

GEORGE JOSEPH & CO  
Chartered Accountants

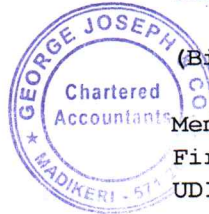
#7/12, College road,  
Madikeri-571201,  
Kodagu,  
e-mail: georgejosephandco@gmail.com

AUDITOR'S CERTIFICATE

We have audited the accounts of "THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE", BANNIMANTAP, B.LAY OUT, MYSORE-570015,"(Foreign Contribution Account)." (Registration No. 094590051/29.03.85) (registered in the state of Karnataka) for the period from 01.04.2019 to 31.03.2020 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. | 18255417.31 |
| ii. The amount of foreign contribution that was received by the society during the year 31.03.2020 (including Rs.10900.00 received from Revolving Fund) | Rs. | 13531352.00 |
| iii. The amount of interest received by the society during the year ending 31.03.2020   | Rs. | 490434.00   |
| iv. The balance unutilised foreign contribution with the association at the end of the year was   | Rs. | 15329642.07 |
- 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: 09.07.2020



For George Joseph & Co.,  
Chartered Accountants

(Binoo Stephen George )  
Partner  
Membership No. 028821  
Firm Reg.No: 000908S  
UDIN : 20028821AAAAA03080

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

Balance Sheet as at 31 st March 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>F.C FUND ACCOUNT</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE	Rs 23,794,672.31		OPENING BALANCE	Rs 5,539,255.00	
ADD ADDITIONS	Rs 19,625.00		ADD ADDITIONS	Rs 19,625.00	
LESS EXCESS OF EXPENDITURE			LESS DEPRECIATION	Rs 380,523.40	
OVER INCOME	Rs 3,306,298.64				
		Rs 20,507,998.67	<b>CASH AND BANK BALANCES</b>		
			Cash At Bank	Rs 1,120,401.07	
			Fixed Deposit	Rs 14,187,425.00	
			Cash In Hand	Rs 21,816.00	
		Rs 20,507,998.67			Rs 15,329,642.07
					Rs 20,507,998.67

Date: 09.07.2020  
 Place: Mysore



George Joseph & Co.  
 Chartered Accountants

Binoo Stephen George  
 (Partner)  
 Firm Reg. No. 000908S  
 Membership No. 028821  
 UDIN: 20028821AAAAA03080

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

**Income and Expenditure Account for the Year ended 31st March 2020**

Expenditure		Amount	Amount	Income.		Amount	Amount
To	Total Payments (As per Schedule)	Rs	16,947,561.24	By	Total Receipts (As per Schedule)	Rs	14,021,786.00
To	Depreciation	Rs	380,523.40	By	Excess of Expenditure over Income	Rs	3,306,298.64
		Rs	<b>17,328,084.64</b>			Rs	<b>17,328,084.64</b>

Date: 09.07.2020  
Place: Mysore



George Joseph & Co.,  
Chartered Accountants

*[Signature]*  
Binoo Stephen George  
(Partner)  
Firm Reg. No. 000908S  
Membership No. 028821  
UDIN: 20028821AAAAAOC3080

**THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE**

**Bannimantap B' Lay out, Mysore-15**

**Fixed Asset Schedule**

**Period 01.04.2019 to 31.03.2020**

**( Foreign Contribution )**

Particulars	WDV on 01.04.2019	Additions	Sold	Total	Depreciation		WDV on 31.03.2020
					Rate %	Amount	
Office Building	Rs. 1,763,035.00			Rs. 1,763,035.00	5%	88,152.00	Rs. 1,674,883.00
Training Centre -1	Rs. 922,105.00			Rs. 922,105.00	5%	46,105.00	Rs. 876,000.00
Training Centre -2	Rs. 1,851,980.00			Rs. 1,851,980.00	5%	92,599.00	Rs. 1,759,381.00
Bolero XL	Rs. 393,330.00			Rs. 393,330.00	15%	59,000.00	Rs. 334,330.00
Xylo Jeep	Rs. 158,715.00			Rs. 158,715.00	15%	23,807.00	Rs. 134,908.00
Motor Vehicles (Bikes)	Rs. 161,498.00			Rs. 161,498.00	15%	24,225.00	Rs. 137,273.00
Educational Materials	Rs. 18.00			Rs. 18.00	25%	5.00	Rs. 13.00
Type Writer	Rs. 16.00			Rs. 16.00	25%	4.00	Rs. 12.00
Furniture and Fixtures	Rs. 116,228.00			Rs. 116,228.00	10%	11,623.00	Rs. 104,605.00
Overhead Projector	Rs. 484.00			Rs. 484.00	15%	73.00	Rs. 411.00
Xerox Machine	Rs. 35,772.00			Rs. 35,772.00	15%	5,366.00	Rs. 30,406.00
<b>Balance C/F</b>	<b>Rs. 5,403,181.00</b>	<b>Rs. 0.00</b>	<b>Rs. 0.00</b>	<b>Rs. 5,403,181.00</b>		<b>350,959.00</b>	<b>Rs. 5,052,222.00</b>

<b>Balance B/d</b>									
LYNX Dummy Level Mode	Rs. 5,403,181.00	Rs. 0.00	Rs. 0.00	Rs. 5,403,181.00	15%	350,959.00	Rs. 5,052,222.00		
Bricks and Tiles Making Machine	Rs. 74.00			Rs. 74.00	15%	11.00	Rs. 63.00		
Computer and Printer	Rs. 748.00			Rs. 748.00	15%	112.00	Rs. 636.00		
Billing Machine	Rs. 10,134.00			Rs. 10,134.00	60%	6,080.00	Rs. 4,054.00		
Ceramic Board	Rs. 6,864.00			Rs. 6,864.00	60%	4,118.40	Rs. 2,745.60		
Sprinkler and Fittings	Rs. 236.00			Rs. 236.00	15%	35.00	Rs. 201.00		
Generator/Ups/Batteries	Rs. 330.00			Rs. 330.00	15%	50.00	Rs. 280.00		
Cow Shed	Rs. 77,086.00			Rs. 77,086.00	15%	11,563.00	Rs. 65,523.00		
Servo Voltage Stabilizer	Rs. 9,451.00			Rs. 9,451.00	10%	945.00	Rs. 8,506.00		
Grinder	Rs. 658.00			Rs. 658.00	15%	99.00	Rs. 559.00		
Gas System	Rs. 140.00			Rs. 140.00	15%	21.00	Rs. 119.00		
Electronic Weighing Machine	Rs. 635.00			Rs. 635.00	15%	95.00	Rs. 540.00		
Tape Recorder	Rs. 302.00			Rs. 302.00	15%	45.00	Rs. 257.00		
Balance C/F	Rs. 43.00			Rs. 43.00	25%	11.00	Rs. 32.00		
	<b>Rs. 5,509,882.00</b>	<b>Rs. 0.00</b>	<b>Rs. 0.00</b>	<b>Rs. 5,509,882.00</b>		<b>374,144.40</b>	<b>Rs. 5,135,737.60</b>		

Balance B/d	Rs. 5,509,882.00	Rs. 0.00	Rs. 0.00	Rs. 5,509,882.00		374,144.40	Rs. 5,135,737.60
Spiral Binding Machine	Rs. 103.00			Rs. 103.00	25%	26.00	Rs. 77.00
Ceiling Fan	Rs. 2,592.00	Rs. 19,625.00		Rs. 22,217.00	10%	2,222.00	Rs. 19,995.00
Syntax EPABX System	Rs. 2,343.00			Rs. 2,343.00	15%	351.00	Rs. 1,992.00
Vedio Camaraa/Digital Camera	Rs. 19,037.00			Rs. 19,037.00	15%	2,856.00	Rs. 16,181.00
Sound System	Rs. 2,677.00			Rs. 2,677.00	15%	402.00	Rs. 2,275.00
Global Processing System (GPS)	Rs. 2,334.00			Rs. 2,334.00	15%	350.00	Rs. 1,984.00
Currency counting machine	Rs. 113.00			Rs. 113.00	60%	68.00	Rs. 45.00
Water Filter	Rs. 174.00			Rs. 174.00	15%	104.00	Rs. 70.00
<b>Total</b>	<b>Rs. 5,539,255.00</b>	<b>Rs. 19,625.00</b>	<b>Rs. 0.00</b>	<b>Rs. 5,558,880.00</b>		<b>Rs. 380,523.40</b>	<b>Rs. 5,178,356.60</b>

Date: 09.07.2020  
Place: Mysore



George Joseph & Co.  
Chartered Accountants

Birno Stephen George (partner)

#7/12, Colledge Road,  
Madikeri - 571 201,  
Kodagu, Karnataka.  
Firm Reg.No.000908S  
Membership No.028821  
UDIN: 20028821AAAAAO3080

**THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE**

**Bannimantap B' Lay out, Mysore-15**

**Consolidated Receipts and Payments Account for the Year ended 31st March 2020**

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
To Opening Balance	1		By Administration Exps	1	Rs 130,770.40
Cash At Bank		Rs 2,629,754.31	By Building Tax	2	Rs 42,467.00
Fixed Deposit		Rs 15,603,847.00	By Construction of Biogas Plant	3	Rs 537,578.28
Cash In Hand		Rs 21,816.00	By Documentation	4	Rs 14,400.00
To Grant	2	Rs 13,520,452.00	By District Level Federation Meeting	5	Rs 15,580.00
To Interest from Bank	3	Rs 490,434.00	By Electricity Bill	6	Rs 173,199.00
To Revolving Fund	4	Rs 10,900.00	By Family Development Programme Special Gift	7	Rs 250,398.00
To Temporary Advance	5	-	By Feasibility Study	8	Rs 250,000.00
			By Mass Awareness Programme	9	Rs 66,982.00
			By Monitoring/Evaluation	10	Rs 39,190.00
			By Monthly Meeting	11	Rs 38,363.00
			By Printing and Stationery	12	Rs 41,124.50
			By Purchase of Fans	13	Rs 19,625.00
			By Review Meeting	14	Rs 3,000.00
			By Repairs and Refurbishment of Govt School	15	Rs 460,066.00
			By Basic Refurbishment of Houses	16	Rs 2,031,746.20
			By Repairs of Houses at Kodagu	17	Rs 82,398.00
			By Repairs & Strengthening of Aganwadi	18	Rs 240,000.00
			By Construction of New Aganwadi	19	Rs 735,999.96
			By Learning Material & Kido kits for BLC	20	Rs 28,253.90
			By Family Development - Regural Beneficiaries Payment	21	Rs 3,211,200.00
			By Repairs and Maintenance of Vehcile	22	Rs 35,640.00
			By Scholarship for students	23	Rs 530,713.00
			By Staff Salary	24	Rs 6,046,664.00
			By Solar Materials	25	Rs 29,311.00
			By Staff Telephone Bill	26	Rs 60,266.00
			By Staff Training	27	Rs 31,198.00
			By Telephone Bill	28	Rs 10,504.00
			By Training/ Seminar	29	Rs 1,330,950.00
			By Training to Taluk Level Federation	30	Rs 6,100.00
			By Soil Testing	31	Rs 15,000.00
			By Rapport Building Meeting	32	Rs 33,759.00
			By Travelling Expenses	33	Rs 405,115.00
			By Closing Balance	34	
			Cash At Bank		Rs 1,120,401.07
			Fixed Deposit		Rs 14,187,425.00
			Cash In Hand		Rs 21,816.00
<b>TOTAL</b>		<b>Rs 32,277,203.31</b>	<b>TOTAL</b>		<b>Rs 32,277,203.31</b>

Date: 09.07.2020  
Place: Mysore

George Joseph & Co.  
Chartered Accountants



Binoo Stephen George (partner)  
#7/12, College Road,  
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Firm Reg.No.000908S  
Membership No.028821  
UDIN: 20028821AAAAAO3080

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

**Annexure of Receipts and Payments Account for the**  
**Period 01.04.2019 to 31.03.2020**

**Annexure- 01 (Receipts)**  
**Opening Balance 01.04.2020**

SI.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
5	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	1,125,900.00
6	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 11	Rs	100,000.00
7	St. Antony's School Cowdalli--AVG	Rs	856,134.22
	<b>Total</b>	<b>Rs</b>	<b>18,255,417.31</b>
	<b>Cash At Bank</b>	<b>Rs</b>	<b>2,629,754.31</b>
	<b>Fixed Deposit</b>	<b>Rs</b>	<b>15,603,847.00</b>
	<b>Cash In Hand</b>	<b>Rs</b>	<b>21,816.00</b>
		<b>Rs</b>	<b>18,255,417.31</b>



**Annexure- 02 (Receipts)**

**Grant**

SI.No.	Name of the Projects	F.C	
1	Family Development Programme (SAFP)	Rs	3,893,592.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	724,701.00

SI.No.	Name of the Projects	F.C	
3	St.Antony's School Cowdalli--AVG	Rs	1,943,199.00
4	Training and Seminars (SLV)	Rs	1,187,366.00
5	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	2,104,404.00
6	Repair & Refurbishment of Govt School-UWDC 27	Rs	489,440.00
7	Training and Seminars	Rs	84,750.00
8	Pilot Phase of Promotion of producer organisation (A.H)	Rs	3,093,000.00
	<b>Total</b>	<b>Rs</b>	<b>13,520,452.00</b>

**Annexure- 03 (Receipts)**

**Revolving Fund**

SI.No.	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	10,900.00
	<b>Total</b>	<b>Rs</b>	<b>10,900.00</b>

**Annexure- 04 (Receipts)**

**Interest From Bank**

SI.No.	Name of the Projects	F.C	
1	Interest from Bank	Rs	479,224.00
2	Pilot Phase of Promotion of producer organisation (A.H)	Rs	11,210.00
	<b>Total</b>	<b>Rs</b>	<b>490,434.00</b>

Date: 09.07.2020

Place: Mysore



**George Joseph & Co.**  
**Chartered Accountants**

Binoo Stephen George (partner)  
#7/12, College Road,  
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UDIN: 20028821AAAAO3080

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

**Annexure of Receipts and Payments Account for the**  
**Period 01.04.2019 to 31.03.2020**

**Annexure-01 (Payments)**  
**Administration Exps**

SI.No.	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	1,052.14
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)---2	Rs	18,416.00
3	St.Antony's School Cowdalli--AVG	Rs	2,728.22
4	Pilot Phase of Promotion of producer organisation (A.H)	Rs	160.00
5	Interest from Bank	Rs	73,208.50
6	Training and Seminars (SLV)	Rs	4,130.00
7	Repair & Refurbishment of Govt School-UWDC 27	Rs	5,000.00
8	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	5,999.94
9	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 11	Rs	17,602.00
10	Family Development Programme (SAFP)	Rs	2,473.60
	<b>Sub Total</b>	<b>Rs</b>	<b>130,770.40</b>
	<b>Audit fee</b>		
	<b>Net Adminstation Exps</b>	<b>Rs</b>	<b>130,770.40</b>

**Annexure-02 (Payments)**  
**Building Tax**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	42,467.00
	<b>Total</b>	<b>Rs</b>	<b>42,467.00</b>

**Annexure-03 (Payments)**  
**Construction of Biogas plants**

SI.No.	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	537,578.28
	<b>Total</b>	<b>Rs</b>	<b>537,578.28</b>

**Annexure-04 (Payments)**  
**Documentation**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	1,700.00
2	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS) -2	Rs	12,700.00
	<b>Total</b>	<b>Rs</b>	<b>14,400.00</b>

**Annexure-05 (Payments)**  
**District level Federation meeting**

SI.No.	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	15,580.00
	<b>Total</b>	<b>Rs</b>	<b>15,580.00</b>

**Annexure-06 (Payments)**  
**Electricity Bill**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	173,199.00
	<b>Total</b>	<b>Rs</b>	<b>173,199.00</b>

**Annexure-07 (Payments)**  
**Family Development - Special Gift**

SI.No.	Name of the Projects	F.C	
1	Family Development Programme (SAFP)	Rs	250,398.00
	<b>Total</b>	<b>Rs</b>	<b>250,398.00</b>

**Annexure-08 (Payments)**  
**Feasibility Study**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	250,000.00
	<b>Total</b>	<b>Rs</b>	<b>250,000.00</b>

**Annexure-09 (Payments)**  
**Mass Awareness Programme**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	66,982.00
	<b>Total</b>	<b>Rs</b>	<b>66,982.00</b>

**Annexure-10 (Payments)**  
**Monitoring/Evaluation**

SI.No.	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	630.00
2	Pilot Phase of Promotion of producer organisation (A.H)	Rs	38,560.00
<b>Total</b>		<b>Rs</b>	<b>39,190.00</b>

**Annexure-11 (Payments)**  
**Monthly Meeting**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	38,363.00
<b>Total</b>		<b>Rs</b>	<b>38,363.00</b>

**Annexure-12 (Payments)**  
**Printing and Stationery**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	27,424.36
2	Interest From Bank	Rs	11,396.14
3	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	2,304.00
<b>Total</b>		<b>Rs</b>	<b>41,124.50</b>

**Annexure-13 (Payments)**  
**Purchase of Fan**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	19,625.00
<b>Total</b>		<b>Rs</b>	<b>19,625.00</b>

**Annexure-14 (Payments)**  
**Review Meeting**

SI.No.	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	3,000.00
<b>Total</b>		<b>Rs</b>	<b>3,000.00</b>

**Annexure-15 (Payments)**  
**Repair & Refurbishment of Govt School**

Sl.No.	Name of the Projects	F.C	
1	Repair & Refurbishment of Govt School-UWDC 27	Rs	460,066.00
	<b>Total</b>	<b>Rs</b>	<b>460,066.00</b>

**Annexure-16 (Payments)**  
**Basic Refurbishment of Houses**

Sl.No.	Name of the Projects	F.C	
1	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	2,031,746.20
	<b>Total</b>	<b>Rs</b>	<b>2,031,746.20</b>

**Annexure-17 (Payments)**  
**Repair of houses at Kodagu**

Sl.No.	Name of the Projects	F.C	
1	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 11	Rs	82,398.00
	<b>Total</b>	<b>Rs</b>	<b>82,398.00</b>

**Annexure-18 (Payments)**  
**Repair & Strengthening of Aganwadi**

Sl.No.	Name of the Projects	F.C	
1	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	240,000.00
	<b>Total</b>	<b>Rs</b>	<b>240,000.00</b>

**Annexure-19 (Payments)**  
**Construction of new Aganwadi**

Sl.No.	Name of the Projects	F.C	
1	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	735,999.96
	<b>Total</b>	<b>Rs</b>	<b>735,999.96</b>

**Annexure-20 (Payments)**  
**Learning materials and Kido Kits for BLC**

Sl.No.	Name of the Projects	F.C	
1	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	28,253.90
	<b>Total</b>	<b>Rs</b>	<b>28,253.90</b>

**Annexure-21 (Payments)**  
**Family Development - Regular Beneficiaries payment**

SI.No.	Name of the Projects	F.C	
1	Family Development Programme (SAFP)	Rs	3,211,200.00
	<b>Total</b>	<b>Rs</b>	<b>3,211,200.00</b>

**Annexure-22 (Payments)**  
**Repair and Maintenance of Vehicle**

SI.No.	Name of the Projects	F.C	
1	Interest from Bank	Rs	35,640.00
	<b>Total</b>	<b>Rs</b>	<b>35,640.00</b>

**Annexure-23 (Payments)**  
**Scholarship for Students**

SI.No.	Name of the Projects	F.C	
1	St.Antony's School Cowdalli--AVG	Rs	530,713.00
	<b>Total</b>	<b>Rs</b>	<b>530,713.00</b>

**Annexure-24 (Payments)**  
**Salary**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	330,998.00
2	Family Development Programme (SAFP)	Rs	287,052.00
3	St.Antony's School Cowdalli--AVG	Rs	2,265,892.00
4	Repair & Refurbishment of Govt School-UWDC 27	Rs	20,000.00
5	Improvement of Livelihoods through Renewable Energy in Karnataka -RF(AH)	Rs	1,119,916.00
6	Pilot Phase of Promotion of producer organisation (A.H)	Rs	1,260,000.00
7	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)-1	Rs	580,806.00
8	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	182,000.00
	<b>Total</b>	<b>Rs</b>	<b>6,046,664.00</b>

**Annexure-25 (Payments)**  
**Solar Material**

SI.No.	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	29,311.00
	<b>Total</b>	<b>Rs</b>	<b>29,311.00</b>

**Annexure-26 (Payments)**  
**Staff Telephone Bill**

SI.No.	Name of the Projects	F.C	
1	Interest from Bank	Rs	60,266.00
	<b>Total</b>	<b>Rs</b>	<b>60,266.00</b>

**Annexure-27 (Payments)**  
**Staff Training**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	31,198.00
	<b>Total</b>	<b>Rs</b>	<b>31,198.00</b>

**Annexure-28 (Payments)**  
**Telephone Bill**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	10,504.00
	<b>Total</b>	<b>Rs</b>	<b>10,504.00</b>

**Annexure-29 (Payments)**  
**Training /Seminars**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	52,719.00
2	Training and Seminars (Purdue University)	Rs	84,750.00
3	Training and Seminars (SLV)	Rs	1,183,236.00
4	Interest from Bank	Rs	10,245.00
	<b>Total</b>	<b>Rs</b>	<b>1,330,950.00</b>

**Annexure-30 (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)	Rs	6,100.00
	<b>Total</b>	<b>Rs</b>	<b>6,100.00</b>

**Annexure-31 (Payments)**  
**Soil Testing**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	15,000.00
	<b>Total</b>	<b>Rs</b>	<b>15,000.00</b>

**Annexure-32 (Payments)**  
**Rapport Building Meeting**

SI.No.	Name of the Projects	F.C	
1	Pilot Phase of Promotion of producer organisation (A.H)	Rs	33,759.00
	<b>Total</b>	<b>Rs</b>	<b>33,759.00</b>

**Annexure-33 (Payments)**  
**Travelling Expenses**

SI.No.	Name of the Projects	F.C	
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	87,469.00
2	Pilot Phase of Promotion of producer organisation (A.H)	Rs	196,666.00
3	Flood Rehabilitation - Coorg, Karnataka - FCRA Grant -UWDC 19	Rs	4,000.00
4	Family Development Programme (SAFP)	Rs	26,167.00
5	Repair & Refurbishment of Govt School-UWDC 27	Rs	4,374.00
6	Improvement of Livelihoods through Renewable Energy in Karnataka -RF		4,201.00
7	Interest From Bank	Rs	82,238.00
	<b>Total</b>	<b>Rs</b>	<b>405,115.00</b>

**Annexure-34 (Payments)**  
**Closing Balance**

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	2,816,702.45
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	10,820,635.58
3	Family Development Programme (SAFP)	Rs	208,179.40
4	Sanitation Revolving Fund	Rs	390,746.00
5	Pilot Phase of Promotion of producer organisation (A.H)	Rs	1,093,378.64
	<b>Total</b>	<b>Rs</b>	<b>15,329,642.07</b>
	Cash At Bank	Rs	1,120,401.07
	Fixed Deposit	Rs	14,187,425.00
	Cash In Hand	Rs	21,816.00
		<b>Rs</b>	<b>15,329,642.07</b>

Date: 09.07.2020  
Place: Mysore



George Joseph & Co.  
Chartered Accountants

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