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J.R. MANJUNATHA. B.Com., F.C.A., DISA(ICA)
Chartered Accountant
Memb : 200653

No.514/J
2 Main,3 rd Cross
Maruthi Temple Road
Kuvempunagara
Mysore - 570 023
Phone : 2344698

UTILISATION CERTIFICATE - ODANADI SEVA SAMSTHE , MYSORE

To :

ASHA - UIUC
Illni Union, West Green Street,
Room. No. 280, Mail Box No.83,
Urbana, IL 61801

- a. I, J.R. Manjunatha, the Auditor of ODANADI SEVA SAMSTHE have examined the books of Account and other records, including vouchers and supporting documents, I have also carefully examined the letter dated 12-07-2002 for the grant of \$ 2,500 towards Education and Vocational Training for Children of sexually exploited women of ODANADI SEVA SAMSTHE.

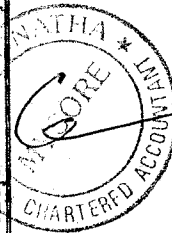
- b. On the basis of the above examination, I certify that ODANADI SEVA SAMSTHE has incurred the following expenditure during the period from 01-04-2005 to 31-03-2006 subject to my comments given thereon :-

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**PROJECT TITLE : EDUCATION AND VOCATIONAL TRAINING FOR CHILDREN OF
SEXUALLY EXPLOITED WOMEN**

Budgetary Heads	Annual Budget	Grant Received for the period				Total	Amount Spent upto		31-03-2006	Total	Amount Spent upto		31-03-2006	Total	Comments : (Excess) Short Spent 11(7-10)
		2002-03	2003-04	2004-05	2005-06		Rs.	Rs.			Rs.	Rs.			
2	3	4	6	6	7	8	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Education Materials	14,430.00	14,430.00	-	-	14,430.00	20,349.50	-	-	-	-	-	-	-	-	(5,919.50)
Advance to Nanjunda towards Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Fees/Examination	2,405.00	2,405.00	-	-	2,405.00	3,418.00	-	-	-	-	-	-	-	-	(1,013.00)
Stipendium to Teachers	50,505.00	50,505.00	-	-	50,505.00	70,000.00	-	-	-	-	-	-	-	-	(19,495.00)
Sub Total	67,340.00	67,340.00	-	-	67,340.00	93,767.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(25,427.50)
Vocational Training	52,910.00	52,910.00	-	-	52,910.00	18,584.38	-	-	-	-	-	-	-	-	34,325.62
Sub Total	52,910.00	52,910.00	-	-	52,910.00	18,584.38	-	-	-	-	-	-	-	-	34,325.62
Grand Total	120,250.00	120,250.00	-	-	120,250.00	112,351.88	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(101.88)



Contd....3

- c. The unutilised balance of Asha-UIUC funds for the above project as at 31-03-2006 is shown below:

<u>Particulars</u>	<u>Amount</u> <u>Rs.</u>
Opening balance as on 01-04-2005	7,898.00
Add : Amount received during the period fr	<u>Nil</u>
Amount available for utilisation	7,898.00
Less : Amount utilised as above	<u>8,000.00</u>
Excess Amount spent	<u>(102.00)</u>

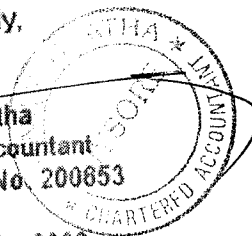
Comment: Excess amount is met out of CAF which is subject to approval by the Funding Agency.

- d. I further confirm the following :

- 1 I have carried out the examination according to Standard Auditing Practices.
- 2 I am adequately satisfied about the reliability and genuineness of the records and supporting documents produced before me.
- 3 ODANADI SEVA SAMSTHE has maintained the books of Accounts properly, in accordance with the law and generally Accepted Accounting Principles.
- 4 To the best of my knowledge and belief and according to the examination of accounts Carried out by me, ODANADI SEVA SAMSTHE has not received / has received other funds for the purposes similar to the above grant.

Yours faithfully,

J.R. Manjunatha
Chartered Accountant
Membership No. 200853
Proprietor
Date : 25 - 09 - 2008



ODANADI SEVA SAMSTHE
S. R. S. Colony, No. 15/28,
Goutham Nagar, Hootagalli,
Belawadi Post, MYSORE-570 019

ODANADI SEVA SAMSTHE
S.R.S. Colony, Hootagalli, Belawadi
Hunsur Mysore Road, Mysore - 570 018

ASHA FOR EDUCATION - UIUC (FC)

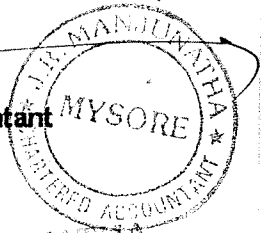
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2006

RECEIPTS	Rs.	PAYMENTS	Rs.
To Opening Balance :		By Salary	8,000
Balance with Bank	7,898	" Closing Balances :	
		Cash on hand	-
* Temporary loan received from CAF	102	Cash on Bank	-
(See Note)			
Total	8,000	Total	8,000

NOTE : In anticipation of grant from funding Agency expenditure in excess of sanctioned amount is spent out funds temporarily transferred from funds of other Agencies subject to approval of respective Agencies.

As per my report of even date,

J.R.Manjunatha
Chartered Accountant
Date: 25.09.2006



J. R. MANJUNATHA,
B. Com, ICAI, DISA (ICA)
CHARTERED ACCOUNTANT
Membership No. 280653
514/J, 2nd Main, 3rd Cross
Maruthi Temple Road
Kuvempunagar
MYSORE-570 018

For ODANADI SEVA SAMSTHE

MANAGING TRUSTEES
DATE: 25.09.2006

ODANADI SEVA SAMSTHE
S. R. S. Colony, No. 15/2B,
Gouthamnagar, Hootagalli
Belawadi Post, MYSORE-570 018