



AUDIT REPORT

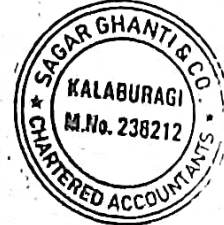
We have examined the Balance Sheet of "MARGADARSHI SOCIETY'S, PLOT NO-100A, SIDDESHWAR NILAYA, OPP : JAI BHEEM SHAKTI AUTO STAND, GHATGE LAYOUT ROAD, CIB COLONY SHAKTI NAGAR DIST:KALABURAGI" for the year ended 31stMarch-2022,

- 1) The Annexed Consolidated Receipts and payments Account and Consolidated Income and Expenditure Account for the year ended -31-03-2022 will give true and fair view as per the account of accounts produced for our verification.
- 2) The Annexed Consolidated, Balance sheet as on 31-03-2022, will give true and fair view as per the books of accounts produced for our verification.

PLACE:KALABURAGI

DATE:28-09-2022

For, SAGAR GHANTI & CO.,
CHARTERED ACCOUNTANTS




SAGAR GHANTI
PROPRIETOR

UDIN:22236212AVYSKP1218

"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, DIHEEM SHAKTI AUTO STAND CID COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
	Rs	Rs	
To			1-CRY-AMERICA EXPENSES
OPENING BALANCE			1-Programme Costs
CASH IN HAND	10,434.44		1.1 Consultant Remedial Teachers
CASH AT BANK	6,32,191.20	6,42,625.64	1.2 Monthly Capacity Building Sessions for the Team
GRANT RECEIVED			1.3 Consultant Junior Teachers
FCRA Grant Received	30,32,291.00		1.4 Consultant Senior Trainer
Local Grant Received	1,52,84,635.80	1,83,16,926.80	1.5 Consultant District Co-Ordinator
OTHERS INCOME			1.6 Consultant Senior Health Workers In Kib & Havor
ANNEXURE -A			MIS Tab Cover
Bank Interest		13,213.00	NTSE Examination Modulo Question Paper
Bank Interest Local A/c		1,13,710.00	SSLC Work Books
Schedual B & C		20,65,705.00	
Schedual D		69,444.00	2-CRY-AM Jan to Mar-2022
			01-PROGRAMME COSTS
			1.1-Monthly Capacity Building sessions for the team
			1.2-Consultant: Junior Teachers
			1.3-Consultant: Senior Trainer
			1.4-Consultant: District Coordinator
			1.5-Consultant: Senior Health Workers In Yadgir
			ADMINISTRATIVE COST
			2-Administrative Costs
			2.1 Salary to Statutory Requirement to Accountant
			2.2 Office Rent
			2.3 Electricity & Internet
			2.4 Bank Charges
			2.5 Audit Fees
			2.5 Audit fees TDS Filing Fees
			02-ADMINISTRATIVE COSTS
			2.1-Salary & Statutory requirements to Accountant
			2.2_Office Rent
			2.3_Electricity & Internet
			2.4_Bank Charges
			3-EGC Expenses Groups
			1.1 Consultant Remedical Teachers(EGC)
			1.2 Tuition Teaching Aid Materials (EGC)
			1.3 Tuition Running Learning and Playing MTL(EGC)
			Audit Fees



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			4-SVP Projects Expenditure		
			SVP Awareness Progrme Hon	4,000.00	
			SVP Awareness Progrme Travel	700.00	
			Bank Charges SVP	174.12	
			Office Inernet Jio Fiber	471.00	
			Printing and Stationery SVP	9.00	5,354.12
			Fixed Assets		
			3.1_Business LapTop	50,000.00	
			Racks 2(CRY-AM)	7,000.00	57,000.00
			CHILDLINE SUB CENTER WADI(JN)		
			B.1 Recuring Expenses		
			B.1.1 Honorarium for One Sub Center Head	90,000.00	
			B.1.1 Honorarium Team Member	72,000.00	
			B.1.1 Honorarium Team Member	72,000.00	
			B.1.1 Honorarium Team Member	72,000.00	
			B.1.1 Honorarium Team Member	61,440.00	3,67,440.00
			B.2 Client Related Contangancy Expenses		
			B.2.1 Medical	1,521.00	
			B.2.3 Shelter	2,585.00	
			B.2.4 Restoration	30,619.00	34,725.00
			B.3 Administration Costs		
			B.3.1 Rent / Office Maintenance	27,600.00	
			Office Electricity	500.00	
			B.3.2 Communication/ Telephone /Mobile	2,944.00	
			B.3.3 Computer Maintenance	1,350.00	
			B.3.4 Stationery	7,793.00	
			B.3.6 Audit Fees	5,000.00	
			B.3.9 Postage	420.00	
			B.3.11 Miscellaneous	3,750.00	
			B.3.12 Open House Programe	440.00	
			Bank charges	1,521.00	
			B.3.12 Training and Orientation	3,890.00	55,208.00
			B.4. Facilitation cost		
			B.4.3 Travel (1000*4)		56,811.00



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS		Rs	Rs
	Rs	Rs			
			THP Global (Local)		
			1.2 Need Based Workshops	6,925.00	
			Food /Refreshments 1.2	770.00	
			Mask and Sanitiser Cost 1.2	1,600.00	
			Organising Expenses 1.2	6,000.00	
			Training Hall Rent 1.2	8,690.00	23,985.00
			Travel 1.2		
			1.3 EWR Mentorship Dialogue Meetings (6)	14,665.00	
			Food / Refreshments 1.3	2,035.00	
			Mask and Sanitiser Costs 1.3	2,700.00	
			Organising Expenses 1.3	10,500.00	
			Training Hall Rent 1.3	26,273.00	56,173.00
			Travel 1.3		
			1.4 Federation Meeting At Cluster Level (12)	13,823.00	
			Food/Refreshments 1.4	2,170.00	
			Mask and Sanitiser Costs 1.4	2,000.00	
			Organising Expenses 1.4	8,000.00	
			Training Hall 1.4	29,640.00	55,633.00
			Travel 1.4		
			1.5 Follow Up for WLWF	8,145.00	
			Food/Refreshments 1.5 (THP)	1,270.00	
			Mask and Sanitiser Costs 1.5 (THP)	1,890.00	
			Organising Expenses 1.5 (THP)	7,500.00	
			Training Hall 1.5 (THP)	10,745.00	29,550.00
			Travel 1.5 (THP)		
			3.1 Manch Meeting at GP Level 96(JVM)	53,901.00	
			Food /Refreshments 3.1(THP)	16,275.00	
			Organising Expenses Mask & Sanitiser 3.1(THP)	19,522.00	
			Training Hall 3.1(THP)	28,370.00	1,18,068.00
			Travel 3.1(THP)		
			3. Field Partner Travel	40,624.00	
			Travel - Field Organizer (THP)	22,140.00	
			Travel - Project Coordinator (THP)	10,360.00	73,124.00
			Travel to Chief Functionary THP		
			4. Field Partner Admin	5,835.00	
			Documentation / Internal Meeting (THP)	1,090.00	
			Postage & Couriers (THP)	5,000.00	
			Stationery/ Photocopy (THP)	7,983.00	19,908.00
			Telephone/Internet (THP)		
			Field Partner Hon-THP-L	70,512.00	
			Honourarium to Accountant (THP)		



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			Honouralium to Field Organizer. (THP)	2,06,160.00	
			Honouralium to Project Coordinator (THP)	1,42,058.00	4,18,730.00
			Follow Up Workshops-Cluster Level GL		
			1.3 Food and Refreshment FWCL	2,720.00	
			1.3 MASK & SANITISER Fwcl	990.00	
			1.3 ORGANISER EXPE FWCL	500.00	
			1.3 TRAINING HALL RENT Fwcl	3,000.00	
			1.3 TRAVEL Fwcl	4,560.00	11,770.00
			Women'S Leadership Workshops 2days Prog		
			1.2 Food & Refresuments WLW	7,200.00	
			1.2 Mask & Sanitiser Cost WLW	1,975.00	
			1.2 Oranising Expenses	1,000.00	
			1.2 Training Hall Rent WLW	6,000.00	
			1.2 Travel WLW	11,280.00	
			Audit Fees	10,000.00	
			THP Project Unspent Balance Return Paid	3,98,970.00	
			Child Labour Survey Expenses	20,400.00	
			Office Cleaning Hon	2,500.00	4,59,325.00
			<u>Expenses (Indirect) (Indirect Expenses)</u>		
			<u>Margadarshi Society Expenses</u>		
			<u>ASER Pratham Expenses</u>		
			Pratham Education Foundation(Aser)	96,544.02	
			Admin Cost EPF	1,028.00	
			Bank Charges MDS	904.00	
			Computer Maintenance	11,350.00	
			EPF Filing Fees	7,600.00	
			EPF April to Sep-2021 Closing Fees	20,000.00	
			Misc Expenses	181.69	
			Postage and Telephone MDS	1,716.00	
			Printing and Stationery (Margadarshi)	2,090.00	
			Rubber Stamp	260.00	
			Swacch Bharat Abhiyan Programe	24,261.00	
			Travel & Conveyance	1,306.00	1,67,240.71
			CITY CORPORATION KLB(NIGHT SHELTER)		
			I Administrative Expenses		
			Building Rent	52,935.00	
			Documentation I	2,053.00	
			Maintenance Electricity	19,751.00	74,739.00



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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS		Rs	Rs
	Rs	Rs			
			III Essential Facilities		
			Advertisement III	2,300.00	
			Drinking Water II	4,350.00	
			Mosquito / Pest Control	6,035.00	
			Photos & ID Card	2,090.00	
			Stationery and Sanitary	1,508.00	
			Transpotation III	3,550.00	19,833.00
			II Salary to Staff		
			Care Taker Dileep	20,967.00	
			Care Taker Nagaraj(Counselor)	22,580.00	
			Care Taker Salary Sanjayadatta(Watchman)	20,967.00	
			Care Taker_Anand	5,925.00	
			Care Taker_Dilipkumar	5,925.00	
			Care Taker_Mr Shivakumar	5,925.00	
			Manager Salary	29,032.00	
			Manager_Mr Anandraj	6,455.00	1,17,776.00
			Medical Service		
			First AID Kit Expenses		1,705.00
			Recreation Services V		
			Library and D2H Recharges V	1,791.00	
			Bank Charges	17.00	1,808.00
			FIXED DEPOSIT		
			Deposit(Syed Zafar Gulbarga)		40,000.00
			The Commssioner of Mahanagar Palike Gulbarga		34,700.00
			RAILWAY CHILD HELP DESK KALABURAGI		
			Expenses (Indirect) (Indirect Expenses)		
			B.1 Recurring Expenditure		
			B1.1 Honorium for One Co-Ordinator	1,67,048.00	
			B 1.2 Honorium Seven Team Members	6,27,819.00	
			B 1.3 Honorium for One Conuselor	68,388.00	
			B 1.4 Honorarium for Volunteer	2,13,674.00	10,76,929.00
			B.2 Client Related Contingency Expenses		
			B 2.2 Nutrition	1,155.00	
			B.2.3 Shelter	11,350.00	
			B4 Travel (Out Reach)	4,311.00	16,816.00



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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		PAYMENTS	
Rs	Rs	Rs	Rs
		B.3 Administrative Cost	
		B 2.12 Training & Orientation	25,793.00
		B 3.1 Rent / Office Maintenance	15,345.00
		B.3.2 Communication Telephone / mobiles	11,946.00
		B 3.3 Computer Maintenance	5,050.00
		B 3.4 Printing & Stationery	11,021.00
		B 3.5 Honorarium-Accountant-Salary	30,000.00
		B 3.8 Postage/ Courier	790.00
		Audit fees	6,000.00
		Bank Charges	2,923.00
		Childline Se Dosti Week Program	4,305.00
			1,13,173.00
		CRY-GTP Projects Expenses	
		Office Shifting Charges	
		A.HUMAN RESOURCE	2,742.75
		A.1 DEO	
		A.2 CHW	7,44,882.00
		A.3 VOLUNTEER	10,16,580.00
		A.4 PROGRAM MANGER	5,01,000.00
		A.5 ACCOUNTANT	1,13,333.00
		A.6 ASSI MANAGER	54,400.00
			80,108.00
			25,10,303.00
		B.DEMAND MOBILIZATION EFFORT	
		B.1 MOBILE RECHARGES	6,591.00
		B.3 POSTERS	7,843.00
		B.4 BANNAERS	25,311.00
		B.6 PRINING CHARGES FOR SURVEY FORAMT	1,38,001.00
			1,77,746.00
		C.VEHICLE HIER, TRAVEL LOUDGEST	
		C.1 TRAVEL FOR CHWS	88,955.00
		C.2 TRAVEL FOR PROGRAME MANAGER	30,930.00
		C.4 OFFICE MAINTENANCE	11,201.00
		C.4 OFFICE RENT	25,000.00
			1,56,086.00
		D.TRAINING AND ORINATION	
		D.1 TRAINING FOR CHO ANM, ASHA	6,810.00
		D.2 MONTHLY MEETING	29,248.00
			36,058.00
		E.EQUIPMENT	
		E.1SAFTY KIT	
		BANK CHARGES	58,125.00
			2,509.00



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PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			APF-VACCINATION CHINCHOLI		
			1. HUMAN RESOURCE		
			ACCOUNTANT HONORIRUM	51,733.00	
			COMMUNITY COORDINATOR HONORIRUM	3,96,658.00	
			DATA OPERATOR HONORIRUM	2,08,472.00	
			HONORIRUM MANAGER	1,61,666.00	
			MIS & DOCU OPERATOR HONORIRUM	63,666.00	
			VOLUNTEERS HONORIRUM	5,80,900.00	14,63,095.00
			2.ORGANIGEATION ADMISTRATION COST		
			MOBILE RECHARGE	18,741.00	
			STAFF MONTHLY MEETING	94,120.00	
			STATIONARY EXP	5,720.00	1,18,581.00
			3.TRAVEL AND RELATED EXP		
			ACCOUNTENT TRAVEL EXP	3,000.00	
			TRAVEL EXP. CO	55,035.00	
			TRAVEL EXP. DO	42,385.00	
			TRAVEL EXP. PM	55,520.00	
			TRAVEL EXP. VACCINATION CAMP	1,70,446.00	3,26,386.00
			4. PROGRAMME ACTIVITIES		
			BROUCHERS & PAMPLETS	10,000.00	
			GP TASKE FORCE MEETING	4,000.00	
			MICA ANNOUNCEMENT	43,200.00	
			STAFF ORINATION TRANING	55,582.00	1,12,782.00
			A. Human Resource		
			C. Vehical Hiar and Travel Logesty		
			C.1. CHW Travel Charges	23,635.00	
			C.3. Travel for DEO	2,840.00	
			C.4 Travel for Assl. Progame Manager	8,189.00	
			C.5 Travel for Programme Manager	22,267.00	
			C. Vehicel Hiar Charges and Travel Losgety	33,971.00	90,902.00
			D. Training and Orlnatation		
			D.1 Training for DHCO, ANW, Asha ANM	27,601.00	
			D.2 Monthly Staff Meeting	18,565.00	46,166.00
			A.1 Data Entry Operator	3,70,382.00	
			A.2. Community Health Worker	6,00,988.00	
			A.3. Nurse	2,52,821.00	
			A.4. Programme Manager	65,322.00	
			A.5. Assl. Programme Manager	55,322.00	13,44,835.00



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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			B. Demand Mobilisation Effer		
			B.1 Mobile Recharge	21,323.00	
			B.2. Hand Bills/Vaccination Pamphlets	30,000.00	
			B.4. Banner	19,470.00	
			B.6. Printing Chreges for Data Forms	20,000.00	90,793.00
			Expenses (Indirect) (Indirect Expenses)		
			01. Salary , Honorarium , Staff Benefits		
			01.01. Salary Execultive Director	98,000.00	
			01.02. Salary Project Incharge	60,000.00	
			01.03. Salary Co-Ordinator	1,13,425.00	
			01.04. Salary Community Organiser (8)	4,54,814.00	
			01.05. Salary Accountant	98,000.00	8,12,239.00
			02. Organisation Administration Cost		
			02.01. Admin Cost , Office Rent	68,000.00	
			02.02. Admin Cost , Office Electricity	3,797.00	
			02.04. Admin Cost: Stationery , Photography , Postag	9,405.00	
			02.05. Admin Cost Office Maintenance	18,000.00	
			02.09. Almara 1.	31,508.00	1,16,708.00
			03. Travell & Related Expenses		
			03.01. Travel for Executive Director	23,709.00	
			03.02. Travel for Project Incharge	16,000.00	
			03.03. Travel for Co-Ordinator	19,605.00	
			03.04. Travell for Community Organiser & Members.	78,118.00	1,35,432.00
			04. Programme Activity Expenses.		
			04.01 Base Line Survey of 40 Villages	18,000.00	
			04.02. Health Checkup Camp 1/2 Yrly	70,108.00	
			04.04. Bi-Weekly Meeting with Adolescent	99,801.00	
			04.06. Virtual Interface Meetings Taluka Level Offic	10,500.00	1,98,407.00
			FIXED ASSETS		
			Computer & Printeres		45,948.00
			TDs Receivable		1,948.00
			Schedual B & C		15,87,682.00
			Schedual D		1,03,858.00



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 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			CLOSING BALANCE	6,920.00	
			CASH IN HAND	54,99,173.86	55,06,093.86
			CASH AT BANK		
TOTAL		2,12,21,624.44	TOTAL		2,12,21,624.44

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
 Chartered Accountant



Sagar Ghanti
 (Proprietor)
 M No-236212
 UDIN:22236212AVYSKP1218

Place: Kalaburagi
 Date :-28-09-2022

"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDHESHWAR NILAYA, DHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED_INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		Rs	Rs	By	INCOME	
To					Rs	Rs
1-CRY-AMERICA EXPENSES					GRANT RECEIVED	
1-Programme Costs						
1.1 Consultant Remedial Teachers		1,20,000.00			30,32,291.00	
1.2 Monthly Capacity Building Sessions for the Team		23,377.00			1,52,84,635.80	1,83,16,926.80
1.3 Consultant Junior Teachers		4,45,500.00				
1.4 Consultant Senior Trainer		2,25,000.00				
1.5 Consultant District Co-Ordinator		2,76,300.00				
1.6 Consultant Senior Health Workers in Kib & Haver		4,50,000.00				
MIS Tab Cover		3,640.00				
NTSE Examination Module Question Paper		5,000.00				
SSLC Work Books		34,200.00	15,83,017.00			
2-CRY-AM Jan to Mar-2022						
01-PROGRAMME COSTS						
1.1-Monthly Capacity Building sessions for the team		5,941.00				
1.2-Consultant Junior Teachers		1,98,000.00				
1.3-Consultant Senior Trainer		69,000.00				
1.4-Consultant District Coordinator		87,000.00				
1.5-Consultant Senior Health Workers in Yadgir		75,000.00	4,34,941.00			
ADMINISTRATIVE COST						
2 Administrative Costs						
2.1 Salary to Statutory Requirement to Accountant		1,89,000.00				
2.2 Office Rent		85,500.00				
2.3 Electricity & Internet		9,000.00				
2.4 Bank Charges		6,054.00				
2.5 Audit Fees		11,000.00				
2.6 Audit fees TDS Filing Fees		5,421.00	3,05,975.00			
02-ADMINISTRATIVE COSTS						
2.1-Salary & Statutory requirements to Accountant		54,000.00				
2.2_Office Rent		28,500.00				
2.3_Electricity & Internet		3,000.00				
2.4_Bank Charges		51.00	85,551.00			
3-EGC Expenses Groups						
1.1 Consultant Remedial Teachers(EGC)		1,28,000.00				
1.2 Tuition Teaching Aid Materials (EGC)		18,090.00				
1.3 Tuition Running Learning and Playing IATL(EGC)		1,11,600.00				
Audit Fees		3,501.00	2,59,191.00			
4-SVP Projects Expenditure						
Svp Awareness Programme Hon		4,000.00				



MANAGEMENT REPORT
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

	Rs	Rs		Rs	Rs
EXPENDITURE				INCOME	
SVP Awareness Progme Travel	700.00				
Bank Charges SVP	174.12				
Office Internet Jlo Fiber	471.00				
Printing and Stationery SVP	9.00		5,354.12		
<u>CHILDLINE SUB CENTER WADI(JN)</u>					
<u>B.1 Recuring Expenses</u>					
B.1.1 Honorarium for One Sub Center Head	90,000.00				
B.1.1 Honorarium Team Member	72,000.00				
B.1.1 Honorarium Team Member	72,000.00				
B.1.1 Honorarium Team Member	72,000.00				
B.1.1 Honorarium Team Member	61,440.00		3,67,440.00		
<u>B.2 Client Related Contangancy Expenses</u>					
B.2.1 Medical	1,521.00				
B.2.3 Shelter	2,585.00				
B.2.4 Restoration	30,619.00		34,725.00		
<u>B.3 Administration Costs</u>					
B.3.1 Rent / Office Maintenance	27,600.00				
Office Electricity	500.00				
B.3.2 Comunication/ Telephone /Mobile	2,944.00				
B.3.3 Computer Maintenance	1,350.00				
B.3.4 Stationery	7,793.00				
B.3.6 Audit Fees	5,000.00				
B.3.9 Postage	420.00				
B.3.11 Miscellaneous	3,750.00				
B.3.12 Open House Programe	440.00				
Bank charges	1,521.00				
B.3.12 Training and Orientation	3,890.00		55,208.00		
<u>B.4. Facillitation cost</u>					
B.4.3 Travel (1000*4)			56,811.00		
<u>THP Global (Local)</u>					
<u>1.2 Need Based Workshops</u>					
Food /Refreshments 1.2	6,925.00				
Mask and Sanitiser Cost 1.2	770.00				
Organising Expenses 1.2	1,600.00				
Training Hall Rent 1.2	6,000.00				
Travel 1.2	8,690.00		23,985.00		



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, DHEEM SHAKTI AUTO STAND CID COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
1.3 FWR Mentorship Dialogue Meetings (6)					
Food / Refreshments 1.3	14,665.00				
Mask and Sanitiser Costs 1.3	2,035.00				
Organising Expenses 1.3	2,700.00				
Training Hall Rent 1.3	10,500.00				
Travel 1.3	26,273.00	56,173.00			
1.4 Federation Meeting At Cluster Level (12)					
Food/Refreshments 1.4	13,823.00				
Mask and Sanitiser Costs 1.4	2,170.00				
Organising Expenses 1.4	2,000.00				
Training Hall 1.4	8,000.00				
Travel 1.4	29,640.00	55,633.00			
1.5 Follow Up for WLWF					
Food/Refreshments 1.5 (THP)	8,145.00				
Mask and Sanitiser Costs 1.5 (THP)	1,270.00				
Organising Expenses 1.5 (THP)	1,890.00				
Training Hall 1.5 (THP)	7,500.00				
Travel 1.5 (THP)	10,745.00	29,550.00			
3.1 Manch Meeting at GP Level 96(JVM)					
Food /Refreshments 3.1(THP)	53,901.00				
Organising Expenses Mask & Sanitiser 3.1(THP)	16,275.00				
Training Hall 3.1(THP)	19,522.00				
Travel 3.1(THP)	28,370.00	1,18,068.00			
3. Field Partner Travel					
Travel - Field Organizer (THP)	40,624.00				
Travel - Project Coordinator (THP)	22,140.00				
Travel to Chief Functionary THP	10,360.00	73,124.00			
4. Field Partner Admin					
Documentation / Internal Meeting (THP)	5,835.00				
Postage & Couriers (THP)	1,090.00				
Stationery/ Photocopy (THP)	5,000.00				
Telephone/Internet (THP)	7,983.00	19,908.00			
Field Partner Non-THP-I					
Honourarium to Accountant (THP)	70,512.00				
Honourarium to Field Organizer. (THP)	2,06,160.00				
Honourarium to Project Coordinator (THP)	1,42,058.00	4,18,730.00			
Follow Up Workshops-Cluster Level GL					
1.3 Food and Refreshment FWCL	2,720.00				
1.3 MASK & SANITISER Fwcl	990.00				
1.3 ORGANISER EXPE FWCL	500.00				



"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs		INCOME	Rs	
1.3 TRAINING HALL RENT Fwd	3,000.00				
1.3 TRAVEL Fwd	4,560.00	11,770.00			
Women's Leadership Workshops 2days Prog					
1.2 Food & Refresuments WLW	7,200.00				
1.2 Mask & Sanitiser Cost WLW	1,975.00				
1.2 Oranising Expenses	1,000.00				
1.2 Training Hall Rent WLW	6,000.00				
1.2 Travel WLW	11,280.00				
Audit Fees	10,000.00				
THP Project Unspent Balance Return Paid	3,98,970.00				
Child Labour Survey Expenses	20,400.00				
Office Cleaning Hon	2,500.00	4,59,325.00			
Expenses (Indirect) (Indirect Expenses)					
Margadarshi Society Expenses					
ASER Pratham Expenses					
Pratham Education Foundation(Aser)	96,544.02				
Admin Cost EPF	1,028.00				
Bank Charges MDS	904.00				
Computer Maintenance	11,350.00				
EPF Filing Fees	7,600.00				
EPF April to Sep-2021 Closing Fees	20,000.00				
Misc Expenses	181.69				
Postage and Telephone MDS	1,716.00				
Printing and Stationery (Margadarshi)	2,090.00				
Rubber Stamp	260.00				
Swachh Bharat Abhiyan Programe	24,261.00				
Travel & Conveyance	1,306.00	1,67,240.71			
CITY CORPORATION KLB(NIGHT SHELTER)					
I Administrative Expenses					
Building Rent	52,935.00				
Documentation I	2,053.00				
Maintenance Electricity	19,751.00	74,739.00			
III Essential Facilities					
Advertisement III	2,300.00				
Drinking Water II	4,350.00				
Mosquito / Pest Control	6,035.00				
Photos & ID Card	2,090.00				



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, DHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs		Rs		INCOME	
Stationery and Sanitary	1,508.00					
Transportation III	3,550.00		19,833.00			
II Salary to Staff						
Care Taker Dileep	20,967.00					
Care Taker Nagaraj(Counselor)	22,580.00					
Care Taker Salary Sanjayadatta(Watchman)	20,967.00					
Care Taker_Anand	5,925.00					
Care Taker_Dilipkumar	5,925.00					
Care Taker_Mr Shivakumar	5,925.00					
Manager Salary	29,032.00					
Manager_Mr Anandraj	6,455.00		1,17,776.00			
Medical Service						
First AID Kit Expenses			1,705.00			
Recreation Services V						
Library and D2H Recharges V	1,791.00					
Bank Charges	17.00		1,808.00			
RAILWAY CHILD HELP DESK KALABURAGI						
Expenses (Indirect) (Indirect Expenses)						
B.1 Recurring Expenditure						
B1.1 Honorium for One Co-Ordinator	1,67,048.00					
B 1.2 Honorium Seven Team Members	6,27,819.00					
B 1.3 Honorium for One Conuselor	68,388.00					
B 1.4 Honorarium for Volunteer	2,13,674.00		10,76,929.00			
B.2 Client Related Contingency Expenses						
B 2.2 Nutrition	1,155.00					
B 2.3 Shelter	11,350.00					
B4 Travel (Out Reach)	4,311.00		16,816.00			
B.3 Administrative Cost						
B 2.12 Training & Orientation	25,793.00					
B 3.1 Rent / Office Maintanance	15,345.00					
B 3.2 Communication Telephone / mobiles	11,946.00					
B 3.3 Computer Maintanance	5,050.00					
B 3.4 Printing & Stationery	11,021.00					
B 3.5 Honorarium-Accountant-Salary	30,000.00					
B 3.8 Postage/ Courier	790.00					
Audit fees	6,000.00					
Bank Charges	2,923.00					



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs		INCOME	Rs	
Childline Se Dosti Week Program	4,305.00	1,13,173.00			
CRY-GTP Projects Expenses					
Office Shifting Charges		2,742.75			
A.HUMAN RESOURCE					
A.1 DEO	7,44,882.00				
A.2 CHW	10,16,580.00				
A.3 VOLUNTEER	5,01,000.00				
A.4 PROGRAM MANGER	1,13,333.00				
A.5 ACCOUNTANT	54,400.00				
A.6 ASSI MANAGER	80,108.00	25,10,303.00			
B.DEMAND MOBLIZATION EFFORT					
B.1 MOBILE RECHARGES	6,591.00				
B.3 POSTERS	7,843.00				
B.4 BANNAERS	25,311.00				
B.6 PRINING CHARGES FOR SURVEY FORAMT	1,38,001.00	1,77,746.00			
C.VEHICLE HIER, TRAVEL LOUDGEST					
C.1 TRAVEL FOR CHWS	88,955.00				
C.2 TRAVEL FOR PROGRAME MANAGER	30,930.00				
C.4 OFFICE MAINTENANCE	11,201.00				
C.4 OFFICE RENT	25,000.00	1,56,026.00			
D.TRAINING AND ORINATION					
D.1 TRAINING FOR CHO ANM, ASHA	6,810.00				
D.2 MONTHLY MEETING	29,248.00	36,058.00			
E.EQUIPMENT					
E.1SAFTY KIT		58,125.00			
BANK CHARGES		2,509.00			
APF-VACCINATION CHINCHOLI					
1. HUMAN RESOURCE					
ACCOUNTENT HONORIRUM	51,733.00				
COMMUNITY COORDINATOR HONORIRUM	3,96,658.00				
DATA OPERATOR HONORIRUM	2,08,472.00				
HONORIRUM MANAGER	1,61,666.00				
MIS & DOCU OPERATOR HONORIRUM	63,666.00				
VOLUNTEERS HONORIRUM	5,80,900.00	14,63,095.00			



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND C18 COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	INCOME		Rs	Rs
	Rs	Rs		
2.ORGANISATION ADMINISTRATION COST				
MOBILE RECHARGE	18,741.00			
STAFF MONTHLY MEETING	94,120.00			
STATIONARY EXP	5,720.00	1,18,581.00		
3.TRAVEL AND RELATED EXP				
ACCOUNTENT TRAVEL EXP	3,000.00			
TRAVEL EXP. CO	55,035.00			
TRAVEL EXP. DO	42,385.00			
TRAVEL EXP. PM	55,520.00			
TRAVEL EXP. VACCINATION CAMP	1,70,446.00	3,26,386.00		
4. PROGRAMME ACTIVITIES				
BROUCHERS & PAMPLETS	10,000.00			
GP TASKE FORCE MEETING	4,000.00			
MICA ANNOUNCEMENT	43,200.00			
STAFF ORINATION TRAINING	55,582.00	1,12,782.00		
A. Human Resource				
C. Vehical Hiar and Travel Logesty				
C.1. CHW Travel Charges	23,635.00			
C.3. Travel for DEO	2,840.00			
C.4 Travel for Assl. Progame Manager	8,189.00			
C.5 Travel for Programme Manager	22,267.00			
C. Vehical Hiar Charges and Travel Losgety	33,971.00	90,902.00		
D. Training and Orinatation				
D.1 Training for DHCO, ANW, Asha ANM	27,601.00			
D.2 Monthly Staff Meeting	18,565.00	46,166.00		
A.1 Data Entry Operator	3,70,382.00			
A.2. Community Health Worker	6,00,988.00			
A.3. Nurse	2,52,821.00			
A.4. Programme Manager	65,322.00			
A.5. Assl. Programme Manager	55,322.00	13,44,835.00		
B. Demand Mobilisation Effer				
B.1 Mobile Rechare	21,323.00			
B.2. Hand Bills/Vaccination Pamplets	30,000.00			
B.4. Banner	19,470.00			
B.6. Printing Chreges for Data Forms	20,000.00	90,793.00		
Expenses (Indirect) (Indirect Expenses)				
01. Salary , Honorarium , Staff Benefits				
01.01. Salary Executive Director	98,000.00			



"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CID COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
01.02. Ss'ary Project Incharge	60,000.00				
01.03. Ss'ary Co-Ordinator	1,13,425.00				
01.04. Ss'ary Community Organiser (8)	4,54,814.00				
01.05. Ss'ary Accountant	95,000.00	8,12,239.00			
02. Organisation Administration Cost					
02.01. Admin Cost , Office Rent	56,000.00				
02.02. Admin Cost , Office Electricity	3,797.00				
02.04. Admin Cost: Stationery , Photography , Pos	9,405.00				
02.05. Admin Cost Office Maitenance	16,000.00				
02.09. Al'mara 1.	31,508.00	1,16,708.00			
03. Travell & Related Expenses					
03.01. Travel for Executive Director	23,709.00				
03.02. Travel for Project Incharge	16,000.00				
03.03. Travel for Co-Ordinator	19,605.00				
03.04. Travell for Community Organiser & Member	76,118.00	1,35,432.00			
04. Programme Activity Expenses.					
04.01 Base Line Survey of 40 Villages	18,000.00				
04.02. Health Checkup Camp 1/2 Yrly	70,106.00				
04.04. Bi-Weekly Meeting with Adolescent	99,801.00				
04.05. Virtual Interface Meetings Taluka Level Offi	10,500.00	1,98,407.00			
Excess of Income Over Expenditure		45,99,455.22			
TOTAL		1,84,43,849.80	TOTAL		1,84,43,849.80

"Subject to our separate Audit reports of Even dated"

Place: Kalaburagi
 Date :-28-09-2022



For, Sagar Ghanti and Co
 Chartered Accountant

Sagar Ghanti
 (Proprietor)
 M No. 236212

UDIN:22236212AVYSKP1218

"MARGADARSHI SOCIETY"
PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI
CONSOLIDATED BALANCE SHEET AS ON- 31-03-2022

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
INCOME & EXPENDITURE A/c Add; During the year Income		5,36,433.84		FIXED ASSETS			
		45,89,455.22	51,35,888.86		AS PER LIST		
<u>Current Liabilities</u>				<u>Loans & Advances assets</u>			
<u>Provisions</u>				<u>Schedual -D</u>			6,88,504.00
Schedual B+C			17,15,565.00	<u>Deposits</u>			
				Shelter Deposit	40,000.00		
				FD_Commissioner of Mahanagar Palike Klb	34,700.00		74,700.00
				TDS Receivable			1,948.00
				<u>CLOSING BALANCE</u>			
				<u>Schedual-A</u>			
				Cash In Hand	6,920.00		
				Cash at Bank	54,99,173.86		55,06,093.86
TOTAL			68,51,453.86	TOTAL			68,51,453.86

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
Chartered Accountant



Sagar Ghanti
(Proprietor)
M No-236212

UDIN;22236212AVYSKP1218

Place: Kalaburagi
Date :-28-09-2022

"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI
 CONSOLIDATED_ GRANT RECEIVED FOR THE YEAR-ENDED-31-03-2022

Annexure -A

	GRANT RECEIVED	Local Grant	FCRA Grant
A	FCRA Grant Received		
	CRY-AM Jan-2021 to Dec-2021		18,89,996.00
	CRY-AM Jan-2022 to Jun-2022		11,42,295.00
	LOCAL PROJECTS GRANT Recived		
	Childline Sub Center Wadi	4,48,480.00	
	Margadarshi Society Local A/c-901		
	The Hunger Projects (Canara Bank Local)	9,41,605.80	
	Grants From Pratham (ASER)	97,400.00	
	Assitant Commissione Labour Office Gulbarga	22,500.00	
	Childline India Foundation (Covid-Safty Materials)	1,800.00	
	Swacch Bharath Abhiyan	24,261.00	
	Donation Received From Donation BOX	1,220.00	
	City Corporation Gulbarga (Night Shelter)	5,75,488.00	
	Railway Child Help Desk Kalaburagi	7,15,481.00	
	1NGO Bangalore	15,000.00	
	APF-Projects		
	Aland Vaccination	27,41,000.00	
	Chittapur Vaccination	41,09,000.00	
	Chincholi Vaccination	26,36,000.00	
	Azim Premaji Foundation	29,55,400.00	
	1,52,84,635.80	30,32,291.00	
B	OTHER INCOME-SB INTEREST		
	FCRA Accounts		
	Canara Bank Bank Interest		13,213.00
	LOCAL Accounts SB Interest		
	SBI Chileline Sub Center Bank Interst	1,518.00	
	Margadarshi Society Local Canara Bank 901	10,098.00	
	Federal Bank Missing Child Bereau Cell Raichur	343.00	
	Federal Bank MDS Primary School	278.00	
	Canara Bank RCHDK	4,785.00	
	SBI-CRY-GTP Projects	650.00	
	APF-Projects		
	Aland Vaccination	-	
	Chittapur Vaccination	51,813.00	
	Chincholi Vaccination	44,225.00	
	Azim Premaji Foundation	-	
	1,13,710.00	13,213.00	
Total A+B		1,53,98,345.80	30,45,504.00

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
 Chartered Accountant



Sagar Ghanti
 (Proprietor)
 M No-236212

Place: Kalaburagi
 Date :-28-09-2022

UDIN:22236212AVYSKP1218

"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI

Schedual -A Cash in Hand at Bank

	Particulars	Opening Balance - 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
A	FCRA Accounts -Cash in hand				
	CASH IN HAND	-	39,071.00	44,580.00	5,509.00
	Local Accounts Cash				
	Childline Sub Center	-	-	-	-
	Margadarshi Society Local	3,977.69	3,977.69	-	-
	Missing Child Bereau Cell Raichur	430.00	-	-	430.00
	MDs Primary School	521.00	-	-	521.00
	Night Shelter(City Corporation Klb)	-	-	-	-
	Railway child help desk Klb	2,602.00	85,411.00	82,809.00	-
	CRY-GTP Projects	2,903.75	2,903.75	-	-
	APF-Projects	-	16,000.00	16,460.00	460.00
		10,434.44	1,47,363.44	1,43,849.00	6,920.00
B	FCRA BANK Accounts				
	CANARA BANK Utilization A/c No-26				
	CRY_AM FCRA Projects	-	24,67,011.00	30,33,305.00	5,66,294.00
	Ghataprabha Projects	2,59,191.00	2,59,191.00	-	-
	Safe Village Projects	1,707.81	654.12	6,110.00	7,163.69
	SBI New Delhi FCRA A/c -	-	30,32,655.00	30,33,762.00	1,107.00
		2,60,898.81	57,59,511.12	60,73,177.00	5,74,564.69
	Local Projects Bank Accounts				
	Childline Sub Center Wadi	5,966.70	6,02,000.00	6,01,298.00	5,264.70
	MDs Canara Bank Local A/c-901	3,00,955.64	14,39,572.02	11,43,536.80	4,920.42
	Federal Bank-Missing child Bereau Cell Raichur	13,560.00	-	343.00	13,903.00
	Federal Bank- MDs Primary School	10,967.00	-	278.00	11,245.00
	Federal Bank -Night Shelter	5,765.00	6,17,915.00	7,44,188.00	1,32,038.00
	Canara Bank _RCHDK	10,367.00	9,14,767.00	9,16,966.00	12,566.00
	SBI-CRY-GTP Projects	23,711.05	-	15,650.00	39,361.05
	Vaccination Projects				
	Federal Bank-	-	15,70,427.00	27,41,000.00	11,70,573.00
	Aland Vaccination	-	19,76,619.00	26,36,000.00	6,59,381.00
	Chincholi Vaccination	-	28,79,849.00	41,09,000.00	12,29,151.00
	Chittapur Vaccination	-	13,09,194.00	29,55,400.00	16,46,206.00
	APF-Projects	-	-	-	-
		3,71,292.39	1,13,10,343.02	1,58,63,659.80	49,24,609.17
	TOTAL BANK BALANCE	6,32,191.20	1,70,69,854.14	2,19,36,836.80	54,99,173.86
	Total A+B	6,42,625.64	1,72,17,217.58	2,20,80,685.80	55,06,093.86

"Subject to our separate Audit reports of Even dated"

Place: Kalaburagi
Date ; -28-09-2022



For, Sagar Ghanti and Co
Chartered Accountant

Sagar Ghanti
(Proprietor)
M No. 236212

UDIN:22236212AVYSKP1218

Schedual-B Current Liabilities (Loans and Advances)

Particulars	Opening Balance - 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
Mr Anandraj-Missing Child Bereau Cell-Raichur	1,67,000.00	-	-	1,67,000.00
Mr Anandraj-Childline Sub Center	84,800.00	84,800.00	93,300.00	93,300.00
Mr Anandraj-Night Shelter	2,29,000.00	50,000.00	1,08,000.00	2,87,000.00
Mr Anandraj_ Margadarshi Society Local	-	-	35,000.00	35,000.00
Mr Anandraj_ Railway Child Help Desk Projects	-	-	1,89,700.00	1,89,700.00
Mr Vinod	21,500.00	-	-	21,500.00
Mr Vinod-Missing Child Bereau Cell-Raichur	45,500.00	-	-	45,500.00
Mr Devid- Missing child bereau cell-Raichur	48,000.00	-	-	48,000.00
Mr Parameshwar	30,000.00	-	-	30,000.00
Mr Balappa	4,500.00	-	-	4,500.00
Mr Devappa	11,000.00	-	-	11,000.00
Mr Y Mariswamy	18,492.00	18,492.00	-	-
NIGHT SHELTER PROJECTS				
Mr Pandurang Rathod-Night Shelter	81,331.00	-	-	81,331.00
Mis Pushappa-Night Shelter	85,500.00	-	-	85,500.00
Mr Simon-Night Shelter	10,000.00	-	-	10,000.00
Mr VijayKumar	8,817.00	8,817.00	-	-
	8,45,440.00	1,62,109.00	4,26,000.00	11,09,331.00

Schedual-C Programes Advance / Deduction or (Provisions)

Particulars	Opening Balance - 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
A FCRA Projects Duties & Taxes				
Employees Providend Fund	-	10,800.00	10,800.00	-
Professional Tax	-	2,400.00	2,400.00	-
Tax Deduction at source(CRY-AM)	-	1,94,580.00	1,94,580.00	-
Tax Deduction at source(EGC)	-	12,400.00	12,400.00	-
APF-VACCINATION TDS				
Aland Vaccination	-	1,22,812.00	1,22,812.00	-
Chincholi Vaccination	-	79,451.00	79,451.00	-
Chittapur Vaccination	-	1,93,627.00	1,93,627.00	-
	-	6,16,070.00	6,16,070.00	-
Railway childline Projects				
Mr Bhimaraya Acct	2,500.00	2,500.00	15,000.00	15,000.00
Mr Ashok Shankar Co-Ord	14,000.00	16,000.00	29,114.00	27,114.00
Mis Sumangala	8,000.00	8,000.00	-	-
Ms Shobha	8,000.00	8,000.00	-	-
Provisions_Ashok Co-Ord	-	10,640.00	52,248.00	41,608.00
Provisions_Ashwini Pawar_Counselor	-	6,080.00	1,013.00	1,013.00
Provisions_Mr Chandrakanth Tm	-	4,560.00	30,400.00	24,320.00
Provisions_Mr Mallikarjun Volunteer	-	6,080.00	22,218.00	17,658.00
Provisions_Mr Rajendra TM	-	6,080.00	29,625.00	23,545.00
Provisions_Mr Ravindra TM	-	6,080.00	28,400.00	22,320.00
Provisions_Mr Sangappa Volunteer	-	10,640.00	21,631.00	10,991.00
Provisions_Mr Sanjeevkumar Tm	-	6,080.00	26,990.00	20,910.00
Provisions_Mr Sharanabasappa Volunteer	-	4,560.00	22,025.00	17,465.00
Provisions_Ms Shilpa Tm	-	6,080.00	29,884.00	23,804.00
Provisions_Ms Shobha Tm	-	6,080.00	27,505.00	21,425.00
Provisions_Nanda Pawar Conuselor	-	6,080.00	9,455.00	9,455.00
Provision_Ms Sumnagala Tm	-	6,080.00	30,141.00	24,061.00
Provisions_Audit fees-2021-22	-	-	6,000.00	6,000.00
EPF Payable	-	-	15,360.00	15,360.00
Night Shelter Projects	-	-	7,000.00	7,000.00



"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, DHEEM SHAKTI AUTO STAND CID COLONY, SHAKTI NAGAR KALABURAGI

Schedule-D (Loans and Advances Assets)

	Particulars	Opening Balance - 31-03-2021	Cr	Dr	Closing Balance 31-03-2022
A	FCRA -Safe Village Projects				
	Mr Shivakumar Holkar	4,700.00	4,700.00		-
	CRY-Projects Local				
	Mis Haseena	457.00	457.00		-
	Mr Madan Mohan Lal	489.00	489.00		-
	Mr L Manjunath	492.00	492.00		-
	Mr Muruges	15,630.00	15,630.00		-
	Mis Shobha Gasti	496.00	496.00		-
	Mr Vithal Chikanl	9,584.00	9,584.00		-
	Childline Sub Center Wadi				
	Mr Sundar	-33,424.00	37,596.00	38,858.00	-32,162.00
	Home Placements	1,862.00			1,862.00
	Mr Santosh Kumar	31,000.00			31,000.00
	NIGHT SHELTER				
	Childline Sub Center			58,000.00	58,000.00
	Railway Child Help Desk			7,000.00	7,000.00
	Margadarshi Society Local-901				
	CHILDLINE SUB CENTER PROJECTS-MDSL	45,000.00	-	-	45,000.00
	NIGHT SHELTER-MDSL	45,000.00	-	-	45,000.00
	MCBDC Projects				
	Missing Child Bereau Cell Raichur Projects	5,32,804.00			5,32,804.00
	TOTAL	6,54,090.00	69,444.00	1,03,858.00	6,83,504.00

"Subject to our separate Audit reports of Even dated"

Place: Kalaburagi
Date :-28-09-2022



For, Sagar Ghanti and Co
Chartered Accountant

Sagar Ghanti
(Proprietor)
M No-236212

UDIN;22236212AVYSKP1218