

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 2018 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 2018.

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 : 12.09.2018


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



S E V A K, BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)


RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	AMOUNT
To Opening Balances:		
Canara Bank, Belgaum S.B.A/c 1829101006521	7,106.32	
KVG Bank, Peeranwadi S.B. A/c No. 89081125093	90,963.00	
State Bank of India, VTU, Belgaum S.B. 64081538481	1,344,996.00	
Corporation Bank, Peeranwadi S.B. 156000101000390	2,687.00	
Cash on Hand	2,119.00	1,447,871.32
To Grants received from Ministry of Health and Family Welfare GoK / NHM through USWA, Belgaum		3,827,227.00
To Grants received from Terre des Hommes, Netherlands through Vidyanikethan, Bangalore		737,905.00
To Grant received from Public Affairs Centre, Bangalore		258,720.00
To Amount received from Chaitanya URDS, Belgaum		100,000.00
To Membership Subscription		9,000.00
To Donations Received		83,423.00
To Bank Interest received		30,547.00
To Advances Refund received		15,000.00
TOTAL Rs.		6,509,693.32

Examined and Found Correct

Place: Gokak

Date: 12-09-2018


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



S E V A K, BELGAUM

(Society for Empowerment through Voluntary Action in Karnataka)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2018

P A Y M E N T S		AMOUNT	AMOUNT
CHILD WELFARE AND EDUCATION PROGRAMME			
By Child Welfare Programme expenses		43,070.00	
By Remuneration to Project Staff		212,000.00	
By Reimbursement of travel cost of Project Staff		19,353.00	274,423.00
HEALTH AND FAMILY WELFARE PROGRAMME			
By Health, Education, IEC Programme Expenses		29,330.00	
By Purchase of Drugs and Consumables for Health camps		780,000.00	
By Mobile Medical Unit Vehicle maintenance and Fuel		293,819.00	
By Remuneration to Mobile Medical Unit project staff		1,330,600.00	2,433,749.00
WOMEN WELFARE AND NUTRITION EDUCATION PROGRAMME			
By Food and Accommodation of participatns of Nutrition Education workshop in 5 districts		384,800.00	
By Travel cost of programme participants		159,400.00	
By Honorarium, travel and accommodation cost of Resource Persons		164,400.00	
By Health awareness for Adolescent girls expenses		39,700.00	
By Study materials for participants		46,350.00	
By Hire of venue and Programme arrangements expenses		88,000.00	
By Remuneration and travel of programme staff		114,862.00	997,512.00
COMMUNITY / RURAL DEVELOPMENT PROGRAMME			
By Study of functionig of Fair Price Shops under PDS		172,680.00	
By Farmers training and awareness on Soil and Water Conservation expenses		19,915.00	192,595.00
COORDINATION AND IMPLEMENTATION			
By Staff Salary		163,600.00	
By Office supplies and stationery		69,120.00	
By Communication expenses		21,387.00	
By Office Rent and utilities		121,760.00	
By Travel expenses		19,682.00	
By Staff Meeting expenses		22,300.00	
By Refund of Loans and Advances		200,000.00	
BY BALANCE C/F		617,849.00	3,898,279.00



S E V A K, BELAGAVI

(Society for Empowerment through Voluntary Action in Karnataka)

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2018

PAYMENTS	AMOUNT	AMOUNT
BY BALANCE B/F	617,849.00	3,898,279.00
COORDINATION AND IMPLEMENTATION		
By Refund of MMU Vehicle Loan	406,312.00	
By Bank interest on MMU Vehicle Loan Paid	83,688.00	
By Loans and Advances Refunded to USWA, Belgaum	154,145.00	
By Purchase of Comupters Printers and Laptop	149,200.00	
By Installation of Tally Software	19,000.00	
By Purchase of Motor Cycles	145,855.00	
By Purchase of Photography Camera	15,500.00	1,591,549.00
By Closing 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. 156000101000390	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
TOTAL Rs.		6,509,693.32

Examined and Found Correct

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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 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT
CHILD WELFARE AND EDUCATION PROGRAMME		
To Child Welfare Programme expenses	43,070.00	
To Remuneration to Project Staff	212,000.00	
To Reimbursement of travel cost of Project Staff	19,353.00	274,423.00
HEALTH AND FAMILY WELFARE PROGRAMME		
To Health, Education, IEC Programme Expenses	29,330.00	
To Purchase of Drugs and Consumables for Health camps	780,000.00	
To Mobile Medical Unit Vehicle maintenance and Fuel	293,819.00	
To Remuneration to Mobile Medical Unit project staff	1,330,600.00	2,433,749.00
WOMEN WELFARE AND NUTRITION EDUCATION PROGRAMME		
To Food and Accommodation of participatns of Nutrition Education workshop in 5 districts	384,800.00	
To Travel cost of programme participants	159,400.00	
To Honorarium, travel and accommodation cost of Resource Persons	164,400.00	
To Health awareness for Adolescent girls expenses	39,700.00	
To Study materials for participants	46,350.00	
To Hire of venue and Programme arrangements expenses	88,000.00	
To Remuneration and travel of programme staff	114,862.00	997,512.00
COMMUNITY / RURAL DEVELOPMENT PROGRAMME		
To Study of functionig of Fair Price Shops under PDS	172,680.00	
To Farmers training and awareness on Soil and Water Conservation expenses	19,915.00	192,595.00
COORDINATION AND IMPLEMENTATION		
To Staff Salary	163,600.00	
To Office supplies and stationery	69,120.00	
To Communication expenses	21,387.00	
To Office Rent and Utilities	121,760.00	
To Travel expenses	19,682.00	
To Staff Meeting expenses	22,300.00	
BY BALANCE C/F	417,849.00	3,898,279.00



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT
BY BALANCE B/F	417,849.00	3,898,279.00
COORDINATION AND IMPLEMENTATION		
To Bank interest on MMU Vehicle Loan Paid	83,688.00	
To Installation of Tally Software	19,000.00	520,537.00
To Excess of Income over Expenditure transferred to Blane Sheet		628,006.00
TOTAL Rs.		5,046,822.00

Examined and Found Correct

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Date: 12-09-2018


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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

INCOME	AMOUNT	AMOUNT
By Grants received from Ministry of Health and Family Welfare GoK / NHM through USWA, Belgaum		3,827,227.00
By Grants received from Terre des Hommes, Netherlands through Vidyanikethan, Bangalore		737,905.00
By Grant received from Public Affairs Centre, Bangalore		258,720.00
By Amount received from Chaitanya URDS, Belgaum		100,000.00
By Membership Subscription		9,000.00
By Donations Received		83,423.00
By Bank Interest received		30,547.00
TOTAL Rs.		5,046,822.00

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S E V A K, BELAGAVI
(Society for Empowerment through Voluntary Action in Karnataka)
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT		
Income and Expenditure Account B/F	1,377,120.32	
Add: Surplus during the year	628,006.00	2,005,126.32
LOANS AND ADVANCES		
KVG Bank Loan for MMU Vehicle B/F	598,312.00	
Minus: Loan Refunded during the year	406,312.00	192,000.00
Advances received from USWA B/F	154,145.00	
Minus: Refunded during the year	154,145.00	0.00
Advances received B/F	300,000.00	
Minus: Refunded during the year	200,000.00	100,000.00
TOTAL Rs.		2,297,126.32

Examined and Found Correct

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S E V A K, BELAGAVI
(Society for Empowerment through Voluntary Action in Karnataka)
BALANCE SHEET AS ON 31.03.2018

ASSETS	AMOUNT	AMOUNT
FIXED ASSETS (As per Schedule enclosed)		
Fixed Assets B/F	966,706.00	
Add: Purchased during the year	310,555.00	1,277,261.00
Advances Paid B/F	15,000.00	
Minus: Advance refund received during the year	15,000.00	0.00
CLOSING 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. 156000101000390	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
TOTAL Rs.		2,297,126.32

Examined and Found Correct

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SCHEDULE OF ASSETS AS ON 31.03.2018

Sl.No	Particulars	Value as on 01-04-2017	Purchased during the Year	TOTAL	Rate of Depreciation	Amount of Depreciation	Value as on 31-03-2018
1	Office Furniture	15,976.00	0.00	15,976.00	0%	0.00	15,976.00
2	Mobile Medical Unit Van	861,541.00	0.00	861,541.00	0%	0.00	861,541.00
3	Medical Equipment	89,189.00	0.00	89,189.00	0%	0.00	89,189.00
4	Computer Units and Printers	0.00	110,300.00	110,300.00	0%	0.00	110,300.00
5	Laptop Computer	0.00	38,900.00	38,900.00	0%	0.00	38,900.00
6	Photography Camera	0.00	15,500.00	15,500.00	0%	0.00	15,500.00
7	Motor Cycle Honda Shine SP	0.00	79,970.00	79,970.00	0%	0.00	79,970.00
8	Motor Cycle Honda Dio Delux	0.00	65,885.00	65,885.00	0%	0.00	65,885.00
T O T A L Rs.		966,706.00	310,555.00	1,277,261.00		0.00	1,277,261.00

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