



AUDIT REPORT

1. We have examined the Consolidated Balance Sheet of "VIMUKTHI VIDYA SAMSTHE", DHAMMA NH-48 DAVANAGERE ROAD, M K HATTI -POST, CHITRADURGA - 577502, KARNAKATA. as at 31st March, 2024 and the Consolidated Income and Expenditure Account for the year ended on that date. The financial Statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these Financial Statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements. An audit includes assessing the accounting principles used and estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion
3. WE REPORT THAT
 - i. We have obtained all the information and explanations which to the best of Our knowledge and belief were necessary for the purpose of the audit.
 - ii. In our opinion, proper the books of accounts as required by law have been kept by the above Association so far as appears from our examination of the books
 - iii. The Consolidated Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
 - iv. In our opinion and to the best of our information, and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India, subject to our observations as per annexure.
 - a. In the case of Balance Sheet of the state affairs of the Association as at 31-03-2024 and
 - b. In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure (Surplus) for the year ended on that date.

LRL & Associates
Chartered Accountants
FRN No.018950S

Lokesh H K

Lokesh H K

(Partner)

Mem No.237574

UDIN: 24237574BKAHCUCU5355

Place: Bengaluru

Date: 04th June, 2024



VIMUKTHI VIDYA SAMSTHE
DHAMMA NH-48 DAVANAGERE ROAD, M K HATTI -POST, CHITRADURGA - 577502, KARNAKATA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	SCTI	AMOUNT	AMOUNT
	Rs.	Rs.			Rs.	Rs.
Opening Balance			Payment towards:			
Cash on Hand	50		Foreign Project :			
Cash on Hand- FC		50	Open Hands India-UK Project-1	1		
Cash at Bank:-			Educating students on Climate Change in			
Canara bank A/c 942	12,932		Schools Programme Expenses :			
State Bank of India- FC Main A/c-0925	6,525		Growing, caring and protection of plants		41,732	
State Bank of India -FC UC A/c-6291	8,047		Health and Hygiene		20,150	
State Bank of India - 9456	-	27,505	Promotion of organic farming		96,756	
			Honorarium all field staff		5,74,108	
Grant Recd Directly From Foreign Source:			Administration Cost		1,82,664	9,15,410
Open Hands India - UK	15,52,806		Open Hands India-UK Project-2	2		
Bank Interest - OHI - FC	1,027	15,53,833	Education and empowerment of Adolescent girls			
			on personal hygiene and career guidance			
Grant received from Local:			Programme Cost		52,211	
Visthar Trust - APPI Project	20,00,000		Honorarium all field staff		3,64,000	
Donation Recd from: Public	5,65,000	25,65,000	Administration Cost		1,03,774	5,19,985
Other Receipts:			Mansen Met EEN Missie- NL- Project	3		
Cipla Mumbai	11,50,000		Honorarium all field staff		10,000	
Service Charges	4,000		Administration Cost		626	10,626
Membership fee collected	500		Payments towards Indian grant			
Bank Interest- G	2,134		Visthar Trust- APPI Project: Development of	4		
Bank Interest- Visthar APPI Project	10,834	11,67,468	Women & Adolscnt Girls in Chitradurga Dist			
			Administration Expenses		1,26,792	
			Honorarium for Monitoring & Evaluator		80,000	
			Programme Expenses		4,15,213	
			Salary / Honorium for Project Staff.		6,48,117	
			Travel Expenses		35,000	13,05,122
			CIPLA Project :			
			One Airway One Discase CrossLink Awareneses	5		
			Progrrm			
			Programme Expenses		6,85,304	
			Administation Expenses		64,696	7,50,000
			World Allergy Week-Awareness Prog Exp	6		
			Honorium for Project Staff.			4,00,000
			General & Admini Expenses a/c	7		
			Programme & Meeting Expenses		33,176	
			Honorarium Cost		3,45,000	
			Travel & Vehicle Maintenance Exp		65,730	
			Office & Other Expenses		20,589	
			Purchase of Two Wheeler Assets		69,000	5,33,495
			Tax Deducted at Source		23,000	23,000
			Closing Balance			
			Cash in hand			50
			Canara bank A/c 942		28,072	
			State Bank of India - 9456		7,05,712	
			State Bank of India- FC Main A/c-0925		45,604	
			State Bank of India -FC UC A/c-6291		76,781	8,56,168
Total		53,13,856	Total			53,13,856

"AS PER OUR REPORT OF EVEN DATE"

For VIMUKTHI VIDYA SAMSTHE

For LRL & ASSOCIATES

Chartered Accountants

FRN:018950S

Amnsp
 President
 Place:Chitradurga
 Date:04th June,2024

K. D.
 Secretary

Lokesh H K
 Lokesh H K
 Partner
 M No.237574

UDIN:24237574BK

Place:Bangalore

Date:04th June,2024



VIMUKTHI VIDYA SAMSTHE
DHAMMA NH-48 DAVANAGERE ROAD, M K HATTI -POST, CHITRADURGA - 577502,KARNAKATA
BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs	Rs		Rs	Rs
GENERAL FUND:			FIXED ASSETS:		
Balance b/f	9,61,735		(As per schedule annexed)	11,92,055	11,92,055
Add: Excess of Income Over Expenditure	1,89,540	11,51,275	CURRENT ASSETS:		
			Tax Deducted at Source FY 2023-24	23,000	23,000
LOANS AND ADVNACES:			Closing Balance	50	50
FC Advances As per Last B/S	91,901	91,901	Cash in hand		
			Cash at Bank	28,072	
Unutilised Grants			Canara bank A/c 942	7,05,712	
Open Hands India -UK	1,22,384	8,28,096	State Bank of India - 9456	45,604	
Visthar Trust - APPI Project	7,05,712		State Bank of India- FC Main A/c-0925	76,781	8,56,168
			State Bank of India -FC UC A/c-6291		
Total		20,71,273	Total		20,71,273

"AS PER OUR REPORT OF EVEN DATE"

For VIMUKTHI VIDYA SAMSTHE

For LRL & ASSOCIATES
Chartered Accountants
FRN:018950S

Ammap
President
Place:Chitradurga
Date:04th June,2024

K. J. D.
Secretary

Lokesh H K
Lokesh H K
Partner
M No.237574
UDIN:24237574BKAFIC
Place:Bangalore
Date:04th June,2024

