



S. RAMA BHAT B.Com.,F.C.A
Chartered Accountant

1st Floor, Christopher Complex,
A.P.M.C. Road, Puttur-574 201, D.K.
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08251-231338 (R)
Mob : 9448441339
E-mail: ca.ramabhat@gmail.com

Ref.:.....

Date:.....

CERTIFICATE

I have audited the account of **VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®**,
"NARENDRA", VIVEKANANDA CAMPUS, NEHRU NAGAR, PUTTUR, D.K. DISTRICT,
KARNATAKA STATE- 574203 – Registration No. 2/1915-16 of Registrar of Societies,
Mangalore, Dakshina Kannda District, Karnataka State for the financial year ending the
31st March 2017 and examined all relevant books and vouchers and certify that according
to the audited account: (i) the brought forward foreign contribution at the beginning of the
financial year was **Rs. 25,698.00** ; (ii) foreign contribution of / worth **Rs. 65,517.00** was
received by the Association during the financial year **2016-17**; (iii) interest accrued on
foreign contribution and other income derived from foreign contribution or interest thereon
of/worth **Rs.2,948.00** was received by the Association during the financial year **2016-17**; (iv)
the balance of unutilised foreign contribution with the Association at the end of the
financial year **2016-17** was **Rs.48,108.30 (including interest)**; (v) Certified that the
Association has maintained the accounts of foreign contribution and records relating
thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,
2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011. (vi)
The information in this certificate and in the enclosed Balance Sheet and statement of
Receipt and Payment is correct as checked by me. (vii) The association has utilized the
foreign contribution received for the purpose(s) it is registered/ granted prior permission
under Foreign Contribution (Regulation) Act, 2010.

Place: PUTTUR, D.K.

Date: 05-12-2017

S. Rama Bhat

S. RAMA BHAT, B.COM, F.C.A.
CHARTERED ACCOUNTANT
A.P.M.C. Road, Puttur, D.K. 574 201
Registration Number: 012673



VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR ®

(Formerly Known as "THE PUTTUR EDUCATION SOCIETY ®"), PUTTUR, D.K. 574203

Foreign Contribution Accounts

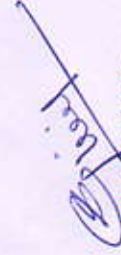
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2017

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance		By Bank Charges	431.70
Corporation Bank S.B. A/c 990044	45075.00	By Saraswathi Vidhyalaya, Kadaba School Building	65000.00
To Donations	65517.00	By Closing Balance	
To Interest on Savings Bank Account	2948.00	Corporation Bank S.B. A/c 990044	48108.30
	113540.00		113540.00

Puttur, D.K
24.08.2017

Puttur, D.K
24.08.2017


SECRETARY


TREASURER

PRESIDENT



S.RAMA BHAT, B.COM., F.C.A.,
CHARTERED ACCOUNTANT
AUDITOR



VIVEKANANDA VIDYAVARDHAKA SANGHA PUTTUR®

(Formerly Known as "THE PUTTUR EDUCATION SOCIETY®"), PUTTUR, D.K. 574203

Foreign Contribution Accounts

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
To Bank Charges		431.70	By Interest on Savings Bank Account	2948.00
To Depeciation @ 5% on:				
Hostel Building	5633.00		By Excess of Expenditure over Income	10511.70
School Building	7395.00	13028.00		
		13459.70		13459.70

Puttur, D.K
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Foreign Contribution Accounts

BALANCE SHEET AS ON 31-03-2017

FUNDS & LIABILITIES	Amount (Rs.)	Amount (Rs.)	PROPERTIES & ASSETS	Amount (Rs.)
CAPITAL FUND				
As per last Balance Sheet	240623.00		CASH AND BANK BALANCES	
Add: Donations	65517.00		Corporation Bank S.B. A/c 990044	48108.30
	306140.00		HOSTEL BUILDING (Sri Rama High School, Kalladka)	
Less: Excess of Expenditure Over Income	10511.70	295628.30	As per last balance sheet	112654.00
			Less: Depreciation @ 5%	5633.00
			SARASWATHI VIDHYALAYA, KADABA	
			School Building	82894.00
			Add: Additions during the year	65000.00
			Less: Depreciation @ 5%	147894.00
				7395.00
		295628.30		140499.00
				295628.30

Puttur, D.K
24.08.2017

SECRETARY

TREASURER

PRESIDENT

AUDITOR'S REPORT

I have examined the Foreign Contribution Accounts Balance Sheet of the 'Vivekananda Vidyavardhaka Sangha Puttur® (Formerly Known as 'The Puttur Education Society (Reg)') Puttur, D.K as on 31st March, 2017 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date and report that I have obtained all the informations and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit and that the Foreign Contribution Accounts Balance Sheet gives the true and correct view of the state of affairs of the Society as on 31st March, 2017 and the Income and Expenditure Account gives the true and correct deficit of the Society for the year ended 31st March, 2017

Further, the Society has maintained proper books of accounts as required by law.

Puttur, D.K
24.08.2017

S. Rama Bhat

