

**: 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 31<sup>st</sup> March 2021 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.

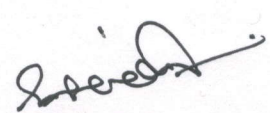
In our opinion, to the best of information and knowledge and according to the explanation given to us, the accounts read with the schedule and notes thereon give a true and fair view except the general observation annexed to this report.

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 31<sup>st</sup> March 2021.

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 : 17.08.2021

**UDIN 21210927AAAATF4073**

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





**S E V A K, BELAGAVI**

Society for Empowerment through Voluntary Action in Karnataka

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021

<u>R E C E I P T S</u>	<u>A M O U N T</u>	<u>A M O U N T</u>
<b>To OPENING BALANCES:</b>		
Canara Bank, Belgaum S. B. A/c 182910101006521	276,425.98	
K V G Bank, Belgaum S.B. A/c No. 89081125093	1,403,299.00	
State Bank of India S.B. A/c 64081538481	1,237,885.00	
Corporation Bank, S.B. A/c 520101067824303	648,241.95	
Kotak Mahindra Bank S.B. A/c 2612082467	2,571.00	
Cash on Hand	0.00	3,568,422.93
To Grants received from Dept. of Health and Family Welfare GoK / National Health Mission, New Delhi through USWA, Belgaum towards MMU		2,497,000.00
To Grants received from Dept. of Health and Family Welfare GoK / National Health Mission, New Delhi through USWA, Belgaum towards Administration of MMU		1,255,206.00
To Grants received from NCSTC - Department of Science and Technology GoI, New Delhi		1,432,320.00
To Grants received from Terre des Hommes, Netherlands through Vidyanikethan, Bengaluru for IMAGE Project (FC)		2,255,024.87
To Bank Interest received for IMAGE Project (FC Account)		21,849.30
To Grants Received from Comic Relief Fund, UK towards IMAGE Next Project through Vidyanikethan, Bangalore (FC)		519,542.00
To Interest received towards IMAGE Next Proejct (FC Account)		4,781.00
To Grants received from Terre des Hommes, Netherlands through SNEHA, Bellary for C GOOD Project (FC Account)		2,311,081.21
To Bank interest received for C GOOD Project (FC Account)		1,972.78
To Grants received from Fideel Foundation, Netherlands (FC Account)		350,993.00
To Interst received towards Women Empowerment of Domestic workers Project (FC Account)		4,892.70
To Grants received from SELCO Solar Foundation towards installation of Solar units at Children and Old age Age Homes		383,500.00
<b>TO BALANCE C/F</b>		<b>14,606,585.79</b>




**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021 (cont...)**

<u>R E C E I P T S</u>	<u>A M O U N T</u>	<u>A M O U N T</u>
<b>TO BALANCE B/F</b>		<b>14,606,585.79</b>
To Grants Received from ATC, India , New Delhi towards COVID 19 Crisis Response Proejct		895,721.00
To Grants received from Public Affairs Centre, Bengaluru		28,565.00
To Grants received from Dhvani Foundation , Bengaluru towards Niranthara - 2 Programme		270,000.00
To Annual Membership Subscription received		6,500.00
To LIC Micro Insurance Commission Received		3,556.34
To Donation received towards Solar Water Heating system Installation		197,000.00
To Loacal Donations Received		11,589.00
To Proceeds received by Sale of old New Paper		800.00
To Interest received from State Bank of India towards DST NCSTC Grants to be refunded to Bharat Kosh		31,324.00
To Bank Interest received (General Accounts)		38,554.00
To Office Furniture Advance Refund		20,200.00
<b>TOTAL RECEIPTS Rs.</b>		<b>16,110,395.13</b>

**EXAMINED AND FOUND CORRECT**

Place: Gokak,  
Date : 17-03-2021

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



**UDIN 21210927AAAATF4073**



**S E V A K, BELAGAVI**

Society for Empowerment through Voluntary Action in Karnataka

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>BY MOBILE MEDICAL UNIT PROGRAMME EXPENSES</b>		
By Medical Staff Salary & Remuneration Expenses	1,098,205.00	
By Procurement of Drugs and Comusbables Expenses	787,500.00	
By Mobile Medical Unit Vehicle maintenance Expenses	347,363.00	
By Office Rent Expenses	120,000.00	
By Bank Charges	588.00	2,353,656.00
<b>BY INITATIVE FOR MARRIED ADOLESCENT GIRLS EMPOWERMENT PROJECT EXPENSES</b>		
By Organising awareness generation, trainings and meetings of Early married girls, their familiy and target communties in the proejct area Expenses	3,000.00	
By Organising trainngs and awareness programmes for Adolescent girls and EMGs on Health, Education and Child marriage issues Expenses	79,827.71	
By Organising need based training programmes to ASHA workers Expenses	72,038.00	
By Providing Health Trainings and Services to EMGs	30,000.00	
By Printing and Distribution of IEC Materials	24,000.00	
By Education and Vocational/Skill training programme Expenses	102,400.00	
By COVID 19 Crises Relief Measures among the Families of Early Married Girls Expenses	302,181.00	
By Advocacy programme Expenses on the issue of child marriage Expenses	48,000.00	
By Project Staff Salary, Travel expenses and Social Security Benefit Expenses	1,537,027.00	
By Administration and Office Expenses	184,570.20	2,383,043.91
<b>TO BALANCE C/F</b>		<b>4,736,699.91</b>





**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021 (cont...)**

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO BALANCE B/F		4,736,699.91
<b>BY NURTURING MOVEMENT OF GIRLS AND YOUNG WOMEN AS AGENTS OF CHANGE TO ASCERTAIN THEIR RIGHTS PROJECT EXPENSES</b>		
By Organising awareness and training for girls, young women, boys and community amembers for Behaviour change on issues of child marriages Expenses	63,270.00	
By Membership drive campaign, Leadership training and setting of Secretariat Expenses	19,754.00	
By Campaing and Advocacy and Printing of I E C Materials Expenses	84,555.00	
By Salary and Travel expenses of Project Staff members	117,000.00	
By COVID 19 Crisis Response Measures among the beneficiary Families Expenses	308,727.00	
By Office maintenance Expenses	49.86	593,355.86
<b>BY CHILDREN EMPOWERMENT FOR GOOD AND PREVENTION OF FURTHER DEDICATION PROJECT EXPENSES</b>		
By Organising awareness and training programme Exp.	46,754.00	
By Life Skill, Education and Leadership training Expenses	634,237.00	
By Organising meetings and dialogue between with Duty bearers and Children Expenses	68,847.00	
By Meetings and dialogue with Community leaders and Networks Expenses	64,567.00	
By Vocational Training course for Kishori Group members Expenses	252,580.00	
By Staff Capacity Building programme Expenses	14,040.00	
By Administration and Office Expenses	45,213.94	
By Salary, Social Security benefit and Travel allowances to Staff members Expenses	1,176,725.00	
By Amount transferred to Aids Jagruti Mahila Sangh, Vijayapura	14,494.70	2,317,458.64
TO BALANCE C/F		7,647,514.41





**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021 (conti..)**

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO BALANCE B/F		7,647,514.41
<b>BY WOMEN EMPOWERMENT OF DOMESTIC WORKERS PROJECT EXPENSES</b>		
By Honorarium Travel to Field Facilitators Expenses	317,500.00	
By Field Programme Expenses	18,072.00	
By Office Expenses	30,319.95	365,891.95
<b>BY SELCO SOLAR FOUNDATION PROJECT EXPENSES</b>		
By Procure, Suypply and solar Water heating system to Child Care Centre, Old Age Homes and charitable Hospitals Expenses	580,500.00	580,500.00
<b>BY NIRANTHARA -2 PROGRAMME EXPENSES</b>		
By Salary and travel to Compliance & Finance Manager and Fund Raising Manager Expenses	217,000.00	
Administration Expenses	5,317.00	222,317.00
<b>BY PUBLIC AFFAIRS CENTRE - GOOD GOVERNANCE PROJECT EXPENSES</b>		
By Honorarium and Travel expenses to Survey/Enumerators	41,200.00	
Niranthara -2 Programme Fees Expenses	125,000.00	
By Bank Charges	3.00	166,203.00
<b>BY ATC, INDIA COVID CRISIS RESPONSE PROJECT EXPENSES</b>		
BY Awareness on Schemes and measures of the Government	5,680.00	
By Operation and Logistics	58,827.00	
By Printing of IEC Materials for COVID Awareness	49,855.00	
By Supply of Food essesntials, Dry Ration to the needy affected Families Espenses	482,942.00	
By Supply of Nutrition food to Vulnerable and Isolated	181,030.00	
By Supply of Personal Safety Hygiene Kits	117,387.00	895,721.00
<b>BY SEVAK GENERAL ACCOUNT</b>		
By Staff Capacity Building Programme Expenses	16,287.26	
By Staff Salary and Social Security Expenses	423,000.00	
By Fund Raising Consultancy Expenses	4,500.00	
TO BALANCE C/F	443,787.26	9,878,147.36





**RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2021 (conti..)**

<u>PAYMENTS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
TO BALANCE B/F	443,787.26	9,878,147.36
By Vehicle maintenance and Insurance Expenses	24,463.00	
By Procurement of Computer, Laptop, Printers and Accessories	159,200.00	
By Purchase of Office Furniture	20,200.00	
By COVID 19 Crisis Response Expenses	131,278.08	
By SEVAK Board Meeting Expenses	13,230.00	
By Printing of I E C Materials	23,700.00	
By General Account Audit Fees	10,000.00	
By Insurance on Assets Expenses	3,765.00	
By Office Expenses & Printing and Stationary Expenses	68,924.34	
By Vehicle Loan Refund Expenses	84,760.00	
By Interest on Vehicle Loan Paid	30,800.00	
By Bank Charges	2,571.00	1,016,678.68
<b>BY CLOSING BALANCES:</b>		
Canara Bank, Belgaum S. B. A/c 182910101006521	346,603.32	
K V G Bank, Belgaum S.B. A/c No. 89081125093	2,008,202.00	
State Bank of India S.B. A/c 64081538481	2,451,505.90	
Corporation Bank, S.B. A/c 520101067824303	409,257.87	
Cash on Hand	0.00	5,215,569.09
<b>TOTAL PAYMENTS Rs.</b>		<b>16,110,395.13</b>

**EXAMINED AND FOUND CORRECT**

Place: Gokak,  
Date: 17-09-2021



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

**UDIN 21210927AAAATF4073**





**SEVAK, BELAGAVI**


Society for Empowerment through Voluntary Action in Karnataka

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Staff Capacity Building Programme Expenses	16,287.26	
To Staff Salary and Social Security Expenses	423,000.00	
To Fund Raising Consultancy Expenses	4,500.00	
To Vehicle maintenance and Insurance Expenses	24,463.00	
To COVID 19 Crisis Response Expenses	131,278.08	
To SEVAK Board Meeting Expenses	13,230.00	
To Printing of I E C Materials	23,700.00	
To General Account Audit Fees	10,000.00	
To Insurance on Assets Expenses	3,765.00	
To Office Expenses & Printing and Stationery Expenses	69,464.34	
To Vehicle Loan Refund Expenses	84,760.00	
To Interest on Vehicle Loan Paid	30,800.00	
To Bank Charges Expenses	2,571.00	837,818.68
To Excess of Income over Expenditure transferred to Balance Sheet		478,386.66
<b>TOTAL EXPENDITURE Rs.</b>		<b>1,316,205.34</b>

EXAMINED AND FOUND CORRECT

Place: Gokak,  
Date : 17-09-2021

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

UDIN 21210927AAAATF4079




**S E V A K, BELAGAVI**

**Society for Empowerment through Voluntary Action in Karnataka**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

<u>I N C O M E</u>	<u>A M O U N T</u>	<u>A M O U N T</u>
By Grants received from Dept. of Health and Family Welfare GoK / National Health Mission, New Delhi through USWA, Belgaum towards Adminitration of MMU		1,255,206.00
By Annual Membership Subscription received		6,500.00
By Amount received from LIC Micro Insurance commission		3,556.34
By Local donations Received		11,589.00
By Bank Interest received (General Accounts)		38,554.00
By Proceeds received from Sale of News Paper		800.00
<b>TOTAL INCOME Rs.</b>		<b>1,316,205.34</b>

**EXAMINED AND FOUND CORRECT**

Place: Gokak,  
Date : 17-08-2021

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



**UDIN 21210927AAAATF4073**



**SEVAK, BELAGAVI**

Society for Empowerment through Voluntary Action in Karnataka

**BALANCE SHEET AS ON 31.03.2021**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>INCOME AND EXPENDITURE ACCOUNT B/F</b>	3,305,428.78	
Add: Amount adjusted of Trust Fund of previous years	241,089.54	
Add: Surplus during the Year	478,386.66	4,024,904.98
<b>TRUST FUND TOWARDS THE PROJECT OF SEVAK</b>		
<b>Mobile Medical Unit Fund B/F</b>	400,483.76	
ADD: Funds received during this year	2,497,000.00	
	<u>2,897,483.76</u>	
LESS: Utilized during the year (As per Schedule - I enclosed)	2,353,856.00	543,627.76
<b>Science Communication Project Fund B/F</b>	860,000.00	
ADD: Received during this year from NCSTC, DST, New Delhi	0.00	
	<u>860,000.00</u>	
LESS: Utilized during the year (As per Schedule - II enclosed)	0.00	860,000.00
<b>NCSTC- COVID 19 Vaccination awareness Project Fund B/F</b>	0.00	
ADD: Received during this year from NCSTC, DST, New Delhi	1,432,320.00	
	<u>1,432,320.00</u>	
LESS: Utilized during the year	0.00	1,432,320.00
<b>IMAGE K PROJECT FUND B/F</b>	106,169.74	
ADD: Fund Received this year from Vidyanikethan Bengaluru and Bank Interest from FC Account	2,276,874.17	
	<u>2,383,043.91</u>	
LESS: Utilized during the year (As per Schedule - III enclosed)	2,383,043.91	0.00
<b>Nurturing Movement of Girls and Young Women as Agents of change to ascertain their Rights Project B/F</b>	112,302.61	
ADD: Fund received during this Year from Vidyanikethan, Bengaluru and Bank Interst received from FC Account	524,323.00	
	<u>636,625.61</u>	
LESS: Utilized during the year (As per Schedule - IV enclosed)	593,355.86	
LESS: Purchase of Assests during the previous year (adjusted)	41,440.00	1,829.75
<b>BALANCE C/F</b>		<b>6,862,682.49</b>



**BALANCE SHEET AS ON 31.03.2021 (conti..)**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>BALANCE B/F</b>		<b>6,862,682.49</b>
<b>Children Empowerment for GOOD and Prevention of Further Dedications Project Fund B/F</b>	69,813.65	
ADD: Fund Received this year from SNEHA Bellary and Bank Interest from FC Account	2,313,053.99	
	<u>2,382,867.64</u>	
LESS: Utilized during the year (As per Schedule - V enclosed)	2,317,458.64	
LESS: Purcphase of Assests during the previous year (adjusted)	<u>65,409.00</u>	0.00
<b>North Karnataka Flood 2019 Relief Project Fund B/F</b>	48,742.51	
ADD: Received during this year from TdH Netherlands	0.00	
	<u>48,742.51</u>	
LESS: Utilized during the year (As per Schedule - VI enclosed)	<u>48,742.51</u>	0.00
<b>Women Empowerment of Domestic Workers Project Fund</b>	412,331.46	
ADD: Received during this year from Fideel Foundation, Netherlands	355,885.70	
	768,217.16	
LESS: Utilized during the year (As per Schedule - VII enclosed)	<u>365,891.95</u>	402,325.21
<b>AmeriCares Flood Relief Project Fund B/F</b>	4,902.39	
ADD: Received during this year from AmeriCares India Foundation, Mumbai	0.00	
	<u>4,902.39</u>	
LESS: Utilized during the year (As per Schedule - VIII enclosed)	<u>0.00</u>	4,902.39
<b>PAC Good Governance Project Fund</b>	166,663.00	
ADD: Receiived during this year from Public Affairs Centre, Bengaluru	28,565.00	
	195,228.00	
LESS: Utilized during the year (As per Schedule - IX enclosed)	<u>166,200.00</u>	29,028.00
<b>ATC INDIA COVID 19 CRISIS RESPONSE PROJECT B/F</b>	0.00	
ADD: Funds Received from ATC India. New Delhi during the year	895,721.00	
	<u>895,721.00</u>	
LESS: Utilized during the year (As per Schedule - X enclosed)	<u>895,721.00</u>	0.00
<b>BALANCE C/F</b>		<b>7,298,938.09</b>






**BALANCE SHEET AS ON 31.03.2021(conti..)**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>BALANCE B/F</b>		<b>7,298,938.09</b>
<b>DHWANI FOUNDATION NIRANTHARA -2 PROGRAMME B/F</b>	0.00	
<b>ADD: Funds received from Dhvani Foundation, Bangalore during the Year</b>	270,000.00	
	<u>270,000.00</u>	
<b>LESS: Utilized during the year (As per Schedule - XI enclosed)</b>	<u>222,317.00</u>	<b>47,683.00</b>
<b>SELCO SOLAR FOUNDATION SOLAR HEATING SYSTEM PROJECT B/F</b>	0.00	
<b>ADD: Grants Received from Selco solar foundation, Mumbai</b>	383,500.00	
<b>ADD: Local donations received from Institutions</b>	197,000.00	
	<u>580,500.00</u>	
<b>LESS: Utilised during the year (As per Schedule - XII enclosed)</b>	<u>580,500.00</u>	<b>0.00</b>
<b>LOAD AND ADVANCES:</b>		
<b>Vehicle Loans Received from Toyota Financial Services B/F</b>	362,685.00	
<b>LESS: Refunded during this year</b>	<u>84,760.00</u>	<b>277,925.00</b>
<b>DST - NCSTC Project Bank Interest to be paid to Bharat Kosh, Government of India</b>		<b>31,324.00</b>
<b>TOTAL LIABILITIES Rs.</b>		<b>7,655,870.09</b>

**EXAMINED AND FOUND CORRECT**

Place: Gokak,  
Date : 17-03-2021

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

**UDIN 21210927AAAATF4073**



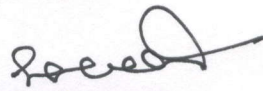
**SEVAK, BELAGAVI**

Society for Empowerment through Voluntary Action in Karnataka  
**BALANCE SHEET AS ON 31.03.2021**

<u>A S S E T S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b>FIXED ASSETS (As per Schedule - XIII enclosed) B/F</b>	2,260,901.00	
<b>ADD: Purchases during the year</b>	179,400.00	2,440,301.00
Office Furniture Advances B/F	20,200.00	
<b>LESS: Refunded during the Year</b>	20,200.00	0.00
<b>To CLOSING BALANCES:</b>		
Canara Bank, Belgaum S. B. A/c 182910101006521	346,603.32	
K V G Bank, Belgaum S.B. A/c No. 89081125093	2,008,202.00	
State Bank of India S.B. A/c 64081538481	2,451,505.90	
Corporation Bank, S.B. A/c 520101067824303	409,257.87	
Cash on Hand	0.00	5,215,569.09
<b>TOTAL ASSETS Rs.</b>		<b>7,655,870.09</b>

EXAMINED AND FOUND CORRECT

Place: Gokak,  
Date : 17-03-2021

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



**UDIN 21210927AAAATF4073**



**MOBILE MEDICAL UNIT SERVICES EXPENSES FOR THE YEAR 2020 - 21**

By Medical Staff Salary & Remuneration Expenses	1,098,205.00	
By Procurement of Drugs and Consumables Expenses	787,500.00	
By Mobile Medical Unit Vehicle maintenance Expenses	347,363.00	
By Office Rent Expenses	120,000.00	
By Bank Charges	588.00	2,353,856.00

**DST - NCSTC : SCIENCE AWARENESS IN THE COMMUNITIES PROJECT EXPENSES FOR THE YEAR 2020 - 21**

By Expenses of the project	0.00
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**INITIATIVES FOR MARRIED ADOLESCENT GIRLS EMPOWERMENT PROJECT EXPENSES FOR THE YEAR 2020 - 21**

By Organizing awareness generation, trainings and meetings of Early married girls, their family and target communities in the project area Expenses	3,000.00
By Organizing trainings and awareness programmes for Adolescent girls and EMGs on Health, Education and Child marriage issues Expenses	79,827.71
By Organizing need based training programmes to ASHA workers Expenses	72,038.00
By Providing Health Trainings and Services to EMGs	30,000.00
By Printing and Distribution of IEC Materials	24,000.00



By Education and Vocational/Skill training programme Expenses	102,400.00	
By COVID 19 Crises Relief Measures among the Families of Early Married Girls Expenses	302,181.00	
By Advocacy programme Expenses on the issue of child marriage Expenses	48,000.00	
By Project Staff Salary, Travel expenses and Social Security Benefit Expenses	1,537,027.00	
By Administration and Office Expenses	<u>184,570.20</u>	<b>2,383,043.91</b>

Schedule - IV

**NURTURING MOVEMENT OF GIRLS AND YOUNG WOMEN AS AGENTS OF CHANGE TO ASCERTAIN THEIR RIGHTS PROJECT EXPENSES FOR THE YEAR 2020 - 21**

By Organizing awareness and training for girls, young women, boys and community members for Behaviour change on issues of child marriages Expenses	63,270.00	
By Membership drive campaign, Leadership training and setting of Secretariat Expenses	19,754.00	
By Campaign and Advocacy and Printing of I E C Materials Expense	84,555.00	
By Salary and Travel expenses of Project Staff members	117,000.00	
By COVID 19 Crisis Response Measures among the beneficiary Families Expenses	308,727.00	
By Office maintenance Expenses	<u>49.86</u>	<b>593,355.86</b>





**CHILDREN EMPOWERMENT FOR GOOD AND PREVENTION OF FURTHER DEDICATIONS PROJECT  
EXPENSES FOR THE YEAR 2020 - 21**

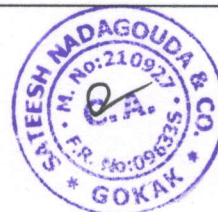
By Organizing awareness and training programme Exp.	46,754.00	
By Life Skill, Education and Leadership training Expenses	634,237.00	
By Organizing meetings and dialogue between with Duty bearers and Children Expenses	68,847.00	
By Meetings and dialogue with Community leaders and Networks Expenses	64,567.00	
By Vocational Training course for Kishori Group members Expenses	252,580.00	
By Staff Capacity Building programme Expenses	14,040.00	
By Administration and Office Expenses	45,213.94	
By Salary, Social Security benefit and Travel allowances to Staff members Expenses	1,176,725.00	
By Amount transferred to Aids Jagruti Mahila Sangh, Vijayapura	<u>14,494.70</u>	<u>2,317,458.64</u>

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**NORTH KARNATAKA FLOODS 2019 RELIEF PROJECT EXPENSES FOR THE YEAR 2020 - 21**

By Amount transferred to Children GOOD Project expenses	<u>48742.51</u>	<u>48,742.51</u>
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Schedule - VII

**WOMEN EMPOWERMENT OF DOMESTIC WORKERS PROJECT EXPENSES  
FOR THE YEAR 2020 - 21**

By Honorarium Travel to Field Facilitators Expenses	317,500.00	
By Field Programme Expenses	18,072.00	
By Office Expenses	<u>30,319.95</u>	365,891.95

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Schedule - VIII

**AMERICARES FLOOD RELIEF PROJECT EXPENSES FOR THE YEAR 2020 - 21**

By Expenses of the project		0.00
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Schedule - IX

**PAC GOOD GOVERNANCE PROJECT EXPENSES FOR THE YEAR 2020 - 21**

By Honorarium and Travel expenses to Survey/Enumerators	41,200.00	
By Bank Charges	3.00	
By Dhvani Foundation's Niranthara -2 Fees paid	<u>1,25,000.00</u>	1,66,200.00

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Schedule - X

**ATC, NEW DELHI COVID 19 CRISIS RESPONSE PROJECT EXPENSES FOR THE YEAR 2020 - 21**

BY Awareness on Schemes and measures of the Government	5,680.00	
By Operation and Logistics	58,827.00	
By Printing of IEC Materials for COVID Awareness	49,855.00	
By Supply of Food essentials, Dry Ration to the needy affected Families Expenses	482,942.00	
By Supply of Nutrition food to Vulnerable and Isolated	181,030.00	
By Supply of Personal Safety Hygiene Kits	117,387.00	895,721.00

Schedule - XI

**DHWANI FOUNDATION NIRATHARA - 2 PROGRAMME EXPENSES FOR THE YEAR 2020 - 21**

By Salary and travel to Compliance & Finance Manager and Fund Raising Manger Expenses	217,000.00	
Administration Expenses	5,317.00	2,22,317.00

Schedule - XII

**SELCO SOLAR FOUNDATION SOLAR WATER HEATING ISNTALLATION PROGRAMME EXPENSES FOR THE YEAR 2020 - 21**

By Procure, Supply and solar Water heating system to Child Care Centre, Old Age Homes and charitable Hospitals Expenses	580,500.00
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Place; Gokak  
Date : 17-09-2021

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

**UDIN 21210927AAAATF4073**



**: ACCOUNTS OBSERVATIONS :**

1. In our opinion, **SEVAK Society for Empowerment through Voluntary Action in Karnataka** has maintained proper books of accounts as required by the law so far appears from our examination of the books of accounts.
2. Separate Bank Account and books of accounts maintained for Foreign Contribution Account and projects and Local accounts.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best our information and according to the explanations given to us, said accounts give a true and fair view of;
  - (i) In case of the balance Sheet of the state of affairs of the Society as at 31<sup>st</sup> March 2021 and
  - (ii) In case of Income and Expenditure Account of the excess of Income over Expenditure on that date.

**5. Accounting Policies:**

The significant accounting polies followed by the Society are as stated below;

a) ***Basis of Preparation :***

- i. The financial statements have been prepared under historical cost convention in accordance with the generally accepted accounting principles.
- ii. Accounting policies have specifically referred and are consistent and in consonance with generally accepted accounting principles.

b) ***System of Accounting:***

Income and Expenses are accounted for on Cash basis, and includes the expenses by over-issued cheques against GRC Budget on last day of the financial year.

c) ***Fixed Assets and Depreciation:***

- i) Fixed Asserts created out of specific funds are simultaneously recognized as Capital fund





- ii) No depreciation has been deducted on the Capital assets by the society for the financial year.
- iii) Society confirms periodically verifying the assets physically.


**Notes on Accounts:**

1. Sources of funds being FC or Local are as confirmed by the management and the Bank
2. Stocks of consumable and distributable gifts or relief materials etc. are confirmed as t NIL level.
3. The Society does not deal cash transaction, hence, there is no cash balances.
4. In the opinion of management all known liabilities and expenses have been accounted.
5. Figures of the previous year have been regrouped whoever required.

**: Comments :**

The Management of **SEVAK Society for Empowerment through Voluntary Action in Karnataka** is committed to ensure adequate internal control and timely book keeping.

Place; Gokak  
Date : 17-09-2021

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

**UDIN 21210927AAAATF4073**



SCHEDULE - XIII

**SEVAK, BELAGAVI**

(Society for Empowerment through Voluntary Action in Karnataka)

**SCHEDULE OF ASSETS AS ON 31.03.2021**

Sl.No	Particulars	Value as on 01-04-2020	Purchased during the Year	TOTAL	Rate of Depreciation	Amount of Depreciation	Value as on 31-03-2021
1	Office Furniture	104,976.00	20,200.00	125,176.00	0%	0.00	125,176.00
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	759,700.00	0.00	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	159,200.00	269,500.00	0%	0.00	269,500.00
6	Laptop Computer	38,900.00	0.00	38,900.00	0%	0.00	38,900.00
7	Photography Camera	92,440.00	0.00	92,440.00	0%	0.00	92,440.00
8	Sony Handycam Camera	58,000.00	0.00	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
<b>TOTAL Rs.</b>		<b>2,260,901.00</b>	<b>179,400.00</b>	<b>2,440,301.00</b>		<b>0.00</b>	<b>2,440,301.00</b>

Examined and Found Correct

Place: Gokak  
Date : 17-09-2021



Sateesh Nadagouda  
M. No: 210927

For Sateesh Nadagouda & Co.,  
Chartered Accountants, Gokak-591307  
FRN:096335

**DIN 21210927AAAAATF4073**