

MAHANTESH & ASSOCIATES

MAHANTESH K. HOSPETH

BBA,LLB,ACA

Chartered Accountant



Plot No. 10814, 2nd Cross,
Near Basavanna Temple,
Nehru Nagar, BELAGAVI-590 001.
Mob. 9844616531
E-mail : camantesh@gmail.com

AUDIT REPORT

We have audited the attached Receipt & Payment Account, Income & Expenditure & Balance sheet SAMANWAY BLIND FOUNDATION,#229/2,BHAGIRATH NIVAS,SAMBHAJI GALLI,KANGRALI BK,TQ & DIST:BELAGAVI , as at 31st March 2019 for the period ended on that date annexed thereto in which are incorporated audited by us. The statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurances about whether the financial statements are prepared in all material respects are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of the audit.
3. Observations & Notes on Account.
 - a. The Society is following cash method of accounting.
 - b. Revenue is recognized on Cash payment basis.
 - c. There were no prior period or extra ordinary items which have material effect on the financial statement.
 - d. Depreciation on fixed asset is not provided in the books.
4. Subject to above opinion & to the best of our information & according to the explanations given to us, we report that:
 - a. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are full and fair; Receipts & Payments contains all the necessary particulars & is properly drawn up so as to exhibit a true & fair view of state.

Place: Belgaum

Date:20-07-2019



For M/s. Mahantesh & Associates
Chartered Accountants

Mahantesh

Proprietor
Mahantesh K. Hospeth
Membership No: 235455

SAMANWAY BLIND FOUNDATION,

#229/2, BHAGIRATH NIVAS, SAMBHAJI GALLI, KANGRALI KH, TQ & DIST: BELGAUM,

Reg NO: DRL/S60/BGM/2015-2016

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" WATER BILL A/C	6,753.00	BY MEMBERSHIP FEE A/C	9,250.00
" PRINTING & STATIONERY A/C	2,495.00	" DONATION A/C	2,94,000.00
" MISCELLANEOUS A/C	3,675.00	" MEMBERS CONTRIBUTION A/C	1,85,000.00
" BANK CHARGES A/C	195.15	" BANK INTEREST A/C	106.00
" TRAVELLING EXP A/C	2,036.00		
" RENT A/C	60,000.00		
" FOOD EXPENSES A/C	2,25,000.00		
" BOARD MEETING EXP A/C	3,265.00		
" NATIONAL FESTIVALS A/C	1,685.00		
" STAFF SALARY A/C	1,25,000.00		
" PROGRAMME EXP A/C	24,500.00		
" LUVI BRAILLE BIRTH DAY CERMANY A/C	4,565.00		
" VIVEKANAND BIRTH DAY EXP A/C	2,585.00		
" STUDENT FEE EXP A/C	24,500.00		
SURPLUS	2,101.85		
(EXCESS OF INCOME OVER EXPENDITURE)			
TOTAL	4,88,356.00	TOTAL	4,88,356.00

BALANCE SHEET AS ON 31-03-2019

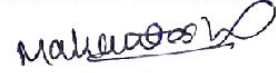
LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS		FIXED ASSETS	
CORPUS FUND		CURRENT ASSETS	
INCOME & EXPENDITURE A/C		BUILDING DEPOSIT (PER LAST B/S)	10,000.00
PER LAST B/S	21683.00	CASH & BANK BALANCES	
ADD DRG YEAR	2101.85	CASH IN HAND	10,392.19
		UNION BANK BELAGAVI 1429	3,392.66
		TOTAL	23,784.85
TOTAL	23,784.85		


SECRETARY

SAMANWAY BLIND FOUNDATION, BELAGAVI
#229/2 BHAGIRATHI NIVAS SAMBHAJI GALLI
TQ : BELAGAVI KANGRALI K.H.DI : BELAGAVI
BEL.S60-2015-18



For M/s. Mahantesh & Associates
Chartered Accountants



Proprietor
Mahantesh K. Hospeth
Membership No: 235455

SAMANWAY BLIND FOUNDATION,
#229/2, BHAGIRATH NIVAS, SAMBHAJI GALLI, KANGRALI KH, TQ & DIST: BELGAUM,

Reg NO: DRL/S60/BGM/2015-2016

RECIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY WATER BILL A/C	6,753.00
" CASH IN HAND	11,683.00	" PRINTING & STATIONERY A/C	2,495.00
		" MISCELLANEOUS A/C	3,675.00
		" BANK CHARGES A/C	195.15
		" TRAVELLING EXP A/C	2,036.00
" MEMBERSHIP FEE A/C	9,250.00	" RENT A/C	60,000.00
" DONATION A/C	2,94,000.00	" FOOD EXPENSES A/C	2,25,000.00
MEMBERS CONTRIBUTION A/C	1,85,000.00	" BOARD MEETING EXP A/C	3,265.00
BANK INTEREST A/C	106.00	" NATIONAL FESTIVALS A/C	1,685.00
		" STAFF SALARY A/C	1,25,000.00
		" PROGRAMME EXP A/C	24,500.00
		" LUVI BRAILLE BIRTH DAY CERMANY A/C	4,565.00
		" VIVEKANAND BIRTH DAY EXP A/C	2,585.00
		" STUDENT FEE EXP A/C	24,500.00
		CLOSING BALANCES	
		CASH IN HAND	10,392.19
		UNION BANK A/C BELAGAVI 1429	3,392.66
TOTAL	5,00,039.00	TOTAL	5,00,039.00



SECRETARY



**For M/s. Mahantesh & Associates
Chartered Accountants**

Mahantesh K. Hospeth

**Proprietor
Mahantesh K. Hospeth
Membership No: 235455**

SAMANWAY BLIND FOUNDATION, BELAGAVI
229/2 BHAGIRATHI NIVAS SAMBHAJI GALLI
TQ : BELAGAVI KANGRALI K.H.DI : BELAGAVI
BEL.S60-2015-18



AUDIT REPORT

We have audited the attached Receipt & Payment Account of **SAMANWAY BLIND FOUNDATION,#229/2,BHAGIRATH NIVAS,SAMBHAJI GALLI,KANGRALI KH,TQ & DIST:BELGAVI**, as at **31st March 2018** for the period ended on that date annexed thereto in which are incorporated audited by us. The statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurances about whether the financial statements are prepared in all material respects are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of the audit.
3. Observations & Notes on Account.
 - a. The Society is following cash method of accounting.
 - b. Revenue is recognized on Cash basis.
 - c. There were no prior period or extra ordinary items which have material effect on the financial statement.
 - d. Depreciation on fixed asset is not provided in the books.
4. Subject to above opinion & to the best of our information & according to the explanations given to us, we report that:
 - a. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are full and fair; Receipts & Payments contains all the necessary particulars & is properly drawn up so as to exhibit a true & fair view of state.

Place: Belgaum

Date: 02/04/2018



For M/s. Mahantesh & Associates
Chartered Accountants
Mahantesh
Proprietor
Mahantesh K. Hospeth
Membership No : 235155



SECRETARY

SAMANWAY BLIND FOUNDATION,
#229/2, BHAGIRATH NIVAS, SAMBAJI GALLI, KANGRALI KH, TQ & DIST: BELGAUM,

BALANCE SHEET AS ON 31-03-2018

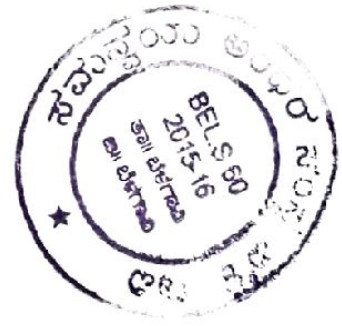
LIABILITIES	AMOUNT	ASSETS	AMOUNT
FUNDS		FIXED ASSETS	
CORPUS FUND		CURRENT ASSETS	
INCOME & EXPENDITURE A/C		BUILDING DEPOSIT (PER LAST B/S)	10,000.00
PER LAST B/S	16993.00		
ADD DRG YEAR	4690.00	CASH & BANK BALANCES	
		CASH IN HAND	11,683.00
	21,683.00		
TOTAL	21,683.00	TOTAL	21,683.00



For M/s. Mahantesh & Associates
Chartered Accountants
Mahantesh
Proprietor
Mahantesh K. Hospeth
Membership No : 235455



ಅಧ್ಯಕ್ಷರು



SECRETARY

SAMANWAY BLIND FOUNDATION,
#229/2, BHAGIRATH NIVAS, SAMHAJI GALLI, KANGRALI KH, TQ & DIST: BELGAUM,

Reg NO: DRL/S60/BGM/2015-2016

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

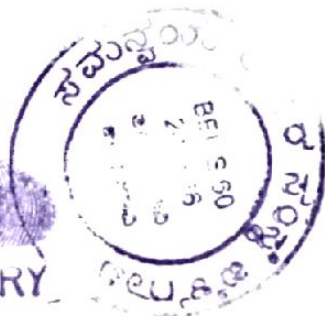
RECEIPT	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ELECTRICITY BILL A/C	6,200.00
" CASH IN HAND	6,993.00	" PRINTING & STATIONERY A/C	2,365.00
		" MISCELLANEOUS A/C	1,320.00
		" TRAVELLING EXP A/C	1,525.00
" MEMBERSHIP FEE A/C	8,250.00	" RENT A/C	60,000.00
" DONATION A/C	2,75,000.00	" FOOD EXPENSES A/C	1,80,000.00
" MEMBERS CONTRIBUTION A/C	1,25,000.00	" BOARD MEETING EXP A/C	1,650.00
		" NATIONAL FESTIVALS A/C	1,565.00
		" MILK EXP A/C	6,000.00
		" VADHU VARAR SAMMELAN EXP A/C	79,850.00
		" LUVI BRAILLE BIRTH DAY GERMANY A/C	58,500.00
		" VIVEKANAND BIRTH DAY EXP A/C	4,585.00
		<u>CLOSING BALANCES</u>	
		CASH IN HAND	11,683.00
TOTAL	4,15,243.00	TOTAL	4,15,243.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" ELECTRICITY BILL A/C	6,200.00	BY MEMBERSHIP FEE A/C	8,250.00
" PRINTING & STATIONERY A/C	2,365.00	" DONATION A/C	2,75,000.00
" MISCELLANEOUS A/C	1,320.00	" MEMBERS CONTRIBUTION A/C	1,25,000.00
" TRAVELLING EXP A/C	1,525.00		
" RENT A/C	60,000.00		
" FOOD EXPENSES A/C	1,80,000.00		
" BOARD MEETING EXP A/C	1,650.00		
" NATIONAL FESTIVALS A/C	1,565.00		
" MILK EXP A/C	6,000.00		
" VADHU VARAR SAMMELAN EXP A/C	79,850.00		
" LUVI BRAILLE BIRTH DAY GERMANY A/C	58,500.00		
" VIVEKANAND BIRTH DAY EXP A/C	4,585.00		
SURPLUS	4,690.00		
(EXCESS OF INCOME OVER EXPENDITURE)			
TOTAL	4,08,250.00	TOTAL	4,08,250.00



SECRETARY



For M/s. Mahantesh & Associates
Chartered Accountants

Mahantesh
Proprietor
Mahantesh & Hospeth
Membership No: 235455



AUDIT REPORT

We have audited the attached **SAMANWAYBLIND FOUNDATION, #229/2, BHAGIRATH NIVAS, SAMBHAJI GALLI, KANGRALI KH, TQ: BELGAUM, BELGAUM, DIST: BELGAM** as at 31st March 2017 for the period ended on that date annexed there to in which are incorporated audited by us. The statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurances about whether the financial statements are prepared in all material respects are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of the audit.
3. Observations & Notes on Account.
 - a. The society is following cash & method of accounting.
 - b. Revenue is recognized on cash basis.
 - c. There were no prior period or extra ordinary items which have material effect on the financial statement.
 - d. Depreciation on fixed asset is not provided in the books.
4. Subject to above opinion & to the best of our information & according to the explanations given to us, we report that:
 - a. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are full and fair; Receipts & Payments contains all the necessary particulars & is properly drawn up so as to exhibit a true & fair view of state.

Place: Belgaum,

Date: 15-12-2017



For M/s. Mahantesh & Associates
Chartered Accountants

Mahantesh
Proprietor
Mahantesh K. Hospeth
Membership No : 235455

SECRETARY

ಅಧ್ಯಕ್ಷರು

SAMANWAY BLIND FOUNDATION,
#229/2, BHAGIRATH NIVAS, SAMBAJI GALLI, KANGRALI KH, TQ: BELGAUM, DIST: BELGAUM.

Reg No: BEL-S60-2015-16

Receipts & Payments A/c for the Year 01-04-2016 to 31-03-2017

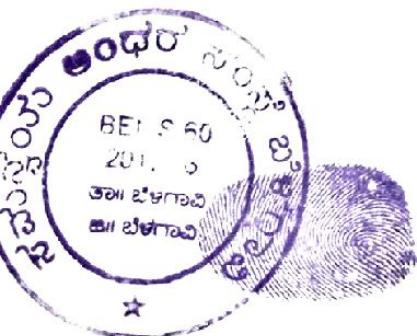
Receipts	Amount	Payments	Amount
Opening Balance		BY SOCIAL ACTIVITIES A/C	6,550.00
CASH IN HAND	2353.00	BY TELEPHONE CHARGES A/C	1,825.00
		BY PRINTING & STATIONERY A/C	5,250.00
		BY ELECTRICITY EXP A/C	3,245.00
TO MEMBERSHIP FEE A/C	7,285.00	BY WATER BILL A/C	3,865.00
TO DONATION A/C	107,500.00	BY ARCHESTRA OPENING EXP A/C	25,350.00
		BY NATIONAL FESTIVAL EXP A/C	3,560.00
		BY MILK EXP	5,650.00
		BY RENT A/C	48,000.00
		BY MISCE EXP A/C	6,850.00
		CLOSING BALNCES	
		CASH IN HAND	6,993.00
Total	117,138.00	Total	117,138.00

Income & Expenditure A/c for the Year 01-04-2016 to 31-03-2017

Expenditure	Amount	Income	Amount
TO SOCIAL ACTIVITIES A/C	6,550.00	BY MEMBERSHIP FEE A/C	7,285.00
TO TELEPHONE CHARGES A/C	1,825.00	BY DONATION A/C	107,500.00
TO PRINTING & STATIONERY A/C	5,250.00		
TO ELECTRICITY EXP A/C	3,245.00		
TO WATER BILL A/C	3,865.00		
TO ARCHESTRA OPENING EXP A/C	25,350.00		
TO NATIONAL FESTIVAL EXP A/C	3,560.00		
TO MILK EXP	5,650.00		
TO RENT A/C	48,000.00		
TO MISCE EXP A/C	6,850.00		
SURPLUS (Exces of Income Over Expenditure)	4,640.00		
Total	114,785.00	Total	114,785.00

Balance Sheet as on 31st March 2017

Liabilities	Amount	Assets	Amount
CORPUS FUNDS		FIXED ASSETS	
INCOME AND EXPENDITURE		BUILDING DEPOSIT (PER LAST B/S)	10,000.00
PER LAST B/S 12353.00		Closing Balance	
SURPLUS DRG YR 4640.00	16,993.00	CASH IN HAND	6,993.00
Total	16,993.00	Total	16,993.00



For M/s. Mahantesh & Associates
Chartered Accountants

Mahantesh
Proprietor
Mahantesh K. Hospoth
Membership No : 235455



SECRETARY



AUDIT REPORT

We have audited the attached **SAMANWAYBLIND FOUNDATION,#229/2,BHAGIRATH NIVAS,SAMBHAJI GALLI,KANGRALI KH,TQ:BELGAUM ,BELGAUM,DIST:BELGAM** as at 31st March 2016 for the period ended on that date annexed there to in which are incorporated audited by us. The statement is the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan & perform the audit to obtain reasonable assurances about whether the financial statements are prepared in all material respects are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information & explanations, which to the best of our knowledge & belief were necessary for the purpose of the audit.
3. Observations & Notes on Account.
 - a. The society is following cash & method of accounting.
 - b. Revenue is recognized on cash basis.
 - c. There were no prior period or extra ordinary items which have material effect on the financial statement.
 - d. Depreciation on fixed asset is not provided in the books.
4. Subject to above opinion & to the best of our information & according to the explanations given to us, we report that:
 - a. The Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are full and fair; Receipts & Payments contains all the necessary particulars & is properly drawn up so as to exhibit a true & fair view of state.

Place: Belgaum,

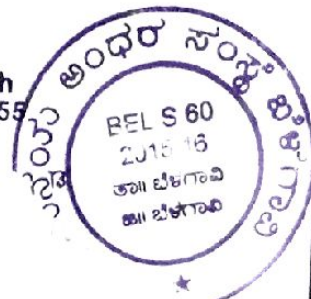
Date: 15-12-2017



For M/s. Mahantesh & Associates
Chartered Accountants

Mahantesh

Proprietor
Mahantesh K. Hospeth
Membership No : 235455



SECRETARY



ಅಧ್ಯಕ್ಷರು

ಅಧ್ಯಕ್ಷರು



SAMANWAY BLIND FOUNDATION,
#229/2,BHAGIRATH NIVAS,SAMBHAJI GALLI,KANGRALI KH,TQ:BELGAUM,DIST:BELGAUM.

Reg No:BEL-S60-2015-16

Receipts & Payments A/c for the Year 22-04-2015 to 31-03-2016

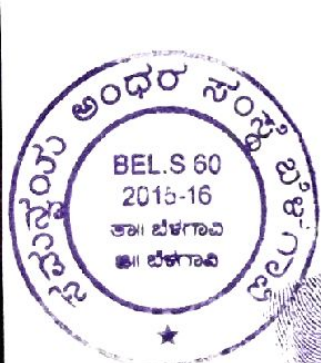
Receipts	Amount	Payments	Amount
Opening Balance		BY REGISTRATION EXP A/C	4,500.00
CASH IN HAND	0.00	BY TELEPHONE CHARGES A/C	1,525.00
		BY PRINTING & STATIONERY A/C	5,835.00
		BY ELECTRICITY EXP A/C	3,540.00
TO MEMBERSHIP FEE A/C	6,550.00	BY WATER BILL A/C	3,950.00
TO DONATION A/C	150,385.00	BY CHESS TORNAMENT EXP A/C	48,500.00
		BY NATIONAL SONGS COMPE EXP A/C	35,500.00
		BY OFFICE DEPOSIT A/C	10,000.00
		BY RENT A/C	36,000.00
		BY MISCE EXP A/C	5,232.00
		CLOSING BALNCES	
		CASH IN HAND	2353.00
Total	156,935.00	Total	156,935.00

Income & Expenditure A/c for the Year 22-04-2015 to 31-03-2016

Expenditure	Amount	Income	Amount
TO REGISTRATION EXP A/C	4,500.00	BY MEMBERSHIP FEE A/C	6,550.00
TO TELEPHONE CHARGES A/C	1,525.00	BY DONATION A/C	150,385.00
TO PRINTING & STATIONERY A/C	5,835.00		
TO ELECTRICITY EXP A/C	3,540.00		
TO WATER BILL A/C	3,950.00		
TO CHESS TORNAMENT EXP A/C	48,500.00		
TO NATIONAL SONGS COMPE EXP A/C	35,500.00		
TO RENT A/C	36,000.00		
TO MISCE EXP A/C	5,232.00		
SURPLUS (Exces of Income Over Expenditure)	12,353.00		
Total	156,935.00	Total	156,935.00

Balance Sheet as on 31st March 2016

Liabilities	Amount	Assets	Amount
CORPUS		FIXED ASSETS	
FUNDS			
INCOME AND EXPENDITURE		BUILDING DEPOSIT	10,000.00
SURPLUS DRG THE YR	12,353.00	Closing Balance	
		CASH IN HAND	2353.00
Total	12,353.00	Total	12,353.00



For M/s. Mahantesh & Associates
Chartered Accountants

Mahantesh
Proprietor
Mahantesh K. Hospeth
Membership No : 235455



SECRETARY