

CA. RAGHUPATHI S.BHAT
B.COM, F.C.A., D.I.S.A. (I.C.A.)
CHARTERED ACCOUNTANT,



PUSHYA RAAGA, NO.4-260(P),
NEAR MARI GUDI, R.V. NAGAR,
MOODBIDRI - 574227

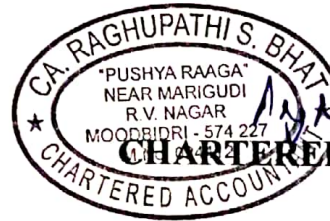
PHONE NO: 08258-236594(O), 236763@, 9448454594(MOB)

AUDIT REPORT

Subject to the Balance Sheet and to the best of my knowledge and belief, the Statement of Assets and Liabilities, Receipts and Payments account and Income and Expenditure account of **AGENCY FOR DEVELOPMENT AWAKENING AND RURAL SELF HELP ASSOCIATIONS, MOODBIDRI, D.K. DISTRICT, KARNATAKA - 574227** for the year ended **31st MARCH, 2018** are in accordance with books of accounts maintained by it for the said period.

Place: Moodbidri

Date: 22/08/2018



CHARTERED ACCOUNTANT

AGENCY FOR DEVELOPMENT AWAKENING AND RURAL SELF HELP ASSOCIATIONS, (ADARSHA)

ADARSHADHAMA, VIJAYANAGARA, J.M. ROAD 3rd CROSS, MOODBIDRI, D.K. 574227

LOCAL AND FOREIGN CONSOLIDATED ACCOUNT
 Receipts & Payments Account for the period from 01-04-2017 TO 31-03-2018

RECEIPTS		PAYMENTS	
	Amount	Amount	
FOREIGN:		FOREIGN:	
CHAI-LILIANE FONDS PROJECTS:		CHAI-LILIANE FONDS PROJECTS:	
CHAI-LF PROJECT NO. 18570		CHAI-LF PROJECT NO. 18570	
OPENING BALANCES:		Direct Assistance	
Cash In Hand:	3,028.80	By Health Intervention Expenses	A-1 2,62,298.00
Cash at Bank:		" Education Intervention Expenses	A-2 3,12,066.00
Syndicate Bank: 01282200071340	81,307.73	" Social Intervention Expenses	A-3 1,80,435.00
		" Livelihood Intervention Expenses	A-4 70,614.00
To Project Grant Received		" Project Administration Expenses	A-5 19,338.00
* Interest Received S.B.-340			
		CHAI-LF-MIVA VEHICLE PROJECT:	
To CHAI-LF-MIVA VEHICLE PROJECT:		By TATA Sumo Ambulance Purchased	5,03,236.00
To OPENING BALANCE:		" Road Tax Paid	1,110.00
Cash in Hand		" Handling & Logistic Charges	7,269.00
		" Insurance Charges	15,554.00
To CHAI-LF Grant Received		" Accessories Purchased for Ambulance	9,610.00
		" Fuel Charges	4,703.00
TOTAL C/F	14,61,835.04	TOTAL C/F	13,86,233.00
			5,41,482.00
			8,44,751.00

LOCAL:	TOTAL B/F	14,61,835.04	TOTAL B/F	13,86,233.00
Cash In Hand				
CASH AT BANK:				
Corporation Bank 8227	19,346.25		22,983.00	
Syndicate Bank SB 97833	4,156.36		20,225.00	
To Contribution Received		11,969.84	1,720.00	46,718.00
• Bank Interest		58,650.00	1,000.00	10,000.00
• Donations Received		1,319.57	790.00	
• Membership Fees Collected		6,500.00		
		350.00		
CLOSING BALANCE:				
LOCAL:				
Cash In Hand				5,751.84
Cash @ Bank:				
Corporation Bank S.B. 520101043854377			35,507.25	
Syndicate Bank S.B. 01282200097833			4,314.93	39,822.18
FOREIGN:				
Cash at Bank:				
Syndicate Bank: 01282200071340				72,232.24
CHAI Liliane Fonds Project				3,369.80
Cash In Hand:				
CHAI Liliane Fonds Project				
CHAI-L-F-MIVA VEHICLE PROJECT:				
Cash In Hand:				NIL
TOTAL		15,64,127.06	TOTAL	15,64,127.06

PLACE: MOODBIDRI
DATE :22-08-2018

IN THE REPORT OF EVEN DATE
CA. RAGHUNATH S. BH.
 *PUSHYA RAAGI
 NEAR MARIKUDU
 R.V NAGAR
 MOODBIDRI
 M.No. 024412
 CHARTERED ACCOUNTANT

FOR: ADARSHA @,
ADARSHA
 SECRETARY
 ASSOCIATION FOR DEVELOPMENT TRAINING
 MOODBIDRI, STATE
 ASSOCIATION

AGENCY FOR DEVELOPMENT AWAKENING AND RURAL SELF HELP ASSOCIATIONS, (ADARSHA)
ADARSHADHAMA, VIJAYANAGARA, J.M. ROAD 3rd CROSS, MOODBIDRI, D.K. 574227

LOCAL AND FOREIGN CONSOLIDATED ACCOUNT
 Income & Expenditure Account for the period from 01-04-2017 To 31-03-2018

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
FOREIGN:			FOREIGN:		
CHAIL-LILIANE FONDS PROJECTS:			CHAIL-LILIANE FONDS PROJECTS:		
CHAIL-LF PROJECT NO. 18570			CHAIL-LF PROJECT NO. 18570		
Direct Assistance			By Project Grant Received	8,20,664.39	
To Health Intervention Expenses	2,62,298.00		" Interest Received	15,352.12	8,36,016.51
" Education Intervention Expenses	3,12,066.00				
" Social Intervention Expenses	1,80,435.00				
" Livelihood Intervention Expenses	70,614.00				
" Project Administration Expenses	19,338.00				
		8,44,751.00	LOCAL:		
CHAIL-L-MIVA VEHICLE PROJECT:			By Contribution Received	58,650.00	
To Road Tax Paid			" Bank Interest	1,319.57	
" Handling & Logistic Charges		1,110.00	" Donations Received	6,500.00	
" Insurance Charges		7,269.00	" Membership Fees Collected	350.00	
" Accessories Purchased for Ambulance		15,554.00			
" Fuel Charges		9,610.00	CHAIL-L-MIVA VEHICLE PROJECT:		
		4,703.00	By CHAIL-LF Grant Received		5,41,482.00
LOCAL:					
To Disabled Day Celebration Expenses	22,983.00				
" Administration & Office Expenses	20,225.00				
" Registration & Renewal Fees	1,720.00				
" Donation Paid	1,000.00				
		45,928.00			
To Depreciation on:					
1. Furniture @ 10%	635.00				
2. Computer @ 60%	85.00				
3. Office Equipments @ 10%	2,349.00				
4. TATA Sumo Ambulance @ 15%	37,743.00				
		40,812.00			
To Surplus During the Year		4,74,581.08			
TOTAL	14,44,318.08	14,44,318.08	TOTAL	14,44,318.08	14,44,318.08

PLACE: MOODBIDRI
 DATE :22-08-2018

* **CAIN**
 TERMS OF MY REPORT OF EVEN DATE
 R V NA
 MOODBIDRI
 CHARTERED ACCOUNTANT

FOR ADARSHA ©
 SECRETARY

AGENCY FOR DEVELOPMENT AWAKENING AND RURAL SELF HELP ASSOCIATIONS, (ADARSHA)
ADARSHADHAMA, VIJAYANAGARA, J.M. ROAD 3rd CROSS, MOODBIDRI, D.K. 574227

**LOCAL AND FOREIGN CONSOLIDATED ACCOUNT
 BALANCE SHEET AS AT 31.03.2018**

CAPITAL FUND & LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
PROJECT FUND:				FIXED ASSETS:			
As per last Balance Sheet	84,336.53			TATA Sumo Ambulance	5,03,236.00		
Add: Surplus	4,56,758.51		5,41,095.04	Purchased During the Year	37,743.00		4,65,483.00
				Less: Depreciation			
GENERAL FUND:				FURNITURE:			
As per last Balance Sheet	55,055.45			As per last Balance Sheet	6,350.00		
Add: Surplus	17,822.57		72,878.02	Less: Depreciation	635.00		5,715.00
				COMPUTER:			
UNSECURED LOAN:				As per last Balance Sheet	141.00		
Advance From Jacob Varghese:				Less: Depreciation	85.00		56.00
As per last Balance Sheet	10,000.00			OFFICE EQUIPMENTS			
Less: Refund During the Year	10,000.00		NIL	As per last Balance Sheet	23,092.00		
				Add: Additions during the year	790.00		
				Less : Depreciation	23,882.00		21,533.00
					2,349.00		
				CURRENT ASSETS:			
				CLOSING BALANCE:			
				LOCAL:			
				Cash In Hand			5,751.84
				CASH AT BANK:			
				Corporation Bank S.B. 520101043854377	35,507.25		
				Syndicate Bank SB 97833	4,314.93		39,822.18
				CHAI-LILIANE FONDOS PROJECT: 2015			
				CASH AT BANK:			
				Syndicate Bank: 01282200071340	72,232.24		
				CASH IN HAND	3,369.80		75,602.04
				CHAI-L-F-MIVA VEHICLE PROJECT:			
				Cash In Hand:			NIL
TOTAL			6,13,973.06	TOTAL			6,13,973.06

PLACE: MOODBIDRI
 DATE : 22-08-2018

6,13,973.06
 IN DENARY REPORT OF EVEN DATE

