



AUDITOR'S REPORT

To,
The Members of MOB RURAL HEALTH CENTRE, MANDYA

We have audited the attached Balance Sheet of MOB RURAL HEALTH CENTRE, ROOM NO.15, GOVT. GENERAL HOSPITAL, MANDYA-571 401, KARNATAKA. As at 31st March 2019 and also Income and Expenditure Account and Receipts and Payment Account for the year ended on that date annexed there to. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 statement is free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimated by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further we report that:

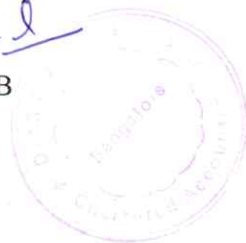
- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) In our opinion, proper books of accounts have been kept by the society so far as appears from our examinations of those books (The Society has no branches).

In our opinion and best of our information and according to our explanations given to us, the said financial statements 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 Society as 31st March 2019;
- b) In the case of Income and Expenditure Account, of the excess of Income over expenses for the year ended on that date; and
- c) In the case of Receipts and Payments Account of the transactions for the year and of the balances held in cash and with the banks as at 31st March 2019

FOR DIAS & ASSOCIATES
Chartered Accountants
FRN: 007104S


DINCY JACOB
Partner
MN: 215421



Place: Bangalore
Date: 24-05-2019

MOB RURAL HEALTH CENTRE
ROOM NO.15, GOVT.GENERAL HOSPITAL, MANDYA-571 401
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

INCOME	FC	LC	Total
Bank interest	74,634	47,776	1,22,410
Donation Received	57,97,825	53,99,748	1,11,97,573
Building rent	-	71,500	71,500
Govt Grant Received	-	12,50,000	12,50,000
Dream India Network	-	2,00,000	2,00,000
Lucky dip collection	-	2,50,240	2,50,240
TOTAL INCOME	58,72,459	72,19,264	1,30,91,723
EXPENDITURE			
Bank Charges	809	338	1,147
Staff Welfare	-	10,560	10,560
Medical Help	-	7,058	7,058
Printing & Stationery	-	3,170	3,170
Travelling Expenses	-	15,516	15,516
Food and Diet	-	18,343	18,343
Vehicle maintenance	-	7,130	7,130
Salary	2,09,000	63,000	2,72,000
Awareness programme	-	23,756	23,756
Disabled day celebration expenses	-	68,856	68,856
Electricity charges & maintenance	-	4,417	4,417
Local tax paid	-	10,000	10,000
Hous hold maintenance	-	8,300	8,300
Luandry Expenses	-	10,282	10,282
Medical Aid and Appliances	30,650	24,859	55,509
Seminar Expenses	-	2,810	2,810
Summer Camp Expenses	-	35,000	35,000
Womens day Celebration	-	30,000	30,000
Dream India Project Expenses (SCH 1)	-	2,61,001	2,61,001
AIFO Expenses (SCH 2)	4,99,318	-	4,99,318
CHAI Expenses (SCH 3)	2,88,655	-	2,88,655
Ufficio Missionario Expenses (SCH 4)	19,97,943	-	19,97,943
Contribution for Niranthara Program	20,000	-	20,000
Audit Fees	30,680	-	30,680
Service Charges	15,000	-	15,000
PF and Gratuity Paid	45,000	-	45,000
Society Registration Fees	5,935	-	5,935
Training Fee	3,500	-	3,500
X'mas Programme Exp	6,230	-	6,230
Depreciation on Assets (Sch A)	98,254	26,323	1,24,578
Total Expenses	32,50,974	6,30,719	38,66,694
Surplus / (Expenses)	26,21,484	65,88,545	92,10,029
Total	58,72,459	72,19,264	1,30,91,723

As per our report of even date
For **Dias & Associates**

Chartered Accountants
FRN: 007104S

Dincy Jacob
DINCY JACOB
Partner
MN: 215421

Place: Bangalore
Date: 24-05-2019



For MOB Rural Health Centre

Printo

President



MOB RURAL HEALTH CENTRE
ROOM NO.15, GOVT.GENERAL HOSPITAL, MANDYA-571 401
BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL AND LIABILITIES	FC	LC	TOTAL
CAPITAL FUND	AMOUNT		
As per last Balance Sheet	22,12,201	27,69,623	49,81,824
ADD: Excess of Expenditure over income	26,21,484	65,88,545	92,10,029
	<u>48,33,685</u>	<u>93,58,168</u>	<u>1,41,91,853</u>
CURRENT LIABILITIES			
Rental Deposit	-	40,000	40,000
TOTAL	48,33,685	93,98,168	1,42,31,853
ASSETS			
Fixed Assets (As per Schedule A)	32,60,273	68,02,499	1,00,62,772
CURRENT ASSETS			
TDS receivable	3,658	-	3,658
Fixed Deposit	3,66,667	51,059	4,17,726
CASH AND BANK BALANCES			
Cash in Hand	258	174	432
Cash at Bank			
South Indian Bank 6057	2,28,960		2,28,960
SOUTH INDIAN BANK 6810	37,111		37,111
South Indian Bank A/c No 6058	25,544		25,544
South Indian Bank S B A/c 58269	2,22,124		2,22,124
South Indian Bank S B A/c 5506	6,89,090		6,89,090
south indian bank		25,44,436	25,44,436
TOTAL	48,33,685	93,98,168	1,42,31,853

As per our report of even date

For **Dias & Associates**

Chartered Accountants

FRN: 007104S

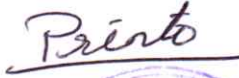

DINCY JACOB
Partner
MN: 215421

Place: Bangalore
Date: 24-05-2019



For **MOB Rural Health Centre**

President





MOB RURAL HEALTH CENTRE
ROOM NO.15, GOVT.GENERAL HOSPITAL, MANDYA-571 401
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS	FC	LC	TOTAL
OPENING BALANCES:			
BANK ACCOUNT			
south indian bank 6224		17,96,390	17,96,390
Fixed Deposi	3,48,554	46,439	3,94,993
In South Indian Bank A/c-6810	31,000		
South Indian Bank 6057 (Gratuity Fund)	1,19,722		
South Indian Bank A/c No 6058	26,717		
South Indian Bank S B A/c 5506	771		
South Indian Bank S B A/c 58269	99,640		
CASH IN HAND			
Cash	7,494	40,670	48,164
DIRECT INCOME			
Bank interest	74,634	47,776	
Donation	57,97,825	53,99,748	1,11,97,573
Building rent	-	71,500	71,500
Govt Grant Received	-	12,50,000	12,50,000
Dream India Network	-	2,00,000	2,00,000
Lucky dip collection	-	2,50,240	2,50,240
Total	65,06,357	91,02,763	1,56,09,120
PAYMENTS			
INDIRECT EXPENSES			
Bank Charges	809	338	1,147
Staff Welfare	-	10,560	10,560
Medical Help	-	7,058	7,058
Printing & Stationery	-	3,170	3,170
Travelling Expenses	-	15,516	15,516
Food and Diet	-	18,343	18,343
Vehicle maintenance	-	7,130	7,130
Salary	2,09,000	63,000	2,72,000
Awareness programme	-	23,756	23,756
Disabled day celebration expenses	-	68,856	68,856
Electricity charges & maintainance	-	4,417	4,417
Local tax paid	-	10,000	10,000
Hous hold maintainance	-	8,300	8,300
Luandry Expenses	-	10,282	10,282
Medical Aid & Appliances	30,650	24,859	55,509
Seminar Expenses	-	2,810	2,810
Summer Camp Expenses	-	35,000	35,000
Womens day Celebration	-	30,000	30,000
Dream India Project Expenses (SCH 1)	-	2,61,001	2,61,001
AIFO Expenses (SCH 2)	4,99,318	-	4,99,318
CHAI Expenses (SCH 3)	2,88,655	-	2,88,655
Ufficio Missionario Expenses (SCH 4)	19,97,943	-	19,97,943
Contribution for Niranthara Program	20,000	-	20,000
Audit Fees	30,680	-	30,680
Service Charges	15,000	-	15,000
PF and Gratuity	45,000	-	45,000
Society Registration Fees	5,935	-	5,935
Training fee	3,500	-	3,500
X'mas Programme exp	6,230	-	6,230

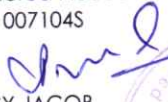
Cont



Capital Expenditure			
Building Construction	17,83,882	58,08,698	75,92,580
Solar	-	27,000	27,000
lap Top	-	65,000	65,000
Current Liabilities			
TDS Payment	-	2,000	2,000
CLOSING BALANCES			
Bank Accounts			
south indian bank ac no 6224	-	25,44,436	25,44,436
South Indian Bank 6057	2,28,960	-	2,28,960
SOUTH INDIAN BANK 6810	37,111	-	37,111
South Indian Bank A/c No 6058	25,544	-	25,544
South Indian Bank S B A/c 5506	6,89,090	-	6,89,090
South Indian Bank S B A/c 58296	2,22,124	-	2,22,124
Fixed Deposit	3,66,667	51,059	4,17,726
Cash-in-hand			
Cash	258	174	432
Total	65,06,357	91,02,763	1,56,09,120

As per our report of even date

For **Dias & Associates**
Chartered Accountants
FRN: 007104S


DINCY JACOB
Partner
MN: 215421

Place: Bangalore
Date: 24-05-2019



For **MOB Rural Health Centre**


President

