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## P. M. HEGDE & CO.

CHARTERED ACCOUNTANTS

1st Floor, 'Manasa Towers', M.G. Road,  
Kodialbail, MANGALORE - 575 003.

Partners :

H. R. SHETTY, B.Com., LL.B., F.C.A.  
S. DAYASHARAN SHETTY, B.Com., F.C.A.

### AUDITOR'S REPORT

We have audited the consolidated Balance sheet of PADI, "GANESH" 2<sup>nd</sup> Cross, Lower Bendoor, Mangaluru as on 31<sup>st</sup> March 2018 and the consolidated Receipts and Payments Account and the consolidated Income and Expenditure Account comprising Foreign contribution account, Local contribution account and Padi- Childline account for the year ended on that date annexed thereto.

These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are 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 estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper Books of Account have been kept by the above named Society so far as appears from our examination of the books.
- (c) The Balance sheet and Income & Expenditure account dealt with by this report are in agreement with books of account;

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:-

- i) In the case of the Balance Sheet of the above named Society as on 31<sup>st</sup> March, 2018.
- And
- ii) In the case of the Income and Expenditure Account, of the Excess of Income over Expenditure of its accounting year ending on 31<sup>st</sup> March, 2018.

MANGALURU  
18-09-2018


For P.M. HEGDE & CO.,  
Chartered Accountants  
FRN 001165  
  
(DAYASHARAN SHETTY)  
Partner/  
Membership No. 203107

**PADI**  
**"GANESH"2ND CROSS, LOWER BENDOO, MANGALURU**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

P.Y(R.s)	RECEIPTS	Rs.	P.	Rs.	P.	P.Y(R.s)	SCH	PAYMENTS	Rs.	P.	Rs.	P.
	<b>TO Opening Balances:</b>											
3,04,557	<b>Cash &amp; Bank Balance-(Local)</b>							<b>BY Foriegn Contribution Expenses</b>				
	Cash in hand	53,946.81				35,34,349	SCH-D	" Personal Cost	8,37,855.00			
	Corporation Bank S.B - 42582	57,423.00				13,02,173	SCH-E&F	" Cost of Material & other Non-personal Cost	3,55,926.00			
	Corporation Bank S.B - 55061	34,922.00				1,86,364	SCH-G	" Services	51,947.00			
	Corporation Bank FD	<u>2,40,000.00</u>		3,86,291.81		3,33,139	---	" External Evaluation	----		12,45,728.00	
93,445	<b>Cash &amp; Bank Balance-(FC)</b>							<b>B.QE-GPS-N-IND-2017-0152:</b>				
	Cash in hand	4,463.00					--- SCH-H	" Project Activities	14,65,366.00			
	Corporation Bank S.B-56508	1,85,533.00					--- SCH-I	" Personal cost	31,02,502.00			
	Corporation Bank S.B-89019	<u>10,036.00</u>		2,00,032.00			--- SCH-J	" Administration Expenses	5,03,709.84			
							--- SCH-B	" Procurement	<u>12,50,848.00</u>		63,22,425.84	
54,40,088	<b>" Foreign Contribution Received</b>							<b>Local Contributions:</b>				
	BftW-Germany -(CFE-QES & QE-GPS)			1,15,34,830.00				<b>PADI-CHILDLINE</b>				
	" Receipt from Sale of Vehicle			1,75,000.00		9,12,000		" Staff salary	8,82,551.00			
						1,16,392		" Client related Travel Expenses	48,575.00			
								" Travel	1,41,154.00			
						1,27,438		" Administrative Expenses	<u>1,58,773.00</u>		12,31,053.00	
7,18,000	<b>PADI-CHILDLINE</b>							<b>PADI-LOCAL</b>				
	" Grant in Aid-Childline India Foundation			12,46,020.00				" Programme Expenses	26,782.00			
						4,00,835		" Supporting Grant Expenses	1,30,500.00			
4,06,770	<b>PADI-LOCAL</b>							" Administrative Expenses	73,199.60			
	" Contributions	32,000.00				1,16,050		" Tax Deducted at Source	<u>1,859.00</u>		2,32,340.60	
92,800	" Supporting Grants for CFE-QES	1,30,500.00				28,149						
72,838	" Other Incomes	<u>70,430.00</u>		2,32,930.00		17,932						
43,147	<b>" Bank Interest (SB &amp; FD)</b>							<b>" Advances</b>				
	-Local	25,800.90				1,25,000		Returned to Thukaram	1,07,000.00			
	-FC	<u>79,210.00</u>		1,05,010.90				Returned to Jayanth H	2,00,000.00			
								Returned to Blanche Crasta	<u>1,07,000.00</u>		4,14,000.00	
<b>71,71,645</b>	<b>Carried Over</b>			<b>1,38,80,114.71</b>		<b>71,99,821</b>		<b>Carried Over</b>			<b>94,45,547.44</b>	

P.Y(R.s)	RECEIPTS.	Rs.	P.	Rs.	P.	P.Y(R.s)	SCH	PAYMENTS	Rs.	P.	Rs.	P.
71,71,645	Brought Forward			1,38,80,114.71		71,99,821		Brought Forward			94,45,547.44	
500	" Refund of Telephone Deposit						---	" Closing Balance				
						3,86,292	---	Cash & Bank Balance- (Local)				
6,14,000	" Advances							Cash in hand	8,379.81			
	Ida	50,000.00						Corporation Bank S.B - 42582	10,794.90			
	Dinakar	1,25,000.00						Corporation Bank S.B - 55061	29,474.40			
	Thukaram	1,00,000.00		2,75,000.00				Corporation Bank FD	2,40,000.00		2,88,649.11	
						2,00,032	---	Cash & Bank Balance- (FC)				
								Cash in hand	14969.00			
								Corporation Bank S.B-56508	3165321.90			
								Corporation Bank S.B-89019	1240627.26		44,20,918.16	
<b>77,86,145</b>				<b>1,41,55,114.71</b>		<b>77,86,145</b>					<b>1,41,55,114.71</b>	

MANGALURU  
18-09-2018

  
EXECUTIVE DIRECTOR  
PADI (R)  
MANGALORE - 575 002

MANGALURU  
18-09-2018

As per our report of even date

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRN 0011165  
  
(DAYASHARAN SHETTY)  
Partner  
Membership No. 203107

**PADI**  
**'GANESH" 2ND CROSS, LOWER BENDLOOR, MANGALURU**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.**

P.Y(R.s)	SCH	EXPENDITURE				INCOME						
		Rs.	P.	Rs.	P.	P.Y(R.s)	Rs.	P.	Rs.	P.		
53,56,306		<b>TO Foriegn Contribution Expenses</b>				53,33,782	<b>BY Transfer from Project Fund</b>				60,62,814.84	
		<b>A.CFE-QES-20140244G/BFDW-KO 225/2014</b>										
	---	" Personal Cost	8,34,029.00			---	" Receipt from Sale of Vehicle			1,75,000.00	/	
	---	" Cost of Material & other Non-personal Cost	3,59,471.00									
	SCH-G	" Services	51,947.00	12,45,447.00	/		<b>PADI-Childline</b>					
						7,18,000	" Grant in Aid-Childline India Foundation			12,46,020.00	/	
		<b>B.QE-GPS-N-IND-2017-0152:</b>										
	SCH-H	" Project Activities	14,65,366.00				<b>PADI-LOCAL</b>					
	SCH-I	" Personal cost	31,02,502.00			4,06,770	" Contributions		32,000.00			
	SCH-J	" Administration Expenses	5,03,709.84	50,71,577.84	/	92,800	" Supporting Grants for CFE-QES		1,30,500.00			
						72,838	" Other Incomes		69,413.00	2,31,913.00	/	
		<b>Local Contributions:</b>										
11,55,830	---	<b>PADI-Childline</b>				43,147	<b>" Bank Interest (SB &amp; FD)</b>					
		" Staff salary	8,82,551.00				-Local		25,800.90			
		" Client related Travel Expenses	48,575.00				-FC		79,210.00	1,05,010.90	/	
		" Travel	1,41,154.00									
		" Administrative Expenses	1,58,773.00	12,31,053.00	/							
5,45,034	---	<b>PADI-LOCAL</b>										
		" Programme Expenses	26,782.00									
		" Supporting Grant Expenses	1,30,500.00									
		" Administrative Expenses	73,199.60	2,30,481.60	/							
4,232		<b>" Depreciation</b>										
	SCH-K	Childline	1,288.58									
	SCH-L	Local	1,092.00	2,380.58								
	---	<b>" Excess of Income over Expenditure</b>				39,818.72	3,94,065	<b>" Excess of Expenditure over Income</b>				----
<b>70,61,402</b>					<b>78,20,758.74</b>	<b>70,61,402</b>				<b>78,20,758.74</b>		

MANGALURU  
18-09-2018

  
**EXECUTIVE DIRECTOR**  
**PADI (R)**  
**MANGALORE - 575 002**

MANGALURU  
18-09-2018

As per our report of even date


**For P.M. HEGDE & CO.,**  
Chartered Accountants  
FRN 021165  
  
**(DAYASHANKAR SHETTY)**  
Partner  
Membership No. 203197

**PADI**  
**"GANESH" 2ND CROSS, LOWER BENDOOR, MANGALURU**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018**

P.Y(R.s)	FUNDS & LIABILITIES	Rs.		P.		P.Y(R.s)	ASSETS	Rs.		P.	
	<b>CAPITAL FUND</b>					27,84,273	<b>FIXED ASSETS</b>				
27,77,136	As per last B/sheet	27,77,136.33					CFE-QES Project -SCH-A	2,90,510.00			
	Add: Transfer from Project Fund	12,51,129.00					QE-GPS Project -SCH-B	12,50,848.00			
	Add: Transfer from General Fund	4,474.64					VALORED Project -SCH-C	17,87,829.98			
		40,32,739.97					PADI-Childline -SCH-K	10,147.62			
	Less: Capital fund Written Off	6,91,015.00		33,41,724.97			PADI-Local -SCH-L	2,389.37		33,41,724.97	
2,00,032	<b>PROJECT FUNDS</b>					1,21,500	<b>DEPOSITS</b>				
	Opening Balance	2,00,032.00					Telephone Deposit	1,500.00			
	Add: Grant from BftW Germany	1,15,34,830.00					Rent Deposit-Mangalore	1,00,000.00			
		1,17,34,862.00					Rent Deposit-Udupi	20,000.00		1,21,500.00	
	Less: Transfer to Capital Fund	12,51,129.00				29,852	<b>TAX DEDUCTED AT SOURCE</b>				
	Less: Transfer to Income & Expenditure A/c	60,62,814.84		44,20,918.16			A.Y 2018-19	1,859.00			
2,40,000	<b>Class of 82 Fund</b>			2,40,000.00			A.Y 2017-18	17,932.00			
							A.Y 2011-12	10,903.00		30,694.00	
3,826	<b>Current Liabilities</b>						<b>Receivables:</b>				
	ESI Payables				----	3,545	New India Assurance				----
	Professional Tax				----						
7,39,000	<b>Advances</b>						<b>CASH &amp; BANK BALANCE</b>				
	Ida	1,75,000.00				3,86,292	Cash & Bank Balance (LOCAL)				
	Dinakar	2,25,000.00					Cash in hand	8,379.81			
	Thukaram	2,00,000.00		6,00,000.00			Corporation Bank S.B - 42582	10,794.90			
							Corporation Bank S.B - 55061	29,474.40			
							Corporation Bank FD	2,40,000.00		2,88,649.11	
						2,00,032	Cash & Bank Balance (FC)				
							Cash in hand	14,969.00			
							Corporation Bank S.B-56508	31,65,321.90			
							Corporation Bank S.B-89019	12,40,627.26		44,20,918.16	
39,59,994	<b>Carried Over</b>			86,02,643.13		35,25,493	<b>Carried Over</b>			82,03,486.24	

P.Y(R.s)	FUNDS & LIABILITIES				P.Y(R.s)	ASSETS				
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.	
39,59,994	Brought Forward				86,02,643.13	35,25,493	Brought Forward			
						4,34,501	<b>GENERAL FUND</b>			
							As per last B/sheet			
							Less: Excess of Income over Expenditure			
								4,34,500.97		
								39,818.72		
								3,94,682.25		
							Add: Transfer to Capital Fund			
								4,474.64	3,99,156.89	
<u>39,59,994</u>					<u>86,02,643.13</u>	<u>39,59,994</u>				<u>86,02,643.13</u>

MANGALURU  
18-09-2018

  
EXECUTIVE DIRECTOR  
PADI (R)  
MANGALORE - 575 002

MANGALURU  
18-09-2018

As per our report of even date

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRN 001166  
  
(DAYASHARAN SHETTY)  
Partner  
Membership No. 203107