

Audit Report 2012-13

VIDYANKETHAN
Jaraganahalli, J.P. Nagar Post, Bangalore 560078
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2013
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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To		₹	By		₹
Repayment of R F		78,80,894.00	Vehicle Purchased- ECO		3,92,874.00
Service Charges		18,08,306.00	Tax Deducted at Source		1,26,190.00
			Loan to SHG'S under R F		98,45,609.00
Donations & Contributions			Cash on Hand		15,234.83
School Fee		35,97,106.00	Cash at Indian Bank	1,081.00	
Service Charges from HDFC Bank		1,51,850.00	Cash at SBI	31,462.00	
Bank Interest		7,00,807.00	Cash at S B-I-M (F C Account)	63,660.74	
			Cash at Canara Bank A/C 881	1,41,620.72	
Loan from Kotak Mahendra- ECO		57,697.00	Cash at HDFC Bank 0133804000015	20,000.00	
Fixed Deposit matured		2,50,000.00	Cash at IOB A/C 3011	19,848.66	
			Cash at SBM 6095	6,253.00	
Membership Fees		12,08,252.60	Cash at Corporation Bank 5313	1,282.20	
			Indian Bank Balance(M.G.Pally) 5318	77,909.00	
			SBM bank balance(B/role) 1595	87,827.00	
TOTAL		2,53,72,752.83	TOTAL		4,50,944.32
					2,53,72,752.83

BANGALORE
Dated: 10.07.2013

VIDYANKETHAN
Aravathu Suresh Kumar
Treasurer **SECRETARY**

for S.S NAYAK & CO.
CHARTERED ACCOUNTANTS
S.S
(SURENDRA S. NAYAK)
M. NO 44045
Proprietor



Secretary
VIDYANKETHAN
Jaraganahalli,
J.P. Nagar 8th Phase,
BENGALURE - 560 078

VIDYANKETHAN
 Jaraganahalli, J.P Nagar Post, Bangalore 560078
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2013

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To		₹	By		₹
Cash on Hand			Payments towards		
Cash at Indian Bank	1,204.00	24,083.55	TDH, NL- CRPWC (Exploited children prog.)	32,47,918.00	
Cash at SBI	31,462.00		TDH, NL- MARGA SUSI		
Cash at S B M (F C Account)	10,74,169.59		Commercial Sex workers children welfare	22,75,670.67	
Cash at Canara Bank A/C 881	2,11,341.72		Poor People access right to livelihood-IGSSS	8,55,812.00	
Cash at IOB A/C 3011	59,473.50		RSTC Expenses(TN)	6,07,519.00	
Cash at HDFC Bank 01338940000015	58,665.12		Awareness on TB (Akshaya)	48,500.00	
			Mugaiur Makkala Mane (Children Hostel)	3,01,553.00	
			RSTC Expenses(KA)	12,80,522.72	
			T B Awareness Prog. (Catholic Asian of India)	48,400.00	
			Urban Deprived Children Programme	5,97,243.00	
			School Building & School Expenses	48,88,291.99	
Cash at SBM 6095	25,640.00		Loan Repayment		1,41,51,430.68
Cash at Corporation Bank 5313	6,719.20		- Kotak Mahendra- Bolero	1,81,289.00	
Indian Bank Balance(M.G.Pally) 5318	88,469.00		- Kotak Mahendra- ECO	36,812.00	
SBM bank balance(B role) 1595	72,759.00		- L & T Finance	97,910.00	
		18,29,903.13	Interest on Vehicle Loan		2,96,011.00
Grant received from			- Kotak Mahendra- BOLERO	47,631.00	
Tdh-NL Grant-MS	13,08,658.00		- Kotak Mahendra- ECO	13,738.00	
Tdh-NL - CRPWC	31,19,769.00		- L & T Finance	33,090.00	
IGSSS	8,55,717.00				84,458.00
School Grant/Donation (FC)	2,95,086.65				
Asian Foundation for Philanthropy	1,74,794.00				
REACH (Akshaya Programme- TB)	48,500.00				
Catholic Asian of India	48,400.00				
Sarva Shikshana Abhiyana- Govt. of Karnataka	7,71,012.00				
" (Urban Deprived Children)	4,75,000.00				
District Watershed Development Department	3,48,016.00				
Sarva Shikshana Abhiyana- Govt. of Tamilnadu	5,58,201.00				
		80,63,153.65			

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

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To		₹	By	SCH	₹
TDH, NL - CRPWC (Exploited children prog.)	32,47,918.00		Unutilised Grant b/f		
TDH, NL - MARGA SUSI			Grant received from		12,10,507.59
Commercial Sex workers children welfare	22,75,670.97		Tdn-NL Grant-MS	13,68,658.00	
Poor People access right to livelihood-IGSSS	8,55,812.00		Tdn-NL - CRPWC	31,19,769.00	
RSTC Expenses(TN)	8,07,518.00		IGSSS	8,55,717.00	
Awareness on TB (Akshaya)	48,500.00		School Grant/Donation (FC)	2,95,083.65	
Mugalur, Makkala Mane (Children Hostel)	3,01,653.00		Asian Foundaton for Philanthropy	1,74,784.00	
RSTC Expenses(KA)	12,80,922.72		REACH (Akshaya Programme- TB)	48,500.00	
T B Awareness Prog. (Catholic Asian of India)	48,400.00		Catholic Asian of India	48,400.00	
Urban Deprived Children Programme	5,97,243.00		Sarva Shikshana Abhiyana- Govt. of Karnataka	7,71,012.00	
School Building & School Expenses	48,88,291.98	1,41,51,430.67	(Urban Deprived Children)	4,75,000.00	
			District Watershed Development Department	3,48,016.00	
			Sarva Shikshana Abhiyana- Govt. of Tamilnadu	5,58,201.00	
Interest on Vehicle Loan			Donations & Contributions	80,63,153.65	
- Kotak Mahendra - BOLERO	47,831.00		School Fee	35,97,106.00	
- Kotak Mahendra - ECO	13,738.00	94,459.00	Service Charges from HDFC Bank	1,51,850.00	
- L & T Finance	33,090.00		Bank Interest	7,00,807.00	
			Service Charges from SHG	57,687.00	
Depreciation		4,10,331.83	Membership Fees	3,61,661.20	
Unutilised Grants c/f		63,860.74	Excess of Expenditure over Income	5,76,399.80	
TOTAL		1,47,19,882.24	TOTAL		1,47,19,882.24

BANGALORE:
 Dated: 10.07.2013

VIDYANIKETHAN
Amalatha
 Treasurer

Secretary
VIDYANIKETHAN
 Jaraganahalli,
 J.P. Nagar 6th Phase,

for S.S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 FRN 011615 S

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



VIDYANIKETHAN
JARAGANAHALLI, J.P. NAGAR POST, BANGALORE 560078
BALANCE SHEET AS AT 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
Balance b/f	35,59,173.21	(As per Schedule annexed)	26,13,816.80
Less: Excess of Expenditure over Income	(5,76,399.60)	Fixed Deposit	2,35,538.00
Unutilised Grant c/f	29,82,773.41	Telephone Deposit	3,000.00
	63,660.74	Tax Deducted at Source	9,811.00
		Tax Deducted at Source (fy 11-12)	1,05,384.00
		Tax Deducted at Source (fy 12-13)	1,26,190.00
RF Repayable (Micro Finance for Relief of Poor)	99,59,406.80	Revolving Fund(for poor relief) - SHG's	1,02,36,262.00
		Rent Deposit	57,000.00
Vehicle Loan with L & T Finance		Cash in Hand	15,234.83
Vehicle Loan with Kotak Mahendra	3,32,926.00	Cash at Indian Bank	1,081.00
Vehicle Loan with Kotak Mahendra-ECO	3,01,226.00	Cash at SBI	31,462.00
	2,13,188.00	Cash at S B M (F C Account)	63,660.74
		Cash at Canara Bank A/C 881	1,41,620.72
		Cash at IOB A/C 3011	20,000.00
		Cash at HDFC Bank 01338940000015	19,848.66
		Cash at SBM 6095	6,253.00
		Cash at Corporation Bank 5313	1,282.20
		Indian Bank Balance(M.G.Pally) 5318	77,909.00
		SBM bank balance(B'role) 1596	87,627.00
TOTAL	1,38,53,180.95	TOTAL	1,38,53,180.95

BANGALORE:
 Dated: 10.07.2013

Hemalatha
Treasurer

Surendra S
SECRETARY

for S.S NAYAK & CO.,
 CHARTERED ACCOUNTANTS
 FRN 011615 S

SM
 (SURENDRA S. NAYAK)
 Proprietor
 M No 44045





Surendra S. Nayak

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

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

S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

Date :

AUDITOR'S REPORT

To the members of VIDYANIKETHAN

We have audited the Balance Sheet of VIDYANIKETHAN, Juraganahalli, J P Nagar Post, Bangalore 560078 as at 31st March 2013 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution. 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 statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the Institution so far it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India.

(a) in the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2013; and

(b) in the case of Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

BANGALORE:
DATED: 10.07.2013

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS

ICAI FRN 011615 S

Surendra

(SURENDRA S. NAYAK)

Proprietor

M. No. 44045



No. 730, 2nd Floor, 6th Cross, 9th Main, 2nd Block, B.S.K 1st Stage, BANGALORE - 560050

VIDYANIKATHAN
SCHEDULE FOR FIXED ASSETS AS AT 31.03.2013

PARTICULARS	AS AT 01.04.2012	ADDITIONS	TOTAL	DEPRECIATION	AS AT 31.03.2013
SCHOOL EQUIPMENT	245.40	-	245.40	36.81	208.59
FURNITURE & FIXTURE	1,24,981.37	-	1,24,981.37	12,498.14	1,12,483.23
CAMARA	37,413.00	-	37,413.00	5,611.95	31,801.05
TYPEWRITER	27.02	-	27.02	4.05	22.97
SEWING MACHINE	20,933.32	-	20,933.32	3,140.00	17,793.32
MOTOR CYCLES	1,34,565.44	-	1,34,565.44	20,184.82	1,14,380.62
COMPUTER & PRINTER	17,737.10	-	17,737.10	10,642.28	7,094.84
SLIDE PROJECTOR	36,931.00	-	36,931.00	5,539.65	31,391.36
TELEVISION	30,996.14	-	30,996.14	4,649.42	26,346.72
MOBILE HANDSET	13,866.00	-	13,866.00	2,079.90	11,786.10
COIN TELEPHONE	1,050.13	-	1,050.13	157.52	892.61
CAR	3,57,216.45	-	3,57,216.45	53,582.47	3,03,633.98
SCHOOL BUILDING	4,07,173.37	-	4,07,173.37	40,717.34	3,66,456.03
JEEP	3,28,858.96	-	3,28,858.98	24,664.42	3,04,194.56
VESSELS	1,331.12	-	1,331.12	199.67	1,131.45
FRIDGE & GRINDER	5,945.64	-	5,945.64	691.85	5,053.79
MAHENDRA BOLERO	5,95,026.35	-	5,95,026.35	89,253.95	5,05,772.40
MARUTHI ECO	-	3,92,874.00	3,92,874.00	58,931.10	3,33,942.90
TATA WINGER	5,16,976.80	-	5,16,976.80	77,546.52	4,39,430.28
	28,31,276.53	3,92,874.00	30,24,148.63	4,10,531.83	26,13,616.80

