

GANAPA & ASSOCIATES CHARTERED ACCOUNTANTS

Ramesh Jambanna Ganapa

B.com., F.C.A.

OFF : 276214

Office: * Ganapa *, #628/50, 1st Floor, K.B.Extension, 9th Cross, Shivanandswamy Compound, DAVANGERE - 577 002.

AUDIT REPORT

(1) We have examined the Consolidated Balance Sheet of "VIMUKTHI VIDYA SAMSTHE", DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST, CHITRADURGA - 577502, KARNATAKA. As at 31ST MARCH, 2022 and the Consolidated Income and Expenditure Account for the year ended on that date. These 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 significant 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 :

- (1) 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.
- (2) 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.
- (3) The Consolidated Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information, and according to the explanations give 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 associations as at 31-03-2022 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.

UDIN : 22209429AJUECS8339

Place : DAVANGERE.

Date : 27.05.2022.



For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBANNA GANAPA)
Proprietor
M.No. - 209429

PRESIDENT

VIMUKTHI VIDYA SAMSTHE
DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST,
CHITRADURGA - 577502, KARNATAKA.
CONSOLIDATED ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022.

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTIES & ASSETS	AMOUNT Rs.
FUND ACCOUNT :		FIXED ASSETS :	
As per Last B/S.	8,20,505.87	Training Hall	1,50,591.00
Add : Surplus D.Y.	1,31,841.89	Site	85,844.00
		Building As per Last B/S.	5,88,212.00
		Community Hall	1,48,500.00
LOANS & ADVANCES :		Open Shed	52,935.00
Advances As per Last B/S.	2,03,842.00	CURRENT ASSETS :	
Add : Received D.Y.	68,921.25	Cash on Hand	50.00
	2,72,763.25	Cash at Banks	18,117.01
Less : Program Advance	1,80,862.00		
	91,901.25		
	10,44,249.01		10,44,249.01

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PRESIDENT



Report - Arranged
For GANAPA & ASSOCIATES
Chartered Accountants

[Signature]
(RAMESH JAMBAGNA GANAPA)
Proprietor
M.No. 209429

VIMUKTHI VIDYA SAMSTHE
DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST,
CHITRADURGA - 577502, KARNATAKA.
CONSOLIDATED ACCOUNT

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022.

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance B/d.		By Open Hands India Project - UK Project :	
Cash on hand	3,527.00	Rescue & rehabilitations of children With disabilities :	
Cash at Bank	2,78,195.87	Medical camp & referral service for poor & needy children	27,152.00
		Enrolling in to mainstream special schools of children	4,816.00
* Grant Received From :		" Health, education & skill empowerment of youth :	
Open Hands India Project - UK 2021-22	8,13,699.58	Health camp on personal hygiene for teenage girls	30,380.00
Mensen met een Missie-Neherlands	13,60,459.71	career guidance to continue higher education to acquire adequate knowledge on right education & right livelihood	14,743.00
* Bank interest	5,693.01	Skill upgradation orientations on traditional livelihood and modern livelihood programs	26,653.00
* Donation from Sapmoorna swaraj foundation	10,000.00	" Empowerment & livelihood programs for women :	
* Membership Fee	500.00	Skill upgradation / training of active members of SHGs in agriculture, animal husbandry, kitchen gardening, home products etc. creation of training hall	1,43,375.00
* Sale of Vegetables	2,00,850.00	Linking with MNREGP for employment, development of rural assets, improve the socio-economic condition	11,143.00
* Donation from Publics	8,320.00	Empowerment of newly elected GP women members	38,238.00
* Advances	68,921.25	" Protection & preservation of eco system: Awareness on issues & responsibilities pertaining to eco system	9,015.00
		Strengthening the informal organic farmer's forum eco friendly activities in Dhamma land	32,659.00
		Program coordinator & Organisers Honararium	64,997.44
		" Mensen Met een Missie - Netherland Project :	5,08,100.00
		Motivation and training to volunteers	28,784.36
		Peace education in schools and colleges	50,595.00
		Convention of exchange of of adivasi, Nomadica	56,856.00
		Conducting communal harmony meetings/ trainings for CBOs	84,285.08
		Celebration of solidarity festival	31,828.00
		Additional learning centers for children	10,550.00
		Organising interfaith dialogue and meeting	42,200.00
		Identify and resolve local conflicts in peaceful manner	36,472.00
		Counselling and advocacy service for victims	30,688.00
		Conflict resolution through mobilisation of the Government	50,229.00
		Engage inter-faith communities in joint action	45,981.00
		Program Organisers Honararium	7,57,326.00
		Monthly review meeting	15,880.00
		General Project Program	13,000.00
		" Admin expenses :	
		Field office Electricity bill and repairs	28,616.00
		Filed Accountant cum Office assistant	1,60,000.00
		Printing, Stationary, postage etc	60,271.50
		Office maintenance-Guest treat, periodicals, unforeseen	83,616.03
		Audit fees	36,339.00
		" Advances	1,57,411.00
		" SHG Loan	40,000.00
		" Closing Balance C/d.	
		Cash on Hand	50.00
		Cash at Banks	18,117.01
	27,50,166.42	Report Approved For GANAPA & ASSOCIATES Chartered Accountants	27,50,166.42



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PRESIDENT

(RAMESH JAMBANA GANAPA)
Proprietor
M.No. 209429

VIMUKTHI VIDYA SAMSTHE
DHAMMA, NH - 4, DAVANGERE ROAD, MATADA KURUBARA HATTI (M.K.HATTI) - POST,
CHITRADURGA - 577502, KARNATAKA.
CONSOLIDATED ACCOUNT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022.

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Rescue & rehabilitations of children		By Grant Received From :	
To Open Hands India Project - UK Project :		Open Hands India Project - UK 2021-22	8,13,699.58
Rescue & rehabilitations of children With disabilities :		Mensen met een Missie-Netherlands	13,60,459.71
Medical camp & referral service for poor & needy children	27,152.00	Open Hands India Project - UK 2021-22 (Previous Year Advance)	2,66,908.00
Enrolling in to mainstream special schools of children	4,816.00	" Bank Interest	5,693.01
" Health, education & skill empowerment of youth :		" Donation from Sapnooma swaraj foundation	10,000.00
Health camp on personal hygiene for teenage girls	30,380.00	" Membership Fee	500.00
career guidance to continue higher education to acquire adequate knowledge on right education & right livelihood	14,743.00	" Sale of Vegetables	2,00,850.00
Skill upgradation orientations on traditional livelihood and modern livelihood programs	26,653.00	" Donation from Publics	8,320.00
" Empowerment & livelihood programs for women :			
Skill upgradation / training of active members of SHGs in agriculture, animal husbandry, kitchen gardening, home products etc, creation of training hall	1,43,375.00		
Linking with MNREGP for employment, development of rural assets, improve the socio-economic condition	11,143.00		
Empowerment of newly elected GP women members	38,238.00		
" Protection & preservation of eco system:			
Awareness on issues & responsibilities pertaining to eco system	9,015.00		
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" Admin expense :			
Field office Electricity bill and repairs	28,616.00		
Filed Accountant cum Office assistant	1,60,000.00		
Printing, Stationary, postage etc	60,271.50		
Office maintenance-Guest treat, periodicals, unforeseen	83,616.03		
Audit fees	36,339.00		
" Excess of Income Over Expenditure (Surplus)	1,31,841.89		
	28,66,430.30		28,66,430.30

Report Approved
For GANAPA & ASSOCIATES
Chartered Accountants

(RAMESH JAMBARUA GANAPA)
 Proprietor
 M.No. 209429

Amma
PRESIDENT

