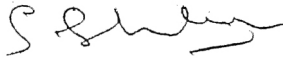


**Budget Provision for the year 2016-17 & Actuals
&
Budget Estimates for the year 2017-18
Details of Administrative Expenses**

Sl. No	Heads	For the year 2016-17		For the year 2017-18
		Budget Provision Rs. In lakhs ● 2016-17	Actuals from 1-4-2016 To 31-3-2017 Rs. In lakhs●	Budget Estimates For 2017-18 Rs.In lakhs●
1	2	3	4	5
1	Advertisement Charges	00.65	00.52	01.00
2	Audit Fee	00.30	00.29	00.50
3	Bank Charges	00.20	00.23	00.50
4	Building Insurance	01.25	01.04	01.25
5	Conference & Symposia	00.50	03.75	03.00
6	Computer Maintenance	00.90	00.48	00.50
7	Courier Charges	00.80	00.33	00.75
8	D.G.Sets-Diesel & Maintenance	01.00	00.68	00.75
9	Donations	00.30	00.02	00.50
10	Electricity Charges	06.50	07.85	08.00
11	House Keeping Charges	01.90	01.68	01.75
12	Legal Fee	---	00.25	00.50
13	L.T.Panel	00.50	-----	----
14	Lifts(AMC) Maintenance	02.00	05.03	02.50
15	Meeting Expenses	03.50	05.50	02.50
16	Miscellaneous Charges	00.50	00.58	01.50
17	Momentum	-----	01.92	04.00
18	Office Expenses	02.00	01.14	01.50
19	Postage Charges	01.00	01.02	01.00
20	Printing Charges	06.50	05.53	02.50
21	Property Tax (BBMP)	10.50	10.19	10.25
22	Refreshment Charges	00.50	00.86	01.00
23	Rastriya Chaithanya Shibira(Ulavi)	08.00	03.19	-----
24	Registration Expenses	-----	13.17	-----
25	Staff Salaries	15.80	13.77	14.00
26	Salary Advance	-----	03.00	-----
27	Subscription & Periodicals	00.15	00.14	00.15
28	Scholarship for Students	45.00	43.64	60.00
29	Security Charges	02.75	02.78	02.75
30	Stationery	01.00	00.97	01.00
31	Telephone Charges	01.00	00.86	01.00
32	Travelling & Conveyance	00.80	00.33	00.85
33	Vehicle Maintenance	03.50	02.22	01.50
34	Water Charges	01.00	02.02	01.75
35	Website Maintenance	00.20	00.67	00.75
36	Xerox Maintenance	00.25	00.06	00.50
	Total Rs	125.00	135.72	130.00



(Dr.SHAMANUR SHIVASHANKARAPPA)
PRESIDENT



(ESHWARA KHANDRE)
SECRETARY GENERAL



(SMT SUNANDA GIRISH)
TREASURER

BUDGET ESTIMATES FOR THE YEAR-2017-18
(From 1-4-2017 To 31-03-2018)

Receipts		Payments		in lakhs	
SI No	Head	Budget Estimates Rs	SI No	Heads	Budget Estimates Rs
01	Opening Balance (Cash & Bank Balance)	29.00	01	Administrative Expenses (Detail Enclosed)	★ 130.00
02	Membership Fee	80.00	02	For Apportionment of Membership Collected to State,Dist,Taluk,Grama Panchayaths and Town Units	35.00
03	Rent From 2 nd & 3 rd Floor & Maintenance	121.00	03	Prathibha Puraskara for Students	60.00
04	Bank Interest(FD)	50.00	04	Closing Balalnce (Cah & Bank Balalnce)	55.00
	Total Rs	280.00		Total Rs	280.00

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(SMT SUNANDA GIRISH)



(ESHWARA KHANDRE)



(Dr. SHAMANUR SHIVASHANKARAPPA)

**AUDITOR'S REPORT****The Members of All India Veerashaiva Mahasabha (R)****Report on the Financial Statements**

We have audited the financial statements of the "All India Veerashaiva Mahasabha (R)", #17/4, Ramanamaharshi Road, Sadashivanagar, Bangalore -560 080, which comprise the Balance Sheet as at 31st March, 2017 and the Statement of Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements. 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 the 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 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 said accounts give the information required and 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 the "All India Veerashaiva Mahasabha (R)" as at 31st March, 2017.
- b. In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

Report on Other Legal and Regulatory Matters:

We report that, we have obtained all the information and explanations which, to the best of our knowledge and belief, where necessary for the purpose of our audit and have found them to be satisfactory.

We further report that:

- a. The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of accounts.
- b. In our opinion, proper books of account as required have been kept by the Society, so far as appears from our examination of those books.

Place: Bangalore
Date : 17-08-2017

for B.R.V. GOUD & CO.,
Chartered Accountant
FRN No. 000992S



(A B Shiva Subramanayam)
Partner
M No. 201108

*ALL INDIA VEERASHAIVA MAHASABHA (REGD)
 "VEERASHAIVA LINGAYATH BHAVAN"
 # 17/4, RAMANAHARSHI ROAD, SADASHIVANAGAR, BANGALORE-560080

BALANCE SHEET AS AT 31st MARCH, 2017

		Amount in ₹		
As at	LIABILITIES	As at	As at	As at
31-03-2016		31-03-2017	31-03-2016	31-03-2017
5,86,98,208	<u>CAPITAL FUND:</u> As per Schedule 'A'	7,79,95,766	5,21,84,175	7,18,16,647
6,10,85,271	<u>OTHER FUNDS:</u> As Per Schedule 'B'	6,10,85,271		
30,72,550	<u>RENT DEPOSITS:</u>	51,65,650		
28,750	<u>PROVISION - AUDIT FEES:</u>	29,500		
12,28,94,779	Total	14,42,76,187	12,28,84,779	14,42,76,187
			ASSETS	
			<u>FIXED ASSETS:</u> As per Schedule 'C'	
			<u>CURRENT ASSETS:</u> As per Schedule 'D'	
			1. Advances & Deposits	6,37,94,397
			2. Receivables	30,87,772
			3. Inventories	35,500
			4. Cash & Bank Balances	55,41,271
			Total	14,42,76,187

As per our report of even date,
 for B.R.V.GOULD & CO.,
 Chartered Accountants,



(A. B. Shiva Subramanyam)
 Partner



(Sunanda Girish)
 Treasurer



(Eshwar Kirandee)
 Secretary General



(Dr. Shamanur Shivashankarappa)
 President

Place: Bangalore
 Date: 17-08-2017

ALL INDIA VEERASHAIVA MAHASABHA (REGD)
"VEERASHAIVA LINGAYATH BHAVAN"
17/4, RAMANAHARSHI ROAD, SADASHIVANAGAR, BANGALORE-560080

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

		Amount In ₹				
	2015-16	EXPENDITURE	2016-17	2015-16	INCOME	2016-17
	14,09,144	To Salary to Staff	13,76,503		By RENT RECEIVED:	
	42,62,000	" Scholarships	43,64,400	36,87,060	" Rent	56,29,251
	52,950	" Advertisement	52,149		By MAINTENANCE CHARGES:	
	28,750	" Audit Fee	29,500		" Building Maintenance	3,14,650
	15,151	" Bank Charges	22,830		By BANK INTEREST RECEIVED:	
	1,03,548	" Building Insurance	1,03,999	1,38,688	" State Bank of Mysore	1,98,509
	1,82,725	" Building Maintenance	1,13,964	48,578	" Karnataka Bank	30,576
	13,529	" Rates & Taxes	-	572	" Canara Bank	1,179
	11,61,980	" Census Expenditure	-	3,029	" IDBI Bank	3,108
	18,942	" Conferences	3,74,817	48,59,792	" Karnataka Bank	50,66,601
	84,573	" Computer Maintenance	48,142		By OTHER INCOME:	
	20,350	" Courier	33,220	15,650	" Subscription(Krishnikayaka)	14,100
	81,107	" D.G.Set Maintenance	67,712	1,150	" Sale of Old items	1,590
	35,000	" Donation	2,000	1,79,250	" Donation	96,500
	-	" Rastriya Chaitanya Shibiru(Ulavi)	3,18,898	50,000	" Advertisement - Krishnikayaka	50,000
	6,28,498	" Electricity Charges	7,85,004	1,000	" Miscellaneous	2,000
	1,68,000	" House Keeping	1,68,000	25,760	" Interest on I T Refund	59,697
	16,000	" Website Maintenance	67,344			
	-	" Legal Fee	25,000			
	13,530	" Xerox Maintenance	6,267			

Contd...2

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2015-16	EXPENDITURE	2016-17	2015-16	INCOME	2016-17
21,950	" L.T. Panel Maintenance	5,03,040	39,72,425	" Excess of Expenditure over	
1,84,492	" Lift Maintenance	5,49,883		Income for the Year	20,21,306
3,68,874	" Meeting Expenses	58,370		Transferred to Capital Fund	
34,323	" Miscellaneous	1,02,291			
72,295	" Postage	5,52,869			
6,44,544	" Printing Charges	10,18,972			
8,68,079	" Property Tax	86,245			
48,153	" Refreshment	2,78,225			
3,10,905	" Security Charges	96,989			
99,470	" Stationery	13,951			
10,921	" Subscriptions & Periodicals	48,000			
-	" Salary Advance Written off	86,116			
80,067	" Telephone Charges	33,315			
9,438	" Travelling Expenses	2,22,237			
2,51,139	" Vehicle Maintenance	2,02,587			
97,214	" Water Charges	1,92,000			
-	" Mementoes(Silver)				
15,85,313	" Depreciation: As per Schedule-'B'	14,84,228			
1,29,82,954	Total	1,34,89,067	1,29,82,954	Total	1,34,89,067

As per our report of even date.,
for B.R.V. GOUD & CO.,
Chartered Accountants,




(A.B. Shiva Subramanyam)
Partner



(Sunanda Girish)
Treasurer



(Eshwar Khandre)
Secretary General



(Dr. Shamanur Shivashankarappa)
President

Place: Bangalore
Date: 17-08-2017

ALL INDIA VEERASHAIVA MAHASABHA (REGD)
"VEERASHAIVA LINGAYATH BHAVAN"
NO.17/4, RAMANAHARSHI ROAD, SADASHIVANAGAR, BENGALURU - 560 080.

RECEIPTS & PAYMENTS OF A/C FOR THE YEAR ENDED 31ST MARCH, 2017

2015-16		RECEIPTS		2016-17	2015-16	PAYMENTS		2016-17
		To	Opening Balances:		By			
1,38,51,342	"	As Per Schedule 'D' - 4			Salary to Staff			13,76,503
	"	Cash & Bank Balances	29,07,878		Salary Advance			3,00,000
	"	Membership Fees:			Scholarships			43,64,400
15,92,500	"	Mahadhanti	11,87,500		Advertisement			52,149
25,000	"	Maha Poshaka	3,20,389		Apportionment Fee			20,90,825
45,000	"	Poshaka (Patrons)	10,000		Audit Fee			28,750
35,000	"	Sathaposhaka (Co-Patrons)	56,250		Bank Charges			22,830.00
17,07,150	"	Upaposhaka (Vice Patrons)	13,86,250		Building Insurance			1,03,999
2,68,000	"	Ashrayadataru	3,19,800		Building Maintenance			1,13,964
5,10,300	"	Life Members	3,17,000		Census Expenditure			-
6,80,000	"	Institutional Members	18,942		Conferences			3,74,817
	"	Apportionment Fee	12,500		Computer Maintenance			48,142
	"	Bank Interest:			Courier			33,220
1,38,688	"	State Bank of Mysore			D.G.Set Maintenance			67,712
48,578	"	Karnataka Bank	1,98,509		Donation			2,000
572	"	Canara Bank	30,576		Electricity Charges			7,85,004
3,029	"	IDBI Bank	1,179		Rastriya Chaitanya Shibir (Ujavi)			3,18,898
29,65,590	"	FD Interest	3,108		House Keeping			1,68,000
	"	Rent:			Fixed Deposit - KBL			3,00,000
4,17,398	"	Service Tax	32,45,324		L.T. Panel Maintenance			-
31,30,205	"	Rent Received	6,42,195		Lifts Maintenance			5,03,040
	"		57,09,803		Meeting Expenses			5,49,883
	"				Miscellaneous			58,370
	"				Registration Expenses			13,16,700
	"				Postage			1,02,291
	"				Printing Charges			5,52,869
	"				Property Tax			10,18,972

Contd..2

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2015-16		RECEIPTS		2016-17		2015-16		PAYMENTS		2016-17	
To	Other Receipts:										
15,650	Subscription(Krishikayaka)		14,100		10,921		Subscription & Periodicals				13,951
-	Sale of books		1,400		13,529		Rates & Taxes				86,116
1,150	Sale of Old Items		1,590		80,067		Telephone Charges				33,315
2,57,610	Income Tax Refund		10,85,421		2,51,139		Traveling Expenses				2,22,237
25,760	Interest on I T Refund		59,697		97,214		Vehicle Maintenance				2,02,587
1,54,71,334	FDR Matured		30,00,000		16,000		Water Charges				67,344
1,000	Miscellaneous		2,000		13,530		Website Maintenance				6,267
1,79,250	Donations		96,500		8,82,487		Xerox Maintenance				6,43,501
50,000	Advertisement		50,000		48,153		TDS-2016-17 (Asset)				25,000
-	Maintenance Charges		3,14,650		3,10,905		Legal Fee				86,245
-	Rent Deposit		20,93,100		5,13,077		Refreshment				2,78,225
					99,470		Security Charges				9,18,333
							Service Tax				96,989
							Stationery				1,92,000
							Mementoes(Silver)				
							Closing Balances:				
							As Per Schedule 'D' - 4				
							Cash & Bank Balances				55,41,271
4,14,20,106	Total		2,30,66,719		4,14,20,106		Total				2,30,66,719

As per our report of even date...

for B. R. Y. GOUD & CO.,

Chartered Accountants,

(A. B. Shiva Subramanyam)

Partner

(Sunanda Girish)

Treasurer

(Eshwar Khandre)

Secretary General

(Dr. Shamanur Shivshankarappa)

President

Place: Bangalore

Date: 17-08-2017

ALL INDIA VEERASHAIVA MAHASABHA (REGD)
"VEERASHAIVA LINGAYATH BHAVAN",
17/4, RAMANAMHARSHI ROAD, SADASHIVANAGAR, BANGALORE-560080

	Amount In ₹	
SCHEDULE: ' A '	As at 31-03-2017	As at 31-03-2016
<u>CAPITAL FUND:</u>		
As per Previous Balance Sheet	5,86,98,208	6,00,26,833
ADD:- Gift of Land at Tharahunase Village	1,98,00,000	-
	7,84,98,208	6,00,26,833
<u>ADD:- Membership Fees:</u>		
Mahadani	11,87,500.00	15,92,500
Maha Poshaka	3,20,389.00	25,000
Poshaka (Patrons)	10,000.00	45,000
Sahaposhaka (Co-Patrons)	56,250.00	35,000
Upaposhaka (Vice Patrons)	13,86,250.00	17,07,150
Ashrayadataru	3,19,800.00	2,68,000
Life Members	3,17,000.00	5,10,300
Institutional Members	12,500.00	-
	8,21,07,897.00	6,42,09,783
LESS: Apportionment Of Fees	20,90,825.00	15,39,150
	8,00,17,072.00	6,26,70,633
LESS: Excess of Expenditure over Income for the Year	20,21,306.00	39,72,425
Total	7,79,95,766	5,86,98,208
<u>SCHEDULE: ' B '</u>		
<u>OTHER FUNDS:</u>		
Building Fund	4,99,75,478	4,99,75,478
Basava Kalyana Dasoha	39,30,258	39,30,258
Centenary Fund	14,84,480	14,84,480
Martyrs Day Fund	26,70,053	26,70,053
New Building Fund	29,75,000	29,75,000
Education Fund	30,000	30,000
Youth Wing Fund	20,002	20,002
Total	6,10,85,271	6,10,85,271
<u>SCHEDULE: ' D '</u>		
<u>CURRENT ASSETS</u>		
<u>1. Advances & Deposits:</u>		
F D-Karnataka Bank	5,91,92,927	6,18,92,927
Accrud Interest On F D	37,15,479	18,94,202
Advance - Staff	3,58,000	58,000
Less: Written off	48,000	3,10,000
BESCOM Deposit	5,76,491	5,76,491
Total	6,37,94,897	6,44,21,620

2. Receivables:

Service Tax	2,76,138	-
Rent	8,82,691	9,63,243
TDS:(2011-12)	1,44,207	1,44,207
TDS:(2013-14)	2,58,748	2,58,748
TDS:(2014-15)	-	10,85,421
TDS:(2015-16)	8,82,487	8,82,487
TDS:(2016-17)	6,43,501	-
Total	30,87,772	33,34,106

3. Inventories:

Books	37,000	37,000
Less: Sale of Books	1,400	35,600
Total	35,600	37,000

4. Cash & Bank Balances:

	Closing Balance	Opening Balance
Cash on hand	63	8,715
State Bank of Mysore (Cr.F) A/C 83061	20,79,790	5,07,957
State Bank of Mysore (K.K.) A/C 21065	81,623	64,027
State Bank of Mysore (G.F) A/C 68754	20,51,697	14,96,346
State Bank of Mysore (B.K.D) A/C 21065	3,72,627	3,54,991
Karnataka Bank (B.F) A/C 32501	7,28,018	3,06,341
Karnataka Bank (SSF) A/C 0101	59,283	7,844
Karnataka Bank (NBF) A/C 8801	33,763	32,446
Karnataka Bank (MDF) A/C 101	23,336	22,426
Canara Bank (SNF) A/C 13567	30,120	28,941
IDBI Bank (PPF) A/C 9202	80,952	77,844
Total	55,41,271	29,07,878

As per our report of even date.,
for B.R.V.GOUD & CO.,
Chartered Accountants,



(Signature)

(Dr. Shamanur Shivashankarappa)
President

(Signature)

(Eshwar Khandre)
Secretary General

(Signature)

(A.B. Shiva Subramanyam)
Partner

Partner

(Signature)

(Sunanda Girish)
Treasurer

Place: Bangalore
Date: 17-08-2017

ALL INDIA VEERASHAIVA MAHASABHA (REGD)

"VEERASHAIVA LINGAYATH BHAVAN",

17/4, RAMANAMHARSHI ROAD, SADASHIVANAGAR, BANGALORE-560080

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31st MARCH 2017

SCHEDULE "C"

Amount In ₹

S/No.	Particulars	Rate of Dep%	WDV As on 01-Apr-16	Additions During the Year	TOTAL	Depreciation For the Year	WDV As on 31-Mar-17
1	Site	0	2,50,00,000	-	2,50,00,000	-	2,50,00,000
2	Land at Tharahunase Village	0	-	2,11,16,700	2,11,16,700	-	2,11,16,700
3	Building	5	2,57,33,778	-	2,57,33,778	12,86,689	2,44,47,089
4	Furniture	10	7,429	-	7,429	743	6,685
5	Mineral Water Filter	10	202	-	202	20	182
6	Toyota Quails Car	15	33,713	-	33,713	5,057	28,656
7	Computer	60	1,529	-	1,529	917	612
8	Gas Light	10	254	-	254	25	229
9	Tata Sumo Car	15	1,23,988	-	1,23,988	18,598	1,05,390
10	Fax Machine	10	9,085	-	9,085	909	8,176
11	Submersible Pump	10	2,441	-	2,441	244	2,197
12	Coffee Maker	10	1,280	-	1,280	128	1,152
13	U.P.S.	10	6,763	-	6,763	676	6,087
14	Xerox Machine	10	1,02,363	-	1,02,363	10,236	92,127
15	Stabilizer	10	1,860	-	1,860	186	1,674
16	Gas Stove & Cylinder	10	3,572	-	3,572	357	3,215
17	Other Equipments(UPB Box)	10	94,882	-	94,882	9,488	85,394
18	Pendal & Table Fan	10	5,247	-	5,247	525	4,722
19	Canon Camera	10	4,471	-	4,471	447	4,024
20	ID Card Machine	10	43,437	-	43,437	4,344	39,093
21	Printing Machine	10	11,431	-	11,431	1,143	10,288
22	Weighing Machine	10	656	-	656	66	590
23	Innova Car	15	8,76,971	-	8,76,971	1,31,546	7,45,425
24	Kent water Filter	10	10,935	-	10,935	1,094	9,841
25	C.C.T.V Camera	10	91,125	-	91,125	9,113	82,012
26	Biometric	10	16,767	-	16,767	1,677	15,090
	TOTAL		5,21,84,179	2,11,16,700	7,33,00,879	14,84,228	7,18,16,651

As per our report of even date.,

for B.R.V.GOULD & CO.,

Chartered Accountants,



(Dr. Shamanur Shivashankarappa)
President

(Eshwar Khandre)
Secretary General

(A.B. Shiva Subramanyam)
Partner

Place: Bangalore
Date: 17-08-2017

(Sunanca Girish)
Treasurer