

: AUDITOR'S REPORT :

We have audited the attached Balance Sheet of "S E V A K (Society for Empowerment through Voluntary Action in Karnataka), Belagavi as at 31st March 2019 and the Income and Expenditure Account and Receipts and Payments Statement for the year ended on the even date, annexed thereto. We hereby inform that our Responsibility is to express an opinion on these Financial Statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials mis-statement. An audit includes examining on 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.

In our opinion, proper books of accounts have been kept by "S E V A K (Society for Empowerment through Voluntary Action in Karnataka), Belagavi, so far as it appears from our examination of those books of account.


The Balance Sheet and the Income and Expenditure Accounts dealt with by this report are in agreement with the books of accounts.

In our opinion, to the best of information and knowledge and according to the explanation given to us, the accounts read with the schedule and notes thereon give a true and fair view except the general observation annexed to this report.

In the case of the Balance Sheet of "S E V A K (Society for Empowerment through Voluntary Action in Karnataka), Belagavi is as at 31st March 2019.

In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ended on the even date.

Place: Gokak
Date : 19.09.2019


Sateesh Nadagouda
M. No:210927
For Sateesh Nadagouda & Co.,
Chartered Accountants, Gokak-591307.
FRN:096335



S E V A K. BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT
TO OPENING BALANCES:		
Canara Bank, Belgaum S.B.A/c 1829101006521	230,139.32	
KVG Bank, Peeranwadi S.B. A/c No. 89081125093	582,843.00	
State Bank of India, VTU, Belgaum S.B. 64081538481	2,282.00	
Corporation Bank, Peeranwadi S.B. 520101067824303	187,613.00	
Kotak Mahindra Bank, Belgaum S.B. A/c 2612082467	13,871.00	
Cash on Hand	3,117.00	1,019,865.32
To Grants received from Dept. of Health and Family Welfare GoK / NHM through USWA, Belgaum		2,793,226.00
To Grants received from Dept. of Health and Family Welfare GoK / NHM through USWA, Belgaum for MMU Vehicle Maintenance		834,000.00
To Grants received from NCSTC - Department of Science and Tchnology Govt. of India , New Delhi		1,467,903.00
To Grants received from Terre des Hommes, Netherlands through Vidyanikethan, Bangalore for IMAGE K Project		3,052,415.00
To Grants received from Terre des Hommes, Netherlands through SNEHA, Kudligi for Children GOOD Project		544,928.00
To Grant received from Public Affairs Centre, Bangalore		338,766.00
To Grants received from Karnataka State Commission for Protection of Child Rights, Bangalore		226,230.00
To LIC Micro Insurance commission received		5,705.85
To Vehicle Loan availed from Toyota Financial Services, Hubballi		458,564.00
To Membership Subscription		9,000.00
To Donations Received		39,319.00
To Bank Interest received		34,728.00
To Travel reimbursement received		22,070.00
TOTAL Rs.		10,846,720.17

Examined and Found Correct

Place: Gokak

Date: 19-09-2019

Sateesh Nadagouda
Sateesh Nadagouda

M. No:210927

For Sateesh Nadagouda & Co.,

Chartered Accountants, Gokak-591307.

FRN:096335



S E V A K, BELGAUM

(Society for Empowerment through Voluntary Action in Karnataka)
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2019

PAYMENTS	AMOUNT	AMOUNT
BY MOBILE MEDICAL UNIT PROGRAMME EXPENSES		
By Staff Salary & Remuneration Expenses	1,641,700.00	
By Purchase of Drugs and Consumable Expenses	780,030.00	
By Mobile Medical Van Maintenance Expenses	321,600.00	
By Office Rent Expenses	180,000.00	
By Office Contingency Expenses	69,706.00	
By Water and Electricity Charges	9,000.00	
By TA & DA Paid to Staff Expenses	12,300.00	
By Communication Expenses	21,800.00	3,036,136.00
BY IMAGE K PROJECT EXPENSES		
By Awareness Generation, Training and Meeting of EMGs and target communities Expenses	414,416.00	
By Providing Health Training & Services Expenses	132,873.00	
By Communication cost and Material support to Change makers	149,980.00	
By Vocational Training and support to EMGs Expenses	435,741.00	
By Data Collection and Documentation Expenses	25,874.00	
By Printing and Distribution of I E C materials Expenses	36,500.00	
By Staff Salary and Security benefits expenses	1,620,328.00	
By Reimbursement of Travel Expenses of Staff	165,768.00	
By Office Stationery and Supplies Expenses	30,036.34	
By Office Rent and Utilities Expenses	145,562.00	
By Office and Staff Communication Expenses	31,595.00	
By Monthly Staff meeting Expenses	25,102.00	
By Purchase of Handycam Camera	29,000.00	3,242,775.34
BY CAPACITY BUILDING OF SDMC & CMAT PROJECT EXPENSES		
By Honorarium and Travel to Project Staff	163,470.00	
By Printing and distribution of IEC Materials	19,470.00	
By Training and meeting expenses	47,380.00	230,320.00
BY BALANCE C/F		6,509,231.34

[Handwritten Signature]

Sateesh Nadagouda

M. No:210927

For Sateesh Nadagouda & Co.,
Chartered Accountants, Gokak-591307

FRN:09633S



SEVAK, BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2019

PAYMENTS	AMOUNT	AMOUNT
BY BALANCE B/F		6,509,231.34
BY CHILD RIGHTS TRAINING PROGRAMME EXPENSES		
By District level Child Rights Training Programme Expenses at Belagavi district	111,534.00	
By District level Child Rights Training Programme Expenses at Bagalkote district	114,696.00	226,230.00
BY SEVAK GENERAL ACCOUNT		
By Purchase of Toyota Etios Liva VXD Vehicle	759,700.00	
By Vehicle Insurance, Road Tax and other Expenses	187,901.00	
By Refund of Vehicle Loans	207,000.00	
By Refund of Loans and Advances Received	100,000.00	
By Training and meetings of Staff and Board members Exp.	33,447.00	
By Travel Expenses	9,825.00	
By Audit Fees	10,000.00	
By Vehicle Loan interest paid	13,890.00	
By Purchase of Office Furniture	49,000.00	
By Society Renewal Fees Expenses	6,940.00	
By State Level Consultation on Prevention of Child Marriage Programme Expenses	14,900.00	1,392,603.00
BY CLOSING BALANCES:		
Canara Bank, Belgaum S.B.A/c 1829101006521	241,682.83	
KVG Bank, Peeranwadi S.B. A/c No. 89081125093	455,784.00	
State Bank of India, VTU, Belgaum S.B. 64081538481	1,465,739.10	
Corporation Bank, Peeranwadi S.B. 156000101000390	550,139.90	
Kotak Mahindra Bank, Belgaum S.B. A/c 2612082467	2,571.00	
Cash on Hand	2,739.00	2,718,655.83
TOTAL Rs.		10,846,720.17

Examined and Found Correct

Place: Gokak
Date: 19-09-2019

Sateesh Nadagouda

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FRN:09633S



S E V A K. BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT
To Mobile Medical Unit Van mainatenance Expenses	321,600.00	
To Vehicle Insurance, Road Tax and other Expenses	187,901.00	
To Training and meetings of Staff and Board members Exp.	33,447.00	
To Travel Expenses	9,825.00	
To Audit Fees	10,000.00	
To Vehicle Loan interest paid	13,890.00	
To Society Renewal Fees Expenses	6,940.00	
To State Level Consultation on Prevention of Child Marriage Programme Expenses	14,900.00	
To Honorarium, remuneration and travel expenses paid to staff	18,248.00	
To Office Stationery Expenses	7,960.00	624,711.00
To Excess of Income over Expenditure transferred to Blane Sheet		320,111.85
BY BALANCE C/F	0.00	944,822.85

Examined and Found Correct

Place: Gokak

Date: 19-09-2019


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S E V A K, BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

INCOME	AMOUNT	AMOUNT
By Grants received from Dept. of Health and Family Welfare GoK / NHM through USWA, Belgaum for MMU Vehicle Rental		834,000.00
By LIC Micro Insurance Commission Received		5,705.85
By Membership Subscription Received		9,000.00
By Donations Received		39,319.00
By Bank Interest Received		34,728.00
By Travel reimbursement Received		22,070.00
TOTAL Rs.		944,822.85

Examined and Found Correct

Place: Gokak
Date: 19-09-2019


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FRN:096335



SEVA K. BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT		
Income and Expenditure Account B/F	2,005,126.32	
Add: Surplus during the year	320,111.85	2,325,238.17
TRUST FUND		
Received from Dept. of Health & FW / NHM through USWA Belgaum	2,793,226.00	
Received from Department of Science and Technology / NCSTC., Govt, New Delhi	1,467,903.00	
Received from Terre des Hommes, Netherlands through Vidyanikethan Bangalore towards IMAGE K Project	3,052,415.00	
Received from Terre des Hommes, Netherlands through SNEHA Kudligi towards Children Good Project Project	544,928.00	
Received from Public Affairs Centre, Bangalore	338,766.00	
Received from Karnataka State Commission for Protection of Child Rights, Bangalore	226,230.00	
Total Funds received	8,423,468.00	
Minus: Utilised during the year (As per Schedule - I enclosed)	6,358,653.34	2,064,814.66
LOANS AND ADVANCES		
Vehicle Loans received from Toyota Financials Services	458,564.00	
Minus: Loan Refunded during the year	15,000.00	443,564.00
KVG Bank Loan for MMU Vehicle B/F	192,000.00	
Minus: Loan Refunded during the year	192,000.00	0.00
Advances received B/F	100,000.00	
Minus: Refunded during the year	100,000.00	0.00
TOTAL Rs.		4,833,616.83

Examined and Found Correct

Place: Gokak

Date: 19-09-2019

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S E V A K. BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)


BALANCE SHEET AS ON 31.03.2019

ASSETS	AMOUNT	AMOUNT
FIXED ASSETS (As per Schedule - II enclosed)		
Fixed Assets B/F	1,277,261.00	
Add: Purchased during the year	837,700.00	2,114,961.00
BY CLOSING BALANCES:		
Canara Bank, Belgaum S.B.A/c 1829101006521	241,682.83	
KVG Bank, Peeranwadi S.B. A/c No. 89081125093	455,784.00	
State Bank of India, VTU, Belgaum S.B. 64081538481	1,465,739.10	
Corporation Bank, Peeranwadi S.B. 156000101000390	550,139.90	
Kotak Mahindra Bank, Belgaum S.B. A/c 2612082467	2,571.00	
Cash on Hand	2,739.00	2,718,655.83
TOTAL Rs.		4,833,616.83

Examined and Found Correct

Place: Gokak

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FRN:09633S



SEVAK, BELGAUM

SCHEDULE - I

(Society for Empowerment through Voluntary Action in Karnataka)

DETAILS OF FUNDS UTILIZED OUT OF THE GRANTS RECEIVED DURING THE YEAR 2018-19

PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
BY MOBILE MEDICAL UNIT PROGRAMME EXPENSES		
By Staff Salary & Remuneration Expenses	1,632,883.00	
By Purchase of Drugs and Consumable Expenses	780,030.00	
By Office Rent Expenses	180,000.00	
By Office Contingency Expenses	69,706.00	
By Wate and Electricity Charges	9,000.00	
By TA & DA Paid to Staff Expenses	12,300.00	
By Communication Expenses	21,800.00	2,705,719.00
BY IMAGE K PROJECT EXPENSES		
By Awareness Generation, Training and Meeting of EMGs and target communities Expenses	414,416.00	
By Providing Health Training & Services Expenses	132,873.00	
By Communication cost and Material supprot to Change makers	149,980.00	
By Vocational Training and support to EMGs Expenses	435,741.00	
By Data Collection and Documentation Expenses	25,874.00	
By Printing and Distribution of I E C materials Expenses	36,500.00	
By Staff Salary and Security benefits expenses	1,620,328.00	
By Reimbursement of Travel Expenses of Staff	165,768.00	
By Office Stationery and Supplies Expenses	22,076.34	
By Office Rent and Utilities Expenses	145,562.00	
By Office and Staff Communication Expenses	31,595.00	
By Monthly Staff meeting Expenses	25,102.00	3,205,815.34
BY CAPACITY BUILDING OF SDMC & CMAT PROJECT EXPENSES		
By Honorarium and Travel to Project Staff	154,039.00	
By Printing and distribution of IEC Materials	19,470.00	
By Training and meeting expenses	47,380.00	220,889.00
BY BALANCE C/F		6,132,423.34

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S E V A K. BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)

DETAILS OF FUNDS UTILIZED OUT OF THE GRANTS RECEIVED DURING THE YEAR 2018-19

PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
BY BALANCE B/F		6,132,423.34
BY CHILD RIGHTS TRAINING PROGRAMME EXPENSES		
By District level Child Rights Training Programme Expenses at Belagavi district	111,534.00	
By District level Child Rights Training Programme Expenses at Bagalkote district	114,696.00	226,230.00
TOTAL Rs.		6,358,653.34

Examined and Found Correct

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For Sateesh Nadagouda & Co.,
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FRN:096335



SE V A K, BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)

SCHEDULE OF ASSETS AS ON 31.03.2019

SCHEDULE - II

Sl.No	Particulars	Value as on 01-04-2018	Purchased during the Year	TOTAL	Rate of Depreciation	Amount of Depreciation	Value as on 31-03-2019
1	Office Furniture	15,976.00	49,000.00	64,976.00	0%	0.00	64,976.00
2	Mobile Medical Unit Van	861,541.00	0.00	861,541.00	0%	0.00	861,541.00
3	Toyota Etios Liva VXD Vehicle	0.00	759,700.00	759,700.00	0%	0.00	759,700.00
4	Medical Equipment	89,189.00	0.00	89,189.00	0%	0.00	89,189.00
5	Computer Units and Printers	110,300.00	0.00	110,300.00	0%	0.00	110,300.00
6	Laptop Computer	38,900.00	0.00	38,900.00	0%	0.00	38,900.00
7	Photography Camera	15,500.00	0.00	15,500.00	0%	0.00	15,500.00
8	Sony Handycam Camera	0.00	29,000.00	29,000.00	0%	0.00	29,000.00
9	Motor Cycle Honda Shine SP	79,970.00	0.00	79,970.00	0%	0.00	79,970.00
10	Motor Cycle Honda Dio Delux	65,885.00	0.00	65,885.00	0%	0.00	65,885.00
T O T A L Rs.		1,277,261.00	837,700.00	2,114,961.00		0.00	2,114,961.00

Examined and Found Correct

Place: Gokak

Date : 19-09-2019



Sateesh Nadagouda

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