



**PHILLIPOS & Co.**

**CHARTERED ACCOUNTANTS**

P. B. No. 534; No. 47, M-FLOOR  
WHEELER ROAD, COX TOWN  
BANGALORE - 560 005

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**Independent Auditor's Report**

To  
The Members  
CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY

**Report on the Financial Statements:**

We have audited the accompanying financial statements of **CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY** which comprise the Balance Sheet as at March 31, 2016 and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies.

**Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility:**

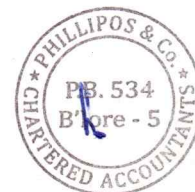
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



  
Secretary/Treasurer  
SEVA SAMSTHE, CMSSS  
B.KATIHALLI  
HASSAN-573 201

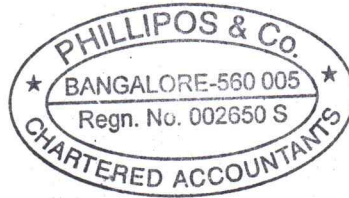


**Opinion:**

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

- a) in the case of the Balance Sheet, of the state of affairs of **Chikmagalur Multipurpose Social Service Society** as at March 31, 2016;
- b) in the case of the Income and Expenditure Account, of the **Excess of Expenditure over Income** for the year ended on that date.

For PHILLIPOS & Co.  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 002650 S



A handwritten signature in blue ink, consisting of a stylized 'B' followed by a horizontal line and a vertical line.

B.ISSAC  
PARTNER  
Mem. No.027621

Place: Bangalore  
Date: 15-07-2016

A handwritten signature in blue ink, appearing to be "S. K. Srinivas".  
Secretary/Treasurer  
SEVA SAMSTHE, CMSSS  
B.KATIHALLI  
HASSAN-573 201

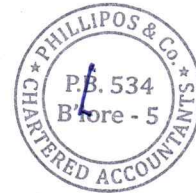


**CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

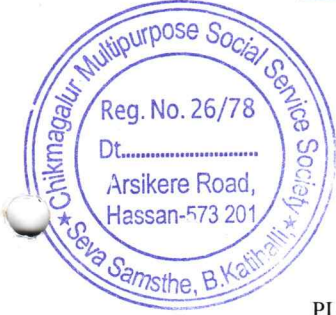
LIABILITIES	Amount (₹)	
<b><u>GENERAL FUND :-</u></b>		
As Per Last Balance Sheet	11,230,210.17	
Less: Excess of Expenditure over Income	(2,836,785.13)	8,393,425.04
<b><u>FUNDS</u></b>		
<b><u>CORPUS FUND (Specified) :-</u></b>		
As Per Last Balance Sheet	25,249,351.77	
Add: Interest received during the year	2,316,794.00	
Less: Expenditure during the year	3,159,597.50	24,406,548.27
<b><u>CORPUS FUND :- GENERAL</u></b>		
As Per Last Year Balance Sheet	2,957,383.00	
Add: Interest received during the year	17,000.00	
Add: Additions During the year	112,040.00	3,086,423.00
<b><u>ALWYN'S CORPUS FUND</u></b>		
As per last year Balance Sheet	10,264,184.00	
Add: Interest received during the year	925,928.00	
Less: Expenditure during the year	997,000.00	10,193,112.00
<b><u>GOLDEN JUBILY EDUCATION FUND</u></b>		
As per last year Balance Sheet	3,162,972.27	
Less: Utilised during the year	18,000.00	3,144,972.27
<b><u>EMERGENCY FUND</u></b>		
As per last year Balance Sheet	855,567.00	
Less: Utilised during the year	416,245.00	439,322.00
<b><u>SPECIFIED &amp; RESTRICTED GRANTS/PROJECTS:-</u></b>		
As per Schedule - I		4,405,779.05
<b>GRAND TOTAL</b>		<b>54,069,581.63</b>



  
 Secretary/Treasurer  
 SEVA SAMSTHE, QMSS  
 B.KATIHALLI  
 HASSAN-573201



ASSETS	Amount (₹)	
<b>FIXED ASSETS :-</b>		
As per Schedule - II	-	5,989,202.65
<b>ADVANCE &amp; DEPOSITS</b>		
As per Schedule -III	-	326,042.00
<b>CASH AND CASH EQUIVALENTS</b>		
Cash in Hand	-	
Cash at Bank - As per Schedule - IV	1,614,188.98	
Fixed Deposit - As per Schedule - V	46,140,148.00	47,754,336.98
<b>GRAND TOTAL</b>		<b>54,069,581.63</b>



PLACE :BANGALORE  
DATE : 15th July 2016



PER OUR REPORT OF EVEN DATE  
FOR PHILLIPOS & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REG NO. 002650 S

  
B.ISSAC  
PARTNER  
MEM NO. 027621

  
Secretary/Treasurer  
SEVA SAMSTHE, QMSSS  
B.KATHALLI  
HASSAN-573 201

**CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2016**

Income	Schedule No.	AMOUNT (₹)
Interest Income		1,083,541.00
Contributions		2,917,456.00
Other Incomes		7,960,196.10
Transfer from Specific Grants		4,778.00
<b>Total Income</b>		<b>11,965,971.10</b>
Expenditure	Schedule No.	AMOUNT (₹)
Contribution/Charity and Social Welfare		6,808,433.00
School Expenses		7,204,185.50
Transfer to Projects		293,824.00
Depreciation		496,313.73
<b>Total Expenditure</b>		<b>14,802,756.23</b>
<b>Excess of Expenditure over Income</b>		<b>2,836,785.13</b>

PER OUR REPORT OF EVEN DATE  
FOR PHILLIPOS & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REG NO. 002650 S



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B.ISSAC  
PARTNER  
MEM NO. 027621

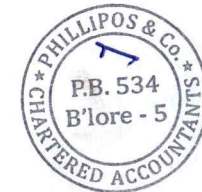
PLACE :BANGALORE  
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Secretary/Treasurer  
SEVA SAMSTHE, DMSSS  
B.KATHALLI  
HASSAN-573201

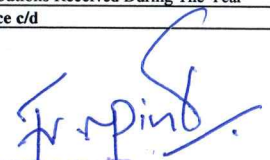
**CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY -- HASSAN**  
Consolidated Receipts and Payments Account for the period 01st April 2015 to 31st March 2016

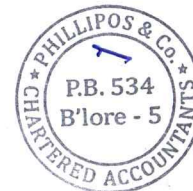
RECEIPTS	LOCAL	FC	TOTAL	PAYMENTS	LOCAL	FC	TOTAL
<b>Opening Balance :</b>				<b>Social Welfare</b>			
Cash At Hand	-	-	-	Contribution To Housing Aid	58,000.00	-	-
Cah At Bank	2,199,774.83	2,162,813.55	4,362,588.38	Contribution To Medical Aid	273,000.00	-	-
Fixed Deposits	17,477,074.00	25,821,222.00	43,298,296.00	Education Aid	59,000.00	-	-
				Staff Welfare	112,728.00	-	502,728.00
<b>Interest Income :</b>				<b>Revolving Fund</b>			
Sb Interest	36,262.00	27,473.96	63,735.96	Contribution	72,987.00	-	-
Fd Interest	782,891.00	79,424.04	862,315.04	Salary	238,468.00	-	-
Income Tax Refund	-	145,156.00	145,156.00	Travelling Expenses	179,105.00	-	-
Interest On Income Tax Refund	-	12,334.00	12,334.00	Administration Cost	174,900.00	-	-
			1,083,541.00	Office Maintenance	242,458.00	-	-
<b>Contributions :</b>				Repairs & Maintenance	2,562.00	-	-
Hunger & Disease	585,656.00	-	585,656.00	Church Rent	38,000.00	-	-
Revolving Fund	899,749.00	-	899,749.00	Training	274,825.00	-	-
Golden Jubily	-	-	-	Vehicle Maintenance	46,819.00	-	-
Alwyn'S Corpus	-	-	-	Bank Charges	2,757.00	-	1,272,881.00
Emergency Fund	233,500.00	-	233,500.00				
Local Projects	1,198,551.00	-	1,198,551.00	<b>Hunger &amp; Disease</b>			
			2,917,456.00	Contribution	391,000.00	-	391,000.00
<b>Other Incomes :</b>							
Receipts From School	7,477,696.10	-	7,477,696.10	<b>Local Projects</b>	1,259,449.00	-	1,259,449.00
Contribution Received - Diocese of Chikmagalur	480,000.00	-	480,000.00				
Sale Of Scrap	2,500.00	-	2,500.00	<b>School Payments</b>			
			7,960,196.10	Revenue Expenditure	7,204,185.50	-	7,204,185.50
				Capital Expenditure	210,093.00	-	210,093.00
<b>FOREIGN CONTRIBUTION</b>							
<u>Welfare / Empowerment Of Women</u>				<b>FOREIGN CONTRIBUTION</b>			
Corpus Fund (Specified) :-				<u>Empowerment Of Socio Economically Disadvantaged</u>			
Corpus Fd-Interest	-	2,316,794.00	2,316,794.00	<u>Women In Karnataka - Ii</u>		530,496.00	530,496.00
				Women Development Programme In Rural Chikmagalur		1,350,723.00	1,350,723.00
<i>Corpus Fund :- General</i>				Good Governance In Sakleshpura		616,972.00	616,972.00
Corpus- Service Charge Received From Okkuta - Rf	112,040.00	-	112,040.00	Sustainable Development Through Empowerment &		1,548,344.00	1,548,344.00
Corpus Sb-Interest	-	17,000.00	17,000.00	Action Mudigere Taluk		225,536.00	225,536.00
			129,040.00	Providing Entrepreneurial Skill		326,762.00	326,762.00
<i>Alwyn'S Corpus Fund</i>				Id Of Mw Koppa & N.R Pura		533,700.00	533,700.00
Corpus Fd-Interest	911,290.00	-	911,290.00	Fvtrs Skill Net Programme		2,244.00	2,244.00
Corpus Sb-Interest	14,638.00	-	14,638.00	Italia Solidate		1,042,403.00	1,042,403.00
			925,928.00	Mu Tarikere		4,000.00	4,000.00
<i>Empowerment Of Socio Economically Disadvantaged</i>				Catechetical Youth Program		-	-
<i>Women In Karnataka - Ii</i>		510,375.00	510,375.00				
				<u>Awareness About Hiv &amp; Rehabilitation</u>		787,317.00	787,317.00
<i>Women Development Programme In Rural Chikmagalur</i>				Mainstreaming Of Persons With Disabilities		-	-
Savings Bank Interest	-	3,618.00	3,618.00	Welfare Of Poor Children		-	-
Fixed Deposit Interest	-	15,443.00	15,443.00				
Contributions Received During The Year	-	697,746.00	697,746.00	<b>Balance c/d</b>	<b>10,840,336.50</b>	<b>6,968,497.00</b>	<b>17,808,833.50</b>
<b>Balance c/d</b>	<b>32,411,621.93</b>	<b>31,809,399.55</b>	<b>64,221,021.48</b>				

*[Signature]*  
Secretary/Treasurer  
SEVA SAMSTHE, OMSS  
B.KATIHALLI  
HASSAN-573 201



Balance b/f	32,411,621.93	31,809,399.55	64,221,021.48	Balance b/f	10,840,336.50	6,968,497.00	17,808,833.50
<b>Good Governance In Sakleshpura</b>				<b>Integrated Child Development Programme</b>		1,227,568.00	
Savings Bank Interest	-	2,912.00		Marianagar Boarding		222,903.24	
Fixed Deposit Interest	-	1,042.00		Misereor -Kross		570,186.00	2,020,657.24
Contributions Received During The Year	-	846,108.00	850,062.00	Construction & Maintenance Of School / College		-	
				<b>Nirmala High School Dasapura (Manos)</b>		533,029.00	
<b>Sustainable Development Through Empowerment &amp; Action Mudigere Taluk</b>				Manos - Divyajyothi H S Construction		1,872,638.50	2,405,667.50
Savings Bank Interest		2,000.00		<b>Corpus Fund</b>			
Fixed Deposit Interest		28,831.00	30,831.00	Corpus- Maintenance Other		3,159,597.50	3,159,597.50
				<b>Golden Jubilee</b>			
<b>Providing Entrepreneurial Skill</b>				Education Aid	18,000.00	-	18,000.00
Fixed Deposit Interest		536.00		<b>Alwyn'S Corpus</b>			
Contributions Received During The Year		225,000.00	225,536.00	Education Aid - Ac	634,000.00	-	
				Housing Aid - Ac	181,000.00	-	
<b>Id Of Mw Koppa &amp; N.R Pura</b>				Medical Aid - Ac	152,000.00	-	
Savings Bank Interest		2,000.00		Marriage Aid - Ac	15,000.00	-	
Fixed Deposit Interest		10,968.00		Old Age Aid -Ac	15,000.00	-	997,000.00
Contributions Received During The Year		330,150.00	343,118.00	<b>Emergency Fund</b>			
				Education Aid	53,000.00	-	
<b>Fvtvs Skill Net Programme</b>				Housing Aid	45,000.00	-	
Fixed Deposit Interest		740.00		Maintenance Expenses			
Contributions Received During The Year		532,960.00	533,700.00	Marriage Aid	250,921.00	-	
				Medical Aid	10,000.00	-	
<b>Misereor -Kross</b>				Sanitation Aid			
Contributions Received During The Year		566,118.00	566,118.00	Staff Welfare	57,324.00	-	416,245.00
				<b>Women In Micro Enterprises (Local A/C)</b>	1,782,566.00		1,782,566.00
<b>Renewable Energy</b>				<b>Salary Advance To Staff</b>	83,500.00	66,421.00	149,921.00
Fixed Deposit Interest		4,529.00	4,529.00	Tds Receivable	115,784.00	91,876.00	207,660.00
				<b>Closing Balance :</b>			
<b>Mu Tarikere</b>				Cash At Hand	-	-	-
Savings Bank Interest		10,000.00		Cash At Bank	1,133,319.43	480,869.55	
Fixed Deposit Interest		25,177.00		Fixed Deposits	18,270,871.00	27,869,277.00	47,754,336.98
Contributions Received During The Year		1,540,088.00	1,575,265.00				
<b>Awareness About Hiv &amp; Rehabilitation</b>							
<b>Mainstreaming Of Persons With Disabilities</b>							
Fixed Deposit Interest		775,960.00					
		12,172.00	788,132.00				
<b>Welfare Of Poor Children</b>							
<b>Integrated Child Development Programme</b>							
Savings Bank Interest		10,000.00					
Fixed Deposit Interest		14,308.00					
Contributions Received During The Year		1,618,681.00					
<b>Marianagar Boarding</b>							
		222,903.24	1,865,892.24				
<b>Construction &amp; Maintenance Of School / College</b>							
<b>Nirmala High School Dasapura (Manos)</b>							
Manos - Divyajyothi H S Constrecton		743,910.00					
Fixed Deposit Interest		68,303.00					
Contributions Received During The Year		3,471,646.00	4,283,859.00				
<b>Balance c/d</b>	<b>32,411,621.93</b>	<b>42,876,441.79</b>	<b>75,288,063.72</b>	<b>Balance c/d</b>	<b>33,657,621.93</b>	<b>43,062,862.79</b>	<b>76,720,484.72</b>

  
 Secretary/Treasurer  
 SEVA SAMSTHE, QMSSS  
 B.KATIHALLI  
 HASSAN-573201



Balance b/f	32,411,621.93	42,876,441.79	75,288,063.72	Balance b/f	33,657,621.93	43,062,862.79	76,720,484.72
Women In Micro Enterprises (Local A/C)	1,215,000.00	-	1,215,000.00				
Sale Of Vehicle	-	75,000.00	75,000.00				
Salary Advance To Staff - Repaid	31,000.00	111,421.00	142,421.00				
<b>TOTAL</b>	<b>33,657,621.93</b>	<b>43,062,862.79</b>	<b>76,720,484.72</b>	<b>TOTAL</b>	<b>33,657,621.93</b>	<b>43,062,862.79</b>	<b>76,720,484.72</b>

PLACE : BANGALORE  
DATE : 15th July 2016



EXAMINED AND FOUND CORRECT  
FOR PHILLIPOS & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REG NO. 002650 S

B.ISSAC  
PARTNER  
MEM NO 027621

*[Handwritten Signature]*  
Secretary/Treasurer  
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