



Pavankumar Bhat and Co.

CHARTERED ACCOUNTANTS

ICAI FRN : 025246S

CTS No. 505, First Floor, Shree Gurukrupa Building, Above Indian Bank, C.P Bazar, **SIRSI-581401**
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INDEPENDENT AUDITOR'S REPORT

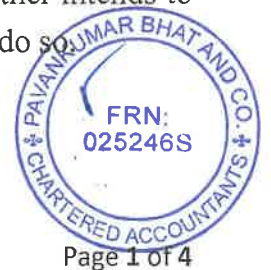
Report on the Financial Statements

We have audited the attached Balance Sheet of **Sahyadri Community Development and Women Empowerment Society (R) [SCODWES (R)]**, Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India **as on 31-03-2025** and also the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of SCODWES (R). Our responsibility is to express an opinion on these financial statements.

Management's Responsibility for the Financial Statements

The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified from time to time. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.



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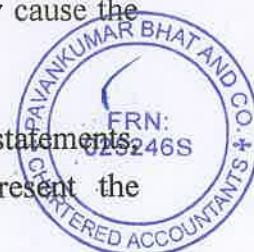
Independent Auditor's Report/ SCODWES(R)/FY 2024-25

Auditor's Responsibility on the Financial Statements

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the



underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

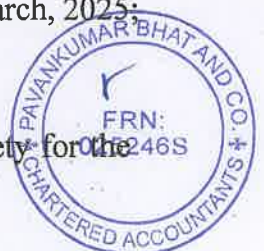
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the matters so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the state of affairs of the Society as at 31st March, 2025;
and
- b) In the case of Income and Expenditure Account, of the **Surplus** of the Society for the year ended on that date.



We also report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books;
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S



Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 25249826BMJHCV7409



Date: 12-08-2025

Place: Sirsi

SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)

Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

Particulars	Notes	Amounts in (₹)	
		As at 31st March, 2025	As at 31st March, 2024
I. EQUITY AND LIABILITIES			
(1) Capital Fund			
(a) Corpus Fund	1	5,40,29,833.03	5,03,27,924.86
(b) Provision for CAPEX	1	8,11,10,400.00	8,11,10,400.00
		13,51,40,233.03	13,14,38,324.86
(2) Non Current Liabilities			
(a) Secured Loans	2	2,13,42,335.24	(24,81,407.73)
(b) Unsecured Loans	3	1,40,01,141.00	1,40,00,000.00
		3,53,43,476.24	1,15,18,592.27
(3) Current liabilities			
(a) Project Expenses Payable	16	47,52,000.00	6,63,794.00
(b) Other Current Liabilities			
(i) Unspent Grants	4	68,67,113.00	69,52,834.35
(ii) Other Payables	4	7,32,371.00	6,82,433.00
		1,23,51,484.00	82,99,061.35
TOTAL CONTRIBUTION AND LIABILITIES		18,28,35,193.27	15,12,55,978.48
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipments and Intangible assets			
(i) Tangible Assets	15	11,15,73,637.96	11,12,56,315.58
(b) Non-current investment	5	86,08,266.56	78,27,716.56
		12,01,81,904.52	11,90,84,032.14
(2) Current Assets			
(a) Loans and Advances	6	98,907.09	83,110.17
(b) Project Receivables	17	3,79,85,851.11	1,20,21,901.25
(c) Cash and Bank balances	7	72,72,824.61	75,30,230.98
(d) Other Current Assets	8	1,72,95,705.94	1,25,36,703.94
		6,26,53,288.75	3,21,71,946.34
TOTAL ASSETS		18,28,35,193.27	15,12,55,978.48

Brief about the Entity

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

Previous year figures have been re-grouped / re-classified wherever necessary

As per our report of even date attached

For Pavankumar Bhat and Co.,

Chartered Accountants

ICAI Firm Registration No. 025246S

Pavankumar Bhat

Proprietor

Membership No. 249826

UDIN: 25249826BMJHCV7409

For and behalf of SCODWES (R)

Kumar V Koorse

Vice President

Saraswathi N. Ravi

Secretary

Vasant Hadimane

Joint Secretary

Place: Sirsi

Date: 12-08-2025

Place: Sirsi

Date: 12-08-2025

SCODWES (R)
(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)
Society Registration Number: R.No/DR/SOR/40/2005-2006
Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Notes	Amounts in (₹)	
		For the year ended March 31, 2025	For the year ended March 31, 2024
I. REVENUE			
(a) Revenue from Operations	9	14,95,49,523.15	14,73,82,432.62
(b) Other Income	10	11,14,121.69	20,30,176.13
TOTAL REVENUE		15,06,63,644.84	14,94,12,608.75
II. EXPENSES			
(a) Project Expenses	11	12,80,69,819.88	11,63,05,205.09
(b) Employee Benefits Expenses	12	31,29,258.00	31,97,842.00
(c) Finance Costs	13	26,27,748.75	29,02,994.00
(d) Depreciation & Amortization Expenses	15	11,51,158.35	13,55,970.08
(e) Other Expenses	14	64,54,784.69	1,20,18,559.39
TOTAL EXPENSES		14,14,32,769.67	13,57,80,570.56
Less: Transferred to Unspent Grants		66,60,980.84	69,52,834.35
Surplus/(Deficit) before exceptional & extraordinary items, and tax		25,69,894.33	66,79,203.84
Exceptional items		-	-
Surplus before extraordinary items, and tax		25,69,894.33	66,79,203.84
Extraordinary Items		-	-
Surplus/(Deficit) for the period		25,69,894.33	66,79,203.84

Brief about the Entity

Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

Previous year figures have been re-grouped / re-classified wherever necessary

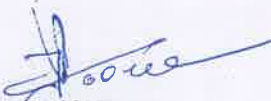
As per our report of even date attached

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S


Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 25249826BMJHCV7409



For and behalf of SCODWES (R)


Kumar V Koorse
Vice President


Saraswathi N. Ravi
Secretary


Vasant Hadimane
Joint Secretary



Place: Sirsi
Date: 12-08-2025

Place: Sirsi
Date: 12-08-2025

SCODWES (R)**(SAHYADRI COMMUNITY DEVELOPMENT AND WOMEN EMPOWERMENT SOCIETY)**

Society Registration Number: R.No/DR/SOR/40/2005-2006

Address: Marathikoppa Main Road, Sirsi - 581 402, Uttara Kannada, Karnataka, India

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Amounts in (₹)	Amounts in (₹)
<u>I. RECEIPTS</u>		
(a) Unsecured Loans		73,00,000.00
Imran H S	25,00,000.00	
Sachin Chougule	29,00,000.00	
Saraswathi N Ravi	9,00,000.00	
Venkatesh L Naik	10,00,000.00	
(b) Sundry Creditors		22,89,774.00
SAFE Services Private Limited	22,89,774.00	
(c) Project Expenses Payable		1,17,196.00
Endosulfan Honnavar Consultant Fees Payable	15,750.00	
FPO LRP Fees Payable	4,800.00	
JJM Sirsi Consultant Fees Payable	25,000.00	
Mobile Clinic Unit Staff Honorarium Payable	32,296.00	
MCU Consultant Fees	24,050.00	
CEPMIZ Tiptur Consultant Fees Payable	15,300.00	
(d) Other Current Liabilities		1,777.42
GST Payable	1,777.42	
(e) Fixed Assets		1,00,378.00
Head Office - Drone	22,725.00	
Jaladhi Project		
Gooty Fan	2,202.00	
HP All in One 589 Printer	11,999.00	
Plastic Chair Primegold Polo	3,452.00	
Swadhar - Double Tier Cot	60,000.00	
(f) Current Assets		
Bank Term Deposit		1,13,33,687.04
Amrith FPO Bank Term Deposit 0520401005558/51	6,937.00	
Bank Term Deposit 0520401005558/32	3,03,258.00	
JJM Uttarkannada Bank Term Deposit 0520401005558/49	90,191.00	
JJM Uttarkannada Bank Term Deposit 0520501005558/50	1,01,464.00	
MCU Bangalore Bank Term Deposit 0520401005558/42	6,61,056.00	
MCU Belgavi 7 Units Term Deposit 140147873974/4	10,84,333.00	
MCU Belgavi Bank Term Deposit 0520401005558/41	11,56,849.00	



MCU Belgavi Region 1401026439/8	2,77,523.00
MCU Bengalore 4 Units Term Deposit 140147873974/3	6,19,619.00
MCU Mandya & Mysore Bank Deposit 1401012661439/10	3,08,360.00
PMKSY Bank Term Deposit 0520401005558/43	27,673.00
PMKSY Bank Term Deposit 0520401005558/44	27,673.00
SBI FD Interest Receivables	83,213.00

EMD

EMD Chitradurga	2,00,000.00
EMD - Dakshin Kannada	1,90,000.00
EMD -Endosulfan	3,42,000.00
EMD - Endosulfan Dakshina Kannada	1,26,000.00
EMD MMU ST Department	3,78,000.00
EMD National Health Missoin Uttar Kanada	2,52,000.00
EMD-NHM Shivamogga & Haveri	3,02,000.00
EMD- NMDC Sandur	4,00,000.00
NHM Bellary & Vijayanagar	3,02,000.00

Rent Advance

CEPMIZ Gollerhalli Rent Advance	10,000.00
Davangere New Office Rent Advance	10,000.00
DFT Asani Production Unit Building Rent	2,00,000.00
Haveri Oficce Rent Deposit	15,732.00
PMKSY Office Rent Advance	15,000.00
Tumkur Rent Advance	15,000.00
TDS Receivables AY 2023-24	38,27,806.04

(g) Project Receipts

11,79,45,805.81

Arogya Bandhu Schem Diggi Debtor	34,84,975.00
Arogya Bandhu Scheme Castle Rock Debtor	59,29,120.00
Biocon Bandala (Devanalli) PHC Debtor	24,58,918.00
Biocon Mainalli PHC Debtor	23,74,932.00
Britannia Foundation Debtor	17,78,700.00
Child Line Debtors	1,73,713.00
D D Karwar (Santawan)	6,33,587.00
Endosulfan Debtors (DHO)	87,67,551.00
Haveri Sheep & Wool	3,75,000.00
ICICI Bank Debtors	3,63,186.00
JJM Debtors	20,85,882.00
JJM Udupi Debtors	17,60,431.00
JSW Sandur Debtor	9,46,366.00
KUIDFC Debtors	10,07,397.00
KVIC Debtor	50,319.00
NCDC Debtors	8,67,090.81
NPCIL Debtors	1,11,25,174.00
PKVY Debtors	15,63,197.00
Reward Debtor	34,26,999.00
Swadhar Debtors	18,83,514.00
Jaladhi (Wabtec) Debtor	14,33,109.00
Amrith FPO Debtors	25,55,238.00
CBBO 10000	16,36,000.00
MCU Debtors	3,70,49,859.00



PMKSY Debtor	3,39,880.00
GIZ Project Receipts	34,99,406.00
Desai Foundation	98,21,466.00
APF Project Receipts	70,55,896.00
ANZ Debtor	16,00,000.00
Aster DM Foundation	23,900.00
NCDC Fishery Debtor	18,75,000.00

(h) Indirect Incomes

4,29,058.92

Bank Interest Income [Savings Bank]	94,558.00
Dividend Received	8,970.00
Interest on Fixed Deposit	41,152.00
Interest on Bank Term Deposit	56,877.00
Interest on ITR	1,47,223.96
Membership Fees	9,874.58
Miscellaneous Income	70,403.28
Rounding Off	0.10

TOTAL RECEIPTS

13,95,17,677.19

II. PAYMENTS

(a) Unsecured Loans

83,78,402.00

Imran H S	25,00,000.00
Sachin Chougule	29,00,000.00
Saraswathi N Ravi	14,36,057.00
Venkatesh L Naik	15,42,345.00

(b) Current Liabilities

1,55,49,370.19

ASER Survey Consultant Fees Payable	27,540.00
Audit Fees Payable	75,600.00
Shakti Sadan Security Guard Honorarium Payable	50,000.00
Employees Contribution	24,704.00
Employer Contribution	86,697.00
GST Payable	252.00
Employees EPF Payable	9,72,264.00
EPF Administration Charges Payable	40,513.00
EPF Employer Contribution & EDLI Payable	10,12,780.00
Employees Professional Tax Payable	56,400.00
Unspent Grant from Previous year-GIZ	12,40,881.39
Unspent Grant from Previous year-APF	55,05,820.80
TDS on 194 A (10%)	1,20,224.00
TDS on Contract Payable (1% 94c)	28,146.00
TDS on Contract Payable (2% 94 C)	15,319.00
TDS On Professionals (10% 94J)	56,22,269.00
TDS On Salary Payable 92B	2,59,560.00
Internal Audit Fees Payable	4,10,400.00

(c) Project Expenses Payable

7,98,28,001.00

Endosulfan -Vehicle Rent	10,10,800.00
Endosulfan Honnava Consultant Fees Payable	5,67,701.00



Endosulfan Ankola Consultant Fees Payable	5,47,766.00
Endosulfan Bhatkal Consultant Fees Payable	5,44,920.00
Endosulfan Kumta Consultant Fees Payable	5,26,979.00
Endosulfan Siddapur Consultant Fees Payable	5,34,459.70
Endosulfan Sirsi Consultant Fees Payable	5,42,043.00
Endosulfan Staff Honorarium amount Payable	11,40,077.00
Santwana Consultant Fees Payable	4,84,200.00
Biocon Mainalli Administrative Expenses Payable	60,600.00
Biocon Mainalli Consultant Fees Payable	13,67,496.00
Biocon Mainalli Staff Honorarium Payable	66,000.00
Amrith FPO Udupi LRP Fees Payable	70,200.00
Amrith FPO Consultant Fees Payable	1,05,120.00
Amrith Fpo Haveri Consultant Fees Payable	5,850.00
Amrith Fpo Uttarkannada Consultant Fees Payable	2,85,705.00
Amrith FPO Haveri LRP Consultant Fees Payable	52,650.00
ANZ Consultant Fees Payable	2,16,000.00
Biocon Devanalli Administrative Expenses Payable	19,042.00
Biocon Devanalli Consultant Fees Payable	7,15,284.00
Biocon Devanalli Staff Honorarium Payable	63,000.00
Castle Rock Consultanat Fee Payable	33,01,066.00
CBBO FPO UK LRP Consultant Fees Payable	48,600.00
FPO Haveri Consultant Fees Payable	3,15,000.00
Diggi PHC Consultanat Fees Payable	19,86,490.00
Diggi Vehicle Rent Payable	4,67,042.00
FPO Consultant Fees Payable	1,65,300.00
FPO Co-Ordinator Honorarium Payable	5,99,800.00
FPO Staff Honorarium Payable	4,09,462.00
Souharda Integrated Financial Services Pvt Ltd	5,26,130.00
Jaladhi External Consultants Payable	1,08,000.00
Jaladhi Geologist Fees Payable	25,600.00
Jaladhi Project Consultant Fees Payable	4,56,129.00
Jaladhi Project Core Staff Honourarium Payable	1,22,000.00
Jaladhi Project DPR Experts Fees Payable	1,18,800.00
JJM Sirsi Consultant Fees Payable	2,500.00
Kship Consultant Fees Payable	1,07,550.00
Kship III Staff Honourarium Payable	1,26,219.00
MCU Consultant Fees Payable	2,09,94,480.00
MCU Expenses Payable	1,45,800.00
Mobile Clinic Unit Consultant Fees Payable	22,77,190.00
Mobile Clinic Unit Staff Honorarium Payable	51,02,171.00
Nabfine Staffs Honourarium Payable	2,03,500.00
SHG Consultant Fees Payable	3,56,186.00
NCDC Administrative Expenses Payable	14,941.00
NCDC Agriculture Consultant Fees Payable	36,180.00
NCDC Consultant Fees Payable	3,24,000.00
NCDC Department Training Expenses Payable	3,34,648.00
NCDC Fishery Consultant Fees Payable	67,770.00
NCDC Professional Charges Payable	23,500.00
NCDC Training Capacity Building Expenses Payable	11,291.00
NPCIL Consultant Fees Payable	22,84,730.00



NPCIL Staffs Honorarium Payable	46,18,295.00
NPCIL Vehicle Rent Payable	8,77,144.00
PKVY Consultant Fees Payable	1,80,000.00
PMKSY UDUPI Consultant Fees Payable	12,500.00
Reward Consultant Fees Payable	12,95,550.00
Reward Program Expenses Payable	1,12,500.00
Reward Satff Honorarium Amount Payable	2,75,367.00
Shakti Sadan Doctor Visit Fees Payable	9,000.00
Shakti Sadan Multi Purpose Staff Consultant Fees Payable	49,500.00
Shakti Sadan Multipurpose Staff Honorarium Payable	55,000.00
Shakti Sadan Office Assistant Staff Honorarium Payable	65,000.00
Shakti Sadan Security Guard Consultant Fees Payable	89,880.00
Shakti Sadan Superident Consultant Fees Payable	53,500.00
WDDP Kumta Consultant Fee Payable	15,550.00
WDDP Sirsi Consultant Fee Payable	15,550.00
BNF Staff Consultant Fees Payable	6,50,930.00
Honey Mission Consultant Fees Payable	10,710.00
Utkarsha Consultant Fees Payable	1,32,000.00
Utkarsha Programme Trainees Expense Payable	22,18,144.00
Utkarsha Staff Honorarium Amount Payable	5,37,722.00
CEPMIZ Chikkanayakanahalli Consultant Fees Payable	11,57,190.30
CEPMIZ Gubbi Consultant Fees Payable	11,17,297.00
CEPMIZ Project Assistant Payable	45,000.00
CEPMIZ Staff Honorarium Payable	1,29,289.00
CEPMIZ Tiptur Consultant Fees Payable	9,97,920.00
CBBO FPO Gadag Consultant Fees Payable	97,200.00
Building Work in Progress Expenses Payable	29,00,000.00
JSW Community Facilitator Fees Payable	2,08,000.00
JSW Co-Ordinator Consultant Fees Payable	45,000.00
JSW Miscellaneous Expenses Payable	15,52,225.00
JJM Udupi Consultant Fees Payable	5,09,078.00
Advanced Sewing Skill Training Expenses Payable	1,21,749.00
Asani Distribution Training Expenses Payable	2,85,436.00
Bal Health Mela Expenses Payable	4,96,382.00
Beautician Skill Training Expenses Payable	16,98,020.00
Career Guidance & Development Program Expenses Payable	52,500.00
Computer Skill Training Expenses Payable	14,84,502.00
Crisis Management Program Expenses Payable	3,72,273.00
Entrepreneurship Development Exp Payable	85,000.00
Eye Checkup & Awareness Camp Exp Payable	1,15,500.00
General Duty Assistant Training Expense Payable	5,50,000.00
General Health Checkup & Awareness Camp Expenses Payable	6,60,000.00
Gynec Checkup & Awareness Camp Expenses Payable	3,73,336.00
Health & Hygiene Awareness-Cancer Awerness Expenses Payable	34,000.00
Help Desk Expenses Payable	5,979.00
Menstrual Hygiene Mgnt & Awareness Expenses Payable	3,35,945.00
Pediatric Checkup & Awareness Camp Expenses Payable	2,05,420.00
Personality Development Program Expenses Payable	22,000.00
Primary Health & Hygiene Education Expenses Payable	7,000.00
Sewing Skill Training Expenses Payable	16,30,450.00



STEM Lab Expenses Payable	7,500.00
STEM Lab Instructor Salary Payable	65,000.00
Summer Camp Expenses Payable	12,00,000.00

(d) Tangible Fixed Assets

16,34,488.00

Biocon Bandala (Devanalli) Bike Fixed Asset	1,00,000.00
Furnitures & Fixtures -Biocon Bandala (Devanalli)	40,270.00
Plant & Machinery Biocon- Bandala (Devanalli)	45,470.00
Biocon- Bandala (Devanalli)	31,660.00
Shakti Sadan CPU Fixed Asset	9,901.00
Shakti Sadan Computer Fixed Asset	22,903.00
CEPMIZ Furniture	1,71,050.00
Head Office- Chairs	61,315.00
Computers - Head Office	53,000.00
Fixed Asset - Mic	8,700.00
Fixed Asset- Cuboard	36,000.00
Fixed Asset Laptop	82,897.00
Head Office CEPMIZ HP LED Computer	2,91,544.00
Head Office CEPMIZ-Printer EPSON L3210	1,29,800.00
Head Office CEPMIZ- V Guard UPS	38,500.00
Sound Box-Fixed Asset HO	35,000.00
Canon Camara	42,988.00
Cellbell Desire C104 Revolving Chair	23,743.00
Fixed Assest- All in One PC	28,316.00
Fixed Asset Gooty Fan	2,202.00
Fixed Asset- HP All in One 589 Printer	22,998.00
Highback Revolving Chair	4,999.00
HP Laptop	46,577.00
Iron Metal Cupboard	13,500.00
Jaladhi- Office Clock	950.00
Jaladhi-Plastic Chairs	2,400.00
Jaladhi Project Dongal	4,158.00
Jaladhi -Laptop	24,107.00
Jaladhi Project Bajaj Fan	4,804.00
Office Board	1,500.00
Office Table 2*4	15,900.00
Plastic Chair Primegold Polo	6,904.00
Sivom Classy Table	6,299.00
V Guard Zenora RO+MF+MB 7L	7,599.00
GPS Unit	1,90,835.00
NPCIL GPS Unit	17,599.00
Training Center Furniture	8,100.00

(e) Investments

1,000.00

Suco Bank Share	1,000.00
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(f) Current Assets

1,60,58,459.00

Deposits

Bank Term Deposit

CEPMIZ Bank Term Deposit (140170816322/

3,00,000.00



Endosulfan U.K Bank Term Deposit (140170816322/2)	45,000.00
JJM Udupi Bank Term Deposit (0520401005558/47)	53,000.00
MCU BELGAVI 07 Unit Term Deposit (140147873974/2)	10,50,000.00
MCU Belgavi 07 Units Bank Term Deposit (140147873974/5)	10,50,000.00
MCU Belgavi 03 Bank Term Deposit (140101261439/11)	2,70,000.00
MCU Bengalore 04 Bank Term Deposit (140147873974/6)	6,00,000.00
MCU Bengalore 04 Units Bank Term Deposit(140147873974/1)	6,00,000.00
MCU Bengalore 02 Bank Term Deposit(140101261439/12)	3,00,000.00
MCU Kalburgi Bank Term Deposit (140101261439/13)	1,50,000.00

EMD

EMD -Bellary & Vijaynagar National Health Mission	3,02,000.00
EMD Chitradurga	2,00,000.00
EMD - Dakshina Kannada	1,90,000.00
EMD- JJM Chitradurga	2,43,000.00
EMD - JJM Uttarakannada	2,32,000.00
EMD National Health Missoin Uttara Kannada	2,52,000.00
EMD-NHM Shivamogga & Haveri	3,02,000.00
EMD- NMDC Sandur	4,00,000.00
EMD Shivamogga & Haveri	3,02,000.00
EMD Tumkur Agriculture	2,00,000.00
EMD UK NHM	2,52,000.00
EMD -MMU Vijayanagar	1,66,500.00
EMD-NHM Bellary & Vijayanagar	3,02,000.00

Fuel Advance

MCU Mundgod Vehicle Fuel Advance	10,000.00
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Rent Advance

Beautician Training Rent Deposit	20,000.00
CEPMIZ Bommenahalli Rent Advance	10,000.00
CEPMIZ Gollarahalli Rent Advance	20,000.00
CEPMIZ Halkurke Rent Advance	10,000.00
CEPMIZ Kandikere Rent Advance	10,000.00
CEPMIZ Kenkere Rent Advance	10,000.00
CEPMIZ Kibbanalli Rent Advance	10,000.00
CEPMIZ Muguthihalli Rent Advance	10,000.00
CEPMIZ Oblapura Rent Advance	5,000.00
CEPMIZ Peramsandra Rent Advance	10,000.00
DFT Asani Production Unit Building Rent	2,00,000.00
GDA Batch Office Rent	1,00,000.00
Wabtec Office Rent Advance	10,000.00
MCU Vehicle Fuel Advance	31,45,000.00
Office Building Work In Progress (Banavasi Road)	47,16,959.00

(g) Sundry Debtors

FPO Debtors	1,170.00
NPCIL Debtors	5,000.00

6,170.00

(h) Project Expenses

TDS Return Filing Fees	69,750.00
Access Agriculture Travelling Expenses	992.00
Amrith FPO Miscellaneous Expenses	3,24,628.00

3,56,00,922.61



Amrith FPO Travelling Expenses	1,02,419.00
Amrith FPO Udupi Miscellaneous Expenses	40,000.00
ANZ Admin Cost	6,400.00
ANZ Bee Box Expenses	45,040.00
ANZ Bee Box Expenses Payable	8,82,090.00
ANZ Branding & Marketing Expenses	1,25,000.00
ANZ Training Expenses	1,17,960.00
ANZ Travelling Expenses	36,000.00
APF Project Expenses	2,570.00
ASER Survey Miscellaneous Expenses	9,322.00
ASER Survey Travelling Expenses	14,223.00
Aster DM Foundation Miscellaneous Expenses	3,000.00
Aster DM Foundation Plant Purchased Expenses	10,000.00
Aster DM Foundation Preparatory Work	1,400.00
Aster DM Foundation Resource Person	2,000.00
Aster DM Foundation Saplings Labour Charge	5,000.00
Aster DM Foundation Supporting Material Expenses	2,500.00
Sapling Purchase Expenses	6,000.00
Biocon Bandala (Devanalli) Admin Expenses	2,596.00
Biocon Bandala (Devanalli) IEC Activities Expenses	4,000.00
Biocon Bandala (Devanalli) Lab Consumables Expenses	1,36,597.00
Biocon Bandala (Devanalli) Miscellaneous Expenses	22,167.00
Biocon Bandala (Devanalli) Travelling Expenses	17,310.00
Biocon Mainalli Administrative Expenses	24,181.00
Biocon Mainalli IEC Activities	12,000.00
Biocon Mainalli Lab Consumables Expenses	3,93,000.00
Biocon Mainalli Miscellaneous Expenses	9,000.00
Biocon Mainalli Travelling & Other Expenses	54,000.00
BNF Health Camp Expense	4,35,600.00
BNF IEC Expenses	34,800.00
BNF Logistic for Iron Biscuits	1,01,501.00
BNF Nutrition Garden Expenses	1,46,100.00
BNF Sensitisation and Awareness Expenses	1,28,500.00
BNF Travelling Expenses	93,000.00
BNF Volunteer Kit for Nutrition Champions	23,200.00
Castle Rock PHC Miscellaneous Expenses	1,36,062.00
Castle Rock PHC Vehicle Rent	4,700.00
Castle Rock Staff Travelling Expenses	1,10,616.00
Castle Rock Vehicle Repairs & Maintenance Charges	2,450.00
CBBO FPO Miscellaneous Expenses	1,16,602.00
FPO Haveri Miscellaneous Expenses	1,984.06
New FPO Haveri Staff Travelling Expenses	51,514.00
CEPMIZ Chikkanayakanahalli Travelling Expenses	929.00
CEPMIZ Gubbi Travelling Expenses	3,572.00
CEPMIZ Tiptur Travelling Expenses	1,945.00
CEPMIZ Travelling Expenses	7,925.00
CEPMIZ Vehicle Fuel Expenses	5,615.00
CEPMIZ Activity Expenses	3,65,000.00
CEPMIZ Miscellaneous Expenses	89,922.00
CEPMIZ Rent Expenses	2,64,082.00



Child Line Expenses	290.00
Beautician Expenses	300.00
Beutician Training Rent Expenses	89,000.00
Desai Foundation Expenses	4,395.00
DFT Miscellaneous Expenses	48,634.00
DFT STEM Lab Expenses	9,945.00
DFT Travelling Expenses	10,673.00
GDA Batch Expenses	15,032.00
Mega Health Mela Expenses	24,358.60
Sewing Rent Expenses	8,000.00
Sewing Stationaries Expenses	312.00
Sewing Vehicle Rent Expenses	8,600.00
Sewing Machine Expenses	12,430.00
Summer Camp Expenses	350.00
Summer Camp Valedictory Program Expenses	12,724.00
Diggi PHC Miscellaneous Expenses	77,406.00
Diggi Staff Travelling Expenses	60,192.00
Diggi Vehicle Fuel Expenses	46,498.00
Diggi Vehicle Cost	1,31,599.00
Endosulfan Miscellaneous Expenses	29,715.00
Endosulfan Vehicle Expenses	9,86,926.50
FPO Haveri New Office Rent	24,000.00
FVTRS Miscellaneous Expenses	610.00
GIZ Miscllaneous Expenses	11,973.50
GIZ Travelling Expenses	9,985.00
Gram Miscellaneous Expenses	8,720.00
Health Camp Expenses	2,53,183.00
Heros For Humanity Expenses	29,960.00
Jaladhi Project DPR Expenses	1,39,820.00
Jaladhi Project Google Spreadsheet Charges	16,560.00
Jaladhi Project Office Stationaries Expenses	32,869.00
Jaladhi Project Rent Expenses	32,000.00
Jaladhi Project Staff Training Fees Expenses	2,850.00
Jaladhi Project Travelling Expenses	32,000.00
JJM Udupi Miscellaneous Expenses	4,36,878.00
JJM Udupi Travelling Expenses	73,820.00
JJM Udupi Model Exhibition Expense Payable	2,33,200.00
JJM Miscellaneous Expenses	2,60,983.00
JJM Travelling Expenses	6,229.00
JJM Uttarakannada Jalotsava Expenses A/c	6,75,787.00
JSW Training Expenses	8,203.20
JSW Community Facilitator Fees	5,20,000.00
JSW Community Facilitator Travelling Expenses	82,000.00
JSW Experts Honorarium	60,000.00
JSW Field Co -Ordinator Travelling Expenses	14,753.00
JSW Miscellaneous Expenses	29,086.00
JSW Training For HR	1,19,706.00
JSW Training Statoinery Expenses	22,410.00
KUIDFC Sirsi Office Rent	1,81,540.00
Kship Miscellaneous Expenses	14,912.00



Kship Staffs Travelling Expenses	6,656.00
Tumkur Office Rent Expenses	10,000.00
Honey Bee Training Expenses	64,305.00
KVIC Expenses	3,030.00
KVIC State Level Work Shop Related Expenses	3,600.00
MCU - Medicine Expenses	84,19,177.00
MCU Miscellaneous Expenses	44,11,047.92
MCU - Travelling Expenses	5,47,334.00
MCU Vehicle Cost	14,71,017.00
MCU Vehicle Fuel Expenses	16,26,636.50
Nabfne Project Travelling Expenses	22,280.00
SHG Miscellaneous Expenses	1,48,166.00
SHG Travelling Expenses	89,526.00
FPO Miscellaneous Expense (New FPO)	44,009.00
FPO Training Expenses (NEW FPO)	4,492.00
New Office Rent Acc - FPO Office	1,11,000.00
NPCIL Electricity Expenses	72,689.00
NPCIL Fuel Expenses	4,52,275.00
NPCIL Medicine Expenses	16,14,000.00
NPCIL Miscellaneous Expenses	2,58,704.00
NPCIL Staff Travelling Expenses	18,190.00
NPCIL Travelling Expenses	55,918.00
NPCIL Vehicle Expenses	4,22,314.00
Hasiru Portal Registration Fees	5,000.00
PKVY Exposure Visit Expenses	75,400.00
PKVY Miscellaneous Expenses	2,91,011.00
PKVY Travelling Expenses	15,751.00
PMKSY Miscellaneous Expenses	60.00
PMKSY Udupi Miscellaneous Expenses	20.00
Honey Mission Travelling Expenses	7,229.00
Honey Mission Project Expenses	4,318.00
NCDC Exposure Visit Expense A/c	60,000.00
NCDC Program Expenses	35,000.00
NCDC Project Expenses	1,98,861.00
Reward Miscellaneous Expenses	90,045.00
Reward Program Expenses	4,21,781.00
Reward Program Office Rent	38,400.00
Reward Program Travelling Expenses	1,56,974.00
Santwana Administrative Expenses	62,382.06
Santwana Courier Expenses	6,410.00
Santwana Electricity & Other Expenses	3,791.00
Santwana Miscellaneous Expenses	730.00
Santwana Office Rent	60,000.00
Santwana Staffs Travelling Expenses	5,640.00
Santwana Stationery Expenses	4,506.00
Santwana Telephone Expenses	10,799.00
Santwana Xerox, Net Charges, Scan Expenses	5,144.00
Shakti Sadan Rent Expenses	1,65,000.00
Shakti Sadan Rescue, Repartition Etc Expenses	9,545.00
Shakti Sadan Resident Expenses	1,37,087.00



Shakti Sadan Management Cost	64,000.00
Swadhar Expenses (Contingency Expenses)	12,915.00
Utkarsha Expenses	2,76,877.00
External Service Expenses	9,12,780.00
Kit Distribution Expenses	10,55,896.00
Central Office Rent and Maintainance	4,410.00
Mobile and Internet Charges for Field Staff	4,095.00
Telephone and Internet Charges	1,178.00
Account Satff Honorarium	19,440.00
Director Honorarium	26,568.00
Field Associates Co-Ordinator Consultant Fees	2,62,440.00
Program Manager Honorarium	1,07,400.00
Field Co-Ordinator Travelling Expenses	27,300.00
Program Manager Travelling Expenses	15,750.00
GIZ Administration Cost Expenses	1,91,000.00
Local Resource Person Travel Expenses	9,000.00
Other Cost /Consumables	38,752.00
Procurement of Materials & Equipment	92,662.36
Staff Salary Expenses	6,05,250.00
Transportation & Travel Expenses	6,07,776.91

(i) Other Expenses

65,42,013.73

Board Meeting Expenses	1,10,436.00
Donations (Not Having Similar Objects)	5,95,280.00
OD Renewal Charges	90,059.75
Tournament Expenses	2,40,497.00
Bank Charges	29,968.09
Interest on Bank Overdraft	13,38,196.00
TDS Penalty	2,384.00
Income Tax Return Filing Charges	15,000.00
PT Annual Enrollment FY 2024-25	27,500.00
Bank Guarantee Charges	4,13,798.00
Deepavali Expenses	94,875.00
Employee Welfare Expenses	18,37,670.00
Head Office Miscellaneous Expenses	6,80,212.89
Program Office Electricity Expenses	9,059.00
Program Office Expenses	55,378.00
Program Office Rent	2,07,630.00
Shakti Divas Program Expenses	4,47,108.00
Sirsi Head Office Rent	1,22,590.00
Sirsi Urban Vehicle Loan Interest	1,38,347.00
Telephone Expenditure	13,612.00
Training Centre Expenses	2,913.00
Training Centre Rent	69,500.00

TOTAL PAYMENTS

16,35,98,826.53

Less: Opening Balance of Cash and Cash Equivalents

(1,00,11,638.71)

Urban Bank -002120100000829

74,104.32

State Bank of India (CA No. 37226516899, Ashwini Circle Branch)

11,35,060.41



State Bank of India (CA No.38848195801 (Swadhar Grah), Ashwini)	16,691.63
Canara (SB No. 0520101167963, C. P. Bazar)	26,760.30
State Bank of India MOD Account (41594377043)	28,829.00
Canara Bank (OD No. 0520256005968, C. P. Bazar)	42,69,693.73
State Bank of India (A/c No - 64011802676, Ashwini Circle, Sirsi)	11,93,528.74
State Bank of India (A/c. No. 64206463903, Ashwini Circle Branch)	4,53,471.74
State Bank of India (A/c No - 42557462562, Ashwini Circle)	56,87,855.36
SBI (SB No. 54015932243, Ashwini Circle Branch)	(10,86,070.52)
Sirsi Urban Bank Vehicle Loan 132	(3,36,145.00)
Sirsi Urban Bank Vehicle Loan 133	(14,52,141.00)

Add: Closing Balance of Cash and Cash Equivalents

(1,40,69,510.63)

Urban Bank -002120100000829	71,003.52
SBI (CA No. 37226516899, Ashwini Circle Branch)	84,428.29
SBI (CA No.38848195801 (Swadhar Grah), Ashwini)	3,618.67
Canara (SB No. 0520101167963, C. P. Bazar)	21,406.30
SBI (SB No. 54015932243, Ashwini Circle Branch)	1,57,259.09
State Bank of India (A/c No - 64011802676, Ashwini Circle, Sirsi)	9,12,109.22
State Bank of India (A/c. No. 64206463903, Ashwini Circle Branch)	3,04,704.20
State Bank of India (A/c No - 42557462562, Ashwini Circle)	57,18,295.32
Canara Bank (OD No. 520256005968, C. P. Bazar)	(2,02,67,702.24)
Sirsi Urban Bank Vehicle Loan 132	(46,315.00)
Sirsi Urban Bank Vehicle Loan 133	(10,28,318.00)

TOTAL

13,95,17,677.19

As per our report of even date attached

For Pavankumar Bhat and Co.,
Chartered Accountants
ICAI Firm Registration No. 025246S

For and behalf of SCODWES (R)



Pavankumar Bhat
Proprietor
Membership No. 249826
UDIN: 25249826BMJHCV7409



Kumar V Koorse
Vice President



Saraswathi N. Ravi
Secretary





Vasant Hadimane
Joint Secretary

Place: Sirsi
Date: 12-08-2025

Place: Sirsi
Date: 12-08-2025

