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AUDIT REPORT

2016-17

To,
The Trustee,
SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION
Tilakwadi Belgaum.

Dear Sir,

Sub: Audit Report of SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION for the year ended
31.03.2017.

We have audited the books of accounts of the SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION THILAKWADI BELGAUM, for the year ending 31.03.2017. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

The accounts of the Trust are maintained on cash basis.

During the year under audit, Trust has received Rs.169411/- by way of Donation towards Scholarship Endowment Fund, same has been capitalised.

We are thankful to the Secretary and the Trustee Members for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

Place: Belgaum
Date : 24.08.2017.

CA. R. N. Hargude M.No 018509
PARTNER.

FRN: 002008S



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Scholarship (Out of Endowment Fund)	314028.00
<u>Cash at Bank</u>		By <u>Contingencies</u> :	
UBI SB A/c No. 6911	345019.03	Audit Fees	12650.00
To Interest from Bank	359322.00	Bank Commission	1440.00
To Dividend from UTI Mutual Fund	33287.42	By Donation	20400.00
To Donation	159411.00	By UBI Fixed Deposit	1200000.00
		By T.D.S.	34932.00
To Bank of India Fixed Deposit	900000.00	<u>Cash at Bank</u>	
		- Union Bank of India SB A/C No.6911	223589.45

1807039.45

1807039.45

'Examined and found correct, vide report of even date'

For M/s Marathe Hargude & Co

Chartered Accountants

CA.R.N.Hargude M.No 018509

Partner

FRN:002008S

Place : Belgaum
Date : 24.08.2017





SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Scholarship (Out of Endowment Fund)	314028.00	By Interest from Bank	359322.00
To Contingencies	14090.00	By Dividend from UTI Mutual Fund	33287.42
To Donation	20400.00		
To Excess of Income over Expenditure (Surplus)	44091.42		
	<u>392609.42</u>		<u>392609.42</u>

'Examined and found correct, vide report of even date'
For M/s Marathe Hargude & Co
Chartered Accountants



Place : Belgaum
Date : 24.08.2017

CA.R.N.Hargude M.No 018509
Partner
FRN:002008S



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SKF Society A/c</u>			<u>INVESTMENTS</u>	
As per last B/s		3425082.70	- FD with Bank of India.	50000.00
			- FD with Union Bank of India	5972536.00
<u>SCHOLARSHIP ENDOWMENT FUND</u>				6022536.00
- Bal. As per last B/S	1627690.00		- UTI Mutual Fund	500000.00
Add: Donations Received	169411.00	1797101.00	T.D.S. Receivable A/c	127712.00
during the yr				
<u>Income & Expenditure A/c</u>			<u>Cash at Bank</u>	
- Bal. As per last B/S	1607562.33		- Union Bank of India SB 6911	223589.45
Add: Surplus during this yr	44091.42	1651653.75		
		<u>6873837.45</u>		<u>6873837.45</u>

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum
Date : 24.08.2017

AUDIT REPORT

To,
The Trustee,
SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION
Tilakwadi Belgaum.

2017-18

Dear Sir,

Sub: Audit Report of SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION for the year ended
31.03.2018.

We have audited the books of accounts of the SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION THILAKWADI BELGAUM, for the year ending 31.03.2018. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

The accounts of the Trust are maintained on cash basis.

During the year under audit, Trust has received Rs.213500/- by way of Donation towards Scholarship Endowment Fund, same has been capitalised.

We are thankful to the Secretary and the Trustee Members for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 018509

PARTNER

FRN: 002008S

Place: Belgaum
Date : 18.08.2018.



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2018

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Scholarship (Out of Endowment Fund)	282588.00
Cash at Bank			
UBI SB A/c No. 6911	223589.45	By Contingencies :	
		Audit Fees	18880.00
To Interest from Bank	353323.00	Legal Fees	590.00
			19470.00
To Dividend from UTI Mutual Fund	33287.42	By Donation	35000.00
		By UBI Fixed Deposit	500000.00
To Donation	213500.00	By T.D.S.	34340.00
To Bank of India Fixed Deposit	500000.00	Cash at Bank	
		- Union Bank of India SB A/C No.6911	452301.87
	<u>1323699.87</u>		<u>1323699.87</u>

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum
Date : 18/08/2018

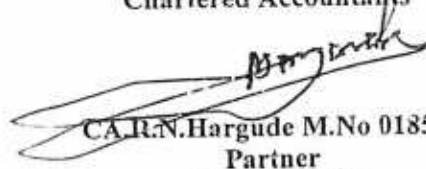


SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Scholarship (Out of Endowment Fund)	282588.00	By Interest from Bank	353323.00
To Contingencies	19470.00	By Dividend from UTI Mutual Fund	33287.42
To Donation	35000.00		
To Excess of Income over Expenditure (Surplus)	49552.42		
	<u>386510.42</u>		<u>386610.42</u>

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants


CA R.N. Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum
Date : 18/08/2018

SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SKE Society A/c</u>			<u>INVESTMENTS</u>	
-As per last B/S		3425082.70	- FD with Bank of India.	50000.00
			- FD with Union Bank of India	<u>5972536.00</u>
				6022536.00
<u>SCHOLARSHIP ENDOWMENT FUND</u>				
- Bal. As per last B/S	1797101.00		- UTI Mutual Fund	500000.00
- Add: Donations Received during the yr	<u>213500.00</u>	2010601.00	T.D.S. Receivable A/c	162052.00
<u>Income & Expenditure A/c</u>			<u>Cash at Bank</u>	
- Bal. As per last B/S	1651653.75		- Union Bank of India SB 6911	452301.87
- Add: Surplus during this yr	<u>49552.42</u>	1701206.17		
		<u>7136889.87</u>		<u>7136889.87</u>

"Examined and found correct, vide report of even date"
For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum
Date : 18/08/2018



AUDIT REPORT

To,
The Trustee,
SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION
Tilakwadi Belgaum.

2018-19

Dear Sir,

Sub: Audit Report of SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION for the year ended 31.03.2019.

We have audited the books of accounts of the SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION THILAKWADI BELGAUM, for the year ending 31.03.2019. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

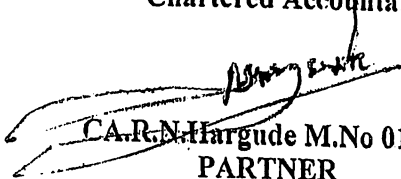
We have to report thereon as under:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the Trust so far as it appears from our examination of Books of Trust.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the Trust.
4. During the year under audit, Trust has received Rs.198491/- by way of Donation towards Scholarship Endowment Fund, same has been capitalised.
5. The Accounts of the Trust are maintained on cash basis.

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Secretary and the Trustee Members for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude & Co
Chartered Accountants


C.A. R.N. Hargude M.No 018509
PARTNER
FRN:002008S

Place: Belgaum
Date : 16.09.2019.



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		By Scholarship (Out of Endowment Fund)	1130896.00
Cash at Bank		By Audit Fees	19092.00
UBI SB A/c No. 6911	452301.87	By Relief Fund (Kerala & Kodagu)	150000.00
To Interest from Bank (FD/SB)	702802.00	By Bank Commission	1858.76
To Dividend from UTI Mutual Fund	15873.00	By Donation	50000.00
		By UBI Fixed Deposit	3500000.00
		By T.D.S.	71897.00
To Donation	198491.00	Cash at Bank	
Union Bank of India Fixed Deposit	4000000.00	- Union Bank of India SB A/C No.6911	445724.11

5369467.87

5369467.87

'Examined and found correct, vide report of even date'

For M/s Marathe Hargude & Co
Chartered Accountants

CA.R.N.Hargude M.No 018509

Partner

FRN:002008S



Place : Belgaum
Date : 16/09/2019

Marathe Hargude & Co

Chartered Accountants



F-4, First Floor

Mangal Apartment

Ramdev Galli, Belgaum

Phone No. 2423616, 4216229

SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

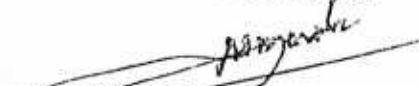
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Scholarship (Out of Endowment Fund)	1130896.00	By Interest from Bank (FD/SB)	792802.00
To Relief Fund (Kerala & Kodagu)	150000.00	By Dividend from UTI Mutual Fund	15873.00
To Donation	50000.00		
To Bank Commission	1858.76		
To Audit Fees	19092.00		
		To Excess of Expenditure over Income (Deficit)	633171.76

1351846.76

1351846.76

'Examined and found correct, vide report of even date'
For M/s Marathe Hargude & Co
Chartered Accountants


CA: R.N. Hargude M.No 018509
Partner
FRN:002008S



Office : Belgaum

Date : 16/09/2019

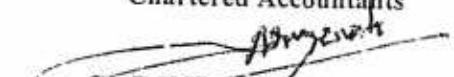


SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>SKE Society A/c</u>			<u>INVESTMENTS</u>	
- As per last B/s		3425082.70	- FD With Bank Of India	50000.00
			- FD with Union Bank of india	5472536.00
<u>SCHOLARSHIP ENDOWMENT FUND</u>				
- Bal. As per last B/S	2010601.00		- UTI Mutual Fund	500000.00
- Add: Donations Received during the yr	198491.00	2209092.00	T.D.S. Receivable A/c	233949.00
<u>Income & Expenditure A/c</u>			<u>Cash at Bank</u>	
- Bal. As per last B/S	1701206.17		- Union Bank of India SB 6911	445724.11
Less: Deficit during this yr	633171.76	1068034.41		
		<u>6702209.11</u>		<u>6702209.11</u>

'Examined and found correct, vide report of even date'
For M/s Marathe Hargude & Co
Chartered Accountants


CA. R.N. Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum
Date : 16/09/2019



AUDIT REPORT

To,
The Trustee,
SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION
Tilakwadi Belgaum.

2019-20

Dear Sir,

Sub: Audit Report of SOUTH KONKAN EMPOWERMENT
CHARITABLE FOUNDATION for the year ended 31.03.2020.

We have audited the books of accounts of the SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION THILAKWADI BELGAUM, for the year ending 31.03.2020. The audited Receipts and Payments Statement, Income & Expenditure Account and Balance Sheet as on that date are enclosed.

We have to report thereon as under:

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of audit.
2. In our Opinion, proper Books of Accounts as required by the Law have been kept by the Trust so far as it appears from our examination of Books of Trust.
3. Income & Expenditure Account and Balance sheet dealt with by this report are in agreement with Books of Accounts of the Trust.
4. During the year under audit, Trust has received Rs.515000/- by way of Donation towards Scholarship Endowment Fund, same has been Capitalised.
5. During the period under Audit the Trust has received the following Capital Funds from SKE Society which has been Capitalised.

a) Endowment Fund	Rs.1030123.34
b) Baburao Thakur Memorial Institutional Fund	Rs. 361770.35
c) Endowment and Scholarship Fund	Rs. 274404.64

In our opinion and to the best of information and explanations given to us, the annexed financial statements exhibit true and fair view of the state of affairs of the Institution.

We are thankful to the Secretary and the Trustee Members for the co-operation extended to us during the course of Audit.

For M/s Marathe Hargude &
Chartered Accountants

CA. R.N. Hargude M.No 018509

PARTNER
FRN:002008S



Place: Belgaum

Date : 25.09.2020.

UDIN to this document is 20018509AAAADU7177



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

RECEIPTS & PAYMENTS STATEMENTS FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>To Opening Balance</u>		By Scholarship (Out of Endowment Fund)	1033922.00
<u>Cash at Bank</u>		By Audit Fees	29500.00
UBI SB A/c No. 6911	445724.11	By Dr.Y.K.Prabhu Memorial lecture series	25847.00
To Interest from Bank (FD/SB)	399581.00	By Bank Commission	1793.60
To Dividend from UTI Mutual Fund	17460.50	By Donation	15000.00
To Endowment Fund	1030123.34	By T.D.S. Receivables	38424.00
To Baburao Thakur Memorial Instn.Fund	361770.35	By <u>Fixed Deposits</u>	
To Endowment and Scholarship Fund	274404.64	Saraswat Bank	1500000.00
To Donation	515000.00	<u>Cash at Bank</u>	
<u>To FD Matured</u>		- Union Bank of India	464577.14
Union Bank of India Fixed Deposit	65000.00	(SB A/C No.6911)	
	<u>3109063.74</u>		<u>3109063.74</u>

"Examined and found correct, vide report of own date"

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509

Partner

FRN:002008S



Place : Belgaum
Date : 25/09/2020

UDIN for this document is 20018509AAAADU7177



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Scholarship (Out of Endowment Fund)	1033922.00	By Interest from Bank (FD/SB)	399581.00
To Y.K. Prabhu Memorial lecture series	25847.00	By Dividend from UTI Mutual Fund	17460.30
To Donation	15000.00		
To Bank Commission	1793.60		
To Audit Fees	29500.00	By Excess of Expenditure over Income (Deficit)	689021.30
	<u>1106062.60</u>		<u>1106062.60</u>

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R.N. Hargude M.No 018509
Partner
FRN:002008S



Place : Belgaum

Date : 25/09/2020

UDIN for this document is 20018509AAAADU7177



SOUTH KONKAN EMPOWERMENT CHARITABLE FOUNDATION

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
SKE Societv A/c			INVESTMENTS	
-As per last B/s		3425082.70	FD With Bank Of India	50000.00
			FD with Union Bank of India	5407536.00
			FD With Saraswat Bank	1500000.00
SCHOLARSHIP ENDOWMENT FUND			UTI Mutual Fund	500000.00
- Bal. As per last B/S	2209092.00		T.D.S. Receivable A/c	272373.00
- Add: Donations Received during the yr	515000.00	2724092.00		
Endowment Fund		1030123.34	Cash at Bank	
Baburao Thakur Memorial Instn. Fund		361770.35	Union Bank of India SB 6911	464577.14
Endowment and Scholarship Fund		274404.64		
Income & Expenditure A/c				
Bal. As per last B/S	2198930.41			
Less: Deficit during this yr	689021.30	1509909.11		
		<u>9325382.14</u>		<u>8194486.14</u>

"Examined and found correct, vide report of even date"

For M/s Marathe Hargude & Co
Chartered Accountants

CA. R. N. Hargude M.No 618509

Partner

FRN:002008S



Place : Belgaum
Date : 25/09/2020

UDIN for this document is 20013509AAAADU7177