

# **NATH ASSOCIATES**

Chartered Accountants

433/C, 5TH Cross, 7th Block West  
Jayanagar, BANGALORE 560070

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## **INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF THE BABBOOR KAMME SEVA SAMITHI, BANGALORE**

### **Opinion**

We have audited the accompanying financial statements of Babboor Kamme Seva Samithi, Bangalore ("a Non-Profit Organization registered under the Societies Registration Act of 1860"), which comprise the Balance Sheet as at March 31, 2020, Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, and to the best of our information and according to the explanation given to us, the aforesaid financial statements, read with Notes thereto, give the information required by the Karnataka Societies Registration Act, 1960 and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Samithi (herein after referred to as Association) as at 31st March 2020 and its surplus for the year ended on that date.

### **Basis for opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Association in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibility of Management and those charged with Management for the financial statements**

The Managing committee members of Babboor Kamme Seva Samithi are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Association in accordance with the

accounting principles generally accepted in India, and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management committee is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Association either intends to liquidate or to cease operations or has no realistic alternative but to do so.

The members of the Managing Committee, those charged with governance are responsible for overseeing the Association's financial reporting process.

### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also :

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Managing committee.
- Conclude on the appropriateness of Managing committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's

report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place : Bengaluru  
Date : 08-11-2020

For **NATH ASSOCIATES**  
Chartered Accountants  
Firm Registration No. 02426S  
Sd/-  
**B.S. Manjunath**  
Partner  
Membership No. F9743  
Bengaluru  
UDIN 20009743AAAALK9938

# BABBOORKAMME SEVA SAMITHI ®

No. 17, Seshadri Road, Bengaluru - 560 009.

Regn. No. 246 / 34 - 35

## ಬಬ್ಬಾರುಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (ಲಿ.)

ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246 / 34 - 35

### BALANCE SHEET AS AT 31.03.2020

ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆ ಪಟ್ಟಿ ದಿನಾಂಕ : 31.03.2020

PARTICULARS	SCH. NO.	AS AT 31.03.2020 Rs.	AS AT 31.03.2019 Rs.
ವಿವರಗಳು	ಅಡಕಪಟ್ಟಿ ಸಂಖ್ಯೆ	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
<b>SOURCES OF FUNDS:</b> ಆಸ್ತಿ ನಿಧಿಗಳ ಆಕರ:			
1) Capital Fund ಬಂಡವಾಳ ನಿಧಿ	1	5,93,31,929	5,22,83,451
2) Other Funds ಇತರೇ ನಿಧಿಗಳು	2	1,18,70,223	1,09,04,557
<b>CURRENT LIABILITY:</b> ಚಾಲ್ತಿ ಹೊಣೆಗಾರಿಕೆ			
1) Sundry Creditors & Other Liabilities ವಿವಿಧ ಸಾಲಿಗರು ಮತ್ತು ಇತರೇ ಜವಾಬ್ದಾರಿಗಳು	3	4,01,710	3,94,610
2) Advance and Deposits Payable ಪಾವತಿ ಮಾಡಬೇಕಾದ ಮುಂಗಡ ಮತ್ತು ಲೇವಣಿಗಳು	3A	11,52,890	4,17,925
<b>TOTAL/ಒಟ್ಟು ಜುಮ್ಮಾ</b>		<b>7,27,56,752</b>	<b>6,40,00,542</b>
<b>APPLICATION OF FUNDS:</b> ಸ್ಥಿರ ನಿಧಿಗಳ ಅನ್ವಯ			
1) Fixed Assets ಸ್ಥಿರ ಸ್ವತ್ತುಗಳು	4	36,96,714	32,07,714
<b>ಮುಂದಿನ ಪುಟಕ್ಕೆ C/F</b>		<b>36,96,714</b>	<b>32,07,714</b>



PARTICULARS	SCH. NO.	AS AT 31.03.2020 Rs.	AS AT 31.03.2019 Rs.
ವಿವರಗಳು	ಅಡಕಪಟ್ಟಿ ಸಂಖ್ಯೆ	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
<b>ಹಿಂದಿನ ಪುಟದಿಂದ B/F</b>		<b>36,96,714</b>	<b>32,07,714</b>
2) Investments in Term Deposits with Bank ಬ್ಯಾಂಕಿನಲ್ಲಿ ಹೂಡಿಕೆಗಳು (ಗಡವು ಠೇವಣಿಗಳು) ಮತ್ತು ಷೇರುಗಳಲ್ಲಿ ಹೂಡಿಕೆ	5	6,17,17,436	5,76,87,486
<b>Current Assets</b> <b>ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು</b>			
1)Advances and Deposits Receivable ಪಾವತಿ ಪಡೆಯಬೇಕಾದ ಮುಂಗಡ ಮತ್ತು ಠೇವಣಿಗಳು	6	24,57,007	16,17,782
2)Sundry Debtors ಸಾಲಗಾರರು	7	20,49,180	9,78,775
3)Closing Stock ಆಖ್ಯೆರು ಶಿಲ್ಕು	-	20,709	9,654
4)Cash & Bank Balances ಕೈಯಲ್ಲಿರುವ ಮತ್ತು ಬ್ಯಾಂಕಿನಲ್ಲಿರುವ ನಗದು	8	28,15,706	4,99,131
<b>TOTAL ಒಟ್ಟು ಜುಮ್ಲಾ</b>		<b>7,27,56,752</b>	<b>6,40,00,542</b>
Notes on Accounts ತಃಖ್ತೆಯ ಮೇಲಿನ ಟಿಪ್ಪಣಿಗಳು	14		

**Dr. A.V. Prasanna**

**President**

ಡಾ|| ಎ.ವಿ. ಪ್ರಸನ್ನ

ಅಧ್ಯಕ್ಷರು

**N. Sathya Prakash**

**Secretary**

ಎನ್. ಸತ್ಯಪ್ರಕಾಶ್

ಕಾರ್ಯದರ್ಶಿಗಳು

**C. Venkatesh**

**Treasurer**

ಸಿ.ವೆಂಕಟೇಶ್

ಖಜಾಂಚಿ

**B.V. Ramakrishna**

**Internal Auditor**

ಬಿ.ವಿ. ರಾಮಕೃಷ್ಣ

ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧಕರು

As per our report of even date

for **NATH ASSOCIATES**

Chartered Accountants

Firm Registration No: 024265

**B.S. Manjunath, Partner**

Membership No. F9743

UDIN 20009743AAAALK9938

Place : Bengaluru

Date : 08-11-2020

ವಾರ್ಷಿಕ ವರದಿ ಮತ್ತು ಪರಿಶೋಧಿತ ಲೆಕ್ಕಪತ್ರಗಳು

# BABBOORKAMME SEVA SAMITHI ®

No. 17, Seshadri Road, Bengaluru - 560 009.

Regn. No. 246 / 34 - 35

## ಬಬ್ಬೂರುಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (ಲಿ.)

ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246 / 34 - 35

### SCHEDULE TO BALANCE SHEET AS AT 31.03.2020

ದಿನಾಂಕ : 31.03.2020 ರಲ್ಲಿರುವ ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆ ಅಡಕಪಟ್ಟಿ

Particulars	As at 1.04.2019 Rs.	Addition Rs.	Deletion/ Adjustments Rs.	As at 31.03.2020 Rs.
	1.04.2019 ರಂತೆ ರೂ.	ಸೇರ್ಪಡೆ	ತೆಗೆದು ಹಾಕಿದ್ದು ಹೊಂದಾಣಿಕೆ ರೂ.	31.03.2020 ರಂತೆ ರೂ.
<b>SCHEDULE-1 ಅಡಕಪಟ್ಟಿ-1</b>				
<b>Capital Fund/ಬಂಡವಾಳ ನಿಧಿ</b>				
1) <b>Corpus Fund</b> ಸಮೂಹ ನಿಧಿ,	1,10,33,340			1,10,33,340
2) <b>Membership/ಸದಸ್ಯತ್ವ</b>				
a) Membership- Life ಅಜೀವ ಸದಸ್ಯರು	12,92,010	60,000		13,52,010
b) Membership-Donor ದಾನಿಗಳು	1,97,337	3,000		2,00,337
c) Membership – Patron ಪೋಷಕರು	6,72,199	35,750		7,07,949
d) Membership-Benefactors ಮಹಾದಾನಿಗಳು	3,60,000			3,60,000
3) <b>Endowments/</b> ಪುದವಟ್ಟು				
a) Feeding ಅನ್ನದಾನ	56,62,484	6,06,011		62,68,495
b) Scholarship ವಿದ್ಯಾರ್ಥಿವೇತನ	85,67,032	4,50,001		90,17,003
c) Sri Shankara Jayanthi ಶ್ರೀ ಶಂಕರ ಜಯಂತಿ	3,07,811	13,752		3,21,563
d) Other Endowments ಇತರೆ ಪುದವಟ್ಟು	5,81,007			581,007
4) Old Age Home Fund ವೃದ್ಧಾಶ್ರಮ ನಿಧಿ	12,611	1,00,000		1,12,611
	<b>2,86,85,831</b>	<b>12,68,514</b>		2,99,54,345
1)Balance of surplus/(deficit) ಉಳಿತಾಯ/ಕೊರತೆ ಹಣ	2,35,97,620	57,79,964		2,93,77,584
General Fund/ಸಾಮಾನ್ಯ ನಿಧಿ	<b>5,22,83,451</b>	<b>70,48,478</b>		<b>5,93,31,929</b>

**ಬಜ್ಜೆಡು ಕಮ್ ಸೇವಾ ಸಮಿತಿ (೨)**

Particulars	As at 1.04.2019 Rs.	Addition Rs.	Deletion/ Adjustments Rs.	As at 31.03.2020 Rs.
ವಿವರಗಳು	1.04.2019 ರಂತ ರೂ.	ಸೇರ್ಪಡೆ	ತೆಗೆದು ಹಾಕಿದ್ದು ಹೊಂದಾಣಿಕೆ ರೂ.	31.03.2020 ರಂತ ರೂ.
<b>SCHEDULE-2 ಅಡಕಪಟ್ಟಿ-2</b> <b>Other Funds</b> ಇತರೆ ನಿಧಿಗಳು				
1) Land & Building ಭೂಮಿ ಮತ್ತು ಕಟ್ಟಡಗಳು	87,62,503	6,85,600	87,949	93,60,154
2)Ravindra Sangha ರವೀಂದ್ರಸಂಘ	51,605	21,582	44,291	28,896
3) Golden Jubilee Scholarship Fund ಸುವರ್ಣ ಮಹೋತ್ಸವ ವಿದ್ಯಾರ್ಥಿವೇತನ	40,000			40,000
4) Library Fund ಉಚಿತ ವಿವಾಹ ಕಾರ್ಯಕ್ರಮಕ್ಕೆ ಠೇವಣಿಗಳು	32,748			32,748
5) Donation in Kind* ವಸ್ತುರೂಪವಾಗಿ ಬಂದ ದೇಣಿಗೆ ರೂಪಗಳು	19,173		2,876	16,297
6) Free Marriage Fund ಉಚಿತ ವಿವಾಹ ಕಾರ್ಯಕ್ರಮಕ್ಕೆ ದೇಣಿಗೆಗಳು	12,245			12,245
7) Educational Institution Fund ವಿದ್ಯಾಸಂಸ್ಥೆ ನಿಧಿ	20,000			20,000
8) Furniture & Equipment Fund ಪೀಠೋಪಕರಣಗಳ ಮತ್ತು ಸಲಕರಣೆ ನಿಧಿ	92,501			92,501
9) Infrastructure Fund ಮೂಲಭೂತ ನಿಧಿ	18,73,782	3,93,600		22,67,382
	<b>1,09,04,557</b>	<b>11,00,782</b>	<b>1,35,116</b>	<b>1,18,70,223</b>

\* the asset fund (donation in kind) relating to UPS has been reduced to amount equal to WDV and the difference being the amount of Rs.2,876 equivalent to accumulate depreciation charges, is taken as Income in I & E a/c.

<b>SCHEDULE-3 ಅಡಕಪಟ್ಟಿ-3</b> <b>Sundry Creditors &amp; Other Liabilities</b> ವಿವಿಧ ಸಾಲಿಗರು ಮತ್ತು ಇತರೆ ಜವಾಬ್ದಾರಿಗಳು				
<b>Liabilities for Expenses</b> ವೆಚ್ಚಗಳ ಹೊಣೆಗಾರಿಕೆ				
1) Establishment Charges ಸಿಬ್ಬಂದಿ ವೆಚ್ಚ	24,469	41,495	24,469	41,495
2) Electricity Charges ವಿದ್ಯುಚ್ಛಕ್ತಿ ವೆಚ್ಚ	6,109	6,856	6,109	6,856
3) Water Charges ನೀರಿನ ಬಾಬು	16,525	9,080	16,525	9,080
4) Audit Fees ಲೆಕ್ಕಪರಿಶೀಲನಾ ಶುಲ್ಕ	20,000	20,000	20,000	20,000
ಮುಂದಿನ ಪುಟ್ಟಕ್ಕೆ C/F	<b>67,103</b>	<b>77,431</b>	<b>67,103</b>	<b>77,431</b>

**ವಾರ್ಷಿಕ ವರದಿ ಮತ್ತು ಪರಿಶೋಧಿತ ಲೆಕ್ಕಪತ್ರಗಳು**

**ಬಜ್ಜೆರು ಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (೨)**

<b>Particulars</b>	<b>As at 1.04.2019 Rs.</b>	<b>Addition Rs.</b>	<b>Deletion/ Adjustments Rs.</b>	<b>As at 31.03.2020 Rs.</b>
<b>ವಿವರಗಳು</b>	<b>1.04.2019 ರಂತೆ ರೂ.</b>	<b>ಸೇರ್ಪಡೆ</b>	<b>ತೆಗೆದು ಹಾಕಿದ್ದು ಹೊಂದಾಣಿಕೆ ರೂ.</b>	<b>31.03.2020 ರಂತೆ ರೂ.</b>
ಹಿಂದಿನ ಪುಟದಿಂದ B/F	<b>67,103</b>	<b>77,431</b>	<b>67,103</b>	<b>77,431</b>
5) Telephone & Trunk calls ದೂರವಾಣಿ ವೆಚ್ಚ	1,290	1,150	1,290	1,150
6) Legal & Professional Charges ಕಾನೂನು ಮತ್ತು ತಜ್ಞರ ಸಲಹಾ ವೆಚ್ಚ	15,000	15,000	15,000	15,000
7) Goods & Service Tax Payable ಪಾವತಿಸಬೇಕಾದ ಸಗಟೆ ಮತ್ತು ಸೇವಾ ತೆರಿಗೆ	1,84,979	40,38,825	40,65,615	1,58,189
8) Sundry Creditors ಸಣ್ಣ ಸಾಲಗಾರರು	1,17,800	1,37,320	1,17,800	1,37,320
9) TDS Payable ಪಾವತಿಸಬೇಕಾದ ಟಿ.ಡಿ.ಎಸ್	6,438	3,020	6,438	3,020
10) Ladies wing expenses payable ಪಾವತಿಸಬೇಕಾದ ಮಹಿಳಾ ವಿಭಾಗದ ವೆಚ್ಚಗಳು	2,000	9,600	2,000	9,600
	<b>3,94,610</b>	<b>42,82,346</b>	<b>42,75,246</b>	<b>4,01,710</b>
<b>SCHEDULE-3A</b> <b>ಅಡಕಪಟ್ಟಿ-3ಎ</b> Advances & Deposits payable ಪಾವತಿ ಮಾಡಬೇಕಾದ ಮುಂಗಡ ಮತ್ತು ಠೇವಣಿಗಳು				
1) Advance for Samudaya Bhavan ಸಮುದಾಯ ಭವನಕ್ಕೆ ಬಂದ ಮುಂಗಡ	1,12,500	1,80,000	1,12,500	1,80,000
2) Refundable Deposits ಹಿಂತಿರುಗಿಸಬೇಕಾದ ಠೇವಣಿ	3,05,425	3,23,465	2,56,000	3,72,890
3) Service Tax refunded ಹಿಂತಿರುಗಿಸಲಾದ ಸೇವಾ ತೆರಿಗೆ		6,00,000		6,00,000
	<b>4,17,925</b>	<b>11,03,465</b>	<b>3,68,500</b>	<b>11,52,890</b>
<b>SCHEDULE-4</b> <b>ಅಡಕಪಟ್ಟಿ-4</b> Fixed Assets ಪಾವತಿ ಮಾಡಬೇಕಾದ ಮುಂಗಡ (As per statement attached) (ಪಟ್ಟಿ ಲಗತ್ತಿಸಿರುವಂತೆ)				
	32,07,714	8,34,983	3,45,983	36,96,714
	<b>32,07,714</b>	<b>8,34,983</b>	<b>3,45,983</b>	<b>36,96,714</b>

**ಬಬ್ಬಾರು ಕಮ್ ಸೇವಾ ಸಮಿತಿ (೨)**

<b>Particulars</b>	<b>As at 1.04.2019 Rs.</b>	<b>Addition Rs.</b>	<b>Deletion/ Adjustments Rs.</b>	<b>As at 31.03.2020 Rs.</b>
<b>ವಿವರಗಳು</b>	<b>1.04.2019 ರಂತೆ ರೂ.</b>	<b>ಸೇರ್ಪಡೆ</b>	<b>ತೆಗೆದು ಹಾಕಿದ್ದು ಹೊಂದಾಣಿಕೆ ರೂ.</b>	<b>31.03.2020 ರಂತೆ ರೂ.</b>
<b>SCHEDULE-5</b> <b>ಅಡಕಪಟ್ಟಿ-5</b>				
1) Investments/ Fixed Deposits in Bank ಬ್ಯಾಂಕಿನಲ್ಲಿ ಹೂಡಿಕೆಗಳು (ಗಡುವು ಕೇವಲಗಳು)	5,43,56,098	3,07,83,058	2,56,16,062	5,95,23,094
2) Accrued Interest ಫಲಿಸಿದ್ದರೂ ಸಂದಾಯವಾಗದಿರುವ ಬಡ್ಡಿ	33,30,388	18,34,969	29,72,015	21,93,342
3) Investments in shares ಷೇರುಗಳಲ್ಲಿ ಹೂಡಿಕೆ	1,000			1,000
	<b>5,76,87,486</b>	<b>3,26,18,027</b>	<b>2,85,88,077</b>	<b>6,17,17,436</b>
<b>SCHEDULE-6</b> <b>ಅಡಕಪಟ್ಟಿ-6</b> <b>Current Assets</b> <b>ಚಾಲ್ತಿಯ ಆಸ್ತಿಗಳು</b>				
1) Deposits for Telephones ದೂರವಾಣಿ ಕೇವಲ	2,200			2,200
2) Deposits for Cylinders ಅನಿಲ ಕೇವಲ	12,400			12,400
3) Deposits with KEB ವಿದ್ಯುಚ್ಛಕ್ತಿ ಮಂಡಳಿ ಕೇವಲ	35,566			35,566
4) Advance to Contractors ಗುತ್ತಿಗೆದಾರರ ಮುಂಗಡ	12,000	8,000	12,000	8,000
5) Prepaid Expenses ಪೂರ್ವ ಪಾವತಿಸಿದ ವೆಚ್ಚ	99,803	1,17,257	99,803	1,17,257
6) TDS Receivable (PY) ಟಿ.ಡಿ.ಎಸ್.ಬರಬೇಕಾದದ್ದು	15,930			15,930
7) TDS Receivable 16-17 ಟಿ.ಡಿ.ಎಸ್.ಬರಬೇಕಾದದ್ದು 16-17	55,684		55,684	
8) TDS Receivable 17-18 ಟಿ.ಡಿ.ಎಸ್.ಬರಬೇಕಾದದ್ದು 17-18	1,45,949		1,45,949	
9) TDS Receivable 18-19 ಟಿ.ಡಿ.ಎಸ್.ಬರಬೇಕಾದದ್ದು 18-19	12,29,089			12,29,089
10) TDS Receivable 19-20 ಟಿ.ಡಿ.ಎಸ್.ಬರಬೇಕಾದದ್ದು 19-20		10,36,565		10,36,565
11) GST Carry forward ಜಿ.ಎಸ್.ಟಿ. ಮುಂದುವರೆದದ್ದು	9,161		9,161	
	<b>16,17,782</b>	<b>11,61,822</b>	<b>3,22,597</b>	<b>24,57,007</b>

**ಬಬ್ಬಾರು ಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (೮)**

Particulars	As at 1.04.2019 Rs.	Addition Rs.	Deletion/ Adjustments Rs.	As at 31.03.2020 Rs.
ವಿವರಗಳು	1.04.2019 ರಂತೆ ರೂ.	ಸೇರ್ಪಡೆ	ತೆಗೆದು ಹಾಕಿದ್ದು ಹೊಂದಾಣಿಕೆ ರೂ.	31.03.2020 ರಂತೆ ರೂ.
<b>SCHEDULE-7</b> <b>ಅಡಕಪಟ್ಟಿ-7</b> Sundry Debtors ವಿವಿಧ ಸಾಲಗಾರರು				
For rent including GST ಬಾಡಿಗೆ ಮತ್ತು ಜಿ.ಎಸ್.ಟಿ .ಸೇರಿ	9,78,775	20,49,180	9,78,775	20,49,180
	<b>9,78,775</b>	<b>20,49,180</b>	<b>9,78,775</b>	<b>20,49,180</b>
<b>SCHEDULE-8</b> <b>ಅಡಕಪಟ್ಟಿ-8</b>  <b>Cash &amp; Bank Balances:</b> ಕೈಯಲ್ಲಿರುವ ಮತ್ತು ಬ್ಯಾಂಕಿನಲ್ಲಿರುವ ಹಣ				
1) Cash on Hand ಕೈಯಲ್ಲಿರುವ ಹಣ	21,907	7,47,364	7,68,724	547
2) Cash at Bank ಬ್ಯಾಂಕಿನಲ್ಲಿರುವ ಹಣ	4,77,224	2,91,27,180	2,67,89,245	28,15,159
	<b>4,99,131</b>	<b>2,98,74,544</b>	<b>2,75,57,969</b>	<b>28,15,706</b>

# BABBOORKAMME SEVA SAMITHI ®

No. 17, Seshadri Road, Bengaluru - 560 009.

Regn. No. 246 / 34 - 35

## ಬಬ್ಬಾರುಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (೮.)

ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246 / 34 - 35

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

31.03.2020 ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಆದಾಯ ಮತ್ತು ವೆಚ್ಚದ ತಃಖ್ತೆ

PARTICULARS	SCH. NO.	Year Ended 31.03.2020 Rs.	Year Ended 31.03.2019 Rs.
ವಿವರಗಳು	ಅಡಕಪಟ್ಟಿ ಸಂಖ್ಯೆ	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
<b>INCOME / ಆದಾಯ</b>			
1)Rent/ಬಾಡಿಗೆ		99,96,000	1,74,96,000
2)Interest & Dividend Received ಬಡ್ಡಿ ಮತ್ತು ಷೇರುಗಳ ಮೇಲಿನ ಲಾಭಾಂಶ ಬಂದಪ್ಪು	9	42,67,169	36,72,996
3)Other Receipts and Contributions ಇತರೇ ಆದಾಯ ಮತ್ತು ದೇಣಿಗೆ	10	9,85,498	8,63,867
		<b>1,52,48,667</b>	<b>2,19,87,863</b>
<b>EXPENDITURE /</b>			
1)Hostel Mess Expenses ವಿದ್ಯಾರ್ಥಿ ನಿಲಯಗಳ ಊಟೋಪಚಾರದ ವೆಚ್ಚ		2,74,295	8,39,426
2)Establishment Expenses ಸಿಬ್ಬಂದಿ ಬಾಬು ವೆಚ್ಚ		7,17,192	8,96,501
3)Postage and Telephone Expenses ಅಂಚೆ ಮತ್ತು ವಿದ್ಯುಚ್ಛಕ್ತಿ ವೆಚ್ಚ (ವಿ.ನಿ.)		1,44,362	38,390
4)Water and Electricity Charges (H) ನೀರು ಮತ್ತು ವಿದ್ಯುಚ್ಛಕ್ತಿ ವೆಚ್ಚ (ವಿ.ನಿ.)		6,64,664	1,82,895
5)Annual General Meeting Expenses ಸರ್ವ ಸದಸ್ಯರ ಸಭೆಯ ವೆಚ್ಚ		2,08,703	1,70,530
6)Financial Assistance to needy community people ಆರ್ಥಿಕ ನೆರವು ನೀಡಿದ್ದು		9,54,000	3,07,500
7)Scholarship to Students ವಿದ್ಯಾರ್ಥಿ ವೇತನ ವಿತರಿಸಿದ್ದು		18,91,500	11,72,000
ಮುಂದಿನ ಪುಟಕ್ಕೆ C/F		<b>48,54,716</b>	<b>36,07,242</b>

PARTICULARS	SCH. NO.	Year ended 31.03.2020 Rs.	Year ended 31.03.2019 Rs.
ವಿವರಗಳು	ಅಡಕಪಟ್ಟಿ ಸಂಖ್ಯೆ	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
ಹಿಂದಿನ ಪುಟದಿಂದ B/F		48,54,716	36,07,242
Administration Expenses ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚ	11	11,81,207	10,93,262
Samithi's Other Activities ಸಮಿತಿಯ ಇತರೇ ಕಾರ್ಯಕ್ರಮಗಳು	12	16,62,407	15,00,972
Repairs and Maintenance ರಿಪೇರಿ ಮತ್ತು ನಿರ್ವಹಣಾ ವೆಚ್ಚ	13	7,92,510	6,79,263
B.B.M.P. Corporation Tax ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ ತೆರಿಗೆ		6,31,880	44,906
TOTAL/ಒಟ್ಟು ಜುಮ್ಲಾ		<b>91,22,720</b>	<b>69,25,645</b>
Depreciation/ಸವಕಳಿ	4	<b>3,45,983</b>	<b>3,22,018</b>
TOTAL/ಒಟ್ಟು ಜುಮ್ಲಾ		<b>94,68,703</b>	<b>72,47,663</b>



PARTICULARS	SCH. NO.	Year ended 31.03.2020 Rs.	Year ended 31.03.2019 Rs.
ವಿವರಗಳು	ಅಡಕಪಟ್ಟಿ ಸಂಖ್ಯೆ	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
Excess of Income over Expenditure/ (Excess of Expenditure over income) Transferred to Balance Sheet ಉಳಿತಾಯವನ್ನು /(ಕೊರತೆಯನ್ನು) ಆಸ್ತಿ ಮತ್ತು ಹೊಣೆ ಪಟ್ಟಿಗೆ ವರ್ಗಾವಣೆ ಮಾಡಿರುವುದು		57,79,964	1,47,40,200
TOTAL/ಒಟ್ಟು ಜುಮ್ಲಾ		1,52,48,667	2,19,87,863
Notes on Accounts ತ:ಖ್ತಿಯ ಮೇಲಿನ ಟಿಪ್ಪಣಿಗಳು	14		

**Dr. A.V. Prasanna**

**President**

ಡಾ|| ಎ.ವಿ. ಪ್ರಸನ್ನ  
ಅಧ್ಯಕ್ಷರು

**N. Sathya Prakash**

**Secretary**

ಎನ್. ಸತ್ಯಪ್ರಕಾಶ್  
ಕಾರ್ಯದರ್ಶಿಗಳು

**C. Venkatesh**

**Treasurer**

ಸಿ.ವೆಂಕಟೇಶ್  
ಖಜಾಂಚಿ

**B.V. Ramakrishna**

**Internal Auditor**

ಬಿ.ವಿ. ರಾಮಕೃಷ್ಣ  
ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧಕರು

As per our report of even date

for **NATH ASSOCIATES**

Chartered Accountants

Firm Registration No: 02426S

**B.S. Manjunath**

Partner

Membership No. F9743

UDIN 20009743AAAALK9938

Place : Bengaluru

Date : 08-11-2020

# BABBOORKAMME SEVA SAMITHI ®

No. 17, Seshadri Road, Bengaluru - 560 009.

Regn. No. 246 / 34 - 35

## ಬಬ್ಬಾರುಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (೮.)

ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246 / 34 - 35

### SCHEDULES TO INCOME & EXPENDITURE ACCOUNT

#### FOR THE YEAR ENDING 31ST MARCH 2020

31.03.2020 ಕ್ಕೆ ಕೊನೆಗೊಂಡಂತೆ ಆದಾಯ ಮತ್ತು ವೆಚ್ಚದ ತ:ಖ್ತೆ ಆಡಕಪಟ್ಟಿ

Particulars	Year ended 31.03.2020	Year ended 31.03.2019
ವಿವರಗಳು	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
<b>SCHEDULE-9: ಅಡಕಪಟ್ಟಿ-9</b>		
<b>Interest &amp; Dividend received</b> ಬಡ್ಡಿ ಮತ್ತು ಷೇರಿಗಳ ಮೇಲಿನ ಲಾಭಾಂಶ ಬಂದಿದ್ದು		
1) Interest on Investment ಹೂಡಿಕೆಗಳ ಮೇಲಿನ ಬಡ್ಡಿ	42,04,302	35,93,347
2) Interest on S.B. A/c ಉಳಿತಾಯ ಖಾತೆ ಮೇಲಿನ ಬಡ್ಡಿ	47,410	34,649
3) Interest on Income Tax refund ಆದಾಯ ತೆರಿಗೆ ಮೇಲಿನ ಬಡ್ಡಿ ವಾಪಸಾತಿ	15,457	
<b>TOTAL/ಒಟ್ಟು ಜುಮ್ಮಾ</b>	<b>42,67,169</b>	<b>36,27,996</b>
<b>SCHEDULE-10/ಅಡಕ ಪಟ್ಟಿ-10</b>		
<b>Other Receipts and Contributions:</b> ಇತರೇ ಆದಾಯ ಮತ್ತು ದೇಣಿಗೆಗಳು		
1) Samudaya Bhavan Rent ಸಮುದಾಯ ಭವನದ ಬಾಡಿಗೆ	7,69,500	6,48,636
2) Endowment Feeding Receipts ಅನ್ನದಾನಕ್ಕಾಗಿ ಬಂದ ಹಣದ ಮೊತ್ತ	25,300	22,500
3) Application & Administration Fees ಅರ್ಜಿ ಮತ್ತು ಪ್ರವೇಶ ಶುಲ್ಕ	18,200	8,300
4) Miscellaneous Receipts ಇತರೇ ಆದಾಯ	17,433	13,272
5) Marriage Bureau ವಧೂವರರ ನೋಂದಾವಣೆ ಶುಲ್ಕ	26,485	40,908
<b>ಮುಂದಿನ ಪುಟಕ್ಕೆ C/F</b>	<b>8,56,918</b>	<b>7,33,616</b>

Particulars	Year ended 31.03.2020 Rs.	Year ended 31.03.2019 Rs.
ವಿವರಗಳು	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
ಹಿಂದಿನ ಪುಟದಿಂದ B/F	8,56,918	7,33,616
6) Printing of calendars ದಿನದರ್ಶಿಕೆ ಮುದ್ರಣದ ಬಗ್ಗೆ ದೇಣಿಗೆ		27,760
7) Advertisement ಬ.ಕ. ಸಮಾಚಾರ ಪತ್ರಿಕೆ (ಜಾಹಿರಾತು)	37,754	--
8) Depreciation on Assets (Donation in kind)-withdrawn ವಸ್ತು ರೂಪವಾಗಿ ಬಂದ ದೇಣಿಗೆಗಳು-ತೆಗೆದು ಹಾಕಿದ್ದು	2876	3,383
9) Building fund withdrawn ಕಟ್ಟಡ ನಿಧಿಯಿಂದ ತೆಗೆದುಹಾಕಿದ್ದು	87,949	92,578
10) Balagakoota Sports ಬಳಗಕೂಟ ಕ್ರೀಡೆ		6,530
<b>TOTAL/ಒಟ್ಟು ಜುಮ್ಲಾ</b>	<b>9,85,498</b>	<b>8,63,867</b>
<b>SCHEDULE-11/ಅಡಕ ಪಟ್ಟಿ-11</b> <b>Administrative Expenses:</b> ಆಡಳಿತಾತ್ಮಕ ವೆಚ್ಚ		
1) Security Charges ಭದ್ರತಾ ವ್ಯವಸ್ಥೆ ಖರ್ಚು	2,92,742	2,73,045
2) Audit Fee ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ಶುಲ್ಕ	20,000	20,000
3) Travelling & Conveyance ಪ್ರಯಾಣ ಭತ್ಯೆ ಮತ್ತು ಸ್ಥಳೀಯ ಸಾರಿಗೆ ವೆಚ್ಚ	17,365	15,873
4) Legal & Professional Charges ಕಾನೂನು ಮತ್ತು ತಜ್ಞರ ಸಲಹಾ ವೆಚ್ಚ	16,580	46,680
5) Printing & Stationery ಮುದ್ರಣ ಮತ್ತು ಲೇಖನ ಸಾಮಗ್ರಿ ಖರೀದಿ	41,041	58,005
6) Computer Maintenance Expenses ಗಣಕ ಯಂತ್ರ ನಿರ್ವಹಣಾ ವೆಚ್ಚ	2,160	6,158
7) Miscellaneous Expenses ಇತರೇ ಖರ್ಚು	24,709	62,428
8) Bank Charges ಬ್ಯಾಂಕ್ ವೆಚ್ಚ	6,123	2,719
9) Advertisement ಜಾಹಿರಾತು	60,280	--
10) Printing of calendars ದಿನದರ್ಶಿಕೆ ಮುದ್ರಣದ ವೆಚ್ಚ	38,864	27,752
11) Interest on statutory payment ಪಾವತಿಸಬೇಕಾದ ಬಡ್ಡಿ	46,083	20,162
12) House Keeping Expenses ಕಟ್ಟಡ ನೈರ್ಮಲ್ಯೀಕರಣದ ಬಾಬು ವೆಚ್ಚಗಳು	6,15,260	5,61,440
<b>TOTAL/ಒಟ್ಟು ಜುಮ್ಲಾ</b>	<b>11,81,207</b>	<b>10,93,262</b>

Particulars	Year ended 31.03.2020	Year ended 31.03.2019
ವಿವರಗಳು	31.03.2020 ರಂತೆ ರೂ.	31.03.2019 ರಂತೆ ರೂ.
<b>SCHEDULE-12/ಅಡಕಪಟ್ಟಿ-12</b> <b>Samithi's Other Activities</b>		
1) Get-together Expenses ಸಮಿತಿಯ ಇತರೇ ಕಾರ್ಯಕ್ರಮಗಳು	5,77,944	5,31,363
2) Ladies' Wing ಬಳಗಕೂಟದ ವೆಚ್ಚ	93,541	85,235
3) News Letter ಸಮಾಚಾರ ಪತ್ರಿಕೆ	2,15,398	2,19,927
4) Marriage Bureau ವಧೂವರರ ನೋಂದಾವಣೆ ಕೇಂದ್ರ ವೆಚ್ಚ	--	5,051
5) Endowment Feeding Expenses ಅನ್ನದಾನದ ಖರ್ಚು	3,68,061	3,47,794
6) Registration and Renewals ನೋಂದಣಿ ಮತ್ತು ನವೀಕರಣ	8,940	3,000
7) Sri Shankara Jayanthi Celebraion ಶ್ರೀ ಶಂಕರ ಜಯಂತಿ ಆಚರಣೆ	2,66,523	21,787
8) Sri Purandaradasa Jayanthi Celebration ಶ್ರೀ ಶ್ರೀಪುರಂದರದಾಸ ಜಯಂತಿ ಆಚರಣೆ	--	9,970
9) New Building Inauguration ಹೊಸ ಕಟ್ಟಡದ ಉದ್ಘಾಟನೆ	--	2,65,845
10) Death Relief Expenses ಮರಣೋತ್ತರ ನೆರವು ನೀಡಿಕೆ	10,000	1,000
11) Donation to C.M's Relief Fund ಮುಖ್ಯಮಂತ್ರಿಗಳ ನಿಧಿಗೆ ದೇಣಿಗೆ	--	10,000
12) Yogakshema Scheme ಯೋಗಕ್ಷೇಮ ಯೋಜನೆ	88,500	–
13) Monthly Cultural programme ಮಾಸಿಕ ಸಾಂಸ್ಕೃತಿಕ ಕಾರ್ಯಕ್ರಮಗಳು	33,500	–
	<b>16,62,407</b>	<b>15,00,972</b>
<b>SCHEDULE-13, ಅಡಕಪಟ್ಟಿ</b> <b>Repairs and Maintenance:</b> ರಿಪೇರಿ ಮತ್ತು ನಿರ್ವಹಣೆ		
1) Repairs & Maintenance – Boys Hostel Building ವಿದ್ಯಾರ್ಥಿ ನಿಲಯದ ಕಟ್ಟಡ ರಿಪೇರಿ	5,36,852	5,85,476
2) Repairs to Ladies Hostel-Jayanagar Building, ಮಹಿಳಾ ವಿದ್ಯಾರ್ಥಿ ನಿಲಯದ ಕಟ್ಟಡದ ರಿಪೇರಿ	--	9,480
3) General Maintenance ಸಾಮಾನ್ಯ ನಿರ್ವಹಣಾ ವೆಚ್ಚ	2,55,658	84,307
	<b>7,92,510</b>	<b>6,79,263</b>

# BABBOORKAMME SEVA SAMITHI (R.)

Regn. No. 246/34-35 No. 17, Seshadri Road, Bengaluru - 560 009.

## ಬಬ್ಬೂರುಕಮ್ಮ ಸೇವಾ ಸಮಿತಿ (ರಿ)

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246/34-35 ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

### FIXED ASSETS AS AT 31.03.2020 – SCHEDULE – 4

31.03.2020 ರಂತೆ ಸ್ಥಿರ ಸ್ವತ್ತುಗಳ ವಿವರ ಅಡಕಪಟ್ಟಿ - 4

Sl. No.	Description of Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		As at 01.04.2019	Additions	Deletions	As at 31.03.2020	Upto 01.04.2019	For the Year	Deletions	Upto 31.03.2020	As at 31.03.2020	As at 31.03.2019	ನಿವೃತ್ತ ಬೆಲೆ	ರಂತೆ ದೂ.
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
		01.04.2019 ರಂತೆ ದೂ.	ಸೇರ್ಪಡೆ ದೂ.	ತೆಗೆದು ಹಾಕಿದ್ದು ದೂ.	31.03.2020 ರಂತೆ ದೂ.	01.04.2019 ರಂತೆ ದೂ.	ಚಾರ್ಜ್ ದೂ.	ತೆಗೆದು ಹಾಕಿದ್ದು ದೂ.	31.03.2020 ರಂತೆ ದೂ.	31.03.2020 ರಂತೆ ದೂ.	31.03.2019 ರಂತೆ ದೂ.		
ಕ್ರಮ ಸಂ	ಸ್ಥಿತಿ ವಿವರ												
1.	LandSamithi (SeshadriRoad ಭೂಮಿ-ಸಮಿತಿ(ಶೇಷಾದ್ರಿ ರಸ್ತೆ)	1			1						1	1	
1a.	LandJayanagar ಭೂಮಿ-ಜಯನಗರ	1			1						1	1	
2.	BuildingJayanagar ಕಟ್ಟಡ-ಜಯನಗರ	3,01,928			3,01,929	1,30,047	8,594		1,38,641	1,63,287	1,71,881		
3.	Office Equipment ಕಛೇರಿ ಸಲಹೆ	86,442			86,442	37,302	4,914		42,216	44,226	49,140		
4.	Kitchen Equipment ಪಾಕಶಾಲಾ ಸಲಕರಣೆ	1,33,795			1,33,795	1,09,297	3,675		1,12,972	20,823	24,498		
5.	Furniture and Fixtures ಫೀರ್ನೋಚರ್‌ಗಳು ಮತ್ತು ಸ್ಥಿರ ಹೊಂದಾಣಿಕೆ	7,69,107	3,74,483		11,43,590	3,10,521	80,599		3,91,120	7,25,470	4,58,586		
6.	Electrical Installations ವಿದ್ಯುತ್ ಉಪಕರಣಗಳ ಪ್ರತಿಷ್ಠಾಪನೆ	2,22,336			2,22,336	1,27,342	14,249		1,41,591	80,745	94,994		
7.	Water Pump ನೀರುತ್ತುವ ಪಂಪು	79,110			79,110	37,840	4,051		41,891	37,219	41,270		
8.	Television etc. ದೂರದರ್ಶನ ಇತ್ಯಾದಿ	11,380			11,380	8,873	376		9,249	2,131	2,507		

# BABBOORKAMME SEVA SAMITHI (R.)

Regn. No. 246/34-35 No. 17, Seshadri Road, Bengaluru - 560 009.

## ಬಬ್ಬೂರುಕಮ್ಮ ಸೇವಾ ಸಮಿತಿ (ರಿ)

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246/34-35 ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

### FIXED ASSETS AS AT 31.03.2020 - SCHEDULE - 4

### 31.03.2020 ರಂತೆ ಸ್ಥಿರ ಸ್ವತ್ತುಗಳ ವಿವರ ಅಡಕಪಟ್ಟಿ - 4

Sl. No.	Description of Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at 01.04.2019 Rs.	Additions Rs.	Deletions Rs.	As at 31.03.2020 Rs.	Upto 01.04.2019 Rs.	For the Year Rs.	Deletions Rs.	Upto 31.03.2020 Rs.	As at 31.03.2019 Rs.
		01.04.2019 ರಂತೆ ದೂ.	ಸೇರ್ಪಡೆ ದೂ.	ತೆಗೆದು ಹಾಕಿದ್ದು ದೂ.	31.03.2020 ರಂತೆ ದೂ.	01.04.2019 ರಂತೆ ದೂ.	ಚಾಲ್ತಿ ದೂ.	ತೆಗೆದು ಹಾಕಿದ್ದು ದೂ.	31.03.2020 ರಂತೆ ದೂ.	31.03.2019 ರಂತೆ ದೂ.
ಕ್ರಮ ಸಂ	ಸ್ಥಿರ ವಿವರ									
9	Sports Material ಕ್ರೀಡಾ ಪರಿಕರಗಳು	54,403	12,100		66,503	11,911	4,854		16,765	42,492
10	Computer ಗಣಕ ಯಂತ್ರ	33,824			33,824	28,847	1,991		30,838	4,977
11	Computer Software ಗಣಕಯಂತ್ರ ತಂತ್ರಾಂಶ	17,200			17,200	15,466	694		16,160	1,734
12	Washing Machine ವಾಷಿಂಗ್ ಮಷಿನ್	25,000			25,000	9,566	2,315		11,881	15,434
13	Water Purifier ನೀರು ಶುದ್ಧೀಕರಣ ಯಂತ್ರ	17,980	11,000		28,980	7,766	3,182		10,948	10,214
14	New Building ಹೊಸ ಕಟ್ಟಡ	18,98,579			18,98,579	3,11,481	79,355		3,90,836	15,87,098
15.	Generator ಜನರೇಟರ್	7,45,507			7,45,507	1,11,826	95,052		2,06,878	6,33,681
16.	Website ವೆಬ್‌ಸೈಟ್	92,276			92,276	23,069	17,302		40,371	69,207
17	CCTV / ಸಿಸಿಟಿವಿ		3,30,400		3,30,400		24,780		24,780	
18	Work in Progress ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿ		1,07,000							
	<b>TOTAL/</b>	<b>44,88,869</b>	<b>8,34,983</b>		<b>52,16,852</b>	<b>12,81,154</b>	<b>3,45,983</b>		<b>16,27,137</b>	<b>35,89,915</b>
										<b>32,07,714</b>

**SCHEDULE - 14 / ಅಡಕಪಟ್ಟಿ - 14****Notes to Accounts 2019-2020 (1st April 2019 to 31st March 2020)****SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS**

Babboor Kamme Seva Samithi, Bengaluru was incorporated on 12th July 1934 as a non profitable organization under the Societies Registration Act of 1860.

**A. SIGNIFICANT ACCOUNTING POLICIES****a. Revenue Recognition**

1. Life Membership Fees received is credited to corpus Fund. This practice has been followed by the Association consistently from the past.
2. Admission Fee charged is recognized as income in the year of receipt.
3. Interest on Term Deposits held as investments is recognized on accrual basis.
4. Interest on tax refunds is accounted on receipt basis.

**b. Expenses**

All expenses are accounted on accrual basis to the extent they are ascertained for the period.

**c. Fixed Assets**

The fixed assets which are held for use for administrative purposes and which are expected to be used for more than a period of twelve months have been capitalized at acquisition cost, with all identifiable expenditure incurred to make the asset fit for use. These assets are stated at cost less depreciation to date.

And also, the cost of an item of fixed asset is recognized as an asset if, and only if:

1. It is probable that future economic benefits associated with the item will flow to the enterprises; and
2. The cost of the item can be measured reliably.

**d. Depreciation**

Depreciation has been provided on the fixed assets except land on Written Down Value basis in accordance with the rates prescribed under Income Tax Act, 1961. To the extent of Depreciation amount provided on Assets which are related to specific Assets Fund, the depreciation amount is reduced from the related Assets Fund and credited to Income as 'depreciation withdrawn'

**e. Inventory**

The Association has a policy to value the stock of Hostel Mess items and other materials at lower of cost or net realizable value.

**f. Investments**

The Current investments in the nature of Term Deposits with Banks are valued at cost plus accrued interest thereon is recognized based on Bank certificate as at the end of the financial year.

**g. Income Tax**

The Association is registered under Section 12A(a) of the Income Tax Act, 1961. The provision for Income Tax is recognized according to the provisions of Section 11 and 12 of the Income Tax Act, 1961.

**h. Impairment of Assets**

The carrying amounts of assets are reviewed at each Balance Sheet date. If there is any indication of impairment based on internal/external factors, an impairment loss is recognized wherever the carrying amount of an asset exceed its recoverable amount.

**i. Provisions, Contingent Liabilities and Contingent Assets**

A provision is recognized when the Association has present obligation as a result of past event; it is probable that an outflow of resources will be required to settle obligations, in respect of which a reliable estimate can be made.

Contingent Liabilities, if any, not provided for are disclosed by way of Notes. Contingent assets are neither recognized nor disclosed.



**B. NOTES FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2020**

1. The balances as reflected in the Balance Sheet as at 31st March, 2020 of Receivables, Payables, Loans and Advances and Deposits, are subject to confirmation.
2. Investments represents term deposits with Banks.
3. The association is registered under Section 12A(a) of the Income Tax Act, 1961. During the year the Association's accumulated income is in excess of 15%, and it has been deposited as per the provisions of section 11(2) of the Income Tax Act, 1961 and to be informed to the Income tax department in the prescribed format;

No provision has been made towards income tax; and however, tax liability if any will be provided as and when determined.

4. Audit fees for the year is Rs 20,000/- (previous year Rs.20,000/-)
5. Figures have been rounded off to nearest rupee value.

Previous year figures have been regrouped/rearranged, wherever necessary, to be in conformity with the current year's presentation.

**Dr. A.V. Prasanna**

**President**

ಡಾ|| ಎ.ವಿ. ಪ್ರಸನ್ನ  
ಅಧ್ಯಕ್ಷರು

**N. Sathya Prakash**

**Secretary**

ಎನ್. ಸತ್ಯಪ್ರಕಾಶ್  
ಕಾರ್ಯದರ್ಶಿಗಳು

**C. Venkatesh**

**Treasurer**

ಸಿ.ವೆಂಕಟೇಶ್  
ಖಜಾಂಚಿ

**B.V. Ramakrishna**

**Internal Auditor**

ಬಿ.ವಿ. ರಾಮಕೃಷ್ಣ  
ಆಂತರಿಕ ಲೆಕ್ಕಪರಿಶೋಧಕರು

As per our report of even date  
for **NATH ASSOCIATES**  
Chartered Accountants  
Firm Registration No: 02426S

**B.S. Manjunath**

Partner

Membership No. F9743

UDIN 20009743AAAALK9938

Place : Bengaluru

Date : 08-11-2020

# BABBOORKAMME SEVA SAMITHI ®

No. 17, Seshadri Road, Bengaluru - 560 009.

Regn. No. 246 / 34 - 35

## ಬಬ್ಬಾರುಕಮ್ಮೆ ಸೇವಾ ಸಮಿತಿ (ಉ.)

ನಂ. 17, ಶೇಷಾದ್ರಿ ರಸ್ತೆ, ಬೆಂಗಳೂರು - 560 009.

ನೋಂದಣಿ ಸಂಖ್ಯೆ : 246 / 34 - 35

### SUMMARY OF FIXED DEPOSITS IN VARIOUS BANKS

AS ON 31ST MARCH 2020

ದಿನಾಂಕ: 31.03.2020 ರಲ್ಲಿರುವಂತೆ ಬ್ಯಾಂಕ್‌ವಾರು ನಿಶ್ಚಿತ ಠೇವಣಿಗಳ ಪಟ್ಟಿ

Sl.No. ಕ್ರಮ ಸಂಖ್ಯೆ	Name of the Bank ಬ್ಯಾಂಕಿನ ಹೆಸರು	No. of Deposits ಠೇವಣಿಗಳ ಸಂಖ್ಯೆ	Deposit Amount (Rs.) ಠೇವಣಿಗಳಲ್ಲಿ ತೊಡಗಿಸಿರುವ ಮೊತ್ತ ರೂ.
1	Central Bank of India ಸೆಂಟ್ರಲ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ	15	3,05,97,539
2.	Karnataka Bank ಕರ್ನಾಟಕ ಬ್ಯಾಂಕ್	5	1,58,99,687
3.	State Bank of India ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ	3	11,67,840
4.	Sir M.Visvesvaraya Co-Operative Bank ಸರ್ ಎಂ.ವಿಶ್ವೇಶ್ವರಯ್ಯ ಕೋ- ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್	5	48,58,028
5.	National Co-Operative Bank ನ್ಯಾಷನಲ್ ಕೋ-ಆಪರೇಟಿವ್ ಬ್ಯಾಂಕ್	3	70,00,000
	<b>ಒಟ್ಟು / Total</b>	<b>31</b>	<b>5,95,23,094</b>

**NOTE ON REASONS FOR MAJOR VARIATION IN  
INCOME/EXPENDITURE IN 2019-20  
WHEN COMPARED TO 2018-19:**

**1. Postage and Telephone Expenses – Sl.No.3 of Expenditure Account**

The expenditure of Rs.1,44,362/- incurred during 2019-20 includes Rs.72,173/- towards postage and courier charges and Rs. 72189/- towards telephone charges. The telephone charges include Rs.22,420/- towards bulk SMS charges, Rs.14153/- towards internet charges for ladies hostel and Rs.17,700/- for website maintenance.

**2. Water and Electricity charges – Sl.No. 4 of Expenditure Account**

The expenditure of Rs.6,64,664/- incurred during 2019-20 includes Rs.1,14,471/- towards water charges of Boys and Ladies Hostel and Rs.5,50,173/- towards electricity charges of Boys and Ladies Hostel. The electricity charges also includes Rs.2,99,253/- arrears paid towards boys hostel building.

**3. BBMP Tax**

The expenditure of Rs.6,31,880/- incurred during 2019-20 includes Rs.26,350/- BBMP tax towards ladies hostel building and Rs.6,05,530/- towards boys hostel building.

**4. General Maintenance – Sl.No.3 of Schedule 13**

The expenditure of Rs.2,55,658/- incurred during 2019-20 includes Rs.1,10,200/- towards purchase of beds for boys hostel and Rs.25,200/- towards purchase of cloth hangers for boys hostel.

**5. Repairs and Maintenance – Boys Hostel Building – Sl.No.1 of Schedule13**

The expenditure of Rs.5,85,476/- incurred during 2018-19 includes Rs.2,44,888/- towards lift maintenance and Rs.1,23,900/- for repair of flooring work in basement.

**BABBOORKAMME SEVA SAMITHI (R.)**

Regn. No. 246/34-35 No. 17, Seshadri Road, Bengaluru - 560 009.

**BUDGET FOR THE YEAR 2020-21****A. CAPITAL**

SL. NO.	PARTICULARS	BUDGET 2019-20		ACTUALS 2019-20		BUDGET 2020-21	
		Receipts Rs.	Payments Rs.	Receipts Rs.	Payments Rs.	Receipts Rs.	Payments Rs.
1	Membership Fees	1,60,000		98,750		2,00,000	
2	Endowments	11,00,000		11,69,764		12,00,000	
3	Infrastructure Fund	3,50,000		3,93,600		4,00,000	
4	Ravindra Sangha	13,000	25,000	21,582	44,291	25,000	20,000
5	Equipments-Office		50,000				20,000
7	Equipments- Hostel/Samudaya Bhavan		25,00,000		7,16,983		10,00,000
8	Registration fees of oldage home at Vijaynagar						35,00,000
<b>TOTAL</b>		<b>16,23,000</b>	<b>25,75,000</b>	<b>16,83,696</b>	<b>7,61,274</b>	<b>18,25,000</b>	<b>45,40,000</b>

**B. REVENUE**

1	Rent	99,96,000		99,96,000		99,96,000	
2	Samudaya Bhavan Rent	8,00,000		7,69,500		2,50,000	
3	Interest	40,00,000		42,67,169		45,00,000	
4	Boys Hostel Mess Expenses		8,50,000		1,60,295		2,00,000
5	Appln. & Admn. Fee	10,000		18,200		12,000	
6	Annual return Filing Fee		10,000		25,375		30,000
7	Water & Electricity charges		5,00,000		4,94,451		5,00,000
8	Get-Together		6,00,000		5,77,944		6,00,000
9	Advertisement	30,000	20,000	37,754	60,280	30,000	15,000
10	Endowment Feeding	30,000	4,00,000	25,300	3,60,157	40,000	2,00,000
11	Scholarships/ Pratibha Puruskara		25,00,000		18,81,500		25,00,000
12	Fin. Asst. to Community people		10,00,000		9,54,000		20,00,000
13	Yogakshema scheme		5,00,000		88,500		5,00,000
14	Fin. Asst. to Rural students		10,000		10,000		10,000
15	Celebration of Festivals		10,000				5,000
16	Establishment Expenses		9,00,000		7,17,192		9,00,000

**ಬಬ್ಬಾರು ಕಟ್ಟೆ ಸೇವಾ ಸಮಿತಿ (೮)**

17	Security Expenses		3,00,000		2,92,742		3,00,000
18	Telephone Charges		28,000		25,000		24,000
19	Shankara Jayanthi Celebratiions		1,50,000		2,66,523		1,00,000
20	Postage		75,000		1,19,362		1,20,000
21	Printing & Stationery		25,000		41,041		30,000
22	Printing of Calendars	30,000	30,000		38,864		35,000
23	Newsletter		2,50,000		2,15,398		2,50,000
24	Corporation Tax		6,50,000		6,05,530		10,00,000
25	General Body Expenses		1,50,000		1,83,328		2,50,000
26	Travelling & Conveyance		20,000		17,365		20,000
27	Repairs & Maintenance		8,00,000		7,92,510		14,00,000
28	House Keeping Charges		6,00,000		6,15,260		8,00,000
29	Ladies Wing		95,000		93,541		25,000
30	Audit Fee		30,000		20,000		30,000
31	Legal & Professional Charges		50,000		16,580		50,000
32	Miscellaneous Expd		50,000	43,919	33,649		50,000
33	Death Relief expenses		50,000		10,000		50,000
34	Computer maintenance		15,000		2,160		15,000
35	Bank Charges		5,000		6,123		5,000
36	Monthly Cultural Programme		2,00,000		33,500		0
<b>TOTAL</b>		<b>1,48,96,000</b>	<b>1,08,73,000</b>	<b>1,51,57,842</b>	<b>87,58,170</b>	<b>1,48,28,000</b>	<b>1,20,14,000</b>

**ವಾರ್ಷಿಕ ವರದಿ ಮತ್ತು ಪರಿಶೋಧಿತ ಲೆಕ್ಕಪತ್ರಗಳು**

## LADIES HOSTEL - JAYANAGAR

### A. CAPITAL

1	Building Fund	2,50,000		6,85,600		4,00,000	
2	Construction of New hostel building		50,00,000				50,00,000
2	Equipments-Kitchen		15,000		11,000		5,000
3	Endowment-Feeding	40,000				15,000	
<b>TOTAL</b>		<b>2,90,000</b>	<b>50,15,000</b>	<b>6,85,600</b>		<b>4,15,000</b>	<b>50,05,000</b>

### B. REVENUE

1	Mess Expenses		2,50,000		1,14,000		1,50,000
2	Water charges		70,000		77,026		80,000
3	Electricity charges		75,000		93,187		85,000
4	Celebration of Festivals		2,000				2,000
5	Telephone Charges		10,000				5,000
6	Repairs & Maintenance		15,000				10,000
7	Miscellaneous Expd		35,000				0
8	Corporation Tax		30,000		26,350		30,000
9	Endowment Feeding	5,000	5,000		7,904		5,000
10	Building rent during construction of new building		5,00,000				5,00,000
<b>TOTAL</b>		<b>5,000</b>	<b>9,92,000</b>		<b>3,18,467</b>		<b>8,67,000</b>