

AUDITOR'S CERTIFICATE

We have audited the accounts of "THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE", BANNIMANTAP, B.LAY OUT, MYSORE-570015, (Foreign Contribution Account) " (Registration No. 094590051/29.03.85) (registered in the state of Karnataka) for the period from 01.04.2017 to 31.03.2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- |   |                   |
|---|-------------------|
| i. The brought forward foreign contribution at the beginning of the year was                    | Rs.1,91,46,956.81 |
| ii. The amount of foreign contribution that was received by the society during the year 2017-18 | Rs.1,36,53,408.90 |
| iii. The amount of interest received by the society during the year ending 31.03.2018           | Rs.7,13,337.00    |
| iv. The balance unutilised foreign contribution with the association at the end of the year was | Rs.1,84,98,119.21 |

v. We certify that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules,2011.

vi. The information furnished above and in the Balance Sheet and statement of Receipts and Payments is correct as checked by us.

Place: Madikeri  
Date: 23.07.2018

For George Joseph & Co.,  
Chartered Accountants

(Bino Stephen George)  
Partner

Membership No. 028821  
Firm Reg.No: 000908S



**THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE**

Bannimantap B' Lay out, Mysore-15

Balance Sheet as at 31 st March 2018

| LIABILITIES                              | AMOUNT        | AMOUNT             | ASSETS                        | AMOUNT            | AMOUNT               |
|--|---------------|--------------------|-------------------------------|-------------------|----------------------|
| <b>F.C FUND ACCOUNT</b>                  |               |                    | <b>FIXED ASSETS</b>           |                   |                      |
| OPENING BALANCE                          | 25,626,274.81 |                    | OPENING BALANCE               | 6,479,318.00      |                      |
| LESS EXCESS OF EXPENDITUR<br>OVER INCOME | 1,158,734.60  |                    | LESS DEPRECIATION             | 509,897.00        |                      |
|  |               | 24,467,540.21      |                               |                   | 5,969,421.00         |
|  |               |                    | <b>CASH AND BANK BALANCES</b> |                   |                      |
|  |               |                    | Cash At Bank                  | Rs. 547,372.21    |                      |
|  |               |                    | Fixed Deposit                 | Rs. 17,937,631.00 |                      |
|  |               |                    | Cash In Hand                  | Rs. 13,116.00     |                      |
|  |               | <b>24467540.21</b> |                               |                   | <b>18,498,119.21</b> |
|  |               |                    |                               |                   | <b>24,467,540.21</b> |

Date: 23.07.2018

Place: Mysore

George Joseph & Co.

Chartered Accountants



Bino Stephen George (partner)

#7/12, College Road,

Madikeri - 571 201,

Kodagu, Karnataka.

Firm Reg.No.000908S

Membership No.028821

**THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE**  
**Bannimantap B' Lay out, Mysore-15**

**Income and Expenditure Account for the Year ended 31st March 2018**

| Expenditure                            | Amount | Amount               | Income.                                 | Amount | Amount               |
|--|--------|----------------------|---|--------|----------------------|
| To Total Payments<br>(As per Schedule) |        | 15,015,583.50        | By Total Receipts<br>(As per Schedule)  |        | 14,366,745.90        |
| To Depreciation                        |        | 509,897.00           | By Excess of Expenditure over<br>Income |        | 1,158,734.60         |
|  |        | <b>15,525,480.50</b> |   |        | <b>15,525,480.50</b> |

Date: 23.07.2018  
Place: Mysore

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**THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE****Bannimantap B' Lay out, Mysore-15****Consolidated Receipts and Payments Account for the Year ended 31st March 2018**

| Receipts              | Anx | Amount(FC)              | Payments   | Anx | Amount(FC)             |
|-----------------------|-----|-------------------------|--|-----|------------------------|
| To Opening Balance    | 1   |                         | By Administration Exps   | 1   | Rs 322,362.82          |
| Cash At Bank          |     | Rs 1,756,496.81         | By Building Tax  | 2   | Rs 101,637.00          |
| Fixed Deposit         |     | Rs 17,383,130.00        | By Books to school children  | 3   | Rs 543,846.00          |
| Cash In Hand          |     | Rs 7,330.00             | By Electricity Bill  | 4   | Rs 200,855.00          |
| To Grant              | 2   | Rs 9,867,465.40         | By Telephone Bill  | 5   | Rs 56,066.00           |
| To Revolving Fund     | 3   | Rs 3,785,943.50         | By Registration /Renewal fee   | 6   | Rs 22,605.00           |
| To Interest From Bank | 4   | Rs 713,337.00           | By Printing and Stationery   | 7   | Rs 42,576.00           |
|                       |     |                         | By Transfer to THP   | 8   | Rs 35,416.00           |
|                       |     |                         | By Documentation   | 9   | Rs 19,597.00           |
|                       |     |                         | By Salary  | 10  | Rs 4,541,822.00        |
|                       |     |                         | By Employees State Insurance (ESI) Payment                           | 11  | Rs 73,917.00           |
|                       |     |                         | By Training /Seminars  | 12  | Rs 388,885.18          |
|                       |     |                         | By Skill training  | 13  | Rs 1,050.00            |
|                       |     |                         | By Software for Reporting  | 14  | Rs 9,000.00            |
|                       |     |                         | By Staff Telephone Bill  | 15  | Rs 4,000.00            |
|                       |     |                         | By Travelling Exps   | 16  | Rs 924,262.00          |
|                       |     |                         | By Training to District level Federation                             | 17  | Rs 25,232.00           |
|                       |     |                         | By Training to Grassroot level Federation                            | 18  | Rs 9,009.00            |
|                       |     |                         | By Training to Taluk level Federation                                | 19  | Rs 14,428.00           |
|                       |     |                         | By Elected women representatives (EWR's) Federation Meeting at block | 20  | Rs 134,520.00          |
|                       |     |                         | By Elected women representatives (EWR's) Need Based workshop         | 21  | Rs 123,376.00          |
|                       |     |                         | By Elected women representatives (EWR's) Interface meeting           | 22  | Rs 66,490.00           |
|                       |     |                         | By Elected women representatives (EWR's) Jagruti Vedike              | 23  | Rs 218,695.00          |
|                       |     |                         | By Construction of Biogas plants                                     | 24  | Rs 261,237.00          |
|                       |     |                         | By Training Material   | 25  | Rs 6,751.00            |
|                       |     |                         | By Solar Lantern   | 26  | Rs 753,721.50          |
| <b>Balance c/f</b>    |     | <b>Rs 33,513,702.71</b> |  |     | <b>Rs 8,901,356.50</b> |

| Receipts     | Anx | Amount(FC)              | Payments                             | Anx | Amount(FC)              |
|--------------|-----|-------------------------|--------------------------------------|-----|-------------------------|
| Balance b/f  |     | Rs 33,513,702.71        |                                      |     | Rs 8,901,356.50         |
|              |     |                         | By Medical Support                   | 27  | Rs 90,000.00            |
|              |     |                         | By Construction of Toilet            | 28  | Rs 2,000,000.00         |
|              |     |                         | By Regular Beneficiaries payment     | 29  | Rs 3,448,800.00         |
|              |     |                         | By Family Development - Special Gift | 30  | Rs 293,490.00           |
|              |     |                         | By Repair and Maintenance of Vehicle | 31  | Rs 36,509.00            |
|              |     |                         | By Repair/Maintenance of Thejomaya   | 32  | Rs 214,439.59           |
|              |     |                         | By Repair/Maintenance - Building     | 33  | Rs 18,598.41            |
|              |     |                         | By Tax Deducted at Source (TDS)      | 34  | Rs 12,390.00            |
|              |     |                         | By Closing Balance                   | 35  |                         |
|              |     |                         | Cash At Bank                         |     | Rs 547,372.21           |
|              |     |                         | Fixed Deposit                        |     | Rs 17,937,631.00        |
|              |     |                         | Cash In Hand                         |     | Rs 13,116.00            |
| <b>TOTAL</b> |     | <b>Rs 33,513,702.71</b> | <b>TOTAL</b>                         |     | <b>Rs 33,513,702.71</b> |

Date: 23.07.2018  
Place: Mysore

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**THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE**

Bannimantap B' Lay out, Mysore-15

Fixed Asset Schedule

Period 01.04.2017 to 31.03.2018

( Foreign Contribution )

| Particulars            | WDV on<br>31.03.2017    | Additions       | Total                   | Depreciation |                   | WDV on<br>31.03.2018    |
|------------------------|-------------------------|-----------------|-------------------------|--------------|-------------------|-------------------------|
|                        |                         |                 |                         | Rate %       | Amount            |                         |
| Office Building        | Rs. 1,953,501.00        |                 | Rs. 1,953,501.00        | 5%           | 97,675.00         | Rs. 1,855,826.00        |
| Training Centre -1     | Rs. 1,021,723.00        |                 | Rs. 1,021,723.00        | 5%           | 51,086.00         | Rs. 970,637.00          |
| Training Centre -2     | Rs. 2,052,056.00        |                 | Rs. 2,052,056.00        | 5%           | 102,603.00        | Rs. 1,949,453.00        |
| Bolero XL              | Rs. 544,401.00          |                 | Rs. 544,401.00          | 15%          | 81,660.00         | Rs. 462,741.00          |
| Xylo Jeep              | Rs. 219,675.00          |                 | Rs. 219,675.00          | 15%          | 32,951.00         | Rs. 186,724.00          |
| Motor Vehicles (Bikes) | Rs. 223,527.00          |                 | Rs. 223,527.00          | 15%          | 33,529.00         | Rs. 189,998.00          |
| Educational Materials  | Rs. 32.00               |                 | Rs. 32.00               | 25%          | 8.00              | Rs. 24.00               |
| Type Writer            | Rs. 29.00               |                 | Rs. 29.00               | 25%          | 7.00              | Rs. 22.00               |
| Furniture and Fixtures | Rs. 143,491.00          |                 | Rs. 143,491.00          | 10%          | 14,349.00         | Rs. 129,142.00          |
| Overhead Projector     | Rs. 670.00              |                 | Rs. 670.00              | 15%          | 101.00            | Rs. 569.00              |
| Xerox Machine          | Rs. 49,512.00           |                 | Rs. 49,512.00           | 15%          | 7,427.00          | Rs. 42,085.00           |
| <b>Balance C/F</b>     | <b>Rs. 6,208,617.00</b> | <b>Rs. 0.00</b> | <b>Rs. 6,208,617.00</b> |              | <b>421,396.00</b> | <b>Rs. 5,787,221.00</b> |

|                             |                  |          |                  |     |            |                  |
|-----------------------------|------------------|----------|------------------|-----|------------|------------------|
| Balance B/d                 | Rs. 6,208,617.00 | Rs. 0.00 | Rs. 6,208,617.00 |     | 421,396.00 | Rs. 5,787,221.00 |
| LYNX Dumpy Level Mode       | Rs. 102.00       |          | Rs. 102.00       | 15% | 15.00      | Rs. 87.00        |
| Machine                     | Rs. 1,035.00     |          | Rs. 1,035.00     | 15% | 155.00     | Rs. 880.00       |
| Computer and Printer        | Rs. 63,338.00    |          | Rs. 63,338.00    | 60% | 38,003.00  | Rs. 25,335.00    |
| Billing Machine             | Rs. 42,900.00    |          | Rs. 42,900.00    | 60% | 25,740.00  | Rs. 17,160.00    |
| Ceramic Board               | Rs. 327.00       |          | Rs. 327.00       | 15% | 49.00      | Rs. 278.00       |
| Sprinkler and Fittings      | Rs. 456.00       |          | Rs. 456.00       | 15% | 68.00      | Rs. 388.00       |
| Generator/Ups/Batteries     | Rs. 106,693.00   |          | Rs. 106,693.00   | 15% | 16,004.00  | Rs. 90,689.00    |
| Cow Shed                    | Rs. 11,668.00    |          | Rs. 11,668.00    | 10% | 1,167.00   | Rs. 10,501.00    |
| Servo Voltage Stabilizer    | Rs. 911.00       |          | Rs. 911.00       | 15% | 137.00     | Rs. 774.00       |
| Grinder                     | Rs. 194.00       |          | Rs. 194.00       | 15% | 29.00      | Rs. 165.00       |
| Gas System                  | Rs. 879.00       |          | Rs. 879.00       | 15% | 132.00     | Rs. 747.00       |
| Electronic Weighing Machine | Rs. 418.00       |          | Rs. 418.00       | 15% | 63.00      | Rs. 355.00       |
| Tape Recorder               | Rs. 77.00        |          | Rs. 77.00        | 25% | 19.00      | Rs. 58.00        |
| Balance C/F                 | Rs. 6,437,615.00 | Rs. 0.00 | Rs. 6,437,615.00 |     | 502,977.00 | Rs. 5,934,638.00 |

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