

Audit Report 2013-14



Surendra S. Nayak

B.Com., F.C.A.,

Tel : 26619694
Mobile : 9845220810
E-mail : ssnayak.ca@gmail.com

S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

Date :

AUDIT REPORT

We have audited the account of **VIDYANIKETHAN, Jaraganahalli, J P Nagar Post, Bangalore 560078** for the year ending 31st March, 2013 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year 01/04/2012 was Rs. 12,10,507.59
- (ii) Foreign contribution of / worth Rs. 70,53,334.15(including Bank Interest Rs. 43,959/-) was received by the Association during the year 2012-13.
- (iii) The balances of Unutilized foreign contribution with the Association at the end of the year 31/03/2013 was Rs. 85,614.74
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance – Sheet, and Statement of Receipt and Payment is correct as checked by us.

Place: BANGALORE
Date : 10.07.2013

for S.S NAYAK & CO.,
Chartered Accountants
ICAI FRN 011615 S

Surendra S. Nayak

(SURENDRA.S. NAYAK)
Proprietor
M.No. 44045



VIDYANIKATHAN
 SCHEDULE FOR FIXED ASSETS (FOREIGN GRANTS) AS AT 31.03.2013

	AS AT 1.4.2012	ADDITIONS	TOTAL	DEPRECIATION	AS AT 31.3.2013
FURNITURE & FIXTURE	54,028.58	-	54,028.58	5,402.86	48,625.72
CAMARA	17,858.73	-	17,858.73	2,678.81	15,179.92
VEHICLES	72,763.39	-	72,763.39	10,914.51	61,848.88
SLIDE PROJECTOR	1,745.25	-	1,745.25	261.79	1,483.46
TELEVISION	30,996.14	-	30,996.14	4,649.42	26,346.72
SCHOOL BUILDING	3,15,048.62	-	3,15,048.62	31,504.86	2,83,543.76
JEEP	2,15,474.38	-	2,15,474.38	32,321.16	1,83,153.22
VESSELS	1,331.12	-	1,331.12	199.67	1,131.45
FRIDGE & GRINDER	5,945.66	-	5,945.66	891.85	5,053.81
COMPUTER & ACCESSORII	1,00,608.72	-	1,00,608.72	15,091.31	85,517.41
SEWING MACHINE	19,885.36	-	19,885.36	2,982.80	16,902.56
	<u>8,35,685.95</u>	-	<u>8,35,685.95</u>	<u>1,06,899.03</u>	<u>7,28,786.92</u>



VIDYANIKETHAN
 Jaraganahalli, J.P Nagar Post, Bangalore 560078
RECEIPT AND PAYMENT ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.3.2013

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
To		By		
Cash on Hand	8,134.00	Payments towards		
Cash at Bank	10,74,169.59	TDH, NL- CRPWC (Exploited children prog.	31,40,986.00	
Programme Advance	32,666.00	TDH, NL- MARGA SUSI		
Fixed Deposit	85,538.00	Commercial Sex workers children welfare	19,34,729.97	
Grant received from		Poor People access right to livelyhood-IGSSS	11,47,069.00	
Tdh-NL Grant-MS	13,68,658.00	Shool Expenses	19,55,442.03	
Tdh-NL - CRPWC	31,19,769.00			81,78,227.00
IGSSS	8,55,717.00			
Asian Foundation Philontology	2,57,652.50			
Other Receipts	1,68,269.15			
Gateway Account	12,39,309.50			
		Closing Balance:		
		Cash on Hand:		21,954.00
Advance	10,000.00	Cash at S B M (F C Account)		63,660.74
Bank Interest	43,959.00			
TOTAL	82,63,841.74	TOTAL		82,63,841.74

BANGALORE:
 Dated: 10.07.2013

" VERIFIED AND FOUND CORRECT "
 for S.S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 FRN 011615 S

(SURENDRA S. NAYAK)
 Proprietor
 M.No. 44045



VIDYANIKETHAN
 Jaraganahalli, J.P Nagar Post, Bangalore 560078
INCOME AND EXPENDITURE ACCOUNT (FOREIGN GRANTS) FOR THE YEAR ENDED 31.3.2013

EXPENDITURE		INCOME		AMOUNT
To	₹	By		₹
		Unutilised Grant b/f		12,10,507.59
		Grant received from		
TDH, NL- CRPWC (Exploited children prog.)	31,40,986.00	Tdh-NL Grant-MS	13,68,658.00	
TDH, NL- MARGA SUSI		Tdh-NL - CRPWC	31,19,769.00	
Commercial Sex workers children welfare	19,34,729.97	IGSSS	8,55,717.00	
Poor People access right to livelihood-IGSSS	11,47,069.00	Asian Foundation Philontology	2,57,652.50	
Shool Expenses	19,55,442.03	Other Receipts	1,68,269.15	
		Gateway Account	12,39,309.50	
				70,09,375.15
				82,19,882.74
		Less: Unutilised Grant c/f		85,614.74
				81,34,268.00
		Bank Interest		43,959.00
TOTAL	81,78,227.00	TOTAL		81,78,227.00

BANGALORE:
 Dated: 10.07.2013

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S.S
 (SURENDRA S. NAYAK)
 Proprietor
 M.No. 44045



VIDYANIKETHAN
Jaraganahalli, J.P Nagar Post, Bangalore 560078
BALANCE SHEET (FOREIGN GRANTS) AS AT 31.3.2013

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Specific Capital fund: .			FIXED ASSETS		
Balance b/f	8,35,685.95		(As per schedule annexed)		7,28,786.92
Add: Addition	-				
	8,35,685.95				
Less: Depreciation	1,06,899.03	7,28,786.92	Fixed Deposit		
			Programme Advance		
Unutilised Grants			Cash on Hand	21,954.00	
Opening Balance:	12,10,507.59		Cash at SBM Bank	63,660.74	
Add: Received during the year	70,09,375.15				
Bank Interest & Other Receipts	43,959.00				
	82,63,841.74				
Less: Utilisation during the year	81,78,227.00	85,614.74			
TOTAL		8,14,401.66	TOTAL		8,14,401.66

BANGALORE:
Dated: 10.07.2013

Surendra S.

" VERIFIED AND FOUND CORRECT "
for S.S NAYAK & CO.,
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S.S. Nayak

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