

Schedules	Amount (Rs.)
<b>APPI program expenses:</b>	
Accounting charges	90,300
Bank charges	1,449
Board meetings	2,520
Travel and food - Board Members	10,664
Director salary	1,48,500
District Leadership Training	42,000
District Level Meetings	22,050
Exposure visit	63,000
Field staff salary	6,12,976
Field staff travel	1,31,804
HQ staff travel	1,22,454
Office administrator salary	1,18,800
Office rent	1,01,700
Office maintenance	36,697
Program manager salary	2,46,900
Program stationery	22,530
Proposal writing	5,000
Sensitisation program	3,704
<b>Total</b>	<b>17,83,048</b>
<b>APD program expenses:</b>	
Asst. Rehab Therapist	2,33,000
Coordinator salary	1,53,000
Field staff salary	2,52,000
SRC Rent	41,250
Cook SRC	30,000
Food and mid day meals	42,750
Physiotherapist salary	28,000
SRC Medical Support	15,000
Travel costs	60,000
<b>Total</b>	<b>8,55,000</b>



KARNATAKA RAJYA BENNUHURI APAGHATADA ANGAVIKALARA-SANGHA

Receipts and Payments Account for the year ended 31/03/2023			
Receipts	Rs.	Payments	Rs.
Opening balance:		APPI program expenses	17,83,048
Cash on hand	78,576	APD program expenses	8,55,000
Cash at bank	11,39,388		
		<u>Other program expenses:</u>	
Grants - APPI	6,76,300	Staff salaries	1,39,560
Grants - APD	8,55,000	Food and midday meals	2,19,273
Other grants and donations	3,25,998	SRC running costs and maintenance	1,46,634
Resource mobilisation	7,98,533		
Interest received	36,004	<u>Other expenses:</u>	
		Admin staff salaries and training	45,600
		Rent	95,000
		Printing, postage and telephone	2,774
		Office maintenance and misc.	5,500
		Bank charges	413
		Travel costs	6,119
		Rates and taxes	9,275
		Grant refunded	10,000
		<u>Closing balance:</u>	
		Cash on hand	53,933
		Cash at bank	5,37,669
<b>Total</b>	<b>39,09,799</b>	<b>Total</b>	<b>39,09,799</b>

Place: Bangalore

Date: 14/08/2023

For Karnataka Rajya Bennuhuri  
Apaghatada Angavikalara Sangha

as per my report of even date



*Ratna Ravikumar B.*  
Ratna Ravikumar B.  
Chartered Accountant  
M. No. 023785



**KARNATAKA RAJYA BENNUHURI APAGHATADA ANGAVIKALARA SANGHA**

Income and Expenditure Account for the year ended 31/03/2023			
Expenditure	Rs.	Income	Rs.
APPI program expenses	17,83,048	Grants and donations - APPI	17,83,048
APD program expenses	8,55,000	Grants and donations - APD	8,55,000
<u>Other program expenses:</u>		Other grants and donations	3,25,998
Staff salaries	2,42,467	Resource mobilisation	7,98,533
Food and midday meals	2,19,273	Interest received	36,004
SRC running costs and maintenance	1,46,634		
<u>Other expenses:</u>			
Admin staff salaries and training	45,600		
Rent	1,36,250		
Printing, postage and telephone	2,774		
Office maintenance and misc.	5,500		
Bank charges	413		
Travel costs	6,119		
Rates and taxes	9,275		
Grant refunded	10,000		
Depreciation	40,525		
Excess of income over expenditure	2,95,705		
<b>Total</b>	<b>37,98,583</b>	<b>Total</b>	<b>37,98,583</b>

Balance Sheet as at 31/03/2023			
Liabilities	Rs.	Assets	Rs.
<u>General Fund:</u>		Fixed Assets	1,40,531
Opening balance	13,66,940	<u>Current Assets:</u>	
Add: Excess of income over expenditure	2,95,705	Cash on hand	53,933
	16,62,645	Cash at bank	5,37,669
<u>Current Liabilities:</u>		Fixed deposits	6,00,000
APPI	25,432	Rental deposit	5,00,000
Rent payable	41,250	Advances	100
Salaries payable	1,02,507		
PT payable	400		
<b>Total</b>	<b>18,32,234</b>	<b>Total</b>	<b>18,32,234</b>

Place: Bangalore

Date: 14/08/2023

For Karnataka Rajya Bennuhuri  
Apaghatada Angavikalara Sangha

as per my report of even date



*Ratna Ravikumar B.*  
Ratna Ravikumar B.  
Chartered Accountant  
M. No. 023785

**Fixed Assets Schedule**

Particulars	WDV as at 01/04/2022	Additions - up to 30/09/2022	Additions - after 30/09/2022	Total	Depreciation	WDV as at 31/03/2023
Therapy equipment	42,668			42,668	6,400	36,268
Refrigerator	9,356			9,356	1,403	7,953
Biometrics	4,034			4,034	605	3,429
CCTV	17,068			17,068	2,560	14,508
Computers	12,672			12,672	5,069	7,603
Computers - APPI	39,760			39,760	15,904	23,856
Hard disk	821			821	328	492
Printer	9,290			9,290	3,716	5,574
Furniture	45,388			45,388	4,539	40,849
<b>Total</b>	<b>1,81,056</b>	<b>0</b>	<b>0</b>	<b>1,81,056</b>	<b>40,525</b>	<b>1,40,531</b>



KARNATAKA RAJYA BENNUHURI APAGHATADA ANGAVIKALARA SANGHA

A.Y. 2023-24  
F.Y. 2022-23

PAN AACAK3252D  
Regd. Society

Computation of Income

Grants received	6,76,300	
Donations received	8,55,000	
State Award received	3,25,998	
Resource mobilisation	7,98,533	
Interest received	36,004	
IT refund	0	
		26,91,835
Less:		
APPI and APD	26,38,048	
Other programs	5,05,467	
Admin	1,64,681	
Grant refunded	10,000	
		33,18,197
Deficit for the year		-6,26,362



  
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