



K. S. KRISHNAN & Co.

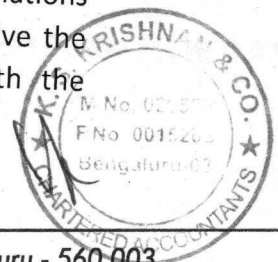
Chartered Accountants

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **THE MANDAYAM SRIVAISHNAVA SABHA** a Non-Profit Organization, as at 31.3.2020, Receipts and Payments account and the Income & Expenditure account for the year ended on that date, annexed there to. These Financial Statements are the responsibility of the organization's Governing Body, my responsibility is to express an opinion on these Financial Statements based on my audit.

I Conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I Plan and perform the audit to obtain responsible 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 are free of material misstatements. An audit also includes assessing the accounting principles used as applicable to a Non-profit organization and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion and I report that:

- I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- In my opinion, proper books of accounts as required by law have been kept by the organization so far as it appears from my examination of these books.
- The Balance Sheet, Receipts and Payment Account and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts
- In my opinion, and to the best of my information and according to the explanations given to me, the said financial statements read with annexure there on give the information required and give a true and fair view in conformity with the Accounting Principles Generally Accepted in India.




- I. In the case of the Balance Sheet, of the state of affairs of the organization as at 31.3.2020, and
- II. In the case of the Income and Expenditure account of the deficit for the year ended on that date.

Date: 13-11-2020
Place: Bangalore



For K S Krishnan & Co.,
Chartered Accountants
Firm Regn. No- 001526S


Y G Sampath Kumaran
Partner

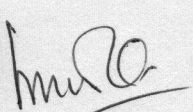
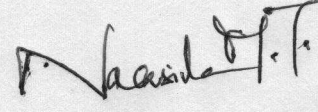
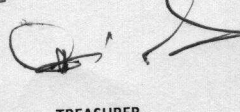
Membership No: 029529
UDIN:20029529AAAADL2428

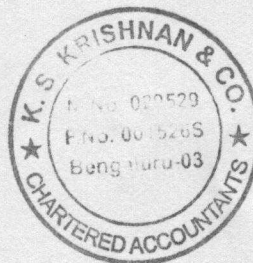


THE MANDAYAM SRIVAISHNAVA SABHA
Sri Yadugiri Yathiraja, Mutt Bldg, 11th Cross, Sampige Road,
Malleswaram, Bangalore, Karnataka, 560 003
BALANCE SHEET AS ON 31st MARCH 2020

31.03.2019	Liabilities	31.03.2020	31.03.2019	Assets	31.03.2020
	Membership Fee			Fixed Assets	
	Opening Balance	11,94,865		Gross Block	2,57,35,951
	Add : Life Member	9,000	2,57,35,952	Less: Depreciation	26,32,064
11,94,865	Add : Patron Member	12,001			2,31,03,887
		12,15,866		Current Assets	
	General Fund			IT Refund AY 2019-20	3,06,601
(1,56,05,454)	Less: Deficit for the year	(1,56,05,454)		IT Refund AY 2020-21	2,86,258
		(30,35,719)		Sundry Debtors	3,02,205
		(1,86,41,173)		Loans and Advance	2,51,094
	Endowment Fund		9,17,948		11,46,158
	Opening Balance	60,10,542		Other Current Assets	
60,10,542	Add: Receipts during the year	60,000		Fixed Deposits	
		60,70,542		Canara Bank Kodandaramapuram	14,87,912
	Building Fund			Mahila Cooperative Bank - Rajajinagar	1,00,000
52,94,593		52,94,593		State Bank of India - Melkote	1,50,000
		-		State Bank of India WC Road	2,13,376
2,45,80,000	MVN Building Loan from Members	2,42,80,000		Sir M V Cooperative Bank - Malles	2,23,842
29,50,000	Lease Advance	29,50,000		SVC Cooperative Bank	7,02,256
2,77,906	Loan from Central Bank of India	1,80,706		UCO Bank - Malleswaram	
		2,74,10,706		Canara Bank - Recurring Deposit	26,807
			37,02,830	Canara Bank Interest Accrued	29,04,193
	CURRENT LIABILITIES			Cash in Hand	
	Sundry Creditors	15,68,624		Bangalore	6,518
	Interest Payable	37,96,344		RPAC	454
	Duties & Taxes	70,396		Mysore Site Imprest	2,183
	Audit Fees Payable	15,000	9,266		9,155
	Outstanding Liabilities	10,000		Cash at Bank	
65,55,301	Rental Advance	11,18,000		Canara Bank Kodandaramapuram	40,793
		65,78,364		State Bank of India - Melkote	74,274
			8,91,758	Central Bank of India - Mysore	2,09,795
				Axis Bank - Sadashivnagar	3,30,622
				Syndicate Bank - Mysore	1,10,023
					7,65,506
3,12,57,753	Total	2,79,28,899	3,12,57,753	Total	2,79,28,899

For THE MANDAYAM SRIVAISHNAVA SABHA

  
PRESIDENT SECRETARY TREASURER



For K S Krishnan & Co.,
Chartered Accountants
Firm Registration Number:-0015265


Y G Sampath Kumaran
Partner
Membership no.:- 029529

Date: 13.11.2020
Place: Bangalore

UDIN NO:-20029529AAAADL24

THE MANDAYAM SRIVAISHNAVA SABHA
Malleswaram, Bangalore - 560003
Income and Expenditure for the year ended 31.3.2020

EXPENDITURE	Sabha	M V N - Mysore	RPAC Melkote	Total	INCOME	Sabha	M V N - Mysore	RPAC Melkote	Total
Honorarium	72,000	1,20,000	81,000	2,73,000	Receipts				
Cultural Expenses	1,24,755	-	-	1,24,755	Donation Received	79,671	-	-	79,671
Sports Expenses	1,79,275	-	-	1,79,275	Sports Donation	72,500	-	-	72,500
Endowment Payment	2,67,500	-	-	2,67,500	RPAC Maintenance Donations	-	-	3,82,050	3,82,050
Electricity Charges	-	89,735	-	89,735	Adi Vaibhavam Donations	52,560	-	-	52,560
Printing & Stationery	1,59,216	-	-	1,59,216	Maintenance Income	-	1,61,362	-	1,61,362
Office Maintenance	22,840	-	-	22,840	Rental Income	-	26,24,170	-	26,24,170
Postage	-	-	-	-					
Educational Donation	92,500	-	-	92,500	Interest Income				
Donation Paid	1,15,001	-	-	1,15,001	Canara Bank KDPM	1,27,182	-	-	1,27,182
Telephone	1,320	-	-	1,320	State Bank Of India	-	-	11,444	11,444
Written Off Expenses	-	-	-	-	Shyamrao Vittal Co-op Bank	61,914	-	-	61,914
Bank Charges	722	1,287	89	2,098	Sir M V Co-op Bank	22,010	-	-	22,010
Meeting Expenses	7,000	-	-	7,000	UCO Bank	896	12,653	-	13,549
Food Expenses	38,300	-	-	38,300	SB Interst	12,698	-	2,068	14,766
Miscellaneous Expenses	740	-	-	740	Mahila Co-op Bank	10,000	-	-	10,000
Repairs & Maintenance	-	23,000	-	23,000					
Rates & Taxes	-	-	-	-	Indirect Income				
Travelling Expenses	-	-	19,346	19,346	Advertisement	750	-	-	750
Legal Expenses	-	-	9,000	9,000	Mandayam Annual Sports Donation	29,750	-	-	29,750
MVN Building Maintenance	-	1,43,755	-	1,43,755	Interest - Income tax refunds	34,534	-	-	34,534
MVN Property Taxes	-	4,88,983	-	4,88,983					
Interest On MVN Loan	-	16,18,650	-	16,18,650					
M S S Annual Fest	36,000	-	-	36,000					
Project Expenses	-	-	-	-					
Interest - GST	-	208	-	208					
Interest - Property Tax	-	19,610	-	19,610					
Pooja Expenses	-	-	-	-					
RPAC Maintenance	-	-	2,56,346	2,56,346					
RPAC Maintenance Materials	-	-	11,255	11,255					
Melkote Building Repairs	-	-	69,133	69,133					
Adi Vaibhavam Expenses	18,280	-	-	18,280					
Audit Fee	15,000	-	-	15,000					
Total	11,50,449	25,05,228	4,46,168	41,01,845					
Surplus/(Deficit) for the year before Depreciation	(6,45,984)	2,92,957	(50,606)	(4,03,633)					
Less: Depreciation	-	24,24,887	2,07,177	26,32,064					
Surplus/(Deficit) for the year	(6,45,984)	(21,31,930)	(2,57,784)	(30,35,719)					
Total	5,04,465	27,98,185	3,95,562	36,98,212	Total	5,04,465	27,98,185	3,95,562	36,98,212

For THE MANDAYAM SRIVAISHNAVA SABHA

[Signature]
PRESIDENT

SECRETARY

TREASURER

Date: 13.11.2020

Place: Bangalore



For K S Krishnan & Co.,

Chartered Accountants

Firm Registration Number:-0015265

Y G Sampath Kumaran

Partner

Membership no.:- 029529

THE MANDAYAM SRIVAISHNAVA SABHA
Sri Yadugiri Yathiraja, Mutt Bldg, 11th Cross, Sampige Road,
Malleswaram, Bangalore, Karnataka, 560 003

Receipts and Payments
1-Apr-2019 to 31-Mar-2020

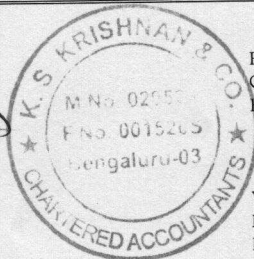
Receipts	Sabha	MVN	RPAC	Total	Payments	Sabha	MVN	RPAC	Total
		-	Melkote				-	Melkote	
Opening Balance					Charitable Expenses				
Cash-in-hand	2,054	5,758	1,454	9,266	Cultural Expense	1,33,755	-	-	1,33,755
Canara Bank Kodandaramapuram	3,01,703	-	-	3,01,703	Sports Expenses	1,11,417	-	-	1,11,417
State Bank of India - Melkote	-	-	38,978	38,978	Donations	1,15,001	-	-	1,15,001
Syndicate Bank Mysore	-	1,10,023	-	1,10,023	Membership Fees	1,500	-	-	1,500
State Bank of India - Malleswaram	31,832	-	-	31,832	Endowment Payment	2,67,500	-	-	2,67,500
UCO Bank	3,421	-	-	3,421	MSS Annual Fest	25,000	-	-	25,000
Central Bank of India	-	4,05,801	-	4,05,801	Educational Donation	92,500	-	-	92,500
Membership Fees Received					Maintainance Expenses				
Life Member	9,500	-	-	9,500	Honorarium	72,000	1,10,000	81,000	2,63,000
Patron Member	13,001	-	-	13,001	RPAC Maintenance	-	-	2,56,346	2,56,346
					Repairs & Maintenance	-	23,000	30,065	53,065
Donation Received					MVN Building Maintenance	-	86,360	-	86,360
Endowment Fund	39,750	-	-	39,750	MVN Electricity	-	5,38,065	-	5,38,065
Sports Donation	72,500	-	-	72,500	MVN Property Tax	-	4,88,983	-	4,88,983
Adi Vaibhavam Donations	52,560	-	-	52,560					
RPAC Maintenance Donation	-	-	3,82,050	3,82,050	Direct Expenses				
Advertisement	750	-	-	750	Printing & Stationery	9,000	-	-	9,000
Donation Received	79,671	-	-	79,671	Legal Expenses	-	-	9,000	9,000
MVN Electricity	-	4,48,330	-	4,48,330	Meeting Expenses	7,000	-	-	7,000
Other Donation	1,01,732	-	-	1,01,732	Office Expenses	16,340	-	-	16,340
					Bank Charges	722	1,287	89	2,098
Interest Received					Central Bank of India - Loan Repaid	-	97,200	-	97,200
Canara Bank KDPM	78,142	-	-	78,142	MVN Building Loan	-	2,50,000	-	2,50,000
State Bank of India Melkote	-	-	11,444	11,444	Rates & Taxes	-	4,61,475	-	4,61,475
SB Interest	23,553	-	2,068	25,621	TDS Paid	-	19,930	-	19,930
SVC Cooperative Ban	58,844	-	-	58,844	TDS Interest Paid	-	1,38,612	-	1,38,612
Interest Income tax Refunds	34,534	-	-	34,534	Adi Vaibhavam Expenses	13,280	-	-	13,280
UCO Bank	13,549	-	-	13,549	Telephone Expenses	1,320	-	-	1,320
Mahila Co-op Bank Basaveswar Nagar	10,000	-	-	10,000	Miscellaneous Expenses	740	-	-	740
Other Receipts					Sundry Creditors - Payments	3,85,722	-	-	3,85,722
Rental Income	-	32,12,672	-	32,12,672	Interest Payable	-	21,442	-	21,442
Rental Advance	-	-	-	-	Canara Bank - Recurring Deposit	2,80,000	-	-	2,80,000
TDS	-	1,47,212	-	1,47,212	Outstanding Liabilities	94,514	19,610	-	1,14,124
GST	-	29,846	-	29,846	Interest - GST	-	208	-	208
					RPAC Maintenance Materials	-	-	4,240	4,240
					Digital Library Expenses	15,732	-	-	15,732
					Interest - MVN Loan	-	16,18,650	-	16,18,650
Investments					Surfa Coats	1,50,000	-	-	1,50,000
Canara Bank Recurring Deposit	4,21,579	-	-	4,21,579	Loans and Liabilities(M T Narasimhan)	50,000	-	-	50,000
Fixed Deposit_Uco Bank	7,11,733	-	-	7,11,733	Loans and Advances	4,09,579	-	-	4,09,579
Loans and Advances	3,76,801	-	-	3,76,801	Closing Balance				
Loans and Liabilities(M T Narasimhan)	50,000	-	-	50,000	Cash-in-hand	6,518	2,183	454	9,155
					Canara Bank Kodandaramapuram	40,793	-	-	40,793
					State Bank of India - Melkote	-	-	74,274	74,274
					Syndicate Bank Mysore	-	1,10,023	-	1,10,023
					State Bank of India - Malleswaram	-	-	-	-
					UCO Bank	-	-	-	-
					Central Bank of India - Mysore	-	2,09,795	-	2,09,795
					Axis Bank - Sadashivnagar	3,30,622	-	-	3,30,622
Total	24,87,209	43,59,642	4,35,994	72,82,845	Total	26,30,555	41,96,823	4,55,468	72,82,845

For THE MANDAYAM SRIVAISHNAVA SABHA

[Signature]
PRESIDENT

[Signature]
SECRETARY

TREASURER



For K S Krishnan & Co.,
Chartered Accountants
Firm Registration Number:-0015265

[Signature]
Y G Sampath Kumaran
Partner
Membership no.:- 029529

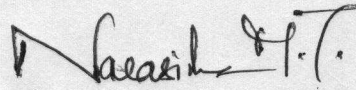

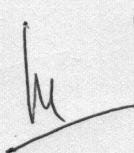
Date: 13.11.2020
Place: Bangalore

THE MANDAYAM SRIVAISHNAVA SABHA

SCHEDULE TO BALANCE SHEET

Sch No.	Particulars	Amount
1	<u>CURRENT LIABILITIES</u>	
	Sundry Creditors:	15,68,624
	Other Creditors	14,57,016
	M K Varadarajan Brothers	22,500
	Sarayu Branding and Printing Pvt Ltd	89,108
	Duties & Taxes	
	--- GST	66,881
	--- TDS	3,516
		16,39,020
2	<u>LOANS AND ADVANCES</u>	
	Advance to Nagaraj	95,000
	TDS Receivable	6,094
	Surfa Coats	1,50,000
		2,51,094
3	<u>SUNDRY DEBTORS</u>	
	Central Bank Of India	99,752
	E - Chuang Mobile Solution Pvt Ltd	62,370
	Rich Care Homeopathy	79,980
	The Investment Trust of India	60,103
		3,02,205



THE MANDAYAM SRIVAISHNAVA SABHA

1. Schedule of Fixed Assets

FY-2019-2020

SL NO.	ASSETS	WDV as on 01/04/2019	Additions&Deletions during the year	Total	Dep. Rate-%	Depreciation for the year	WDV as on 31/03/2020
1	MPC BUILDING	20,71,773	-	20,71,773	10%	2,07,177	18,64,596
2	MVN BUILDING	2,24,94,794	-	2,24,94,794	10%	22,49,479	2,02,45,315
3	MVN ELEVATORS	8,65,470	-	8,65,470	15%	1,29,821	7,35,650
4	MVN GENERATOR	3,03,914	-	3,03,914	15%	45,587	2,58,327
Total		2,57,35,951	-	2,57,35,950		26,32,064	2,31,03,886



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU