

GEORGE JOSEPH & CO
Chartered Accountants

#7/12, College road,
Madikeri-571201,
Kodagu,
e-mail: georgejosephandco@gmail.com

AUDITOR'S CERTIFICATE

We have audited the accounts of "THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE",
BANNIMANTAP, B.LAY OUT, MYSORE (Foreign Contribution Account)."
(Registration No. 094590051/29.03.85) (registered in the state of Karnataka)
for the period from 01.04.2018 to 31.03.2019 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. | 18498119.21 |
| ii. The amount of foreign contribution that was received
by the society during the year 2018-19 | Rs. | 9357576.00 |
| iii. The amount of interest received by the society
during the year 2018-19 | Rs. | 1356593.00 |
| iv. The balance unutilised foreign contribution with the
association at the end of the year was | Rs. | 18255417.31 |
- 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.

For George Joseph & Co.,
Chartered Accountants

(Binoo Stephen George)
Partner

Membership No. 028821
Firm Reg.No: 000908S

Place: Madikeri
Date: 31.05.2019



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

Balance Sheet as at 31 st March 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
F.C FUND ACCOUNT			FIXED ASSETS		
OPENING BALANCE	Rs 24,467,540.21		OPENING BALANCE	Rs 5,969,421.00	
ADD ADDITIONS	Rs -		ADD ADDITIONS	Rs -	
LESS EXCESS OF EXPENDITURE OVER INCOME	Rs 672,867.90		LESS DEPRECIATION	Rs 430,166.00	
		Rs 24,467,540.21		Rs -	Rs 5,969,421.00
			CASH AND BANK BALANCES		
			CASH AT BANK	Rs 2,629,754.31	
			FIXED DEPOSIT	Rs 15,603,847.00	
			CASH IN HAND	Rs 21,816.00	
		Rs 24,467,540.21			Rs 18,498,119.21
					Rs 24,467,540.21

Date: 31.05.2019
Place: Mysore

George Joseph & Co.
Chartered Accountants

Binoo 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

Email: georgejosephandco@gmail.com

Bannimantap B' Lay out, Mysore-15

Fixed Asset Schedule

Period 01.04.2018 to 31.03.2019

(Foreign Contribution)

Particulars	WDV on 01.04.2018	Additions	Total	Depreciation		WDV on 31.03.2019
				Rate %	Amount	
Office Building	Rs. 1,855,826.00		Rs. 1,855,826.00	5%	92,791.00	Rs. 1,763,035.00
Training Centre -1	Rs. 970,637.00		Rs. 970,637.00	5%	48,532.00	Rs. 922,105.00
Training Centre -2	Rs. 1,949,453.00		Rs. 1,949,453.00	5%	97,473.00	Rs. 1,851,980.00
Bolero XL	Rs. 462,741.00		Rs. 462,741.00	15%	69,411.00	Rs. 393,330.00
Xylo Jeep	Rs. 186,724.00		Rs. 186,724.00	15%	28,009.00	Rs. 158,715.00
Motor Vehicles (Bikes)	Rs. 189,998.00		Rs. 189,998.00	15%	28,500.00	Rs. 161,498.00
Educational Materials	Rs. 24.00		Rs. 24.00	25%	6.00	Rs. 18.00
Type Writer	Rs. 22.00		Rs. 22.00	25%	6.00	Rs. 16.00
Furniture and Fixtures	Rs. 129,142.00		Rs. 129,142.00	10%	12,914.00	Rs. 116,228.00
Overhead Projector	Rs. 569.00		Rs. 569.00	15%	85.00	Rs. 484.00
Xerox Machine	Rs. 42,085.00		Rs. 42,085.00	15%	6,313.00	Rs. 35,772.00
Balance C/F	Rs. 5,787,221.00	Rs. 0.00	Rs. 5,787,221.00		384,040.00	Rs. 5,403,181.00

Balance B/d	Rs. 5,787,221.00	Rs. 0.00	Rs. 5,787,221.00		384,040.00	Rs. 5,403,181.00
LYNX Dumpy Level Mode	Rs. 87.00		Rs. 87.00	15%	13.00	Rs. 74.00
Bricks and Tiles Making Machine	Rs. 880.00		Rs. 880.00	15%	132.00	Rs. 748.00
Computer and Printer	Rs. 25,335.00		Rs. 25,335.00	60%	15,201.00	Rs. 10,134.00
Billing Machine	Rs. 17,160.00		Rs. 17,160.00	60%	10,296.00	Rs. 6,864.00
Ceramic Board	Rs. 278.00		Rs. 278.00	15%	42.00	Rs. 236.00
Sprinkler and Fittings	Rs. 388.00		Rs. 388.00	15%	58.00	Rs. 330.00
Generator/Ups/Batteries	Rs. 90,689.00		Rs. 90,689.00	15%	13,603.00	Rs. 77,086.00
Cow Shed	Rs. 10,501.00		Rs. 10,501.00	10%	1,050.00	Rs. 9,451.00
Servo Voltage Stabilizer	Rs. 774.00		Rs. 774.00	15%	116.00	Rs. 658.00
Grinder	Rs. 165.00		Rs. 165.00	15%	25.00	Rs. 140.00
Gas System	Rs. 747.00		Rs. 747.00	15%	112.00	Rs. 635.00
Electronic Weighing Machine	Rs. 355.00		Rs. 355.00	15%	53.00	Rs. 302.00
Tape Recorder	Rs. 58.00		Rs. 58.00	25%	15.00	Rs. 43.00
Balance C/F	Rs. 5,934,638.00	Rs. 0.00	Rs. 5,934,638.00		424,756.00	Rs. 5,509,882.00

Balance B/d	Rs. 5,934,638.00	Rs. 0.00	Rs. 5,934,638.00			424,756.00	Rs. 5,509,882.00
Spiral Binding Machine	Rs. 137.00		Rs. 137.00	25%	34.00		Rs. 103.00
Ceiling Fan	Rs. 2,880.00		Rs. 2,880.00	10%	288.00		Rs. 2,592.00
Syntax EPABX System	Rs. 2,756.00		Rs. 2,756.00	15%	413.00		Rs. 2,343.00
Vedio Camara/Digital Camera	Rs. 22,397.00		Rs. 22,397.00	15%	3,360.00		Rs. 19,037.00
Sound System	Rs. 3,150.00		Rs. 3,150.00	15%	473.00		Rs. 2,677.00
Global Processing System (GPS)	Rs. 2,746.00		Rs. 2,746.00	15%	412.00		Rs. 2,334.00
Currency counting machine	Rs. 282.00		Rs. 282.00	60%	169.00		Rs. 113.00
Water Filter	Rs. 435.00		Rs. 435.00	15%	261.00		Rs. 174.00
Total	Rs. 5,969,421.00	Rs. 0.00	Rs. 5,969,421.00			Rs. 430,166.00	Rs. 5,539,255.00

Date: 31.05.2019
Place: Mysore

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Binoo Stephen George (partner)

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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 2019

Expenditure	Amount	Amount	Income.	Amount	Amount
To Total Payments (As per Schedule)		Rs 11,106,033.90	By Total Receipts (As per Schedule)		Rs 10,863,332.00
To Depreciation		Rs 430,166.00	By Excess of Expenditure over Income		Rs 672,867.90
		Rs 11,536,199.90			Rs 11,536,199.90

Date: 31.05.2019
Place: Mysore

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[Signature]
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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 2019

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
To Opening Balance	1		By Administration Exps	1	Rs 105,585.90
Cash At Bank		Rs 547,372.21			
Fixed Deposit		Rs 17,937,631.00	By Biogas Plant	2	Rs 353,944.00
Cash In Hand		Rs 13,116.00	By Building Tax	3	Rs 46,260.00
To Grant	2	Rs 8,614,261.00	By Documentation	4	Rs 25,437.00
To Interest from Bank	3	Rs 1,356,593.00	By Education Aid	5	Rs 26,000.00
To Revolving Fund	4	Rs 743,315.00	By Electricity Bill	6	Rs 145,471.00
			By Family Development - Special Gift	7	Rs 181,494.00
			By Family Kits for Victims of Kodagu	8	Rs 788,235.00
			By House Repairs	9	Rs 120,000.00
			By Medical Support	10	Rs 2,000.00
			By Monitoring/Evaluation	11	Rs 600.00
			By Printing and Stationery	12	Rs 5,790.00
			By Registration/ Renewal Fees	13	Rs 34,525.00
			By Regular Beneficiaries Payment	14	Rs 2,665,476.00
			By Repairs and Maintenance of Vechile	15	Rs 46,887.00
			By Revolving Fund for Sanitation	16	Rs 2,859,120.00
			By Salary	17	Rs 3,012,982.00
			By solar Lantern	18	Rs 27,258.00
			By Staff Telephone Bill	19	Rs 15,500.00
			By Training/ Seminars	20	Rs 157,338.00
			By Training Material	21	Rs 4,973.00
			By Training to District level Federation	22	Rs 15,144.00
			By Training to Grass root level Federation	23	Rs 9,872.00
			By Training to Taluk level Federation	24	Rs 17,610.00
			By Travelling Expenses	25	Rs 289,369.00
			By Closing Balance	26	
			Cash At Bank		Rs 2,629,754.31
			Fixed Deposit		Rs 15,603,847.00
			Cash In Hand		Rs 21,816.00
TOTAL		Rs 29,212,288.21	TOTAL		Rs 29,212,288.21

Date: 31.05.2019
Place: Mysore

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

Annexure of Receipts and Payments Account for the
Period 01.04.2018 to 31.03.2019

Annexure- 01 (Receipts)
Opening Balance 01.04.2018

SI.No.	Name of the Projects		F.C
1	Interest From Bank	Rs	2,453,989.99
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	130,256.00
3	Family Development Programme (SAFP)	Rs	222,565.00
4	Sanitation Revolving Fund	Rs	3,001,986.00
6	Alternate renewable energy programme (Envirofit)	Rs	12,400,852.00
7	Clean Energy Technology Dissemination and Energy enterprises Development Programme (The Energy and Resource Institute-(TERI))	Rs	157,633.00
8	St.Antony's School Cowdalli--AVG	Rs	130,837.22
	Total	Rs	18,498,119.21

SI.No.	Name of the Projects		F.C
	Cash At Bank	Rs	547,372.21
	Fixed Deposit	Rs	17,937,631.00
	Cash In Hand	Rs	13,116.00
	Total	Rs	18,498,119.21

Annexure- 02 (Receipts)

Grant

Sl.No.	Name of the Projects	F.C	
1	Family Development Programme (SAFP)	Rs	3,009,170.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	175,413.00
3	St.Antony's School Cowdalli--AVG	Rs	1,951,300.00
4	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 11	Rs	220,000.00
5	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	1,125,900.00
6	Training and Seminars	Rs	64,400.00
7	Education aid	Rs	21,000.00
8	Immediate Relief Support for the Victims of Kodagu (CAF)	Rs	822,669.00
9	Flood Rehabilitation - Coorg,	Rs	9,915.00
10	Establishment of the Sushravya Upliftment Foundation as an effective Sec 8 entity and A Sustainable Enterprise	Rs	670,011.00
11	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)-new project	Rs	544,483.00
	Total	Rs	8,614,261.00

Annexure- 03 (Receipts)

Interest From Bank

Sl.No.	Name of the Projects	F.C	
1	Interest from Bank	Rs	1,356,593.00
	Total	Rs	1,356,593.00

Annexure- 04 (Receipts)
Revolving Fund

SI.No.	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	494,609.00
4	Sanitation Revolving Fund (RF)	Rs	248,706.00
	Total	Rs	743,315.00

Date: 31.05.2019

Place: Mysore

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

Annexure of Receipts and Payments Account for the
Period 01.04.2018 to 31.03.2019

Annexure-01 (Payments)
Administration Exps

Sl.No	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	7,357.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)---2	Rs	3,115.00
3	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)---1	Rs	20,228.00
4	Sanitation Revolving Fund	Rs	826.00
5	Interest from Bank	Rs	57,501.90
7	Immediate Relief Support for the Victims of Kodagu (CAF)	Rs	16,558.00
	Sub Total	Rs	105,585.90
	Audit fee		
	Net Administration Exps	Rs	105,585.90

Annexure-02 (Payments)
Bio gas plants

Sl.No	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	353,944.00
	Total	Rs	353,944.00

Annexure-03 (Payments)
Building Tax

Sl.No	Name of the Projects	F.C	
1	Interest From Bank	Rs	46,260.00
	Total	Rs	46,260.00

Annexure-04 (Payments)

Documentation

SI.No	Name of the Projects	F.C	
1	Interest From Bank	Rs	7,734.00
3	Immediate Relief Support for the Victims of Kodagu (CAF)	Rs	7,791.00
4	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) -2	Rs	2,400.00
5	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) -1	Rs	7,512.00
	Total	Rs	25,437.00

Annexure-05 (Payments)

Education Aid

SI.No	Name of the Projects	F.C	
1	Interest From Bank	Rs	5,000.00
2	Education aid	Rs	21,000.00
	Total	Rs	26,000.00

Annexure-06 (Payments)

Electricity Bill

SI.No	Name of the Projects	F.C	
1	Interest From Bank	Rs	145,471.00
	Total	Rs	145,471.00

Annexure-07 (Payments)

Family Development - Special Gift

SI.No	Name of the Projects	F.C	
1	Family Development Programme (SAFP)	Rs	181,494.00
	Total	Rs	181,494.00

Annexure-08 (Payments)

Family kits for Victims of Kodagu

SI.No	Name of the Projects	F.C	
1	Immediate Relief Support for the Victims of Kodagu (CAF)	Rs	778,320.00
2	Flood Rehabilitation - Coorg,	Rs	9,915.00
	Total	Rs	788,235.00

Annexure-09 (Payments)

House repairs

SI.No	Name of the Projects	F.C
1	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant - UWDC 11	Rs 120,000.00
	Total	Rs 120,000.00

Annexure-10 (Payments)

Medical Support

SI.No	Name of the Projects	F.C
1	Interest From Bank	Rs 2,000.00
	Total	Rs 2,000.00

Annexure-11 (Payments)

Monitoring/Evaluation

SI.No	Name of the Projects	F.C
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs 600.00
	Total	Rs 600.00

Annexure-12 (Payments)

Printing and Stationery

SI.No	Name of the Projects	F.C
1	Interest from Bank	Rs 5,790.00
	Total	Rs 5,790.00

Annexure-13.(Payments)

Registration /Renewal fee

SI.No	Name of the Projects	F.C
1	Interest from Bank	Rs 34,525.00
	Total	Rs 34,525.00

Annexure-14 (Payments)

Regular Beneficiaries payment

SI.No	Name of the Projects	F.C
1	Family Development Programme (SAFP)	Rs 2,665,476.00
	Total	Rs 2,665,476.00

Annexure-15 (Payments)
Repair and Maintenance of Vehicle

Sl.No	Name of the Projects	F.C	
1	Interest from Bank	Rs	46,887.00
	Total	Rs	46,887.00

Annexure-16 (Payments)
Revolving Fund for Sanitation

Sl.No	Name of the Projects	F.C	
1	Sanitation Revolving Fund	Rs	2,859,120.00
	Total	Rs	2,859,120.00

Annexure-17 (Payments)
Salary

Sl.No	Name of the Projects	F.C	
1	Immediate Relief Support for the Victims of Kodagu (CAF)	Rs	20,000.00
2	Establishment of the Susharaya Upliftment Foundation as an effective Sec 8 entity and A Sustainable Enterprise	Rs	516,005.00
3	Family Development Programme (SAFP)	Rs.	260,832.00
4	St.Antony's School Cowdalli--AVG	Rs	1,226,003.00
5	Clean Energy Technology Dissemination and Energy enterprises Development Programme (The Energy and Resource Institute- (TERI))	Rs	119,149.00
6	Improvement of Livelihoods through Renewable Energy in Karnataka -RF(Envirofit)	Rs	55,721.00
7	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)-2	Rs	143,409.00
8	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)-1	Rs	412,038.00
10	Interest from Bank	Rs	259,825.00
	Total	Rs	3,012,982.00

Annexure-18 (Payments)
Solar Lantern

Sl.No	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	27,258.00
	Total	Rs	27,258.00

Annexure-19 (Payments)
Staff Telephone Bill

Sl.No	Name of the Projects	F.C	
1	Interest from Bank	Rs	15,500.00
	Total	Rs	15,500.00

Annexure-20 (Payments)
Training /Seminars

Sl.No	Name of the Projects	F.C	
1	Family Development Programme (SAFP)	Rs	3,200.00
2	Clean Energy Technology Dissemination and Energy enterprises Development Programme (The Energy and Resource Institute- (TERI))	Rs	10,475.00
3	Alternate renewable energy programme (Envirofit)	Rs	74,535.00
4	Training and Seminars	Rs	64,400.00
5	Interest from Bank	Rs	4,728.00
	Total	Rs	157,338.00

Annexure-21 (Payments)
Training Material

Sl.No	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)-2	Rs	800.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)-1	Rs	4,173.00
	Total	Rs	4,973.00

Annexure-22 (Payments)
Training to District level Federation

Sl.No	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) 2	Rs	3,600.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) 1	Rs	11,544.00
	Total	Rs	15,144.00

Annexure-23(Payments)
Training to Grass root level Federation

SI.No	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) 1	Rs	9,872.00
	Total	Rs	9,872.00

Annexure-24 (Payments)
Training to Taluk level Federation

SI.No	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) -1.	Rs	16,410.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) -2	Rs	1,200.00
	Total	Rs	17,610.00

Annexure-25 (Payments)
Travelling Expenses

SI.No	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) 2	Rs	20,289.00
2	Clean Energy Technology Dissemination and Energy enterprises Development Programme (The Energy and Resource Institute- (TERI))	Rs	28,009.00
3	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) 1	Rs	62,706.00
4	Establishment of the Sushravya Upliftment Foundation as an effective Sec 8 entity and A Sustainable Enterprise	Rs	4,843.00
6	Family Development Programme (SAFP)	Rs	28,855.00
7	Improvement of Livelihoods through Renewable Energy in Karnataka -RF		5,108.00
8	Interest From Bank	Rs	139,559.00
	Total	Rs	289,369.00

Annexure-26 (Payments)
Closing Balance

Sl.No	Name of the Projects		F.C
1	Interest From Bank	Rs	3,188,965.09
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	12,501,794.00
3	Family Development Programme (SAFP)	Rs	91,878.00
4	Sanitation Revolving Fund	Rs	390,746.00
6	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant - UWDC 19	Rs	1,125,900.00
7	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant - UWDC 11	Rs	100,000.00
8	St.Antony's School Cowdalli--AVG	Rs	856,134.22
	Total	Rs	18,255,417.31
	Cash At Bank	Rs	2,629,754.31
	Fixed Deposit	Rs	15,603,847.00
	Cash In Hand	Rs	21,816.00
		Rs	18,255,417.31

Date: 31.05.2019
Place: Mysore

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