Sateesh Nadagouda & Co.
Chartered Accountants

Sateesh Nadagouda
B. Com., FCA.

2nd Floor, Amanat Co-Op *Building*,
Opp: Hotel Anmol,
Anand Talkies Road, GOKAK,
Belgaum District – 591307,
Karnataka. Cell: 9448228959

: 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 2020 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 2020.

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 : 29.09.2020

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

SATEESH NADAGOUDA M. No:210927 C.A. F.R. No:096335 GOKAK

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S E V A K, BELAGAVI

Society for Empowerment through Voluntary Action in Karnataka

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

R E C E I P T S	AMOUNT	AMOUNT
To OPENING BALANCES:		
Canara Bank, Belgaum S. B. A/c 182910101006521	2,41,682.83	
K V G Bank, Belgaum S.B. A/c No. 89081125093	4,55,784.00	
State Bank of India S.B. A/c 64081538481	14,65,739.10	
Corporation Bank, S.B. A/c 520101067824303	5,50,139.90	
Kotak Mahindra Bank S.B. A/c 2612082467	2,571.00	
Cash on Hand	2,739.00	**27,18,655.83**
To Grants received from Dept. of Health and Family Welfare GoK / National Health Mission, New Delhi through USWA, Belgaum towards MMU		22,66,000.00
To Grants received from Dept. of Health and Family Welfare GoK / National Health Mission, New Delhi through USWA, Belgaum towards Adminitration of MMU		11,50,710.00
To Grants received from NCSTC - Depratment of Science and Technology GoI, New Delhi		3,49,500.00
To Advance Grants received from NCSTC - Depratment of Science and Technology GoI, New Delhi towards Science communication Project		8,60,000.00
To Grants received from District Child Labour Project Society, Belagavi		25,000.00
To Grants received from Terre des Hommes, Netherlands through Vidyanikethan, Bengaluru for IMAGE Project (FC)		31,71,960.00
To Bank Interest received for IMAGE Project (FC Account)		20,975.00
To Grants received from Terre des Hommes, Netherlands through SNEHA, Bellary for C GOOD Project (FC)		20,10,252.80
To Bank interest received for C GOOD Project (FC Account)		13,668.00
To Grants received from Comic Relief Funds, UK, through Vidyanikethan, Bengaluru towards IMAGE Next Project (FC)		4,90,469.00
To Interst received towards Image Next Project (FC Account)		1,508.00
To Grants received from Terre des Hommes, Netherlands (FC) towards North karnataka Floods Relief		9,53,322.04
TO BALANCE C/F		**1,40,32,020.67**

SATEESH NADAGOUDA & CO. M.No:210927 C.A. F.R.No:09635 GOKAK

Sateesh Nadagouda & Co.
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Karnataka. Cell: 9448228959

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020 ...

RECEIPTS	AMOUNT	AMOUNT
TO BALANCE B/F		**1,40,32,020.67**
To Grants received from Fideel Foundation, Netherlands (FC Account)		4,69,200.00
To Grants received from AmeriCares India Foundation, Mumbai (FC Account)		75,000.00
To Grants received from Public Affairs Centre, Bengaluru		2,61,663.00
To Grants received from AmeriCares India Foundation, Mumbai		2,000.00
To Amount received from LIC Micro Insurance commission		8,314.15
To Fund receioved from CRT, Bengaluru torwards Staff Capcity building programme Expenses		18,502.00
To Annual Membership Subscription received		6,500.00
To Donations Received		19,900.00
To Bank Interest received (General Accounts)		54,208.00
TOTAL RECEIPTS Rs.		**1,49,47,307.82**

EXAMINED AND FOUND CORRECT

Place: Gokak,
Date : 29-09-2020

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

SATEESH NADAGOUDA & CO. M. No:210927 C.A. F.R. No:096335 GOKAK

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Karnataka. Cell: 9448228959

S E V A K, BELAGAVI

Society for Empowerment through Voluntary Action in Karnataka

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

PAYMENTS	AMOUNT	AMOUNT
BY MOBILE MEDICAL UNIT PROGRAMME EXPENSES		
By Medical Staff Salary & Remuneration Expenses	10,45,500.00	
By Procurement of Drugs and Comusmables Expenses	8,45,100.00	
By Office Rent Expenses	1,35,000.00	
By Travelling Expenses paid to Staff Members Expenses	7,380.00	20,32,980.00
BY NCSTC - DST SCIENCE COMMUNICATION THROUGH PUPPETRY PROGRAMME EXPENSES		
By Food, Lodging, Travel expenses and Honorarium paid to participatnts and Resource Persons of the Project	9,89,245.00	
By Selction of Participatns Expenses	50,370.00	
By Workshops organising Expenses	2,48,630.00	
By Study materials and kit ot participants Expenses	63,550.00	
By Raw materials for development of puppets and costumes Expenses	51,260.00	
By Refund of Bank Interest to the GoI - Bharat Kosh	23,362.00	14,26,417.00
BY CHILD LABOUR PROJECT EXPENSES		
By Survey of Child Labourers Expenses	25,000.00	25,000.00
BY INITATIVE FOR MARRIED ADOLESCENT GIRLS PROJECT EXPENSES		
By Organising awareness generation, trainings and meetings of Early married girls, their familiy and target communties in the proejct area Expenses	2,19,058.00	
By Organising trainngs and awareness programmes for Adolescent girls and EMGs on Healthand Child marriage issues Expeneses	92,130.00	
By Organising need based training programmes to ASHA workers Expenses	1,81,247.00	
By Providing Health Trainings and Services to EMGs	51,884.00	
By Printing and Distribution of IEC Materials	30,000.00	
By Education and Vocational/Skill training programme Expenses	2,80,220.00	
By Advocacy programme Expenses on the issue of child marriage Expenses	76,615.00	
TO BALANCE C/F	9,31,154.00	**34,84,397.00**

SATEESH NADAGOUDA & CO. M. No:210927 C.A. F.R. No:096335 GOKAK

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Belgaum District – 591307,
Karnataka. Cell: 9448228959

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/F	9,31,154.00	**34,84,397.00**
By Administration and Office Expenses	2,28,196.16	
By Project Staff Salary, Travel expenses and Social Security Benefit Expenses	19,29,838.00	30,89,188.16
BY NURTURING MOVEMENT OF GIRLS AND YOUNG WOMEN AS AGENTS OF CHANGE TO ASCERTAIN THEIR RIGHTS PROJECT EXPENSES		
By Organising awareness and training for girls, young women, boys and community amembers for Behaviour change on issues of child marriages Expenses	1,28,051.00	
By Membership drive campaign, Leadership training and setting of Secretariat Expenses	57,878.00	
By Mapping of local CSOs and capacity building programme Expenses	36,560.00	
By Salary and Travel expenses of Project Staff members	1,41,221.00	
By Staff trainng Programme Expeness	12,753.00	
By Office maintenance Expenses	3,211.39	
By Purchase of Digital Camera Expenses	41,440.00	4,21,114.39
BY CHILDREN EMPOWERMENT FOR GOOD AND PREVENTION OF FURTHER DEDICATION PROJECT EXPENSES		
By Child Participation Programme Expenses	4,44,663.00	
By Organising awareness and training programme Exp.	40,849.00	
By Life Skill, Education and Leadership training Expenses	1,95,195.00	
By Organising meetings and dialogue between with Duty bearers and Children Expenses	48,009.00	
By Meetings and dialogue with Community leaders and Networks Expenses	25,087.00	
By Creation of Vilalge Notice Boards Expenses	2,06,800.00	
By Staff Capacity Building programme Expenses	48,525.00	
By Administration and Office Expenses	53,413.66	
By By Salary, Social Security benefit and Travel allowances to Staff members Expenses	14,36,493.00	
By Purchase of Digitasl Camera and Video Camera	64,500.00	25,63,534.66
TO BALANCE C/F		**95,58,234.21**

SATEESH NADAGOUDA & CO. M. No. 110927 C.A. F.R. No. 009635S GOKAK

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2nd Floor, Amanat Co-Op *Building,*
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Belgaum District – 591307,
Karnataka. Cell: 9448228959

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/F		**95,58,234.21**
BY NORTH KARNATAKA FLOODS 2019 RELIEF PROJECT EXPENSES		
By Prtocurement and distribution of Shioes and scks to Flood affected shcooling children Expenses	3,21,000.00	
By Prodcurement and distribution of Note books and schookling materials to Flood affected schooling children	2,17,955.00	
By Procurment and distribution of Schools bags to Flood affected Schooling Children Expenses	3,08,334.00	
By Transportation of materials Expenses	23,200.00	
By Organising Distribution Programme Expenses	13,537.00	
By Monitoring and Administration Expenses	20,553.53	9,04,579.53
BY WOMEN EMPOWERMENT OF DOMESTIC WORKERS PROJECT EXPENSES		
By Honorarium Travel to Field Facilitators Expenses	53,500.00	
By Field Programme Expenses	330.00	
By Office Expenses	3,038.54	56,868.54
BY AMERICARES FLOOD RELIEF PROJECT EXPENSES		
By Procurement of Medicines and organizing health check up Camps in Flood affected locations Expenses	70,092.00	
By Bank Charges	5.61	70,097.61
BY PAC GOOD GOVERNANCE PROJECT EXPENSES		
By Community Monitoring of FPS under PDS Citizen Monitors Capacity Buidling Programme Expenses	38,000.00	
By Capacity Building of School Development and Monitoring Committee members through CSE Expenses	57,000.00	95,000.00
BY SEVAK GENERAL ACCOUNT		
By Staff Capacity Building Programme Expenses	18,502.00	
By Staff Salary and Social Security Expenses	2,08,200.00	
By Fund Raising Consultancy Expenses	25,005.00	
By Mobile Medical Unit Vehicle maintenance and Insurance Expenses	2,66,638.00	
By Procurement of Office Furniture Expenses	40,000.00	
By Office Furniture Advances paid	20,200.00	
By Vehicle Loan Refund Expenses	80,879.00	
By Interest on Vehicle Loan Paid	34,681.00	6,94,105.00
TO BALANCE C/F		**1,13,78,884.89**

SATEESH NADAGOUDA & CO. M. No. 210927 C.A. F.R. No. 096335 GOKAK

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Belgaum District – 591307,
Karnataka. Cell: 9448228959

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/F		1,13,78,884.89
To CLOSING BALANCES:		
Canara Bank, Belgaum S. B. A/c 182910101006521	2,76,425.98	
K V G Bank, Belgaum S.B. A/c No. 89081125093	14,03,299.00	
State Bank of India S.B. A/c 64081538481	12,37,885.00	
Corporation Bank, S.B. A/c 520101067824303	6,48,241.95	
Kotak Mahindra Bank S.B. A/c 2612082467	2,571.00	
Cash on Hand	0.00	35,68,422.93
TOTAL PAYMENTS Rs.		1,49,47,307.82

EXAMINED AND FOUND CORRECT

Place: Gokak,
Date : 29-09-2020

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

SATEESH NADAGOUDA & CO. C.A. M. No:210927 F.R.No:096335 GOKAK

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Karnataka. Cell: 9448228959

S E V A K, BELAGAVI

Society for Empowerment through Voluntary Action in Karnataka

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

E X P E N D I T U R E	AMOUNT	AMOUNT
To Staff Capacity Building Programme Expenses	18,502.00	
To Staff Salary and Social Security Expenses	2,08,200.00	
To Fund Raising Consultancy Expenses	25,005.00	
To Mobile Medical Unit Vehicle maintenance and Insurance Expenses	2,66,638.00	
To Interest on Vehicle Loan Paid	34,681.00	5,53,026.00
To Excess of Income over Expenditure transferred to Balance Sheet		9,61,689.15
TOTAL EXPENDITURE Rs.		**15,14,715.15**

EXAMINED AND FOUND CORRECT

Place: Gokak,
Date : 29-09-2020

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

SATEESH NADAGOUDA & CO. * M. No:210927 * C.A. * F.R. No:096335 * GOKAK *

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Karnataka. Cell: 9448228959

S E V A K, BELAGAVI

Society for Empowerment through Voluntary Action in Karnataka

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

I N C O M E	AMOUNT	AMOUNT
By Grants received from Dept. of Health and Family Welfare GoK / National Health Mission, New Delhi through USWA, Belgaum towards Adminitration of MMU		11,50,710.00
By Grants received from NCSTC - Depratment of Science and Technology GoI, New Delhi (FC)		2,73,083.00
By Grants received from AmeriCares India Foundation, Mumbai		2,000.00
By Amount received from LIC Micro Insurance commission		8,314.15
By Annual Membership Subscription received		6,500.00
By Bank Interest received (General Accounts)		54,208.00
To Donations Received		19,900.00
TOTAL INCOME Rs.		**15,14,715.15**

EXAMINED AND FOUND CORRECT

Place: Gokak,
Date : 29-09-2020

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

SATEESH NADAGOUDA & CO. * M. No:210927 * C.A. * F.R. No:096335 * GOKAK *

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S E V A K, BELAGAVI

Society for Empowerment through Voluntary Action in Karnataka

BALANCE SHEET AS ON 31.03.2020

L I A B I L I T I E S	AMOUNT	AMOUNT
INCOME AND EXPENDITURE ACCOUNT B/F	23,43,739.63	
Add: Surplus during the Year	9,61,689.15	**33,05,428.78**
TRUST FUND TOWARDS THE PROJECT OF SEVAK		
Mobile Medical Unit Fund B/F	1,67,463.76	
ADD: Funds received during this year	22,66,000.00	
	24,33,463.76	
LESS: Utilized during the year (As per Schedule - I enclosed)	20,32,980.00	**4,00,483.76**
Science Communication Project Fund B/F	13,50,000.00	
ADD: Receiived during this year from NCSTC, DST, New Delhi	9,36,417.00	
	22,86,417.00	
LESS: Utilized during the year (As per Schedule - II enclosed)	14,26,417.00	**8,60,000.00**
IMAGE K PROJECT FUND B/F	2,422.90	
ADD: Fund Received this year from Vidyanikethan Bengaluru and Bank Interest from FC Account	31,92,935.00	
	31,95,357.90	
LESS: Utilized during the year (As per Schedule - III enclosed)	30,89,188.16	**1,06,169.74**
Nurturing Movement of Girls and Young Women as Agents of change to ascertaintheir Rights Project B/F	0.00	
ADD: Fund received during this Year from Vidyanikethan, Bengaluru and Bank Interst received from FC Account	4,91,977.00	
	4,91,977.00	
LESS: Utilized during the year (As per Schedule - IV enclosed)	3,79,674.39	**1,12,302.61**
Children Empowerment forGOOD and Prevention of Further Dedications Project Fund B/F	5,44,928.00	
ADD: Fund Received this year from SNEHA Bellary and Bank Interest from FC Account	20,23,920.80	
	25,68,848.80	
LESS: Utilized during the year (As per Schedule - V enclosed)	24,99,034.66	**69,814.14**
North Karnataka Flood 2019 Relief Project Fund B/F	0.00	
ADD: Receiived during this year from TdH Netherlands	9,53,322.04	
	9,53,322.04	
LESS: Utilized during the year (As per Schedule - VI enclosed)	9,04,579.53	**48,742.51**
BALANCE C/F		**49,02,941.54**

SATEESH NADAGOUDA & CO. M.No:210927 C.A. F.R.No:09635 GOKAK

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Belgaum District – 591307,
Karnataka. Cell: 9448228959

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT
BALANCE B/F		49,02,941.54
TRUST FUND TOWARDS THE PROJECT OF SEVAK (cont,,,)		
Women Empowerment of Domestic Workers Project Fund	0.00	
ADD: Receiived during this year from Fideel Foundation, Netherlands	4,69,200.00	
	4,69,200.00	
LESS: Utilized during the year (As per Schedule - VII enclosed)	56,868.00	4,12,332.00
AmeriCares Flood Relief Project Fund B/F	0.00	
ADD: Receiived during this year from AmeriCares India Foundation, Mumbai	75,000.00	
	75,000.00	
LESS: Utilized during the year (As per Schedule - VIII enclosed)	70,097.61	4,902.39
PAC Good Governance Project Fund	0.00	
ADD: Receiived during this year from Public Affairs Centre, Bengaluru	2,61,663.00	
	2,61,663.00	
LESS: Utilized during the year (As per Schedule - IX enclosed)	95,000.00	1,66,663.00
Child Labour Rehabilitation project Fund B/F	0.00	
ADD: Receiived during this year from District Child Labour Project Society, Belagavi	25,000.00	
	25,000.00	
LESS: Utilized during the year	25,000.00	0.00
LOAND AND ADVANCES:		
Vehicle Loans Received from Toyota Financial Services B/F	4,43,564.00	
LESS: Refunded during this year	80,879.00	3,62,685.00
TOTAL LIABILITIES Rs.		58,49,523.93

EXAMINED AND FOUND CORRECT

Place: Gokak,
Date : 29-09-2020

Sateesh Nadagouda
M. No:210927
For Sateesh Nadagouda & Co.,
Chartered Accountants, Gokak-591307.
FRN:09633S

SATEESH NADAGOUDA & CO. M. No:210927 C.A. FR No:09633S GOKAK

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S E V A K, BELAGAVI

Society for Empowerment through Voluntary Action in Karnataka

BALANCE SHEET AS ON 31.03.2020

A S S E T S	AMOUNT	AMOUNT
FIXED ASSETS (As per Schedule - X enclosed) B/F	21,14,961.00	
ADD: Furtchased during the year	1,45,940.00	**22,60,901.00**
Office Furniture Advances Paid		**20,200.00**
To CLOSING BALANCES:		
Canara Bank, Belgaum S. B. A/c 182910101006521	2,76,425.98	
K V G Bank, Belgaum S.B. A/c No. 89081125093	14,03,299.00	
State Bank of India S.B. A/c 64081538481	12,37,885.00	
Corporation Bank, S.B. A/c 520101067824303	6,48,241.95	
Kotak Mahindra Bank S.B. A/c 2612082467	2,571.00	
Cash on Hand	0.00	**35,68,422.93**
T O T A L A S S E T S Rs.		**58,49,523.93**

EXAMINED AND FOUND CORRECT

Place: Gokak,
Date : 29-09-2020

Sateesh Nadagouda
M. No:210927
For Sateesh Nadagouda & Co.,
Chartered Accountants, Gokak-591307.
FRN:09633S

SATEESH NADAGOUDA & CO. * M. No:210927 * C.A. * F.R. No:09633S * GOKAK *

SCHEDULES

Schedule - I

MOBILE MEDICAL UNIT PROGRAMME – EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Medical Staff Salary & Remuneration expenses	10,45,500.00
By Procurement of Drugs and Consumables Expenses	8,45,100.00
By Office Rent Expenses	1,35,000.00
By Travelling Expenses paid to Staff Members	7,380.00
TOTAL OF SCHEDULE – I Rs.	**20,32,980.00**

Schedule - II

NCSTC-DST SCIENCE COMMUNICATION THROUGH PIPPETRY PROGRAMME - EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Food, Lodging, Travel expenses and Honorarium paid to participants and Resource Persons of the Project	9,89,245.00
By Selection of Participants Expenses	50,370.00
By Workshop organizing Expenses	2,48,630.00
By Study materials and kit to participants Expenses	63,550.00
By Raw materials for development of puppets and costumes Expenses	51,260.00
By Refund of Bank Interest to the GoI- Bharat Kosh	23,362.00
TOTAL OF SCHEDULE – II Rs.	**14,26,417.00**

SATEESH NADAGOUDA & CO. M.No:210927 C.A. F.R.No:096335 GOKAK

Schedule - III

INITATIVE FOR MARRIED ADOLESCENT GIRLS PROJECT - EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Organising awareness generation, trainings and meetings of Early married girls, their family and target communities in the project area Expenses	2,19,058.00
By Organising training and awareness programmes for Adolescent girls and EMGs on Health and Child marriage issues Expenses	92,130.00
By Organising need based training programmes to ASHA workers Expenses	1,81,247.00
By Providing Health Training and Services to EMGs	51,884.00
By Printing and Distribution of IEC Materials	30,000.00
By Education and Vocational/ Skill training programme Expenses	2,80,220.00
By Advocacy programme Expenses on the issue of child marriage Expense	76,615.00
By Administration and Office Expenses	2,28,196.16
By Project Staff Salary, Travel expenses and social Security Benefit Expenses	19,29,838.00
TOTAL OF SCHEDULE – III Rs.	**30,89,188.16**

SATEESH NADAGOUDA & CO. M.No:210927 C.A. F.R.No:009335 GOKAK

Schedule - IV

NURTURING MOVEMENT OF GIRLS AND YOUNG WOMEN AS AGENTS OF CHANGE TO ASCERTAIN THEIR RIGHTS PROJECT EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By organizing awareness and training for girls, young women, boys and community members for Behaviour change on issues of child marriage	1,28,051.00
By Membership drive Campaign, Leadership training and setting of secretariat Expenses	57,878.00
By Mapping of local CSOs and capacity building programme Expenses	36,560.00
By Salary and Travel expenses of Project Staff members	1,41,221.00
By Staff training Programme Expenses	12,753.00
By Office maintenance Expenses	3,211.39
TOTAL OF SCHEDULE – I Rs.	**3,79,674.39**

Schedule - V

CHILDREN EMPOWERMENT FOR GOOD AND PREVENTION OF FURTHER DEDICATION PROJECT EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Child Participation Programme Expenses	4,44,663.00
By Organising awareness and training programme Expenses	40,849.00
By Life skill, Education and Leadreship training Expenses	1,95,195.00
By Organising meetings and dialogue between with Duty bearers and Children Expenses	48,009.00
By Meetings and dialogue with Community leaders and Networks Expenses	25.087.00
By Creation of Village Notice Board Expenses	2,06,800.00
By staff Capacity Building programme Expenses	48,525.00
By Administration and Office Expenses	53,413.66
By Salary, Social Security benefit and Travel allowance to staff members Expenses	14,36,493.00
TOTAL OF SCHEDULE – V Rs.	**24,99,034.66**

SATEESH NADAGOUDA & CO M.No:210927 C.A. F.R.No:009635 GOK

Schedule - VI

NORTH KARNATAKA FLOODS 2019 RELIEF PROJECT EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Procurement and distribution of Shoes and Socks to Flood affected School Childrens Expenses	3,21,000.00
By Procurement and distribution of Note books and Schooling material to Flood affected schooling children	2,17,955.00
By Procurment and distribution of Schools bags to Flood affected Schooling Children Expenses	3,08,334.00
By Transportation of materials Expenses	23,200.00
By Organising distribution programme Expenses	13,537.00
By Monitoring and Administration Expenses	20,553.53
TOTAL OF SCHEDULE -VI Rs.	**9,04,579.53**

Schedule - VII

WOMEN EMPOWERMENT OF DOMESTIC WORKERS PROJECT EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Honorarium travel to Fiels Facilitators Expenses	53,500.00
By Field Programme Expenses	330.00
By Office Expenses	3,038.54
TOTAL OF SCHEDULE -VII Rs.	**56,868.54**

SATEESH NADAGOUDA & CO. M. No:210927 C.A. F.R. No:096335 GOKAK

Schedule - VIII

AMERICARES FLOOD RELIEF PROJECT EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Procurement of Medicines and Organizing health check up Camps in Flood affected location Expenses	70,092.00
By Bank Charges	5.61
TOTAL OF SCHEDULE -VIII Rs.	**70,097.61**

Schedule - IX

PAC GOOD GOVERNANCE PROJECT EXPENSES FOR 2019-20

PARTICULAR	AMOUNT
By Community Monitorinh og FPS under PDS Citizen Monitors Capacity Building Programme Expenses	38,000.00
By Capacity Building of School Development and monitoring Committee members through Community Scoring Exercises Expenses	57,000.00
TOTAL OF SCHEDULE -IX Rs.	**95,000.00**

Sateesh Nadagouda
M. No:210927
For Sateesh Nadagouda & Co.,
Chartered Accountants, Gokak-591307.
FRN:09633S

SATEESH NADAGOUDA & CO. * M. No:210927 * C.A. * F.R. No:09633S * GOKAK *

Sateesh Nadagouda & Co.
Chartered Accountants

Sateesh Nadagouda
B. Com., FCA.

2nd Floor, Amanat Co–Op *Building*,
Opp: Hotel Anmol,
Anand Talkies Road, GOKAK,
Belgaum District – 591307,
Karnataka. Cell: 9448228959

SCHEDULE - X

S E V A K, BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)

SCHEDULE OF ASSETS AS ON 31.03.2020

Sl.No	Particulars	Value as on 01-04-2019	Purchased during the Year	TOTAL	Rate of Depreciation	Amount of Depreciation	Value as on 31-03-2020
1	Office Furniture	64,976.00	40,000.00	1,04,976.00	0%	0.00	**1,04,976.00**
2	Mobile Medical Unit Van	8,61,541.00	0.00	8,61,541.00	0%	0.00	**8,61,541.00**
3	Toyota Etios Liva VXD Vehicle	7,59,700.00	0.00	7,59,700.00	0%	0.00	**7,59,700.00**
4	Medical Equipment	89,189.00	0.00	89,189.00	0%	0.00	**89,189.00**
5	Computer Units and Printers	1,10,300.00	0.00	1,10,300.00	0%	0.00	**1,10,300.00**
6	Laptop Computer	38,900.00	0.00	38,900.00	0%	0.00	**38,900.00**
7	Photography Camera	15,500.00	76,940.00	92,440.00	0%	0.00	**92,440.00**
8	Sony Handycam Camera	29,000.00	29,000.00	58,000.00	0%	0.00	**58,000.00**
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.		**21,14,961.00**	**1,45,940.00**	**22,60,901.00**		**0.00**	**22,60,901.00**

Examined and Found Correct

Place: **Gokak**
Date : **29-09-2020**

Sateesh Nadagouda
M. No:210927
For Sateesh Nadagouda & Co.,
Chartered Accountants, Gokak-591307.
FRN:09633S

SATEESH NADAGOUDA & CO. * M. No:210927 * C.A. * F.R. No:09633S * GOKAK *