

AUDIT REPORT

We hereby certify that we have examined the Receipt and Payment account of the Project “**Bridge School Center, Jaivika Krushi Fam and Construction of E-Learning Center at Duglapura Center, Tarikere Tq.**” supported by ASHA FOR EDUCATION and handled by VIKSANA for the period from 01.04.2025 to 31.03.2026. We have obtained all the information and explanation which is to the best of our knowledge and belief were necessary for the purpose of the audit. To this end we have inspected the Cash Book, Bank Book & Vouchers.

Place: Bangalore
Dated :22.05.2026

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN 011615 S

Sey

(SURENDRA S. NAYAK)

Proprietor

M. NO 44045

UDIN: 26044045UFXBQR8921



VIKASANA
(Organisation for Education and Social Development)
Tarikere - 577228, Chikmagalur Dt.

Project: Bridge School Center, Jaivika Krushi Fam and Construction of E-Learning Center at Duglapura Center, Tarikere Tq.
Supported by: Asha For Education, Seattle

Receipt and Payment account for the period from 01.04.2025 to 31.03.2026

Receipt	Amount (INR.)	Payment	Amount (INR.)
To Opening balance		By Annual Insurance Coverage for Children	1,440.00
Cash in hand	67.00	" Purchase of Education Materials	12,509.00
Cash at Bank	36,382.20	" Provision of nutrition's food	3,41,195.00
		" Food transportation expenses	4,800.00
		" Health care to children including medicine and doctor	9,259.00
" Grants received from Asha for Education		" Cooking gas cylinder expenses	17,220.00
Bridge School Children Center	9,25,000.00	" Computer maintenances	10,305.00
Avacoda Plantation	1,50,000.00	" Clothes for Children	12,350.00
Jaivika Krushi Farm & Girls Hostel	4,57,000.00	" Bridge school center-water and electricity charges	19,692.00
Construction		" Bridge school center repairs & Maintenance	27,890.00
		" Honorarium for English/Computer Teacher	1,12,500.00
" Bank Interest	19,964.00	" Honorarium for Teacher	1,25,000.00
		" Honorarium for Cook	98,500.00
Income from Asha Land	1,65,106.00	" Honorarium for counsellor	1,20,000.00
Vikasana Contribution	25,000.00	" Honorarium for Security/Garden	37,150.00
		" Local travel for teacher and children	11,735.00
		" Administration / organisation expenses	21,477.00
		" Vehicle Maintenance (Insurance, Fuel, Repairs etc)	32,258.00
		" Miscellaneous	6,590.00
		Vikasana Jaivika Krushi Farm & Avacoda Plantation	
		" Land Preparation before Plantation	25,820.00
		" Purchase of Plants Avocado (Hass Variety Fruit)	75,000.00
		" Purchase of Red Soil	9,000.00
		" Purchase of Fertilizer/ Manure	21,080.00
		" Labour Expenses [Pitting, Filling with Manure and Red	10,000.00
		" Transportation expenses (Plants and Materials)	5,000.00
		" After Care and Maintenance (upto Four Years of Plant	5,600.00
		protection and nurturing)	
		" Bore well Digging	85,000.00
		" Purchase of Single Phase Motor, Cable Wire, Pipes	61,000.00
		" Miscellaneous, Transportation and Motor Installation	6,000.00
		Construction of "E-Learning Digital Skill Training Center	
		cum Residential facilities for poor/ dropouts/ orphan Girl	
		children at Vikasana Bridge School Children Center	
		Duglapura"	
		" Basement Earth work (Digging pit, Stone filling and Bed	36,150.00
		" Purchase of Size stone	56,084.00
		" Purchase of Iron for Basement work	1,13,814.00
		" Labour Charges	88,500.00
		" Transportation and miscellaneous expenses other	6,000.00
		" Total Bank Charges	21.98
		" Closing Balance	
		Cash in hand	18.00
		Cash at Bank	1,52,561.22
Total Rs	17,78,519.20	Total Rs	17,78,519.20

Place : Tarikere
Date : 22.05.2026

for S.S. NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN 011615 S

Surendra S. Nayak

(SURENDRA S.NAYAK)
Proprietor

M.No.44045

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