RODRIGUES & D'SOUZA

CHARTERED ACCOUNTANTS

Partners
RUDOLPH M.C. RODRIGUES
MAXIM M. FERNANDES
LAVINA CAROLINE BANKIEN

Catholic Centre II Floor
Hampankatta, Mangalore - 575 001.
Tel : Office : 2443799, 2443599, 2440234
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AUDITORS' REPORT

We have audited the attached Balance sheet of **SEVA SANGAMA DEVELOPMENT SOCIETY, NEAR KENDRIYA VIDYALAYA, KOTANUR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA – 585 102** as at **31st March 2021** and the annexed Income and Expenditure Account for the year ended as on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with 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 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

The said Balance sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account

In our opinion and to the best of our information and according to the explanations given to us, the said accounts along with accounting policies give a true and fair view:

SEVA SANGAMA * GULBARGA KARNATAKA STATE INDIA * Kotanur D. Village, Nandikur

RODRIGUES & D'SOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

i) In the case of the Balance sheet of the State of Affairs as at 31st March 2021,

AND

ii) In the case of the Income and Expenditure Account of the Excess of **Income over Expenditure** of the Society for the year ended **31st March 2021.**

For **Rodrigues & D' Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Place: Mangaluru
Date: 24.08.2021

RODRIGUES & DSOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

Rudolph M.C. Rodrigues
Partner
[Membership. No. 25496]
UDIN: 21025496AAAAHB4944

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021.

PARTICULARS	SCHEDULE	Rs.
I. Receipts :		
Opening Cash and Bank Balances	1	29,84,641.86
Donation Received towards Specific Purposes	2	64,82,408.00
Donations		21,32,126.64
EPF transferred		50,140.00
EPF Collected		11,250.00
Bank Interest	3	1,40,329.00
Advances Recovered	4	9,96,729.00
TDS Recovered		7,041.00
PT Collected		5,600.00
Advance from Jeevan		33,000.00
TDS Collected		8,430.00
TOTAL		**1,28,51,695.50**
II. Payments :		
Expenses Incurred towards Specific Purposes	5	62,98,980.00
Administrative Expenses	6	13,96,036.50
Advance Refunded to Jeevan		33,000.00
PT Remitted		5,600.00
Advances	7	13,85,979.00
EPF Remitted		48,462.00
EPF Refunded		31,950.00
Tax Deducted at Source for AY2021-22		4,726.00
TDS Paid		8,430.00
Fixed Assets	8	1,91,463.00
Closing Cash and Bank Balances	9	34,47,069.00
TOTAL		**1,28,51,695.50**

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotnoor D. Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA-585102

SCHEDULES FOR CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

SCH	PARTICULARS	Rs.
1	**Opening Cash and Bank Balances :**	
	Cash in Hand	61,710.00
	Cash at Bank :	
	Catholic Syrian Bank S.B. A/c, No. 190001	8,69,420.67
	Federal Bank S.B. A/c, No. 16040100022902	9,72,260.14
	Catholic Syrian Bank S.B. A/c, No. 022901601806190002	48,652.00
	Indian Bank S.B. A/c, No. 527451456	30,391.05
	Federal Bank S.B. A/c, No. 16040100086311	2,208.00
	Fixed Deposit	10,00,000.00
		29,84,641.86
2	**Donation Received Towards Specific Purposes :**	
	Foreign Contribution :	
	Community Based Rehabilitation Activities -Sedam	4,00,400.00
	Community Based Rehabilitation Activities - Gulbarga	3,99,850.00
	Paustik Programme	2,94,432.00
	Sparsha home Care	4,25,773.00
	Paustik- Covid 19 Response	1,67,815.00
	Ujjivana 2nd Phase	8,49,708.00
	Local Contribution :	
	Community Based Rehabilitation Activities -Gulbarga	1,05,700.00
	Community Based Rehabilitation Activities -Sedam	1,03,900.00
	Giftabled	5,61,704.00
	Ujjivana 2nd Phase	39,365.00
	Paustik	1,09,686.00
	CARITAS India - Aasare Flood Relief	30,00,000.00
	CARITAS India Sparsha Cancer Programme	24,075.00
		64,82,408.00
3	**Bank Interest :**	
	On Savings Bank	19,821.00
	On Savings Bank - Early Intervention and Early Education	2,144.00
	On Savings Bank - Aasare Floof Relief	18,410.00
	On Savings Bank - Sparsha Cancer Programme	7,379.00
	On Savings Bank - Paustik	2,448.00
	On Savings Bank - CBRF	946.00
	On Savings Bank - CBRF Sedam	1,146.00
	On Savings Bank - Sparsha Care Home	12,329.00
	On Savings Bank - Ujjivana 2nd Phase	233.00
	On Savings Bank - SDPO	5,487.00
	On Savings Bank - Manos Unidas	2,035.00
	On Fixed deposit	67,951.00
		1,40,329.00

SEVA SANGAMA ★ GULBARGA KARNATAKA STATE INDIA ★ Kotnoor D. Village, Nandikur

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

PARTICULARS	Rs.
Advances Recovered :	
Salary Advances	57,000.00
Program Advance	5,000.00
Aasare - CI	6,45,000.00
Aasare - SS	2,07,760.00
CBRF- KLB Program Advance	17,800.00
CBRF- Sedam Program Cost Advance	19,150.00
Paustik- Program Cost Advance	15,019.00
Ujjivana- Program Cost Advance	30,000.00
	9,96,729.00
5 Expenses Incurred Towards Specific Purposes :	
Foreign Contribution :	
Community Based Rehabilitation Activities - Sedam	4,01,546.00
Community Based Rehabilitation Activities - Gulbarga	4,00,796.00
Paustik Programme	3,29,105.50
Sparsha Home Care	6,59,903.50
Manos -Covid 19 Relief	97,034.50
Paustik -Covid 19 Response	20,751.00
SDPO	1,67,815.00
Ujjivana 2nd Phase	9,83,311.50
Local Contribution :	
Community Based Rehabilitation Activities -Gulbarga	1,05,700.00
Community Based Rehabilitation Activities -Sedam	1,03,900.00
Paustik	1,14,946.00
Giftabled	5,63,150.00
Ujjivana 2nd Phase	60,170.00
Chethana Early Intervention Program	80,740.00
CARITAS India - Aasare Flood Relief	20,03,499.00
CARITAS India Sparsha Cancer Programme	2,06,612.00
	62,98,980.00
6 Administrative Expenses :	
Local Contribution :	
Audit Fees	378.00
Internal Audit Fees	4,748.00
Charity	5,000.00
Salary	1,90,600.00
Remuneration to Director	4,500.00
Staff Welfare	18,000.00
PF Administration Charges	6,138.00
EPF Pentaly	974.00
PT Penalty	4,350.00
Cooking Gas	5,096.00
Training and Programme Expenses	1,795.00
News Paper and Magazines	1,330.00
Electricity Charges	10,539.00
Travelling Expenses	31,417.00
Postage & Courier	1,849.00
Food Expenses	43,625.00

RODRIGUES & D'SOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA

PARTICULARS	Rs.
Repairs and Maintenance-Building	49,865.00
Repairs and Maintenance-Others	6,548.00
Printing & Stationery	152.00
Website Renewal Charges	6,000.00
Renewal of Society Registration Expenses	4,170.00
Telephone Charges	1,839.00
Programme Expenses	12,000.00
Computer Maintenance	6,300.00
Covid 19 Relief Expenses	3,19,550.00
Bank Charges	1,265.50
House Maintenance	15,837.00
Aids and Appliances	26,475.00
Miscellaneous Expenses	1,800.00
Vehicle Repairs and Maintenance	21,998.00
Vehicle Insurance	15,248.00
Profession Tax-Institutional	10,450.00
Aasare-F.R. in N.K - Travelling Expenses	15,905.00
GiftAbled: Parents Training	4,500.00
GiftAbled: Sensitization to Frontline Worker	2,350.00
Sparsha: Ambassadors/Volunteers Training	17,175.00
Sparsha: Observention Cancer Day	20,000.00
Sparsha: Strategic Meeting with Likeminded Org	3,575.00
Asare F.R. In. N.K. House Construction - Material	5,02,695.00
	13,96,036.50

7 Advances :

Salary Advances	47,250.00
Program Advance	5,000.00
Aasare - CI	10,44,000.00
Aasare - SS	2,07,760.00
CBRF- KLB Program Advance	17,800.00
CBRF- Sedam Program Cost Advance	19,150.00
Paustik- Program Cost Advance	15,019.00
Ujjivana- Program Cost Advance	30,000.00
	13,85,979.00

8 Fixed Assets :

Xerox Machine	51,000.00
MI Software Program	17,700.00
UPS and Batteries	66,500.00
Wheel Chair	20,498.00
Computer	30,140.00
Mobile Phone	5,625.00
	1,91,463.00

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village Kundapur

9 Closing Cash and Bank Balances :

Cash in Hand	78.00
Cash at Bank :	
Catholic Syrian Bank S.B. A/c, No. 190001	3,54,303.67
Federal Bank S.B. A/c, No. 16040100022902	19,74,079.78

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

PARTICULARS	Rs.
Catholic Syrian Bank S.B. A/c, No. 022901601806190002	22,085.50
Indian Bank S.B. A/c, No. 527451456	30,391.05
Federal Bank S.B. A/c, No. 16040100086311	2,906.00
Fixed Deposit	10,63,225.00
	34,47,069.00

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Kundapur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY
NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,
JEVARGI ROAD, GULBARGA-585102
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31st MARCH 2021.

PARTICULARS	SCHEDULE	Rs.
I. Income :		
Donations		21,32,126.64
Bank Interest	1	87,772.00
TOTAL		**22,19,898.64**
II. Expenditure :		
Administrative Expenses	2	13,96,036.50
Depreciation		2,17,166.00
Excess of Income over Expenditure for the year		6,06,696.14
TOTAL		**22,19,898.64**

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Place : Mangaluru
Date : 24.08.2021

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

SEVA SANGAMA DEVELOPMENT SOCIETY
NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST
JEVARGI ROAD, GULBARGA - 585102
SCHEDULES FOR CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021.

SCH NO	PARTICULARS	Rs.
1	**Bank Interest :**	
	On Savings Bank	19,821.00
	On Fixed deposit	67,951.00
		87,772.00
2	**Administrative Expenses :**	
	Local Contribution :	
	Audit Fees	378.00
	Internal Audit Fees	4,748.00
	Charity	5,000.00
	Salary	1,90,600.00
	Remuneration to Director	4,500.00
	Staff Welfare	18,000.00
	PF Administration Charges	6,138.00
	EPF Pentaly	974.00
	PT Penalty	4,350.00
	Cooking Gas	5,096.00
	Training and Programme Expenses	1,795.00
	News Paper and Magazines	1,330.00
	Electricity Charges	8,063.00
	Travelling Expenses	31,417.00
	Postage & Courier	1,849.00
	Food Expenses	43,625.00
	Repairs and Maintenance-Building	49,865.00
	Repairs and Maintenance-Others	6,548.00
	Printing & Stationery	152.00
	Website Renewal Charges	6,000.00
	Renewal of Society Registration Expenses	4,170.00
	Telephone Charges	1,839.00
	Programme Expenses	12,000.00
	Computer Maintenance	6,300.00
	Covid 19 Relief Expenses	3,17,750.00
	Bank Charges	1,182.50
	House Maintenance	15,837.00
	Aids and Appliances	26,475.00
	Miscellaneous Expenses	1,800.00
	Vehicle Repairs and Maintenance	21,998.00
	Vehicle Insurance	15,248.00
	Profession Tax-Institutional	10,450.00
	Aasare-F.R. in N.K - Travelling Expenses	15,905.00
	GiftAbled: Parents Training	4,500.00
	GiftAbled: Sensitization to Frontline Worker	2,350.00
	Sparsha: Ambassadors/Volunteers Training	17,175.00
	Sparsha: Observention Cancer Day	20,000.00
	Sparsha: Strategic Meeting with Likeminded Org	3,575.00
	Asare F.R. In. N.K. House Construction - Material	5,02,695.00

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

ROBRIGUES & D'SOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

PARTICULARS	Rs.
Foreign Contribution :	
Bank Charges	83.00
Electricity Charges	2,476.00
Covid 19 Relief	1,800.00
	13,96,036.50

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA - CHARTERED ACCOUNTANTS - F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA - 585102

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021.

PARTICULARS		SCHEDULE	Rs.
I. Liabilities :			
Capital Fund		A	37,06,757.38
Current Liabilities		B	16,85,384.62
	TOTAL		**53,92,142.00**
II. Assets :			
Fixed Assets		C	14,66,413.00
Current Assets		D	4,78,660.00
Cash and Bank Balances		E	34,47,069.00
	TOTAL		**53,92,142.00**

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Place : Mangaluru
Date : 24.08.2021

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST,

JEVARGI ROAD, GULBARGA - 585102

SCHEDULES FOR CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2021.

SCH	PARTICULARS	Rs	Rs
A	**Capital Fund :**		
	Balance as per Last Balance Sheet	30,77,124.69	
	Add: Excess of Income over Expenditure for the year	6,06,696.14	
	Fixed asset Capitalised	24,500.00	
	Transfer from Giftabled	7,500.00	
		37,15,820.83	
	Less : Transfer to Paustik Programme	9,063.45	37,06,757.38
			37,06,757.38
B	**Current Liabilities :**		
	Community Based Rehabilitation Activities Gulbarga :		
	Received during the year	5,05,550.00	
	Add : Interest on Savings Bank	946.00	
		5,06,496.00	
	Less : Utilised during the year	5,06,496.00	-
	Paustik		
	Balance as per Last Balance Sheet	28,422.05	
	Add: Received during the year	4,04,118.00	
	Transfer from Capital Fund	9,063.45	
	Interest on Savings Bank	2,448.00	
		4,44,051.50	
	Less : Utilised during the year	4,44,051.50	-
	Community Based Rehabilitation Activities-Sedam :		
	Received during the year	5,04,300.00	
	Add : Interest on Savings Bank	1,146.00	
		5,05,446.00	
	Less : Utilised during the year	5,05,446.00	-
	Giftabled		
	Balance as per Last Balance Sheet	9,708.00	
	Add: Received during the year	5,61,704.00	
	Interest received	2,144.00	
		5,73,556.00	
	Less: Utilised during the year	5,63,150.00	
	Transferred to capital account	7,500.00	2,906.00

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

RODRIGUES & D'SOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

PARTICULARS	Rs	Rs
Ujjivana 2nd Phase		
Balance as per Last Balance Sheet		
Add: Received during the year	1,48,921.50	
Interest received	8,89,073.00	
	5,487.00	
Less: Utilised during the year	10,43,481.50	
	10,43,481.50	-
CARITAS India Sparsha Cancer Programme		
Balance as per Last Balance Sheet		
Add: Received during the year	2,82,051.00	
Interest received	24,075.00	
	7,379.00	
Less: Utilised during the year	3,13,505.00	
	2,06,612.00	1,06,893.00
Chethana Early Intervention		
Balance as per Last Balance Sheet	2,33,333.00	
Less: Utilised during the year	80,740.00	1,52,593.00
CARITAS India - Aasare Flood Relief		
Received during the year	30,00,000.00	
Add: Interest received	18,410.00	
	30,18,410.00	
Less : Utilised during the year	20,03,499.00	10,14,911.00
Sparsha Home Care		
Balance as per Last Balance Sheet	5,77,787.12	
Add: Received during the year	4,25,773.00	
Interest on Savings Bank	12,329.00	
	10,15,889.12	
Less : Utilised during the year	6,59,903.50	3,55,985.62
Manos Unidas :		
Balance as per Last Balance Sheet	72,614.00	
Add : Interest on Savings Bank	233.00	
	72,847.00	
Less : Utilised during the year	20,751.00	52,096.00
SDPO :		
Balance as per Last Balance Sheet	94,999.50	
Add : Interest on Savings Bank	2,035.00	
	97,034.50	

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Hanglikur

RODRIGUES & D'SOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

PARTICULARS	Rs	Rs
Less : Utilised during the year	97,034.50	-
		16,85,384.62
D Current Assets :		
Advance		
Jeevan Devindra		15,000.00
Somshekar		32,250.00
Bhagyashree Enterprises		55,000.00
Jeevan Bhimappa		2,00,000.00
Nagappa		1,44,000.00
Income Tax Refund Receivable :		
A.Y 2013-14	1,120.00	
A.Y 2021-22	4,726.00	
Income Tax Assessment AY 2016-17	26,564.00	32,410.00
		4,78,660.00
E Closing Cash and Bank Balances :		
Cash in Hand		78.00
Cash at Bank :		
Catholic Syrian Bank S.B. A/c, No. 190001	3,54,303.67	
Federal Bank S.B. A/c, No. 16040100022902	19,74,079.78	
Federal Bank S.B. A/c, No. 16040100086311	2,906.00	
Catholic Syrian Bank S.B. A/c, No. 022901601806190002	22,085.50	
Indian Bank S.B. A/c, No. 527451456	30,391.05	23,83,766.00
Fixed Deposit		10,63,225.00
		34,47,069.00

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Secretary

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY, NEAR KENDRIYA VIDHYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA - 585102

SCHEDULE 'C' FIXED ASSETS AS ON 31st MARCH 2021.

SL. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DISPOSED OFF	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2021
	A)General :							
1	**Block 'A'-10% (Furniture and Fixtures) :**							
	Opening Balance	8,65,990.00	-	-	-	8,65,990.00	86,599.00	7,79,391.00
	Add : Additions during the year :							
	Wheel Chair		20,498.00	-	-	20,498.00	2,050.00	18,448.00
	TOTAL	**8,65,990.00**	**20,498.00**	-	-	**8,86,488.00**	**88,649.00**	**7,97,839.00**
2	**Camera, Speaker,Hero Honda - KA 32 B**							
	Opening Balance	62,590.00	-	-	-	62,590.00	9,389.00	53,201.00
	Add : Additions during the year :							
	Xerox Machine		-	51,000.00	-	51,000.00	3,825.00	47,175.00
	UPS and Batteries		66,500.00	-	-	66,500.00	9,975.00	56,525.00
	TOTAL	**62,590.00**	**66,500.00**	**51,000.00**	-	**1,80,090.00**	**23,189.00**	**1,56,901.00**
3	**Block 'C'-40% (Computer, Printer) :**							
	Opening Balance	25,445.00	-	-	-	25,445.00	10,178.00	15,267.00
	Add : Additions during the year :							
	Computer Software		17,700.00	-	-	17,700.00	7,080.00	10,620.00
	TOTAL	**25,445.00**	**17,700.00**	-	-	**43,145.00**	**17,258.00**	**25,887.00**
	TOTAL (B) (1+2+3)	**9,54,025.00**	**1,04,698.00**	**51,000.00**	-	**11,09,723.00**	**1,29,096.00**	**9,80,627.00**
	B)Foreign Contribution :							
1	**Block 'A'-10% (Furniture & Fixtures) :**							
	Opening Balance	1,40,988.00	-	-	-	1,40,988.00	14,099.00	1,26,889.00
	Add : Additions during the year :							
	Chairs		14,700.00	-	-	14,700.00	1,470.00	13,230.00
	Fans		9,800.00	-	-	9,800.00	980.00	8,820.00
	TOTAL	**1,40,988.00**	**24,500.00**	-	-	**1,65,488.00**	**16,549.00**	**1,48,939.00**

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

SL. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DISPOSED OFF	TOTAL	DEPRECI-ATION	W.D. AS ON 31.03.2021
2	**Set, Camera, Bolero KA 32 N 7482) :**							
	Opening Balance	3,59,992.00	-	-	-	3,59,992.00	53,999.00	3,05,993.00
	Add : Additions during the year :							
	Mobile Phone		-	5,625.00	-	5,625.00	422.00	5,203.00
	TOTAL	**3,59,992.00**	**-**	**5,625.00**	**-**	**3,65,617.00**	**54,421.00**	**3,11,196.00**
3	**Software) :**							
	Opening Balance	12,611.00	-	-	-	12,611.00	5,044.00	7,567.00
	Add : Additions during the year :							
	Computer		30,140.00	-		30,140.00	12,056.00	18,084.00
	TOTAL	**12,611.00**	**30,140.00**	**-**	**-**	**42,751.00**	**17,100.00**	**25,651.00**
	TOTAL (B) (1+2+3)	**5,13,591.00**	**54,640.00**	**5,625.00**	**-**	**5,73,856.00**	**88,070.00**	**4,85,786.00**
	GRAND TOTAL (A+B)	**14,67,616.00**	**1,59,338.00**	**56,625.00**	**-**	**16,83,579.00**	**2,17,166.00**	**14,66,413.00**

Significant Accounting Policies - As per Schedule.

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Secretary

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY,NEAR KENDRIYA VIDYALAYA,

KOTNOOR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA - 585102.

SCHEDULE OF FIXED DEPOSITS AS ON 31st MARCH 2021

SL. NO.	NAME OF THE BANK	FDR NO.	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	₹
1	Federal Bank, Gulbarga	16040300026232	02.12.2020	02.12.2021	5.10%	10,63,225.00
						10,63,225.00

Significant Accounting Policies . As per Schedule

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Secretary

SEVA SANGAMA DEVELOPMENT SOCIETY, NEAR KENDRIYA VIDHYALAYA,

KOTNOOR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA - 585102

1. The Accounts Are Maintained under the Cash System of accounting.

2. Fixed Assets are Disclosed at the Written Down Value.

3. Depreciation is charged on Fixed Assets on the Written Down Value at the rates provided in the Income-Tax Rule, 1962

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Place : Mangaluru
Date : 24.08.2021

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

PARTICULARS	SCHEDULE NO	Rs.
I. Receipts :		
Opening Cash and Bank Balances	1	8,91,971.67
Donation towards Specific Purposes / Projects	2	25,37,978.00
Bank Interest	3	24,741.00
Advances	4	81,969.00
PT Collected		2,000.00
TOTAL		**35,38,659.67**
II. Payments :		
Administrative Expenses	5	4,359.00
Expenses incurred Towards Specific Purposes	6	30,60,263.00
Advances	7	81,969.00
PT Remitted		2,000.00
Capital Expenditure	8	35,765.00
Closing Cash and Bank Balances	9	3,54,303.67
TOTAL		**35,38,659.67**

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotnoor-D Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY
NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST
JEVARGI ROAD, GULBARGA - 585102.
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULES FOR RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021.

SCH NO.	PARTICULARS	Rs.
1	**Opening Cash and Bank Balances :**	
	Cash in Hand	22,551.00
	Cash at Bank :	
	Catholic Syrian Bank S.B. A/c, No. 190001	8,69,420.67
		8,91,971.67
2	**Donations Towards Specific Purposes :**	
	Community Based Rehabilitation Activities -Sedam	4,00,400.00
	Community Based Rehabilitation Activities - Gulbarga	3,99,850.00
	Paustik Programme	2,94,432.00
	Sparsha Care Home	4,25,773.00
	Paustik- Covid 19 Response	1,67,815.00
	Ujjivana 2nd Phase	8,49,708.00
		25,37,978.00
3	**Bank Interest :**	
	On Savings Bank	117.00
	On Savings Bank- Paustik	2,448.00
	On Savings Bank - CBRF Gulbarga	946.00
	On Savings Bank - CBRF Sedam	1,146.00
	On Savings Bank - Sparsha Care Home	12,329.00
	On Savings Bank - Manos Unidas	233.00
	On Savings Bank - Ujjivana 2nd Phase	5,487.00
	On Savings Bank - SDPO	2,035.00
		24,741.00
4	**Advances :**	
	CBRF- KLB Program Advance	17,800.00
	CBRF- Sedam Program Cost Advance	19,150.00
	PAUSTIK- Program Cost Advance	15,019.00
	Ujjivana- Program Cost Advance	30,000.00
		81,969.00
5	**Administrative Expenses :**	
	Bank Charges	83.00
	Electricity Charges	2,476.00
	Covid 19 Relief	1,800.00
		4,359.00

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotnoor D. Village, Nandikur

PARTICULARS	Rs.
6 Expenses Incurred Towards Specific Purposes :	
Community Based Rehabilitation Activities - Sedam	4,01,546.00
Community Based Rehabilitation Activities - Gulbarga	4,00,796.00
Paustik Programme	3,29,105.50
Sparsha Home Care	6,59,903.50
Manos -Covid 19 Relief	20,751.00
Paustik -Covid 19 Response	1,67,815.00
SDPO	97,034.50
Ujjivana 2nd Phase	9,83,311.50
	30,60,263.00
7 Advances :	
CBRF- KLB Program Advance	17,800.00
CBRF- Sedam Program Cost Advance	19,150.00
PAUSTIK- Program Cost Advance	15,019.00
Ujjivana- Program Cost Advance	30,000.00
	81,969.00
8 Capital Expenditure	
Computer	30,140.00
Mobile Phone	5,625.00
	35,765.00
9 Closing Cash and Bank Balances :	
Cash in Hand	-
Cash at Bank :	
Catholic Syrian Bank S.B. A/c, No. 190001	3,54,303.67
	3,54,303.67

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Mandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102.

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

PARTICULARS	SCHEDULE NO	Rs.
I. Income :		
Bank Interest	1	117.00
Excess of Expenditure over Income for the year		92,312.00
TOTAL		**92,429.00**
II. Expenditure :		
Administrative Expenses	2	4,359.00
Depreciation		88,070.00
TOTAL		**92,429.00**

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

SCHEDULES FOR INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2021.

SCH NO.	PARTICULARS	Rs.
1	**Bank Interest :**	
	On Savings Bank	117.00
		117.00
2	**Administrative Expenses :**	
	Bank Charges	83.00
	Electricity Charges	2,476.00
	Covid 19 Relief	1,800.00
		4,359.00

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

RODRIGUES & DSOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2021.

PARTICULARS	SCHEDULE NO	Rs
I. Liabilities :		
Capital Fund	A	4,53,964.05
Current Liabilities	B	3,86,125.62
TOTAL		**8,40,089.67**
II. Assets :		
Fixed Assets	C	4,85,786.00
Cash and Bank Balances	D	3,54,303.67
TOTAL		**8,40,089.67**

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

RODRIGUES & DSOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES FOR BALANCE SHEET AS ON 31st MARCH 2021.

SCH NO.	PARTICULARS	Rs.	Rs.
A	**Capital Fund :**		
	Balance as per Last Balance Sheet	5,30,839.50	
	Add : Fixed asset Capitalised	24,500.00	
		5,55,339.50	
	Less : Excess of Expenditure over Income for the year	92,312.00	
	Transfer to Paustik Programme	9,063.45	4,53,964.05
			4,53,964.05
B	**Current Liabilities :**		
	Community Based Rehabilitation Activities-Sedam :		
	Received during the year	4,00,400.00	
	Add : Interest on Savings Bank	1,146.00	
		4,01,546.00	
	Less : Utilised during the year	4,01,546.00	-
	Community Based Rehabilitation Activities-Gulbarga:		
	Received during the year	3,99,850.00	
	Add : Interest on Savings Bank	946.00	
		4,00,796.00	
	Less : Utilised during the year	4,00,796.00	-
	Sparsha Home Care		
	Balance as per Last Balance Sheet	5,77,787.12	
	Add: Received during the year	4,25,773.00	
	Interest on Savings Bank	12,329.00	
		10,15,889.12	
	Less : Utilised during the year	6,59,903.50	3,55,985.62
	Paustik Programme :		
	Balance as per Last Balance Sheet	23,162.05	
	Add: Received during the year	2,94,432.00	
	Transfer from Capital Fund	9,063.45	
	Interest on Savings Bank	2,448.00	
		3,29,105.50	
	Less : Utilised during the year	3,29,105.50	-
	Manos Unidas :		
	Balance as per Last Balance Sheet	50,658.00	

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

RODRIGUES & DSOUZA F.R. No. 003284S MANGALURU 575001 CHARTERED ACCOUNTANTS

PARTICULARS	Rs.	Rs.
Add : Interest on Savings Bank	233.00	
	50,891.00	
Less : Utilised during the year	20,751.00	30,140.00
SDPO :		
Balance as per Last Balance Sheet	94,999.50	
Add : Interest on Savings Bank	2,035.00	
	97,034.50	
Less : Utilised during the year	97,034.50	-
Ujjivana 2nd Phase :		
Balance as per Last Balance Sheet	1,28,116.50	
Add: Received during the year	8,49,708.00	
Interest on Savings Bank	5,487.00	
	9,83,311.50	
Less : Utilised during the year	9,83,311.50	-
		3,86,125.62

D Closing Cash and Bank Balances :

Cash in Hand	-
Cash at Bank :	
Catholic Syrian Bank S.B. A/c, No. 190001	3,54,303.67
	3,54,303.67

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

Secretary

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Place : Mangaluru
Date : 24.08.2021

SEVA SANGAMA DEVELOPMENT SOCIETY, NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST, JEVARGI ROAD, GULBARGA - 585102.

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE 'C' OF FIXED ASSETS AS ON 31st MARCH 2021.

SL. NO	NAME OF THE ASSET	W.D.V. AS ON 01.04.2020	ADDITIONS BEFORE 30.09.2020	ADDITIONS AFTER 01.10.2020	DISPOSED OFF	TOTAL	DEPRECI-ATION	W.D.V. AS ON 31.03.2021
1	**Block 'A'-10% (Furniture & Fixtures) :**							
	Opening Balance	1,40,988.00	-	-	-	1,40,988.00	14,099.00	1,26,889.00
	Add : Additions During the Year							
	Chairs		14,700.00			14,700.00	1,470.00	13,230.00
	Fans		9,800.00			9,800.00	980.00	8,820.00
	TOTAL	**1,40,988.00**	**24,500.00**	-	-	**1,65,488.00**	**16,549.00**	**1,48,939.00**
2	**Block 'B'-15% (Invertor, Water Pump Set, Camera, Bolero KA 32 N 7482) :**							
	Opening Balance	3,59,992.00	-	-	-	3,59,992.00	53,999.00	3,05,993.00
	Add : Additions During the Year							
	Mobile Phone	-	-	5,625.00	-	5,625.00	422.00	5,203.00
	TOTAL	**3,59,992.00**	-	**5,625.00**	-	**3,65,617.00**	**54,421.00**	**3,11,196.00**
3	**Block 'C'-40% (Computer, Tally ERP 9 Software) :**							
	Opening Balance	12,611.00	-	-	-	12,611.00	5,044.00	7,567.00
	Add : Additions During the Year							
	Computer		30,140.00			30,140.00	12,056.00	18,084.00
	TOTAL	**12,611.00**	**30,140.00**	-	-	**42,751.00**	**17,100.00**	**25,651.00**
	GRAND TOTAL(1+2+3)	**5,13,591.00**	**54,640.00**	**5,625.00**	-	**5,73,856.00**	**88,070.00**	**4,85,786.00**

Per report of even date
For **Rodrigues & D'Souza**
Chartered Accountants
[Firm Registration No. 003284S]

Rudolph M C Rodrigues
Partner
[Membership No. 025496]
UDIN: 21025496AAAAHB4944

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No. 003284S MANGALURU 575001

SEVA SANGAMA GULBARGA KARNATAKA STATE INDIA Kotanor D. Village, Nandikur

Secretary

Place : Mangaluru
Date : 24.08.2021