31,50,597.91	-	-	-	31,50,597.91	15	4,72,589.69	26,78,008.22	
Mobile Clinic Unit									
Mobile Phones	-	2,34,112.00	-	-	2,34,112.00	15	35,116.80	1,98,995.20	
KUIDFC - Davangere									
Furnitures	-	18,750.00	-	-	18,750.00	10	1,875.00	16,875.00	
PMKSY									
Computers & Printers	-	36,016.00	37,712.00	-	73,728.00	40	21,948.80	51,779.20	
Furnitures & Fixtures	-	13,131.00	16,500.00	-	29,631.00	10	2,138.10	27,492.90	
Castlerock PHC									
Computers & UPS	11,384.64	-	-	-	11,384.64	40	4,553.86	6,830.78	
Motor Vehicle (Motor Bike)	46,348.37	-	-	-	46,348.37	15	6,952.26	39,396.11	
Programme Office									
Computer Chairs	33,750.00	-	-	-	33,750.00	10	3,375.00	30,375.00	
Office Tables	58,407.50	5,900.00	-	-	64,307.50	10	6,430.75	57,876.75	
CCTV	-	16,095.00	-	-	16,095.00	15	2,414.25	13,680.75	
Induction Stove	-	-	3,000.00	-	3,000.00	15	225.00	2,775.00	
Standing Fan	-	-	2,500.00	-	2,500.00	15	187.50	2,312.50	
UPS Battery	-	22,704.00	-	-	22,704.00	15	3,405.60	19,298.40	



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Bed	38,437.00	-	-	-	-	38,437.00	15	5,765.55	32,671.45
CCTV Camera	77,330.47	-	-	-	16,095.00	61,235.47	15	9,185.32	52,050.15
Fixed Assets	1,15,310.00	-	-	-	-	1,15,310.00	10	11,531.00	1,03,779.00
Sandal Stand	-	3,000.00	-	-	-	3,000.00	10	300.00	2,700.00
NPCIL									
GPS Unit	9,681.50	-	-	-	-	9,681.50	15	1,452.23	8,229.28
Furnitures & Fixtures	14,658.66	-	-	-	-	14,658.63	10	1,465.87	13,192.76
Printer	-	12,508.00	-	-	-	12,508.00	15	1,876.20	10,631.80
Bellary Tailoring									
Training									
Sewing Machines	3,34,156.25	-	-	-	-	3,34,156.25	15	50,123.44	2,84,032.81
Biometric Device	40,251.02	-	-	-	-	40,251.02	15	6,037.65	34,213.37
CCTV Cameras	82,369.51	-	-	-	-	82,369.51	15	12,355.43	70,014.08
Stool	12,350.41	-	-	-	-	12,350.41	15	1,852.56	10,497.85
TOTAL	2,28,18,206.29	4,97,643.00	1,79,597.00	16,095.00	2,34,79,351.26	15,79,537.44		2,18,99,813.85	





SCODWES**[Sahyadri Community Development & Women Empowerment Society (R)]****Maratikoppa Main Road, SIRSI - 581 402, Uttara Kannada, Karnataka****SCHEDULE: 6 - DEPOSITS, LOANS & ADVANCES****Amount (₹)**

Particulars	Balance as on 01.04.2022	Additions	Withdrawals/ Receipts	Balance as on 31.03.2023
NABARD Fin. Services Deposits	75,000.00	-	-	75,000.00
Rental Security Deposits:				
(a) Santwana, Haliyal	25,000.00	-	-	25,000.00
(b) Tumkur Office	15,000.00	-	-	15,000.00
(c) Head Office, Sirsi	20,000.00	-	-	20,000.00
(d) KUIDFC, Sirsi	50,000.00	-	-	50,000.00
(e) MMU, Yellapur	10,000.00	-	-	10,000.00
(f) JJM, Udupi	-	1,00,000.00	50,000.00	50,000.00
(g) Endosulfan, Bhatkal	15,000.00	-	-	15,000.00
(h) Training Centre	50,000.00	-	-	50,000.00
(i) Hostel Advance	75,000.00	-	-	75,000.00
(j) C.P. Bazar Office	1,00,000.00	-	1,00,000.00	-
(k) FPO, Bilagi	10,000.00	-	-	10,000.00
(l) FPO/ Childline Office	10,000.00	-	-	10,000.00
(m) FPO, Dodnalli	10,000.00	-	-	10,000.00
(n) FPO, Dodmane	4,000.00	-	-	4,000.00
(o) FPO, Nilkunda	10,000.00	-	-	10,000.00
(p) FPO Haveri	-	30,000.00	-	30,000.00
(q) Davangere	-	50,000.00	-	50,000.00
(r) PMKSY Karkala	-	15,000.00	-	15,000.00
(s) PMKSY Office Rent	-	15,000.00	-	15,000.00
KSRLPS NRLM PSA Deposit	25,000.00	-	-	25,000.00
Telephone Advance	2,110.00	-	-	2,110.00



Fuel Deposits:				
MMU, Ankola	10,000.00	-	-	10,000.00
MMU, Joida	10,000.00	-	-	10,000.00
MMU, Mayakonda	10,000.00	-	-	10,000.00
Endosulfan, Bhatkal	10,000.00	-	-	10,000.00
Endosulfan, Honnavar	10,000.00	-	-	10,000.00
NMDC	30,000.00	-	-	30,000.00
MCU, Belagavi	25,000.00	-	-	25,000.00
MCU, Hubli - Dharwad	25,000.00	-	-	25,000.00
MCU, Mundagod	-	10,000.00	-	10,000.00
Demand Draft				
KBOCWWB		2,35,000.00	-	2,35,000.00
Project EMD's:				
EMD		8,97,000.00	8,97,000.00	-
MMU		3,78,000.00	-	3,78,000.00
MCU, Davangere	-	7,11,000.00	7,11,000.00	-
MCU - 3, Bellary	-	5,31,000.00	5,31,000.00	-
MCU - 2, Bellary	-	3,56,000.00	3,56,000.00	-
Horticulture Department	81,500.00	-	-	81,500.00
MMU - Bellary (Hospet)	70,000.00	-	-	70,000.00
Endosulfan - Dakshina Kannada		1,20,000.00		1,20,000.00
MCU, Gadag		5,31,000.00	5,31,000.00	-
MCU, Haveri		8,85,000.00	8,85,000.00	-
MCU, Hubli		5,31,000.00	5,31,000.00	-
MCU- 2, Hubli		7,12,000.00	7,12,000.00	-
MCU- 3, Hubli		5,31,000.00	5,31,000.00	-
MCU Mandya		5,31,000.00	5,31,000.00	-
MCU Mysore		7,11,000.00	7,11,000.00	-
MCU- Udupi		7,12,000.00	7,12,000.00	-
NMDC Sanduru		2,00,000.00	-	2,00,000.00
MCU, Shivmoga		7,11,000.00	7,11,000.00	-
MCU, Vijaypur		8,85,000.00	8,85,000.00	-
MCU, Yellapur		7,12,000.00	7,12,000.00	-
Tailoring Training	1,13,280.00	-	1,13,280.00	-
Jal Jeevan Project	50,000.00	-	-	50,000.00
JJM, Davanagere	1,61,550.00	-	1,61,550.00	-



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JJM, Gadag	99,399.00	-	99,399.00	-
JJM, Haveri	1,26,000.00	1,26,000.00	2,52,000.00	-
JJM, Udupi	1,78,800.00	-	-	1,78,800.00
MCU, Belgaum		3,56,000.00	3,56,000.00	-
MCU, Karwar	-	10,62,000.00	10,62,000.00	-
PMKSY 2.2 Project	1,25,000.00	1,25,000.00	2,50,000.00	-
WDD Project	46,800.00	-	-	46,800.00
WDDP Reward		3,25,000.00		3,25,000.00
				-
Vehicle Fuel Advance	-	18,94,966.00	17,52,377.31	1,42,588.69
	-			
NPCIL Security Deposit	1,19,551.00	1,00,661.00	-	2,20,212.00
TOTAL	18,07,990.00	1,50,89,627.00	1,41,43,606.31	27,54,010.69



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SCODWES

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

SCHEDULE: 7 - PROJECT RECEIVABLES

Amount (₹)	
Particulars	As on 31.03.2023
Amrith Fpo Fishery Udupi Debtor A/c	5,76,030.00
Amrith FPO Fishery Uttarakannada Debtors	2,41,500.00
Amrith Fpo Haveri Fishery Debtor A/c	4,59,000.00
Amrith Fpo Horticulture Uttarkannada Debtor A/c	1,03,103.00
Amrith Fpo Agriculture Uttarkannada Debtor A/c	3,606.00
DHO, Bellary-NMDC	30,02,337.00
DHO, Uttara Kannada	82,01,270.00
DHO, Bellary	72,80,910.00
DHO, Davangere	72,80,910.00
KUIDFC Project	4,26,703.00
WDDP Project, Sirsi	46,937.00
WDDP Project, Kumta	18,650.00
FPO Debtors- Haveri	9,10,010.00
FPO Debtors- Sheep & Wool	2,57,000.00
FPO Debtors - UK	(612.00)
MCU-Bangalore 2 Debtors A/c	34,76,435.20
MCU-Belagavi 2 Debtors	60,83,761.20
MCU-Belagavi Debtor	53,21,070.60
Castle Rock -Arogay Bandu Scheme	18,93,465.00
DIGGI -Arogay Bandu Scheme	7,21,400.00
Govt Hospital, Kumta- Januashadhi	12,583.00
DMF Debtors	2,92,320.00
Child Line Project	81,715.48
ICICI Bank Debtors	85,659.00
Santwana Project - D.D. Karwar	62,813.00
Jal Jeevan Mission Project	35,63,015.74
PMKSY Debtors	5,51,328.00
PKVY Project	1,00,000.00
Swadhar Project	6,47,899.00
NCDC Debtors	(12,65,700.00)
NPCIL Debtors	13,95,989.00
TOTAL	5,18,31,108.22



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SCHEDULE: 7(A) - PROJECT PAYABLES

Particulars	As on 31.03.2022
Endosulfan Project:	
Establishment Expenses Payable	18,000.00
Castle Rock:	
Castle Rock Consultanat Fee Payable	44,346.00
Amrith FPO	
Consultant Fees- Haveri	12,040.00
CBBO	
Child Line	
Consultant Fees	600.00
Staff Honourarium	(56.00)
Farmer Producer Organizations (FPO's):	
Consultant Fees	(13,019.00)
FPO Co-Ordinator Honourarium Payable	2,45,000.00
FPO LRP Fees Payable	(1,21,249.00)
Souhardha Integrated Financial Services Pvt LTD	12,74,345.00
Jal Jeevan Mission (JJM):	
Consultant Fee - Sirsi	75,251.50
Staff Honorarium	5,888.00
Expenses Payable	(2,700.00)
Swadhar:	
Counsellor Fee	90,200.00
Rent	7,29,000.00
Miscellaneous Expenses	1,985.00
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY):	
Staff Honourarium - Ankola	1,68,231.00
Staff Honourarium - Haliyal	82,385.00
Staff Honourarium - Sirsi	1,67,755.00



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NPCIL	
Vehicle Rent	7,143.00
Consultant Fees	200.00
NABFINS	
Staffs Honorarium	3,510.00
Consultant Fees	39,120.00
Mobile Clinic Units (MCU)	
Vehicle Rent	600.00
Consultant Fees Payable	24,049.00
KUIDFC	
Staffs Honorarium	11,776.00
Consultant Fees	8,528.00
Mobile Medical Unit (MMU):	
Consultant Fees - Jagaluru	3,450.00
Consultant Fees - Kudligi	14,140.00
Consultant Fees - Mayakonda	1,34,600.00
Consultant Fees - Sanduru	(5,833.00)
Consultant Fees - Yellapur	8,700.00
Equipment Rent - Uttara Kannada	1,73,160.00
Vehicle Rent - Jagluru	(11,546.00)
Vehicle Rent - Kudligi	(11,546.00)
Vehicle Rent - Joida	(5,387.00)
Miscellaneous Expenses	3,30,245.00
Establishment Expenses	12,381.00
Impact Guru Program Expenses	23,744.00
KSHIP III	
Honorarium	9,800.00
Training Expenses	5,89,500.00
Provisions	
Statutory Audit Fees Payable	50,000.00
Internal Audit Fees Payable	54,000.00
NMDC	
Vehicle Rent - Sanduru, Unit 1	1.00
Vehicle Rent - Sanduru, Unit 2	1.00
Vehicle Rent - Sanduru, Unit 3	1.00
Consultant Fees - Sanduru, Unit 1	58,800.00
Consultant Fees - Sanduru, Unit 3	3,150.00



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Diggi	
Consultant Fees	32,583.00
Vehicle Rent	1,11,334.00
CSP	
Consultant Fees	(164.00)
HSBC	
Salary Payable	(316.00)
Miscellaneous Expenses Payable	2,57,601.00
WDDP	
Consultant Fees- Kumta	(450.00)
Consultant Fees- Sirsi	(450.00)
TOTAL	47,04,427.50



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

SCHEDULE: 8 - BANK ACCOUNTS

Particulars	Amount (₹)	
	As on 31.03.2023	As on 31.03.2022
SBI- Savings Plus (A/c No. - 54015932243)	34,68,603.00	9,71,170.00
SBI- Savings Bank (A/c No. - 54015932243)	53,46,399.18	1,49,396.28
SBI- Childline (A/c No - 281)	5,469.52	3,813.52
SBI- Current Account (A/c No 37226516899)	54,35,005.06	10,03,095.84
Urban Bank (2120100000829)	75,300.12	83,625.92
SBI- Swadhar (A/c No - 38848195801)	8,913.93	11,146.45
Canara Bank (A/C No. - 0520101167963)	38,664.00	75,02,775.00
SBI- FCRA Utilization A/c (A/c No-64206463903)	1,09,085.26	40,370.77
SBI- FCRA Main A/c (A/c No-64011802676)	19,965.45	19,423.45
TOTAL	1,45,07,405.52	97,84,817.23

Date: 01-09-2023

Place: SIRSI



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SCODWES

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

SCHEDULE: 9 - Other Current Liabilities

Amount (₹)	
Particulars	As on 31.03.2023
Statutory Liabilities	
EPF Payable	1,35,578.00
ESIC Payable	17,941.00
Professional tax	6,400.00
TDS on Contract	(99,834.00)
TDS on Professionals	5,22,434.00
TDS on salary	50,100.00
Other Liabilities	14,000.00
TOTAL	6,46,619.00



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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2023

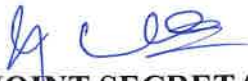
Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance:		By Current Liabilities	
SBI - 64206463903	40,370.77	Account Assistant Honorarium Payable	12,895.00
To Other Income		Boarding & Lodging Expenses Payable	4,88,054.00
Interest Income:		Placement Officer Honorarium Payable	1,60,650.00
Bank Interest	11,944.00	Project Co-Ordinator Honorarium Payable	22,500.00
To Grants and Donation		Resource Person Honorarium Payable	2,85,122.00
Desai Foundation	4,13,600.00	Trainees Transportation Expenses Payable	45,600.00
Donations	13,48,467.00	Uniform Apron Expenses Payable	19,250.00
		Uniform Waist Cost Expenses Payable	12,500.00
		Vehicle Rent Payable	26,325.00
		By Direct Expenses	
		Eyecamp Expenses	58,900.00
		Health Camp Expenses	87,750.00
		Programme Expenses	61,756.00
		Sewing & Skill Training Expenses	34,090.00
		Operational Cost	59,672.00
		Bank Charges	5,382.60
		Employment Opportunities & Carrier Guidelines	16,840.91
		By Branch & Divisions	
		Scodwes	3,08,009.00
		By Closing Balance	
		SBI- 64206463903	1,09,085.26
		SBI-40095513333	-
Total	18,14,381.77	Total	18,14,381.77

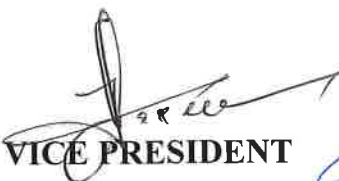
"As per information furnished"

Date: 01-09-2023

Place: SIRSI


SECRETARY
SCODWES


JOINT SECRETARY
SCODWES


VICE PRESIDENT
SCODWES


KUMARA
CHARTERED ACCOUNTANT
UDIN:23219613BGYBZL4626



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

Expenditure	Amount (₹)	Income	Amount (₹)
To Project Expenses:		By Grants or Donation	
Honorarium		Desai Foundation	4,13,600.00
Administrative Cost	30.00	Donations	13,48,467.00
Bank Charges	5,382.60		
Eyecamp Expenses	58,900.00	By Other Income:	
Employment Opportunities & Carrier Guidelines	16,840.91	Bank Interest	11,944.00
Health Camp Expenses	87,750.00		
Boarding & Lodging	3,49,928.00		
Training Literature & Materials	59,672.00		
Vehicle Rent	40,500.00		
Programme Expenses	61,756.00		
Sewing Skill Training Expenses	1,18,090.00		
To Excess of Income over Expenditure	9,75,161.49		
TOTAL	17,74,011.00	TOTAL	17,74,011.00

Date: 01-09-2023

Place: SIRSI

"As per information furnished"


SECRETARY
SCODWES


JOINT SECRETARY
SCODWES


VICE PRESIDENT
SCODWES


KUMARA
CHARTERED ACCOUNTANT
UDIN:23219613BGYBZL4626



MANAGED BY: SCODWES, MARATIKOPPA, SIRSI - 581 402 (KARNATAKA)
SCODWES HSBC Account (Foreign Contribution Utilisation)
BALANCE SHEET AS AT 31/03/2023

Liabilities	Amount (₹)	Assets	Amount (₹)
Short Term Loans & Advances		Current Assets	
Sewing Skill Training Expenses Payable	14,000.00	IT TDS Receivable on FD Interest	3,876.00
SCODWES	6,966.00		
		Cash and Cash Equivalents:	
		Cash at Bank (SBI-64206463903)	1,09,085.26
		Deficiency of Grants	
		Opening	8,84,878.23
		Less: Excess of Income over expenditure for FY 2021-22	1,712.00
			(91,995.26)
		Less: Excess of Income over expenditure for FY 2022-23	9,75,161.49
TOTAL	20,966.00	TOTAL	20,966.00

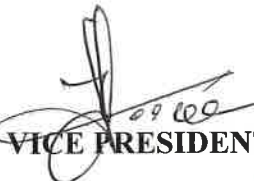
Date: 01-09-2023

Place: SIRSI

"As per information furnished"


SECRETARY
SCODWES


JOINT SECRETARY
SCODWES


VICE PRESIDENT
SCODWES


KUMARA
CHARTERED ACCOUNTANT
UDIN:23219613BGYBZL4626



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

TRIAL BALANCE FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

Particulars	Debit (₹)	Credit (₹)
Administrative Cost	30.00	
Bank Charges	5,382.60	
Bank Interest		11,944.00
Boarding & Lodging	3,49,928.00	
Capital Account	8,84,878.23	
Desai Foundation		4,13,600.00
Donations		13,48,467.00
Eyecamp Expenses	58,900.00	
Employment Opportunities & Carrier Guidelines	16,840.91	
Health Camp Expenses	87,750.00	
Training Literature & Materials	59,672.00	
SCODWES		6,966.00
Sewing Skill Training Expenses Payable		14,000.00
State Bank of India (A/c. No. 64206463903)	1,09,085.26	
TDS Receivables on FD Interest 2020-21	3,876.00	
Programme Expenses	61,756.00	
Sewing Skill Training Expenses	1,18,090.00	
Vehicle Rent	40,500.00	
Profit & Loss		1,712.00
Grand Total	17,96,689.00	17,96,689.00



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Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)
SCODWES FCRA & Utilisation Account (64011802676)
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance: SBI (A/c No. - 64011802676)	19,423.45		
To Other Income: Bank Interest	542.00	Closing Balance: SBI (A/c No. - 64011802676)	19,965.45
TOTAL	19,965.45	TOTAL	19,965.45

Date: 01-09-2023

Place: SIRSI

"As per information furnished"

SECRETARY
SCODWES

JOINT SECRETARY
SCODWES

VICE PRESIDENT
SCODWES

KUMARA
CHARTERED ACCOUNTANT
UDIN:23219613BGYBZL4626



Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)
SCODWES FCRA & Utilisation Account (64011802676)
BALANCE SHEET AS AT 31-03-2023

Liabilities	Amount (₹)	Assets	Amount (₹)
Current Liabilities		Current Assets	
Unutilised Grants	17,813.45	SBI (A/c No. - 64011802676)	19,965.45
Excess of Income over Expenditure for the Financial Year 2021-22	1,610.00		
Excess of Income over Expenditure for Financial Year 2022-23	542.00		
Total	19,965.45	Total	19,965.45

Date: 01-09-2023

Place: SIRSI

"As per information furnished"


SECRETARY
SCODWES


JOINT SECRETARY
SCODWES


VICE PRESIDENT
SCODWES


KUMARA
CHARTERED ACCOUNTANT
UDIN:23219613BGYBZL4626



Managed By: SCODWES, Maratikoppa, SIRSI - 581 402, Uttara Kannada (Karnataka)
SCODWES FCRA & Utilisation Account (64011802676)
TRIAL BALANCE AS ON 31/03/2023

Particulars	Debit	Credit
Bank Interest	-	542.00
SBI 64011802676 A/c	19,965.45	-
Unutilised Grants	-	17,813.45
Profit & Loss		1,610.00
TOTAL	19,965.45	19,965.45



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

SCODWES FCRA & Utilisation Account (64011802676)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

Expenditure	Amount (₹)	Income	Amount (₹)
To Excess of Income over Expenditures	542.00	By Other Income Bank Interest	542.00
Total	542.00	Total	542.00

Date: 01-09-2023

Place: SIRSI

SECRETARY
SCODWES

JOINT SECRETARY
SCODWES

VICE PRESIDENT
SCODWES

KUMARA
CHARTERED ACCOUNTANT

UDIN:23219613BGYBZL4626

