



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

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

BSNL : (080) 25467223, 25467224
AIRTEL : (080) 41251474
e-mail : phillipos18@gmail.com

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, 2018 and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements:

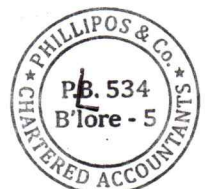
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that 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.



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, 2018;
- b) in the case of the Income and Expenditure Account, of the **Excess of Income over Expenditure** for the year ended on that date.

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

Place: Bangalore
Date: 25/7/2018




B.ISSAC
PARTNER
Mem. No.027621

CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	SCHEDULE	AMOUNT(₹)
General Fund	I	1,94,64,346.63
Corpus Fund (Specified)	II	2,46,81,073.61
Corpus Fund General	III	34,60,256.00
Alwyn's Corpus Fund	IV	1,03,78,248.02
Golden Jubilee Education Fund	V	31,44,972.27
Emergency Fund	VI	3,99,241.00
Specified & Restricted Grants/Projects	VII	33,82,336.43
Other Current Liabilities	VIII	68,911.00
GRAND TOTAL		6,49,79,384.96

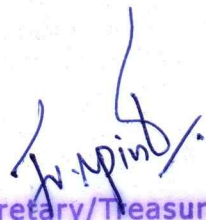
ASSETS	SCHEDULE	AMOUNT(₹)
Fixed Assets	IX	1,30,04,421.37
Investments	X	4,83,39,703.76
Advance & Deposits	XI	5,11,664.00
Cash and Cash Equivalents	XII	31,23,595.83
GRAND TOTAL		6,49,79,384.96

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

PLACE : BANGALORE
 DATE : 25 th JULY 2018




B.ISSAC
PARTNER
MEM NO. 027621


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

CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

INCOME	SCHEDULE	AMOUNT(₹)
Interest Income	XIII	35,33,811.74
Contributions	XIV	83,68,787.00
Other Incomes	XV	1,63,56,055.45
Transfer from Specified Grants	XVI	6,88,929.59
TOTAL INCOME		2,89,47,583.78

EXPENDITURE	SCHEDULE	AMOUNT(₹)
Contribution/Charity and Social Welfare	XVII	51,36,504.00
School Expenses		1,53,00,615.30
Administrative Expenditure	XVIII	14,09,375.00
Maintenance Expenses	XIX	2,39,704.00
Other Expenses	XX	68,686.00
Transfer To Corpus Fund	XXI	6,32,093.36
Depreciation	X	10,61,039.35
TOTAL EXPENDITURE		2,38,48,017.01
EXCESS INCOME OVER EXPENDITURE		50,99,566.77

[Signature]
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PER OUR REPORT OF EVEN DATE
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[Signature]
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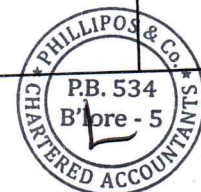
PLACE : BANGALORE
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CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

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RECEIPTS	AMOUNT(₹)	AMOUNT(₹)
Opening Balance		
Cash In Hand	1,05,020.00	
Cash At Bank	21,05,962.23	
Fixed Deposits	4,78,48,535.00	5,00,59,517.23
Interest Income		
Interest On Savings Bank	30,380.00	
Interest On Fixed Deposit	34,93,705.74	
Interest On Income Tax Refund	9,726.00	35,33,811.74
Donations & Contributions		
Local Contribution		52,29,867.00
Contribution From Other Institution		
Jeevan Jyothi Federation	7,000.00	
Diocese of Chikmaglur	15,00,000.00	
St. Theresa's Convent	50,000.00	
Provincial Treasure.Mercy Convent	15,81,920.00	31,38,920.00
Other Incomes :		
Rental Income	4,83,800.00	
Papers & Periodicals	25,459.00	
Sale of Scrap Items	1,800.00	
Receipts From School	1,58,44,996.45	1,63,56,055.45
FOREIGN CONTRIBUTION		
Welfare / Empowerment Of Women		
IDMW - Koppa & N.R. Pur Tq		
Fixed Deposit Interest	5,103.00	5,103.00
Good Governance - Tarikere -Manos Unidas		
Contributions received during the year	19,32,445.00	
Fixed Deposit Interest	65,787.21	
Savings Bank Interest	200.00	19,98,432.21
Misereor -KROSS		
Savings Bank Interest	1,106.00	
Contributions received during the year	8,03,536.00	8,04,642.00
Lighting the Homes of the Marginalized Stuttgart Germany		
Fixed Deposit Interest	9,645.00	9,645.00
Awareness About Mainstreaming of disabilities & Rehabilitation		
Mainstreaming Of Persons With Disabilities		
Contributions received during the year	7,48,180.00	
Savings Bank Interest	2,148.00	7,50,328.00
Balance C/f		8,18,86,321.63

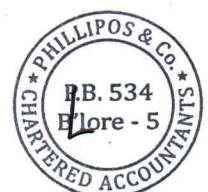
Secretary/Treasurer
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8,18,86,321.63

Balance b/f		8,18,86,321.63
Welfare Of Poor Children		
<i>Integrated Child Development Programme</i>		
Fixed Deposit Interest	36,903.16	
Contributions received during the year	17,45,971.00	17,82,874.16
<i>Divya Jyothi - Bro Carlos</i>		
Contributions received during the year	2,24,218.09	
Fixed Deposit Interest	1,167.00	2,25,385.09
Skill Net/Vocational Training Programme		
<i>Providing Entrepreneurial Skill</i>		
Fixed Deposit Interest	2,885.00	
Contributions received during the year	4,50,000.00	4,52,885.00
Construction & Maintenance of School / College		
<i>Maintenance of NHS Boarding, Dasapura</i>		
Contributions received during the year	6,40,146.00	
Fixed Deposit Interest	2,848.50	
Savings Bank Interest	9,696.00	6,52,690.50
<i>St. Mary's School, Settihalli</i>		
Contributions received during the year	5,00,000.00	
Fixed Deposit Interest	6,150.33	5,06,150.33
<i>Anugraha High School, Arehalli</i>		
Fixed Deposit Interest	19,957.82	19,957.82
Grant Receipts		
Suraksha programme - Caritas India	2,25,000.00	
Niranthara Programme - Dhvani Foundation	65,000.00	2,90,000.00
		1,38,974.00
Income Tax Refunded 17 - 18		
Current Liabilities		
Provident Fund Payable	48,043.00	
Professional Tax Payable	600.00	
ESI Payable	15,268.00	63,911.00
Loans & Advances		
Revolving Fund- Loan To Staff	2,82,331.00	
Loan - Assumption Church	45,000.00	
Staff Loan Repayment	1,00,000.00	4,27,331.00
TOTAL RECEIPT		8,64,46,480.53

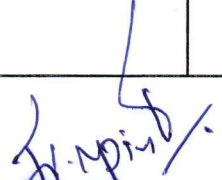
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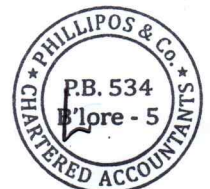


CHIKMAGALUR MULTIPURPOSE SOCIAL SERVICE SOCIETY - HASSAN
DETAILED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2018

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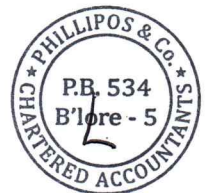
PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
Contribution/Charity and Social Welfare		
Social Welfare		
Purchase of Dumb Box	11,850.00	
Revolving Fund	5,48,779.00	
General Expenses	25,589.00	
Administrative Expenses	3,43,744.00	
Maintenance Expenditure	5,42,620.00	
Local Projects		
Skill Training to Schl Dropouts (FVTRS)	1,15,410.00	
ID of Koppa & N R Pura : Programme Cost	62,813.00	
Mainstreaming - CBR : Programme Cost	1,66,449.00	
Mu - Tarikere Programme Cost	2,75,655.00	
Lighting Home of MW Thrg Solar Energy	3,56,314.00	
Misserior : Programme cost	18,758.00	
Salaries of CMSSS Local Project	5,81,306.00	
Other Contributions		
Contribution to Educational aid	8,65,500.00	
Contribution to Housing aid	1,81,000.00	
Contribution to Medical aid	6,86,717.00	
Contribution to Marriage aid	39,000.00	
Contribution to Old Age Aid	10,000.00	
Contribution to Other Institution		
To Caritas CBCI, Delhi	30,000.00	
To Caritas India	2,75,000.00	51,36,504.00
School Payments		
Revenue Expenditure		1,53,00,615.30
Administrative Expenditure		
Bank Charges	4,023.00	
Printing and Stationery	3,200.00	
Medical Expenses of Old Priests	7,68,259.00	
Insurance Expenses	5,51,092.00	
Audit Fee	48,650.00	
Travelling & Conveyance	2,450.00	
Professional Charges Paid	2,900.00	
Societies Renewal Expenses	28,801.00	14,09,375.00
Balance C/f		2,18,46,494.30


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Balance b/f		2,18,46,494.30
Maintenance Expenses		
Repairs & Maintenances	1,53,717.00	
Vehicle Maintenance	26,596.00	
Repairs of Old Priest House	45,960.00	
Office Maintenance Expenditure	13,431.00	2,39,704.00
FOREIGN CONTRIBUTION		
Welfare / Empowerment Of Women		
IDMW - Koppa & N.R. Pur Tq	1,69,402.00	
Good Governance - Tarikere -Manos Unidas	17,28,447.00	
Misereor -KROSS	7,99,227.00	
Lighting the Homes of the Marginalized Stuttgart Germany	14,44,891.00	41,41,967.00
Awareness About Mainstreaming of Disabilities & Rehabilitation		
Mainstreaming of persons with Disabilities	7,50,328.00	7,50,328.00
Welfare Of Poor Children		
Integrated Child Development Programme	14,67,857.00	
Divya Jyothi - Bro Carlos	1,61,618.64	16,29,475.64
Skill Net/Vocational Training Programme		
Providing Entrepreneurial Skill		6,30,806.00
Construction & Maintenance of School / College		
Maintenance of NHS Boarding, Dasapura		4,26,005.00
Grand Expenses		
Niranthara Programme - Dhvani Foundation		50,539.00
Balance C/f		2,97,15,318.94

H. Pind.
 Secretary/Treasurer
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Balance b/f		2,97,15,318.94
Current Asset		
Tds Receivable		67,147.00
Loans & Advances		
Salary Advance To Staff	4,89,500.00	
Loan Repayment -Assumption Church	40,000.00	5,29,500.00
Capital Expenditure		
Plastic Chair	33,624.00	
Office Table	8,600.00	
School Van	18,06,920.00	
Bore well	2,39,000.00	
WIP- Building	24,93,051.00	
UPS 2kva	34,780.00	
Furniture	42,000.00	
Printer	13,240.00	46,71,215.00
Closing Balances:		
Cash in Hand	1,20,499.00	
Cash at Bank	30,03,096.83	
Fixed Deposit	4,83,39,703.76	5,14,63,299.59
TOTAL PAYMENTS		8,64,46,480.53

B.K. Katti
 Secretary/Treasurer
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PLACE : BANGALORE
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