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**S.S. Nayak & Co.**  
CHARTERED ACCOUNTANTS

**Surendra S. Nayak**  
AUDITOR'S REPORT

*Ref.:*

We have audited the Balance Sheet of **SANDEEP SEVA NILAYAM**, No. 16/4, Benaka Layout, Obanayakanahalli Road, V V Pura, Nelamangala, Bangalore Rural Dist. 562123 at 31<sup>st</sup> March 2022 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

*Date:*

We conducted our audit in accordance with 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 principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the Institution so far it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give 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 Institution as at 31<sup>st</sup> March 2022; and

(b) in the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

BANGALORE:  
DATED: 09.05.2022

for S.S NAYAK & CO.,  
CHARTERED ACCOUNTANTS  
ICAI FRN 011615 S

*Surendra S. Nayak*

(SURENDRA S. NAYAK)  
Proprietor  
M. No. 44045

UDIN: 22044045AIRJZE4658



**SANDEEP SEVA NILAYAM**  
BALANCE SHEET AS AT 31.03.2022  
Sy. No 16/4, Obanayakanahalli, Vishveswarapura, Nelamangala Taluk, Bangalore Rural 562123

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<b>CAPITAL FUND:</b> As per Last Balance Sheet		<b>FIXED ASSETS:</b> (As per schedule annexed)	66,34,358.75
<b>INCOME &amp; EXPENDITURE A/C</b> As per Last Balance Sheet Add: Excess of Income over Expenditure	39,02,196.71 38,176.36	<b>CURRENT ASSETS</b> Staff Advance Tax Deducted at Source ( f/y 20-21) Tax Deducted at Source ( f/y 21-22)	60,000.00 2,235.70 6,885.00
Loan from Board Members Unutilised Specific Grants TDS Payable	32,344.00 5,79,095.60 7,770.00	<b>CASH AND BANK BALANCE</b> Cash on Hand Fixed Deposit with Canara Bank Cash at Bank of Baroda A/C 5432 HDFC Bank A/C 0891894000019 Cash at South Indian Bank A/C 7663 Cash at South Indian Bank A/C 14549 State Bank of India A/C 64155525232 Cash at SBI, FCRA C/A No 1696 Cash at Canara Bank A/C 22072	13,669.71 4,00,000.00 8,539.00 2,080.00 30,202.76 2,036.00 8,515.50 24,402.42 1,47,189.83
<b>TOTAL</b>	<b>73,40,114.67</b>	<b>TOTAL</b>	<b>73,40,114.67</b>

BANGALORE:  
DATED: 09.05.2022

for SANDEEP SEVA NILAYAM



*Lilly*  
Mrs. Lilly Samuel  
SECRETARY

*Shobha Ekka*  
Dr. Shobha Ekka  
PRESIDENT

" AS PER OUR REPORT OF EVEN DATE "  
for S.S NAYAK & CO.,

CHARTERED ACCOUNTANTS  
FRN 011615 S

*Suy*



(SURENDRA S. NAYAK)  
Proprietor  
M.No. 44045

UDIN: 22044045AIRJZE4658

**SANDEEP SEVA NILAYAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	SCH	AMOUNT ₹	INCOME	AMOUNT ₹
<b>To</b>			<b>By</b>	
<b>Programme Expenses:</b>			<b>Unutilised Grant c/f</b>	21,44,161.18
Maintenance of Inmates of SSN		6,95,631.00	<b>Grant Received</b>	
National Child Labour Programme (NCLP)		91,773.00	Associazione Volontari La Corneta Onlus	64,964.00
Special Child Labour Prog - Residential( SCLP)		2,10,787.00	Warner Kinkel	5,11,456.56
Child Labour Awareness programme		2,75,255.00	SCLP, Ministry of Labour, Govt. of India	5,47,433.00
<b>NESS CSR Activities</b>			NCLP, Ministry of Labour, Govt. of India	2,08,463.00
- Missing Child Buearo Management		1,80,300.00	M/s Ness Technologies (India) Pft Ltd	13,05,000.00
- Honorarium to Child Care Institution Staff		2,16,000.00		
- Renovation of Boys Hostel		11,72,234.00		
- Children Welfare Activities		1,70,708.00		
- Stop Child Marriage		70,000.00		
Children Welfare & Education support		28,551.00		
			Less: Unutilised Specific Grant c/f	26,37,316.56
Administration Expenses			Utilisation of Grants	47,81,477.74
Income Tax for fy 2019-20				5,79,095.60
Depreciation				42,02,382.14
Excess of Income over Expenditure				
<b>TOTAL</b>		<b>48,36,493.14</b>	<b>TOTAL</b>	<b>48,36,493.14</b>

" AS PER OUR REPORT OF EVEN DATE "

for S.S NAYAK & CO.,

CHARTERED ACCOUNTANTS

FRN 011615 S

*Sgt*



BANGALORE:

DATED: 09.05.2022

for SANDEEP SEVA NILAYAM

*[Signature]*

Dr. Shobha Ekka  
**PRESIDENT**

*Lilly*

Mrs. Lilly Samuel  
**SECRETARY**

(SURENDRA S. NAYAK)

Proprietor

M.No. 44045

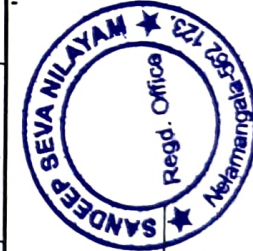
UDIN: 22044045AIRJZE4658

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
To	₹	By		₹
Opening Balance:		Programme Expenses:		
Cash on Hand	8,921.71	Maintenance of Inmates of SSN		6,95,631.00
Cash at Bank of Baroda A/C 5432	13,209.80	National Child Labour Programme (NCLP)		91,773.00
HDFC Bank A/C 08918940000019	2,080.00	Special Child Labour Prog - Residential (SCLP)		2,10,787.00
Cash at South Indian Bank A/C 7663	11,99,643.84	Child Labour Awareness programme		2,75,255.00
Cash at South Indian Bank A/C 14549	1,988.00	<b>NESS CSR Activities</b>		
State bank of India A/c 64155525232	5,380.50	- Missing Child Buearo Management		1,80,300.00
Cash at Canara Bank A/C 22072	2,08,545.83	- Honorarium to Child Care Institution Staff		2,16,000.00
		- Renovation of Boys Hostel		11,72,234.00
<b>Grant Received from:</b>		- Children Welfare Activities		1,70,708.00
Associazione Volontari La Cometa Onlus	64,964.00	- Stop Child Marriage		70,000.00
Warner Kinkel	5,11,456.56	Children Welfare & Education support		28,551.00
SCLP, Ministry of Labour, Govt. of India	5,47,433.00			
NCLP, Ministry of Labour, Govt. of India	2,08,463.00	Tax deducted at Source		31,11,239.00
M/s Ness Technologies (India) Pft Ltd	13,05,000.00	Administration Expenses		6,885.00
		TDS paid		11,08,673.02
		Assets Purchased		9,677.00
Contributions		- Computers		2,74,000.00
Bank Interest received	4,07,675.00	- Laptop		58,000.00
Bank interest on Fixed deposit	22,302.00	- Girls Hostel Construction		15,742.00
Commission from I C I Bank	55,896.00	- Construction of Boys Toilet		2,92,933.00
Miscellaneous Income	1,38,805.00			
Members Contribution	3.00	Loan Repayment		6,40,675.00
Interest on Tax Refund	9,000.00	<b>Closing Balance:</b>		20,000.00
Income Tax Refund	430.00	Cash on Hand		13,669.71
TDS Deducted	5,140.00	Cash at Bank of Baroda A/C 5432		8,539.00
Fixed deposit matured	17,447.00	HDFC Bank A/C 08918940000019		2,080.00
	4,00,000.00	Cash at South Indian Bank A/C 7663		30,202.76
		Cash at South Indian Bank A/C 14549		2,036.00
		State Bank of India A/C 64155525232		8,515.50
		Cash at SBI, New Delhi Branch A/c 1696		24,402.42
		Cash at Canara Bank A/C 22072		1,47,189.83
<b>TOTAL</b>	<b>51,33,784.24</b>	<b>TOTAL</b>		<b>2,36,635.22</b>
				<b>51,33,784.24</b>

BANGALORE:

DATED: 09.05.2022

for SANDHEEP SEVA NILAYAM

Dr. Shobha Ekka  
PRESIDENTMrs. Lilly Samuel  
SECRETARY

"AS PER OUR REPORT OF EVEN DATE"

for S.S NAYAK &amp; CO.,

CHARTERED ACCOUNTANTS

FRN 011615 S



(SURENDRA S. NAYAK)

Proprietor

M.No. 44045

**SANDEEP SEVA NILAYAM**  
**FIXED ASSETS**

Sl. No.	DESCRIPTION	GROSS BLOCK AT COST				DEPRECIATION				NET BLOCK	
		AS AT 01.04.2021	ADDITIONS	SALE	TOTAL	UPTO 31.03.21	FOR THE YEAR	TOTAL	AS AT 31.03.2022	AS AT 31.03.2021	
1	Land & Building at Nelamangala	₹ 4,78,081.00	-	-	₹ 4,78,081.00	10%	₹ 3,528.13	₹ 4,46,327.83	₹ 31,753.17	₹ 35,281.30	
2	Surgical Equipments	39,710.00	-	-	39,710.00	15%	38.73	39,490.51	219.49	258.22	
3	Pumpset & Other Equipments	55,729.00	-	-	55,729.00	15%	255.68	54,280.13	1,448.87	1,704.55	
4	Furniture & Fixtures	2,19,392.55	-	-	2,19,392.55	10%	6,486.70	1,61,012.24	58,380.31	64,867.01	
5	TV & VCR	61,800.00	-	-	61,800.00	15%	605.94	58,366.31	3,433.69	4,039.63	
6	Two Wheeler	1,59,368.00	-	-	1,59,368.00	15%	1,480.95	1,50,975.93	8,392.07	9,873.02	
7	Jeep Bolero	6,90,465.00	-	-	6,90,465.00	15%	17,331.70	5,92,252.05	98,212.95	1,15,544.65	
8	Computer & Accessories	5,24,733.00	3,32,000.00	-	8,56,733.00	40%	2,41,826.09	6,59,993.86	1,96,739.14	4,38,565.23	
9	Land at Benaka LO, Obanayakanhalli Rd	9,42,317.00	-	-	9,42,317.00	0%	-	-	9,42,317.00	9,42,317.00	
10	Compound Wall	4,00,000.00	-	-	4,00,000.00	10%	7,412.08	3,33,291.28	66,708.72	74,120.80	
11	Construction of Boys Toilet	-	2,92,933.00	-	2,92,933.00	5%	-	59,698.87	2,92,933.00	-	
12	Tailoring Machine	64,366.00	-	-	64,366.00	15%	823.61	59,698.87	4,667.13	5,490.74	
13	Building (Vocational Rehabilitation Centre for physically handicapped)	36,78,875.00	-	-	36,78,875.00	5%	90,005.32	19,68,773.91	17,10,101.09	18,00,106.41	
14	Digital camera	9,499.00	-	-	9,499.00	15%	135.45	8,731.46	767.54	902.99	
15	Electrical Equipments	88,800.00	-	-	88,800.00	15%	6,942.91	49,456.87	39,343.13	46,286.04	
16	Maruti Omni (Van)	2,70,402.00	-	-	2,70,402.00	15%	4,903.97	2,42,612.87	27,789.14	32,693.10	
17	Solar Heater	53,782.00	-	-	53,782.00	15%	2,198.26	41,325.17	12,456.83	14,655.09	
18	Girls Hostel Building	36,14,062.64	15,742.00	-	36,29,804.64	5%	1,81,490.23	5,01,734.14	31,28,070.50	32,93,818.73	
19	Washing Machine	12,500.00	-	-	12,500.00	15%	1,875.00	1,875.00	10,625.00	12,500.00	
	<b>TOTAL</b>	<b>1,13,63,882.19</b>	<b>6,40,675.00</b>	<b>-</b>	<b>1,20,04,557.19</b>		<b>48,02,857.68</b>	<b>53,70,198.44</b>	<b>66,34,358.75</b>	<b>68,93,024.51</b>	



**For SANDEEP SEVA NILAYAM**  
*Lilly*  
**Secretary**

*[Signature]*  
**President**

**SANDEEP SEVA NILAYAM**

Schedule forming part of Receipt and Payment account for the year ended 31.03.2022

Maintenance of inmates of SSN		₹
Food Expenses		55,452.00
Education items		13,680.00
Gas Vegetable etc.,		1,40,868.00
Groceries		4,33,035.00
Milk Charges		5,700.00
Medical Expenses		25,054.00
Purchase of cloths for festival		17,590.00
Toiletry items		4,252.00
	Total	<b>6,95,631.00</b>
<b>NCLP Programme Expenses</b>		
Building Rent		9,000.00
Contengency		1,703.00
Honorarium to Instructors/Teachers		42,000.00
Honorarium to cook		11,100.00
Honorarium to Helper and Accountant		15,000.00
Honorarium to vocational teacher		9,000.00
Teaching & Learning Materials		3,970.00
	TOTAL	<b>91,773.00</b>
<b>SCLP Programme Expenses</b>		
Rent & Water Charges		9,000.00
Contengency		2,890.00
Food and Refreshments		1,46,429.00
Honorarium to Instructors/Teachers		30,000.00
Honorarium to cook		12,000.00
Honorarium to Helper and Accountant		9,000.00
Teaching & Learning materials		1,468.00
	TOTAL	<b>2,10,787.00</b>
<b>Children Awareness Programme</b>		
Food & Gas expenses		4,917.00
Stationery & Dress Materials		63,338.00
Travelling Expenses		39,000.00
Honorarium to Tution Teacher		1,68,000.00
	TOTAL	<b>2,75,255.00</b>



  
**President**  
  
**Secretary**

**For SANDEEP SEVA NILAYAM**

**Administration Expenditure**

Accounting Charges	25,000.00
Audit Fee	20,000.00
FC Renewal Fee	5,000.00
Bank Charges	4,514.62
Electricity charges	17,491.00
Field Animator Salary	86,000.00
Admin Salary	6,00,000.00
Miscellaneous Expenses	1,670.00
Printing & Stationery	5,673.00
Professional charges	1,00,000.00
Repair & Maintenance	65,780.40
Staff Welfare	66,365.00
Society Renewal Fee	6,375.00
Meeting Expenses	2,625.00
Telephone Charges	12,264.00
Travelling Expenses	11,000.00
Vehicle Repairs & maintenance	62,980.00
Website Expenses	15,935.00
<b>TOTAL</b>	<b>11,08,673.02</b>

**For SANDEEP SEVA NILAYAM**

**President**

**Secretary**

