RODRIGUES & D'SOUZA

CHARTERED ACCOUNTANTS

Partners
RUDOLPH M.C. RODRIGUES
MAXIM M. FERNANDES
SHEBONNIE M. C. PINTO

Catholic Centre II Floor
Hampankatta, Mangalore - 575 001.
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FORM 10B

(See rules 16CC and 17B)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub – clause (ii) of clause (b) of sub – section (1) of section 12A of the Income Tax Act, 1961

We have examined the Balance Sheet of **SEVASANGAMA DEVELPOMENT SOCIETY (SSDS) NEAR KENDRIYA VIDYLAYA, KOTNOOR D VILLAGE, JEVARGI ROAD, GULBARGA -585 102,** as at **31st March 2023** and the Income and Expenditure Account for the year ended on that date are in agreement with the books of account maintained by the said society.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility 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.

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.

Seva Sangama Development Society ★ Kotnoor D. ★ Kalaburagi 585102

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

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	NOTE NO.	₹
I. Receipts :		
Opening Cash and Bank Balances	2	28,53,413.83
Voluntary Contributions	3	10,60,110.00
Donations towards Specific Purposes / Projects	4	39,69,332.00
Interest Income	5	1,16,834.00
Other Income	6	35.00
Current Assets/Other Receipts	7	1,45,751.00
TOTAL		**81,45,475.83**
II. Payments :		
Administrative Expenses	8	10,21,517.60
Expenses incurred for Specific Purposes	9	25,57,731.00
Current Liabilities/Other Payments	10	94,643.00
Closing Cash and Bank Balances	11	44,71,584.23
TOTAL		**81,45,475.83**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102

Place : Mangaluru

Date : 07.07.2023

Scanned with OKEN Scanner

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

NOTES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

NOTE NO.	PARTICULARS	₹
2	**Opening Cash and Bank Balances :**	
	Cash in Hand	78.00
	Cash at Bank :	
	Federal Bank, S.B. A/c No. 16040100022902	10,77,900.28
	Indian Bank, S.B. A/c No. 527451456	39,626.05
	Federal Bank S.B. A/c No. 16040100086311	2,283.00
	Catholic Syrian Bank, S.B. A/c No. 022901601806190002	13,010.50
	Fixed Deposits	17,20,516.00
		28,53,413.83
3	**Voluntary Contributions :**	
	Donations	10,09,772.00
	Contributions	50,338.00
		10,60,110.00
4	**Donations towards Specific Purposes /Projects :**	
	APPI Early Intervention and Early Education	35,47,000.00
	CARITAS India Sparsha Cancer Programme	2,22,332.00
	CARITAS India Instilling Hope	2,00,000.00
		39,69,332.00
5	**Interest Income :**	
	On Savings Bank	7,143.00
	On Savings Bank - Early Intervention and Early Education	22,974.00
	On Savings Bank - Sparsha Cancer Programme	1,001.00
	On Savings Bank - Sparsha Instilling Hope	2,371.00
	On Income Tax Refund AY 2021-22	404.00
	On Income Tax Refund AY 2022-23	392.00
	On Fixed Deposit	82,549.00
		1,16,834.00
6	**Other Income :**	
	Annual Subscription	35.00
		35.00
7	**Current Assets / Other Receipts :**	
	Advances	82,830.00
	PT Collected	3,400.00
	TDS Collected	14,861.00

Seva Sangama Development Society Kalaburagi 585102

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS MANGALURU 575001

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NOTE NO.	PARTICULARS	₹
	EPF Collected	32,796.00
	Income Tax Refund for AY 2021-22	4,726.00
	Income Tax Refund for AY 2022-23	7,138.00
		1,45,751.00
8	**Administrative Expenses :**	
	Audit Fees	30,580.00
	Bank Charges	1,368.70
	Interest on grant refunded	10,882.00
	Charity	63,692.00
	Computer Maintenance	2,250.00
	Electricity Charges	5,758.00
	Food Expenses	7,350.00
	News Paper and Magazines	600.00
	PF Administration Charges	3,080.00
	PF Management Contribution	13,092.00
	Postage & Courier	41.00
	Professional Charges	32,627.00
	Remunaration	1,26,000.00
	Renewal of Society Registration Expenses	3,315.00
	Repairs and Maintenance-Building	1,13,590.90
	Repairs and Maintenance-Others	5,000.00
	Salary	5,04,051.00
	Women's Day Celebration	16,364.00
	Training and Programme Expenses	29,990.00
	Travelling Expenses	38,554.00
	Vehicle Insurance	13,332.00
		10,21,517.60
9	**Expenses incurred for Specific Purposes :**	
	CARITAS India Sparsha Cancer Programme :	
	Ambassadors/Volunteer Training	54,915.00
	Awareness Programme	13,765.00
	Cancer Screening Camps	31,174.00
	Documentation	4,000.00
	Bank Charges	56.00
	Salary to Co ordinator	58,500.00
	Stationery and Postage	13,300.00
	Stratergic meeting with like minded people	12,430.00
	Travel Allowance to Co-ordinator	12,830.00
		2,00,970.00
	Chethana Early Intervention Program :	
	Salary to Animators	20,493.00
		20,493.00

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA FRN 003245S MANGALURU 575001 CHARTERED ACCOUNTANTS

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NOTE NO.	PARTICULARS	₹
	APPI-COVID 19 Vaccination Programme :	
	Demand Mobi Efforts	46,000.00
	Human Resources	4,32,100.00
	Training and Orientation	47,695.00
	Travel and Logistics	91,400.00
	Refund of grant to APPI	5,47,564.00
		11,64,759.00
	APPI-Early Intervention and Early Education :	
	Electricity and Water Charges	3,263.00
	Printing and Stationery	5,000.00
	Rent	30,000.00
	Programme Expenses	1,15,140.00
	Human Resources	6,85,860.00
	Travel and Logistics	1,20,599.00
		9,59,862.00
	Ujjivana 3rd Phase :	
	Programme Expenses	54,904.00
		54,904.00
	WEP Manos :	
	Salary	21,956.00
		21,956.00
	SPARSHA-Instilling Hope :	
	Bank Charges	14.00
	Programme Expenses	13,650.00
	Salary	64,900.00
		78,564.00
	SPARSHA-Cancer Campaign :	
	Bank Charges	23.00
	Medical Aid	5,000.00
	Salary	51,200.00
		56,223.00
		25,57,731.00
10	**Current Liabilities / Other Payments :**	
	PT Remitted	3,400.00
	TDS for A.Y 2023-24	8,756.00
	EPF Paid	32,796.00
	TDS Paid	14,861.00
	Advances :	
	Sadanand	30,000.00
	ORBIT	4,830.00
		94,643.00

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R.N. 006264S MANGALURU 575001

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TE O.	PARTICULARS	₹
11	**Closing Cash and Bank Balances :**	
	Cash in Hand	578.00
	Cash at Bank :	
	Federal Bank, S.B. A/c No. 16040100022902	10,028.58
	Indian Bank, S.B. A/c No. 527451456	5,045.05
	Federal Bank, S.B. A/c No. 16040100086311	2,67,838.00
	Catholic Syrian Bank, S.B. A/c No. 022901601806190002	11,808.50
	HDFC Bank, A/c No. 50100556488782	10,89,988.10
	Fixed Deposits	30,86,298.00
		44,71,584.23

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102

Place : Mangaluru

Date : 07.07.2023

Scanned with OKEN Scanner

SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS		NOTE NO.	₹
I. Liabilities :			
Capital Fund		2	26,33,824.23
Current Liabilities		3	27,45,284.00
	TOTAL		**53,79,108.23**
II. Assets :			
1) Non-Current Assets :			
Property, Plant and Equipments		4	8,16,354.00
2) Current Assets :			
Other Current Assets		5	91,170.00
Cash and Bank Balances		6	44,71,584.23
	TOTAL		**53,79,108.23**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

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

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

NOTES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023

NOTE NO.	PARTICULARS	₹	₹
2	**Capital Fund :**		
	Balance as per Last Balance Sheet	27,03,855.83	
	Less : Excess of Expenditure over Income for the year	70,031.60	
			26,33,824.23
3	**Current Liabilities :**		
	WEP Manos :		
	Balance as per Last Balance Sheet	21,956.00	
	Less : Utilised during the year	21,956.00	-
	APPI-COVID 19 Vaccination Programme :		
	Opening Balance	11,64,759.00	
	Received during the year	-	
	Less : Utilised during the year	6,17,195.00	
	Refund of grant	5,47,564.00	-
	Giftabled :		
	Balance as per Last Balance Sheet	2,283.00	
	Add : Received during the year	-	
	Interest received	-	
		2,283.00	
	Less : Utilised during the year	-	
	Transferred to capital account	-	2,283.00
	APPI Early Intervention and Early Education :		
	Balance as per Last Balance Sheet	-	
	Add : Received during the year	35,47,000.00	
	Interest received	22,974.00	
		35,69,974.00	
	Less : Utilised during the year	9,59,862.00	26,10,112.00
	CARITAS India Sparsha Cancer Programme :		
	Balance as per Last Balance Sheet	(13,281.00)	
	Add : Received during the year	2,22,332.00	
	Interest received	1,001.00	
		2,10,052.00	
	Less : Transferred to Capital Account	-	
	Less : Utilised during the year	2,00,970.00	9,082.00
	Chethana Early Intervention :		
	Balance as per Last Balance Sheet	20,493.00	
	Less : Utilised during the year	20,493.00	-

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA F.R.N. 003 MANGALURU 575001 CHARTERED ACCOUNTANTS

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PARTICULARS	₹	₹
CARITAS India - Instilling Hope :		
Received during the year	2,00,000.00	
Add : Interest received	2,371.00	
	2,02,371.00	
Less : Utilised during the year	78,564.00	1,23,807.00
		27,45,284.00
5 Current Assets :		
Accrued Interest		35,850.00
Advances :		
Sadanand		20,000.00
Income Tax Refund Receivable :		
AY 2023-24	8,756.00	
AY 2016-17	26,564.00	35,320.00
		91,170.00
6 Closing Cash and Bank Balances :		
Cash in Hand		578.00
Cash at Bank :		
Federal Bank S.B. A/c No. 16040100022902		10,028.58
Indian Bank S.B. A/c No. 527451456		5,045.05
Federal Bank S.B. A/c No. 16040100086311		2,67,838.00
Catholic Syrian Bank, S.B. A/c No. 022901601806190002		11,808.50
HDFC Bank, A/c No. 50100556488782		10,89,988.10
Fixed Deposite - Note 6A		30,86,298.00
		44,71,584.23

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

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

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

Scanned with OKEN Scanner

SEVA SANGAMA DEVELOPMENT SOCIETY,NEAR KENDRIYA VIDYALAYA,

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

NOTE 4 - PROPERTY, PLANT, EQUIPMENTS AND TANGIBLE ASSETS AS AT 31st MARCH 2023

SL. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2022	ADDITIONS BEFORE 30.09.2022	ADDITIONS AFTER 01.10.2022	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
1	**Block 'A'-10% (Furniture and Fixtures) :**						
	Opening Balance	7,18,055.00	-	-	7,18,055.00	71,806.00	6,46,249.00
	TOTAL :	**7,18,055.00**	**-**	**-**	**7,18,055.00**	**71,806.00**	**6,46,249.00**
2	**Block 'B'-15% (Water Purifier, TV , Camera, Speaker, Hero Honda - KA 32 B 7221) :**						
	Opening Balance	1,66,572.00	-	-	1,66,572.00	24,986.00	1,41,586.00
	TOTAL :	**1,66,572.00**	**-**	**-**	**1,66,572.00**	**24,986.00**	**1,41,586.00**
3	**Block 'C'-40% (Computer, Printer) :**						
	Opening Balance	47,532.00	-	-	47,532.00	19,013.00	28,519.00
	TOTAL :	**47,532.00**	**-**	**-**	**47,532.00**	**19,013.00**	**28,519.00**
	GRAND TOTAL(1+2+3) :	**9,32,159.00**	**-**	**-**	**9,32,159.00**	**1,15,805.00**	**8,16,354.00**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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

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UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Ka[redacted] 5[redacted] Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

Scanned with OKEN Scanner

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

NOTE 6A- FIXED DEPOSITS AS AT 31st MARCH 2023

SL. NO.	NAME OF THE BANK	FDR NO.	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	₹
1	Federal Bank, Gulbarga	16040300026232	02.12.2022	02.12.2023	6.25%	11,64,219.00
2	Federal Bank, Gulbarga	16040400017784	02.09.2022	02.09.2023	5.45%	2,09,611.00
3	Federal Bank, Gulbarga	16040400017750	02.03.2023	02.09.2023	5.75%	2,12,468.00
4	HDFC Bank, Gulbarga	50300723650091	21.12.2022	21.09.2023	5.75%	7,00,000.00
5	HDFC Bank, Gulbarga	50300723651960	21.12.2022	23.06.2023	5.75%	8,00,000.00
						30,86,298.00

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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

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UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society ★ Kotnoor D. ★ Kalaburagi 585102

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	NOTE NO.	₹
I. Income :		
Voluntary Donations	7	10,60,110.00
Interest Income	8	1,19,393.00
Other Income	9	35.00
Excess of Expenditure over Income for the year		70,031.60
TOTAL		**12,49,569.60**
II. Expenditure :		
Administrative Expenses	10	10,21,517.60
Other Expenses	11	1,12,247.00
Depreciation		1,15,805.00
TOTAL		**12,49,569.60**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

NOTE NO.	PARTICULARS	₹
7	**Voluntary Contributions :**	
	Donations	10,09,772.00
	Contributions	50,338.00
		10,60,110.00
8	**Interest Income :**	
	On Savings Bank	7,143.00
	On Fixed Deposit	1,11,454.00
	On Income Tax refund AY 2021-22	404.00
	On Income Tax refund AY 2022-23	392.00
		1,19,393.00
9	**Other Income:**	
	Annual Subscription	35.00
		35.00
10	**Administrative Expenses :**	
	Audit Fees	30,580.00
	Bank Charges	1,368.70
	Interest on grant refunded	10,882.00
	Charity	63,692.00
	Computer Maintenance	2,250.00
	Electricity Charges	5,758.00
	Food Expenses	7,350.00
	News Paper and Magazines	600.00
	PF Administration Charges	3,080.00
	PF Management Contribution	13,092.00
	Postage & Courier	41.00
	Professional Charges	32,627.00
	Remunaration	1,26,000.00
	Renewal of Society Registration Expenses	3,315.00
	Repairs and Maintenance-Building	1,13,590.90
	Repairs and Maintenance-Others	5,000.00
	Salary	5,04,051.00
	Women's Day Celebration	16,364.00
	Training and Programme Expenses	29,990.00
	Travelling Expenses	38,554.00
	Vehicle Insurance	13,332.00
		10,21,517.60

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & CO. MANGALURU 575001 CHARTERED ACCOUNTANTS

TE D.	PARTICULARS	₹
11	**Other Expenses :**	
	Ujjivana Phase III programme expenses	54,904.00
	SPARSHA-Cancer Campaign programme expenses	56,223.00
	Income tax Refund Written off	1,120.00
		1,12,247.00

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

F.R. No. 003284S MANGALURU 575001

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Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

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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 2023

PARTICULARS	NOTE NO.	₹
I. Receipts :		
Opening Cash and Bank Balances	2	5,06,427.67
Donation towards Specific Purposes / Projects	3	8,16,347.00
Interest Income	4	4,776.00
Current Assets	5	52,190.00
TOTAL :		**13,79,740.67**
II. Payments :		
Administrative Expenses	6	4.72
Expenses incurred Towards Specific Purposes	7	13,09,185.60
Current Liabilities	8	52,190.00
Closing Cash and Bank Balances	9	18,360.35
TOTAL :		**13,79,740.67**

Significant Accounting Policies - Note-1

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Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

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

Rudolph M.C Rodrigues

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

FOREIGN CONTRIBUTION ACCOUNT

NOTES FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

NOTE NO.	PARTICULARS	₹
2	**Opening Cash and Bank Balances :**	-
	Cash in Hand	
	Cash at Bank :	
	Catholic Syrian Bank, S.B. A/c No. 190001	3,880.67
	State Bank of India, S.B. A/c No. 11853	5,02,547.00
		5,06,427.67
3	**Donations Towards Specific Purposes :**	
	Ujjivana 3rd Phase	7,91,898.00
	Ujjivana 2nd Phase	24,449.00
		8,16,347.00
4	**Interest Income :**	
	On Savings Bank	992.00
	On Savings Bank - Ujjivana 3rd Phase	3,784.00
		4,776.00
5	**Current Assets :**	
	Advance-Program Cost	15,500.00
	Advance-Staff	20,000.00
	EPF Employee share collected	13,490.00
	PT Collected	3,000.00
	TDS Collected	200.00
		52,190.00
6	**Administrative Expenses :**	
	Bank Charges	4.72
		4.72
7	**Expenses Incurred Towards Specific Purposes :**	
	Ujjivana 2nd Phase	24,449.00
	Ujjivana 3 rd Phase	12,84,736.60
		13,09,185.60

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R.N. 0[illegible]S MANGALURU 575001

	PARTICULARS	₹
8	**Current Liabilities :**	
	Advance-Program Cost	15,500.00
	Advance-Staff	20,000.00
	EPF Employee share remitted	13,490.00
	PT remitted	3,000.00
	TDS remitted	200.00
		52,190.00
9	**Closing Cash and Bank Balances :**	
	Cash in Hand	276.00
	Cash at Bank :	
	Catholic Syrian Bank, S.B. A/c No. 190001	16,310.07
	State Bank of India, S.B. A/c No. 11853	1,774.28
		18,360.35

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	NOTE NO.	₹
I. Liabilities :		
Capital Fund	2	3,60,368.95
Current Liabilities	3	12,705.40
TOTAL :		3,73,074.35
II. Assets :		
1) Non-Current Assets :		
Property, Plant and Equipments	4	3,54,714.00
2) Current Assets :		
Cash and Bank Balances	5	18,360.35
TOTAL :		3,73,074.35

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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

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UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society ★ Kalaburagi 585102 ★ Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

FOREIGN CONTRIBUTION ACCOUNT

NOTES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2023

NOTE NO.	PARTICULARS	₹	₹
2	**Capital Fund :**		
	Balance as per Last Balance Sheet	4,18,620.67	
	Less : Excess of Expenditure over Income for the year	58,251.72	3,60,368.95
			3,60,368.95
3	**Current Liabilities :**		
	Ujjivana 2nd Phase :		
	Balance as per Last Balance Sheet	-	
	Add : Received during the year	24,449.00	
	Interest on Savings Bank	-	
		24,449.00	
	Less : Utilised during the year	24,449.00	-
	Ujjivana 3rd Phase :		
	Balance as per Last Balance Sheet	5,01,760.00	
	Add : Received during the year	7,91,898.00	
	Interest on Savings Bank	3,784.00	
		12,97,442.00	
	Less : Utilised during the year	12,84,736.60	12,705.40
			12,705.40
5	**Closing Cash and Bank Balances :**		
	Cash in Hand		276.00
	Cash at Bank :		
	Catholic Syrian Bank, S.B A/c No. 190001		16,310.07
	State Bank of India, S.B A/c No. 11853		1,774.28
			18,360.35

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

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

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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

FOREIGN CONTRIBUTION ACCOUNT

NOTE 4 - PROPERTY, PLANT, EQUIPMENTS AND TANGIBLE ASSETS AS AT 31st MARCH 2023

SL. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2022	ADDITIONS BEFORE 30.09.2022	ADDITIONS AFTER 01.10.2022	DISPOSED OFF	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
1	**Block 'A'-10% (Furniture & Fixtures) :**							
	Opening Balance	1,34,045.00	-	-	-	1,34,045.00	13,405.00	1,20,640.00
	TOTAL :	**1,34,045.00**	-	-	-	**1,34,045.00**	**13,405.00**	**1,20,640.00**
2	**Block 'B'-15% (Invertor, Water Pump Set, Camera, Bolero KA 32 N 7482) :**							
	Opening Balance	2,64,517.00	-	-	-	2,64,517.00	39,678.00	2,24,839.00
	TOTAL :	**2,64,517.00**	-	-	-	**2,64,517.00**	**39,678.00**	**2,24,839.00**
3	**Block 'C'-40% (Computer, Tally ERP 9 Software) :**							
	Opening Balance	15,391.00	-	-	-	15,391.00	6,156.00	9,235.00
	TOTAL :	**15,391.00**	-	-	-	**15,391.00**	**6,156.00**	**9,235.00**
	GRAND TOTAL (1+2+3) :	**4,13,953.00**	-	-	-	**4,13,953.00**	**59,239.00**	**3,54,714.00**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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

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UDIN : 23025496BGRAOL8436

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Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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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 2023

PARTICULARS	NOTE NO.	₹
I. Income :		
Interest Income	6	992.00
Excess of Expenditure over Income for the year		58,251.72
TOTAL		**59,243.72**
II. Expenditure :		
Administrative Expenses	7	4.72
Depreciation		59,239.00
TOTAL		**59,243.72**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society · Kalaburagi 585102 · Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

NOTES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

NOTE NO.	PARTICULARS	₹
6	**Interest Income :**	
	On Savings Bank	992.00
		992.00
7	**Administrative Expenses :**	
	Bank Charges	4.72
		4.72

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

RODRIGUES & D'SOUZA FR. No. 003284S BANGALURU 575001 CHARTERED ACCOUNTANTS

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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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 2023

PARTICULARS	NOTE NO.	₹
I. Receipts :		
Opening Cash and Bank Balances	2	33,59,841.50
Voluntary Contributions	3	10,60,110.00
Donations towards Specific Purposes / Projects	4	47,85,679.00
Interest Income	5	1,21,610.00
Other Income	6	35.00
Current Assets / Other Receipts	7	1,97,941.00
TOTAL :		**95,25,216.50**
II. Payments :		
Administrative Expenses	8	10,21,522.32
Expenses Incurred Towards Specific Purposes	9	38,66,916.60
Current Liabilities / Other Payments	10	1,46,833.00
Closing Cash and Bank Balances	11	44,89,944.58
TOTAL :		**95,25,216.50**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102.

NOTES FORMING PART OF CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2023.

NOTE NO.	PARTICULARS	₹
2	**Opening Cash and Bank Balances :**	
	Cash in Hand	78.00
	Cash at Bank :	
	Federal Bank, S.B. A/c No. 16040100022902	10,77,900.28
	Indian Bank, S.B. A/c No. 527451456	39,626.05
	Federal Bank, S.B. A/c No. 16040100086311	2,283.00
	Catholic Syrian Bank, S.B. A/c No. 022901601806190002	13,010.50
	Catholic Syrian Bank, S.B. A/c No. 190001	3,880.67
	State Bank of India, S.B. A/c No. 11853	5,02,547.00
	Fixed Deposits	17,20,516.00
		33,59,841.50
3	**Voluntary Contributions :**	
	Donations	10,09,772.00
	Contributions	50,338.00
		10,60,110.00
4	**Donations towards Specific Purposes /Projects :**	
	Local Contribution :	
	APPI Early Intervention and Early Education	35,47,000.00
	CARITAS India Sparsha Cancer Programme	2,22,332.00
	CARITAS India Instilling Hope	2,00,000.00
	Foreign Contribution :	
	Ujjivana 3rd Phase	7,91,898.00
	Ujjivana 2nd Phase	24,449.00
		47,85,679.00
5	**Interest Income :**	
	On Savings Bank	8,135.00
	On Savings Bank - Early Intervention and Early Education	22,974.00
	On Savings Bank - Sparsha Cancer Programme	1,001.00
	On Savings Bank - Sparsha Instilling Hope	2,371.00
	On Savings Bank - Ujjivana 3rd Phase	3,784.00
	On Income Tax Refund AY 2021-22	404.00
	On Income Tax Refund AY 2022-23	392.00
	On Fixed Deposit	82,549.00
		1,21,610.00

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No. 003264S MANGALURU 575001

	PARTICULARS	₹
6	**Other Income :**	
	Annual Subscription	35.00
		35.00
7	**Current Assets / Other Receipts :**	
	Advances	1,18,330.00
	PT Collected	6,400.00
	TDS Collected	15,061.00
	EPF Collected	46,286.00
	Income Tax Refund for AY 2021-22	4,726.00
	Income Tax Refund for AY 2022-23	7,138.00
		1,97,941.00
8	**Administrative Expenses :**	
	Audit Fees	30,580.00
	Bank Charges	1,373.42
	Interest on grant refunded	10,882.00
	Charity	63,692.00
	Computer Maintenance	2,250.00
	Electricity Charges	5,758.00
	Food Expenses	7,350.00
	News Paper and Magazines	600.00
	PF Administration Charges	3,080.00
	PF Management Contribution	13,092.00
	Postage & Courier	41.00
	Professional Charges	32,627.00
	Remunaration	1,26,000.00
	Renewal of Society Registration Expenses	3,315.00
	Repairs and Maintenance-Building	1,13,590.90
	Repairs and Maintenance-Others	5,000.00
	Salary	5,04,051.00
	Women's Day Celebration	16,364.00
	Training and Programme Expenses	29,990.00
	Travelling Expenses	38,554.00
	Vehicle Insurance	13,332.00
		10,21,522.32
9	**Expenses Incurred Towards Specific Purposes :**	
	Local Contribution :	
	CARITAS India Sparsha Cancer Programme	2,00,970.00
	Chethana Early Intervention Program	20,493.00
	APPI-COVID 19 Vaccination Programme	6,17,195.00
	Refund of Grant to APPI	5,47,564.00
	APPI-Early Intervention and Early Education	9,59,862.00

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA F.R.N. 0012 MANGALURU 575001 CHARTERED ACCOUNTANTS

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	PARTICULARS	₹
	Ujjivana 3rd Phase	54,904.00
	WEP Manos	21,956.00
	SPARSHA-Instilling Hope	78,564.00
	SPARSHA-Cancer Campaign:	56,223.00
	Foriegn Contribution :	
	Ujjivana 2nd Phase	24,449.00
	Ujjivana 3 rd Phase	12,84,736.60
		38,66,916.60
10	**Current Liabilities / Other Payments :**	
	PT Remitted	6,400.00
	TDS for A.Y 2023-24	8,756.00
	EPF Paid	46,286.00
	TDS Paid	15,061.00
	Advances	70,330.00
		1,46,833.00
11	**Closing Cash and Bank Balances :**	
	Cash in Hand	854.00
	Cash at Bank :	
	Federal Bank, S.B A/c No. 16040100022902	10,028.58
	Indian Bank, S.B A/c No. 527451456	5,045.05
	Federal Bank, S.B A/c No. 16040100086311	2,67,838.00
	Catholic Syrian Bank, S.B A/c No. 022901601806190002	11,808.50
	HDFC Bank, A/c No.50100556488782	10,89,988.10
	Catholic Syrian Bank, S.B A/c No. 190001	16,310.07
	State Bank of India, S.B. A/c No. 11853	1,774.28
	Fixed Deposits	30,86,298.00
		44,89,944.58

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

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

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS		NOTE NO.	₹
I. Liabilities :			
Capital Fund		2	29,94,193.18
Current Liabilities		3	27,57,989.40
	TOTAL :		57,52,182.58
II. Assets :			
1) Non-Current Assets :			
Property, Plant and Equipments		4	11,71,068.00
2) Current Assets :			
Other Current Assets		5	91,170.00
Cash and Bank Balances		6	44,89,944.58
	TOTAL :		57,52,182.58

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

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

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society · Kalaburagi 585102 · Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

NOTES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

NOTE NO.	PARTICULARS	₹	₹
2	**Capital Fund :**		
	Balance as per Last Balance Sheet	30,92,336.50	
	Add : Transferred from Manos Unidas	30,140.00	
	Less : Excess of Expenditure over Income for the year	1,28,283.32	29,94,193.18
			29,94,193.18
3	**Current Liabilities :**		
	WEP Manos :		
	Balance as per Last Balance Sheet	21,956.00	
	Less : Utilised during the year	21,956.00	-
	APPI-COVID 19 Vaccination Programme :		
	Opening Balance	11,64,759.00	
	Received during the year	-	
	Less : Utilised during the year	6,17,195.00	
	Transfer	5,47,564.00	-
	Giftabled :		
	Balance as per Last Balance Sheet	2,283.00	
	Add : Received during the year	-	
	Interest received	-	
		2,283.00	
	Less : Utilised during the year	-	
	Transferred to capital account	-	2,283.00
	APPI Early Intervention and Early Education :		
	Balance as per Last Balance Sheet	-	
	Add : Received during the year	35,47,000.00	
	Interest received	22,974.00	
		35,69,974.00	
	Less : Utilised during the year	9,59,862.00	26,10,112.00
	CARITAS India Sparsha Cancer Programme :		
	Balance as per Last Balance Sheet	(13,281.00)	
	Add : Received during the year	2,22,332.00	
	Interest received	1,001.00	
		2,10,052.00	
	Less : Transferred to Capital Account	-	
	Less : Utilised during the year	2,00,970.00	9,082.00

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R.N. 0 MANGALURU 575001

PARTICULARS	₹	₹
Chethana Early Intervention :		
Balance as per Last Balance Sheet	20,493.00	
Less : Utilised during the year	20,493.00	-
CARITAS India - Instilling Hope :		
Received during the year	2,00,000.00	
Add : Interest received	2,371.00	
	2,02,371.00	
Less : Utilised during the year	78,564.00	1,23,807.00
Foreign Contribution :		
Manos Unidas :		
Balance as per Last Balance Sheet	30,140.00	
Add : Interest on Savings Bank	-	
	30,140.00	
Less : Transfer to Capital Fund	30,140.00	-
Ujjivana 2nd Phase :		
Balance as per Last Balance Sheet	-	
Add : Received during the year	24,449.00	
Interest on Savings Bank	-	
	24,449.00	
Less : Utilised during the year	24,449.00	-
Ujjivana 3rd Phase :		
Balance as per Last Balance Sheet	5,01,760.00	
Add : Received during the year	7,91,898.00	
Interest on Savings Bank	3,784.00	
	12,97,442.00	
Less : Utilised during the year	12,84,736.60	12,705.40
		27,57,989.40
5 Current Assets :		
Accrued Interest		35,850.00
Advances :		
Sadanand		20,000.00
Income Tax Refund Receivable :		
AY 2023-24	8,756.00	
AY 2016-17	26,564.00	35,320.00
		91,170.00

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & DSOUZA CHARTERED ACCOUNTANTS F.R. No 003 MANGALURU 575001

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PARTICULARS	₹	₹
Closing Cash and Bank Balances :		
Cash in Hand		854.00
Cash at Bank :		
Federal Bank, S.B. A/c No. 16040100022902		10,028.58
Indian Bank, S.B. A/c No. 527451456		5,045.05
Federal Bank, S.B. A/c No. 16040100086311		2,67,838.00
Catholic Syrian Bank, S.B. A/c No. 022901601806190002		11,808.50
HDFC Bank, A/c No. 50100556488782		10,89,988.10
Catholic Syrian Bank, S.B. A/c No. 190001		16,310.07
State Bank of India, S.B. A/c No. 11853		1,774.28
Fixed Deposit - Note 6A		30,86,298.00
		44,89,944.58

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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

NOTE 4 - PROPERTY, PLANT, EQUIPMENTS AND TANGIBLE ASSETS AS AT 31st MARCH 2023

SL. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2022	ADDITIONS BEFORE 30.09.2022	ADDITIONS AFTER 01.10.2022	DISPOSED OFF	TOTAL	DEPRECIATION	W.D.V. AS ON 31.03.2023
A)	**General :**							
1	**Block 'A'-10% (Furniture and Fixtures) :**							
	Opening Balance	7,18,055.00	-	-	-	7,18,055.00	71,806.00	6,46,249.00
	TOTAL :	**7,18,055.00**	-	-	-	**7,18,055.00**	**71,806.00**	**6,46,249.00**
2	**Block 'B'-15% (Water Purifier, TV , Camera, Speaker, Hero Honda - KA 32 B 7221) :**							
	Opening Balance	1,66,572.00	-	-	-	1,66,572.00	24,986.00	1,41,586.00
	TOTAL :	**1,66,572.00**	-	-	-	**1,66,572.00**	**24,986.00**	**1,41,586.00**
3	**Block 'C'-40% (Computer, Printer) :**							
	Opening Balance	47,532.00	-	-	-	47,532.00	19,013.00	28,519.00
	TOTAL :	**47,532.00**	-	-	-	**47,532.00**	**19,013.00**	**28,519.00**
	TOTAL (A) (1+2+3) :	**9,32,159.00**	-	-	-	**9,32,159.00**	**1,15,805.00**	**8,16,354.00**
B)	**Foreign Contribution :**							
1	**Block 'A'-10% (Furniture & Fixtures) :**							
	Opening Balance	1,34,045.00	-	-	-	1,34,045.00	13,405.00	1,20,640.00
	TOTAL :	**1,34,045.00**	-	-	-	**1,34,045.00**	**13,405.00**	**1,20,640.00**
2	**Block 'B'-15% (Invertor, Water Pump Set, Camera, Bolero KA 32 N 7482) :**							
	Opening Balance	2,64,517.00	-	-	-	2,64,517.00	39,678.00	2,24,839.00
	TOTAL :	**2,64,517.00**	-	-	-	**2,64,517.00**	**39,678.00**	**2,24,839.00**

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R. No 003704S MANGALURU 575001

Seva Sangama Development Society Kalaburagi 585102

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SL. NO.	NAME OF THE ASSET	W.D.V. AS ON 01.04.2022	ADDITIONS BEFORE 30.09.2022	ADDITIONS AFTER 01.10.2022	DISPOSED OFF	TOTAL	DEPRECIATION	AS ON 31.03.2023
3	**Block 'C'-40% (Computer,Tally ERP 9 Software) :**							
	Opening Balance	15,391.00	-	-	-	15,391.00	6,156.00	9,235.00
	TOTAL :	**15,391.00**	**-**	**-**	**-**	**15,391.00**	**6,156.00**	**9,235.00**
	TOTAL (B) (1+2+3) :	**4,13,953.00**	**-**	**-**	**-**	**4,13,953.00**	**59,239.00**	**3,54,714.00**
	GRAND TOTAL (A+B) :	**13,46,112.00**	**-**	**-**	**-**	**13,46,112.00**	**1,75,044.00**	**11,71,068.00**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

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

Rudolph M.C Rodrigues

Partner

[Membership No. 025496]

UDIN : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kohinoor D.

Place : Mangaluru

Date : 07.07.2023

Scanned with OKEN Scanner

SEVA SANGAMA DEVELOPMENT SOCIETY,NEAR KENDRIYA VIDYALAYA,

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

NOTE 6A- FIXED DEPOSITS AS AT 31st MARCH 2023

SL. NO.	NAME OF THE BANK	FDR NO.	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	₹
1	Federal Bank, Gulbarga	16040300026232	02.12.2022	02.12.2023	6.25%	11,64,219.00
2	Federal Bank, Gulbarga	16040400017784	02.09.2022	02.09.2023	5.45%	2,09,611.00
3	Federal Bank, Gulbarga	16040400017750	02.03.2023	02.09.2023	5.75%	2,12,468.00
4	HDFC Bank, Gulbarga	50300723650091	21.12.2022	21.09.2023	5.75%	7,00,000.00
5	HDFC Bank, Gulbarga	50300723651960	21.12.2022	23.06.2023	5.75%	8,00,000.00
						30,86,298.00

Significant Accounting Policies - Note-1

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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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102

Place : Mangaluru

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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 2023

PARTICULARS		NOTE NO.	₹
I. Income :			
Donations		7	10,60,110.00
Interest Income		8	1,20,385.00
Other Income		9	35.00
Excess of Expenditure over Income for the year			1,28,283.32
	TOTAL :		**13,08,813.32**
II. Expenditure :			
Administrative Expenses		10	10,21,522.32
Other Expenses		11	1,12,247.00
Depreciation			1,75,044.00
	TOTAL :		**13,08,813.32**

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

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 : 23025496BGRAOL8436

Secretary

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

Place : Mangaluru

Date : 07.07.2023

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SEVA SANGAMA DEVELOPMENT SOCIETY

NEAR KENDRIYA VIDYALAYA, KOTNOOR D VILLAGE, NANDIKUR POST

JEVARGI ROAD, GULBARGA - 585102

NOTES FORMING PART OF CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2023

NOTE NO.	PARTICULARS	₹
7	**Voluntary Contributions :**	
	Donations	10,09,772.00
	Contributions	50,338.00
		10,60,110.00
8	**Interest Income :**	
	On Savings Bank	8,135.00
	On Fixed Deposit	1,11,454.00
	On Income Tax refund AY 2021-22	404.00
	On Income Tax refund AY 2022-23	392.00
		1,20,385.00
9	**Other Income :**	
	Annual Subscription	35.00
		35.00
10	**Administrative Expenses :**	
	Audit Fees	30,580.00
	Bank Charges	1,373.42
	Interest on grant refunded	10,882.00
	Charity	63,692.00
	Computer Maintenance	2,250.00
	Electricity Charges	5,758.00
	Food Expenses	7,350.00
	News Paper and Magazines	600.00
	PF Administration Charges	3,080.00
	PF Management Contribution	13,092.00
	Postage & Courier	41.00
	Professional Charges	32,627.00
	Remunaration	1,26,000.00
	Renewal of Society Registration Expenses	3,315.00
	Repairs and Maintenance-Building	1,13,590.90
	Repairs and Maintenance-Others	5,000.00
	Salary	5,04,051.00
	Women's Day Celebration	16,364.00
	Training and Programme Expenses	29,990.00
	Travelling Expenses	38,554.00
	Vehicle Insurance	13,332.00
		10,21,522.32

Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

RODRIGUES & D'SOUZA CHARTERED ACCOUNTANTS F.R.No. 002788S MANGALORE

TE O.	PARTICULARS	₹
11	**Other Expenses :**	
	Ujjivana Phase III programme expenses	54,904.00
	SPARSHA-Cancer Campaign programme expenses	56,223.00
	Income tax Refund Written off	1,120.00
		1,12,247.00

Significant Accounting Policies - Note-1

The accompanying notes are an integral part of the financial statements.

Per report of even date

For **Rodrigues & D'Souza**

Chartered Accountants

[Firm Registration No. 003284S]

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

Rudolph M.C Rodrigues

Partner

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UDIN : 23025496BGRAOL8436

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Seva Sangama Development Society Kalaburagi 585102 Kotnoor D.

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