

**BUDGET ESTIMATES FOR THE YEAR 2017**

(From 1-4-2016 to 31-3-2017)

Receipts		Payments		in lakhs	
Sl. No	Heads	Budget Estimates Rs.	Sl. No	Heads	Budget Estimates Rs.
1	Opening Balance (Cash & Bank Balances)	138.50	1	Administrative Expenses (Details enclosed)	125.00
2	Membership Fee	30.00	2	For Apportionment of Membership Collected to State, Dist, Taluk, Grama Panchayaths and Town Units	46.00
3	Rent From 2 <sup>nd</sup> Floor & 3 <sup>rd</sup> Floor	61.00	3	Prathibha Puraskara for Students	50.00
4	Bank Interest (FD )	20.50	4	Closing Balance (Cash & Bank Balances)	29.00
	<b>Total</b>	<b>250.00</b>		<b>Total</b>	<b>250.00</b>

Sd/- **(Dr. Shananur Shivashankarappa)** Sd/- **(Eshwar Khandre)** Sd/- **(Smt Sunanda Girish)**  
 President Secretary General Treasurer

**Budget Provision for the year 2015-16 & Actuals  
&  
Budget Estimates for the year 2016-17  
Details of Administrative Expenses**

Sl. No	Heads	For the year 2015-16		For the year 2016-17
		Budget Provision Rs. In lakhs ● 2015-16	Actuals from 1-4-2015 To 31-3-2016 *Rs. In lakhs ●	Budget Estimates For 2016-17 ● Rs. In lakhs
1	2	3	4	5
1	Staff Salaries	14.00*	14.09*	15.80*
2	Security Charges	03.40	3.10	2.75
3	House Keeping Charges	01.30	1.68	1.90
4	Water Charges	01.00	0.97	1.00
5	Electricity Charges	08.00	6.28	6.50
6	Lifts(AMC) Maintenance	01.70	1.84	2.00
7	Building Insurance	01.00	1.03	1.25
8	Building Maintenance	01.00	1.82	2.00
9	Property Tax	09.00	8.68	10.50
10	Printing Charges	03.00	6.44	6.50
11	Stationary Charges	01.42	0.99	1.00
12	Postage Charges	01.00	0.72	1.00
13	Courier Charges	00.75	0.20	0.80
14	Telephone Charges	00.85	0.80	1.00
15	Subscription & Periodicals	00.10	0.10	0.15
16	Meeting Expenses	02.00	3.68	3.50
17	Conference & Symposia	01.00	0.19	0.50
18	Refreshment Charges	00.60	0.48	0.50
19	Vehicle Maintenance	03.00	2.51	3.50
20	Computer Maintenance	00.70	0.84	0.90
21	Website Maintenance	00.08	0.16	0.20
22	Xerox Maintenance	00.10	0.13	0.25
23	D.G.Sets-Diesel & Maintenance	01.00	0.81	1.00
24	Travelling & Conveyance	01.00	0.09	0.80
25	Caste Census Tour Expenses	12.00	11.61	-----
26	Advertisement Charges	00.20	0.53	0.65
27	Audit Fee	00.30	0.28	0.30
28	Miscellaneous Charges	00.40	0.34	0.50
29	L.T.Panel	-----	0.22	0.50
30	Donations	-----	0.35	0.30
31	Bank Charges	00.10	0.15	0.20
32	Scholarship for Students	45.00	42.62	45.00
33	Rastriya Chithanya Shibira(Ulavi)	-----	-----	8.00
	Total Rs	115.00	113.73	125.00

Sd/-  
(Dr.SHAMANUR SHIVASHANKARAPPA)  
PRESIDENT

Sd/-  
(ESHWARA KHANDRE)  
SECRETARY GENERAL

Sd/-  
(SMT SUNANDA GIRISH)  
TREASURER

**B.R.V. Goud & Co.**  
Chartered Accountants

1  
**FORM NO. 10B**  
[See Rule 17B]



**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **ALL INDIA VEERASHAIVA MAHASABHA (R), AAATA 5947 J** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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 state of affairs of the above named Trust as at 31<sup>st</sup> March 2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2016.

The prescribed particulars are annexed hereto.

**For B R V GOUD & CO.**

Sd/-

**A B SHIVA SUBRAMANYAM**

Partner, M. No. 201108

Firm reg No. 000992S

NO.37/1, I FLOOR, M N K RAO ROAD,  
BASAVANAGUDI, BENGALURU-04

Place: **BENGALURU**  
Date: **28-Sep-2016**

No 37/1, 1st Floor, M.N.K. Rao Road  
Basavanagudi, Bangalore - 560 004  
Phone: 080 - 26566448, 26577448

TeleFax: 080 - 26566337  
E-mail: audit@brvgoud.co.in  
Website: www.brvgoud.co.in

**ALL INDIA VEERASHAIVA**

"VEERASHAIVA LINGAYATH BHAVAN" # 17/4, RAMANAMAHARSHI ROAD

**BALANCE SHEET AS AT**

31-03-2015	LIABILITES	`	31-03-2016
	<b><u>CAPITAL FUND:</u></b>		
6,00,26,833	As per Schedule 'A'		5,86,98,208
	<b><u>OTHER FUNDS:</u></b>		
6,10,85,271	As Per Schedule 'B'		6,10,85,271
30,72,550	<b><u>RENT DEPOSITS:</u></b>		30,72,550
28,625	<b><u>PROVISION - AUDIT FEES:</u></b>		28,750
<b>12,42,13,279</b>	<b>Total</b>		<b>12,28,84,779</b>

Sd/-  
(Dr.Shamanur Shivashankarappa)  
President

Sd/-,  
(Eshwar Khandre)  
Secretary General

Place: Bangalore  
Date: 28/09/2016

**MAHASABHA (REGD)**

SADASHIVANAGAR, BANGALORE-560080

**31st MARCH 2016**

31-03-2015	ASSETS		31-03-2016
	<b><u>FIXED ASSETS:</u></b>		
5,37,69,489	As per Schedule 'C'		5,21,84,175
	<b><u>CURRENT ASSETS:</u></b>		
	As per Schedule 'D'		
5,44,98,752	1.Advances & Deposits		6,44,21,620
20,56,696	2.Receivables		33,34,106
37,000	3.Inventories		37,000
1,38,51,342	4.Cash & Bank Balances		29,07,878
<b>12,42,13,279</b>	<b>Total</b>		<b>12,28,84,779</b>

Sd/-  
(Sunanda Girish)  
Treasurer

As per our report of even date  
for B.R.V. GOUD & CO.,  
Chartered Accountants  
Sd/-  
(A.B. Shiva Subramanyam)

**ALL INDIA VEERASHAIVA**

"VEERASHAIVA LINGAYATH BHAVAN" # 17/4, RAMANAMAHARSHI ROAD

**INCOME AND EXPENDITURE ACCOUNT**

31-03-2015	EXPENDITURE	31-03-2016
12,68,613	To Salary to Staff	14,09,144
20,08,000	" Scholarships	42,62,000
19,360	" Advertisement	52,950
28,625	" Audit Fee	28,750
8,696	" Bank Charges	15,151
1,01,613	" Building Insurance	1,03,548
78,452	" Building Maintenance	1,82,725
6,191	" Rates & Taxes	13,529
-	" Census Expenditure	11,61,980
3,75,409	" Conferences	18,942
61,373	" Computer Maintenance	84,573
14,896	" Courier	20,350
1,17,751	" D.G.Set Maintenance	81,107
-	" Donation	35,000
50,000	" Election Expenditure	-
7,25,229	" Electricity Charges	6,28,498
1,27,000	" House Keeping	1,68,000
1,08,000	" L.T. Panel Maintenance	21,950
1,67,729	" Lifts Maintenance	1,84,492
3,88,823	" Meeting Expenses	3,68,874
41,973	" Miscellaneous	34,323
84,545	" Postage	72,295
3,01,880	" Printing Charges	6,44,544
8,68,079	" Property Tax	8,68,079
53,216	" Refreshment Charges	48,153
3,41,305	" Security Charges	3,10,905
1,00,420	" Stationery	99,470
10,027	" Subscriptions & Periodicals	10,921
17,500	" BDA Registration Fee	-
46,103	" Telephone Charges	80,067
2,65,210	" Travelling Expenses	9,438
2,52,398	" Vehicle Maintenance	2,51,139
1,12,738	" Water Charges	97,214
7,929	" Website Maintenance	16,000
10,901	" Xerox Maintenance	13,530
16,97,373	" Depreciation: As per Schedule-'C'	15,85,313
<b>98,67,357</b>	<b>Total</b>	<b>1,29,82,954</b>

Sd/-

(Dr.Shamanur Shivashankarappa)

President

Sd/-,

(Eshwar Khandre)

Secretary General

Place: Bangalore

Date: 28/09/2016

**MAHASABHA (REGD)**

SADASHIVANAGAR, BANGALORE-560080

**FOR THE YEAR ENDED 31ST MARCH 2016**

31-03-2015	INCOME	31-03-2016
52,03,783	By <u>RENT RECEIVED:</u>	36,87,060
8,11,251	By <u>MAINTENANCE CHARGES:</u>	-
	By <u>BANK INTEREST RECEIVED:</u>	
1,39,635	State Bank of Mysore	1,38,688
88,053	Karnataka Bank	48,578
1,098	Canara Bank	572
14,106	IDBI Bank	3,029
79,43,008	Karnataka Bank	48,59,792
	" <u>OTHER INCOME:</u>	
7,950	Subscription(Krishikayaka)	15,650
2,625	Sale of Old Items	1,150
46,000	Donations	1,79,250
2,000	Miscellaneous	1,000
67,864	Interest on I T Refund	25,760
6,47,280	Late Payment Charges - on NCC Rent	-
-	Advertisement - Krishikayaka	50,000
(51,07,296)	" Excess of Expenditure over Income for the year transferred to Capital Fund	39,72,425
<b>98,67,357</b>	<b>Total</b>	<b>1,29,82,954</b>

Sd/-  
(Sunanda Girish)  
Treasurer

As per our report of even date  
for B.R.V. GOUD & CO.,  
Chartered Accountants  
Sd/-  
(A.B. Shiva Subramanyam)

**ALL INDIA VEERASHAIVA**

"VEERASHAIVA LINGAYATH BHAVAN" # 17/4, RAMANAMAHARSHI ROAD

**RECEIPTS AND PAYMENTS OF ACCOUNTS**

2014-15	RECEIPTS	2015-16
	To <b><u>Opening Balances:</u></b>	
"	As Per Schedule 'D' - 4	
47,43,476	Cash & Bank Balances	1,38,51,342
	<b><u>Membership Fees:</u></b>	
5,90,000	" Mahadhani	15,92,500
1,22,500	" Maha Poshaka	25,000
50,000	" Poshaka (Patrons)	45,000
1,05,000	" Saha Poshaka(Co-Patrons)	35,000
31,59,435	" Upa Poshaka (Vice Patrons)	17,07,150
4,27,500	" Ashrayadataru	2,68,000
5,77,250	" Life Members	5,10,300
2,500	" Institutional Members	-
-	" Apportionment Fee	6,80,000
	To <b><u>Bank Interest :</u></b>	
1,39,635	" State Bank of Mysore	1,38,688
88,053	" Karnataka Bank	48,578
1,098	" Canara Bank	572
14,106	" IDBI Bank	3,029
23,97,282	" FD Interest	29,65,590
5,34,183	" Service Tax	4,17,398
30,72,550	" Rent Deposit	-
6,47,280	" Late Payment Charges on NCC Rent	-
53,82,556	To Rent Received	31,30,205



**MAHASABHA (REGD)**

SADASHIVANAGAR, BANGALORE-560080

**FOR THE YEAR ENDED 31ST MARCH 2016**

2014-15	PAYMENTS	2015-16
21,51,613	By Salary to Staff	14,09,144
75,000	" Salary Advance	-
20,08,000	" Scholarships	42,62,000
19,360	" Advertisement	52,950
20,85,300	" Apportionment Fee	22,19,150
28,090	" Audit Fee	28,625
8,696	" Bank Charges	15,149
1,01,613	" Building Insurance	1,03,548
78,452	" Building Maintenance	1,82,725
-	" Census Expenditure	11,61,980
3,75,409	" Conferences	18,942
61,373	" Computer Maintenance	84,573
14,896	" Courier	20,350
1,17,751	" D.G.Set Maintenance	81,107
-	" Donation	35,000
7,25,229	" Electricity Charges	6,28,498
50,000	" Election Expenditure	-
1,27,000	" House Keeping	1,68,000
79,72,550	" FD-Karnataka Bank	2,35,00,000
1,08,000	" L.T. Panel Maintenance	21,950
1,67,729	" Lifts Maintenance	1,84,492
3,88,823	" Meeting Expenses	3,68,874
41,973	" Miscellaneous	34,323
1,14,332	" FA -Additions to Fixed Assets	-
84,545	" Postage	72,295
3,01,880	" Printing Charges	6,44,544
8,68,079	" Property Tax	8,68,079
53,216	" Refreshment Charges	48,153
3,41,305	" Security Charges	3,10,905
5,34,183	" Service Tax	5,13,077

2014-15	RECEIPTS	2015-16
	To <b>Other Receipts:</b>	
7,950	" Subscription(Krishikayaka)	15,650
500	" Sale of books	-
2,625	" Sale of Old Items	1,150
96,47,417	" FDR Matured	1,54,71,334
2,000	" Miscellaneous	1,000
46,000	" Donations	1,79,250
-	" Advertisement	50,000
8,11,251	" Maintenance Charges	-
12,13,066	" Income Tax Refund	2,57,610
67,864	" Interest on I T Refund	25,760
<b>3,38,53,077</b>	<b>Total</b>	<b>4,14,20,106</b>

Sd/-  
 (Dr.Shamanur Shivashankarappa)  
 President  
 Place: Bangalore  
 Date: 28/09/2016

Sd/-,  
 (Eshwar Khandre)  
 Secretary General

2014-15	PAYMENTS	2015-16
1,00,420	By Stationery	99,470
10,027	" Subscription & Periodicals	10,921
6,191	" Rates & Taxes	13,529
46,103	" Telephone Charges	80,067
2,65,210	" Travelling Expenses	9,438
2,52,398	" Vehicle Maintenance	2,51,139
1,12,738	" Water Charges	97,214
7,929	" Website Maintenance	16,000
10,901	" Xerox Maintenance	13,530
10,85,421	" TDS - 2015-16	8,82,487
	By <b>Closing Balances:</b>	
1,38,51,342	" As Per Schedule 'D' - 4 Cash & Bank Balances	29,07,878
<b>3,38,53,077</b>	<b>Total</b>	<b>4,14,20,106</b>

Sd/-  
(Sunanda Girish)  
Treasurer

As per our report of even date  
for B.R.V. GOUD & CO.,  
Chartered Accountants  
Sd/-  
(A.B. Shiva Subramanyam)

**ALL INDIA VEERASHAIVA MAHASABHA (REGD)**

"VEERASHAIVA LINGAYATH BHAVAN", # 17/4, RAMANAMAHARSHI ROAD,  
SADASHIVANAGAR, BANGALORE-560080

	As at 31-03-2016	Amount In Rs As at 31-03-2015
<b><u>SCHEDULE: 'A'</u></b>		
<b>CAPITAL FUND:</b>		
As per Previous Balance Sheet	6,00,26,833	5,19,70,652
ADD:- Membership Fees:		
Mahadani	15,92,500	5,90,000
Maha Poshaka	25,000	1,22,500
Poshaka (Patrons)	45,000	50,000
Sahaposhaka (Co-Patrons)	35,000	1,05,000
Upaposhaka (Vice Patrons)	17,07,150	31,59,435
Ashrayadataru	2,68,000	4,27,500
Life Members	5,10,300	5,77,250
Institutional Members	-	2,500
	<b>6,42,09,783</b>	<b>5,70,04,837</b>
LESS Apportionment of Fees	15,39,150	20,85,300
	<b>6,26,70,633</b>	<b>5,49,19,537</b>
LESS : Excess of Expenditure over Income for the Year	39,72,425	(51,07,296)
<b>Total</b>	<b>5,86,98,208</b>	<b>6,00,26,833</b>
<b><u>SCHEDULE: 'B'</u></b>		
<b><u>OTHER FUNDS</u></b>		
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
<b>Total</b>	<b>6,10,85,271</b>	<b>6,10,85,271</b>

**ALL INDIA VEERASHAIVA MAHASABHA (REGD)**  
**"VEERASHAIVA LINGAYATH BHAVAN", # 17/4, RAMANMAHAARSHI ROAD, SADASHIVANAGAR, BENGALURU-560080**  
**FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31st MARCH 2016**

**SCHEDULE "C"**

SI No.	Particulars	Rate of Dep%	WDV As on 1-Apr-15	Additions During the Year	TOTAL	Depreciation For the Year	WDV As on Mar-16	31
1	Site	0	2,50,00,000	-	2,50,00,000	2,50,00,000	2,50,00,000	
2	Building	5	2,70,88,187	-	2,70,88,187	13,54,409	2,57,33,778	
3	Furniture	10	8,254	-	8,254	825	7,429	
4	Mineral Water Filter	10	224	-	224	22	202	
5	Toyota Quails Car	15	39,662	-	39,662	5,949	33,713	
6	Computer	60	3,822	-	3,822	2,293	1,529	
7	Gas Light	10	282	-	282	28	254	
8	Tata Sumo Car	15	1,45,868	-	1,45,868	21,880	1,23,988	
9	Fax Machine	10	10,094	-	10,094	1,009	9,085	
10	Submersible Pump	10	2,712	-	2,712	271	2,441	
11	Coffee Maker	10	1,422	-	1,422	142	1,280	
12	U.P.S.	10	7,514	-	7,514	751	6,763	
13	Xerox Machine	10	1,13,737	-	1,13,737	11,374	1,02,363	
14	Stabilizer	10	2,066	-	2,066	207	1,860	
15	Gas Stove & Cylinder	10	3,969	-	3,969	397	3,572	
16	Other Equipments(UPB Box)	10	1,05,424	-	1,05,424	10,542	94,882	
17	Pendal & Table Fan	10	5,830	-	5,830	583	5,247	
18	Canon Camera	10	4,968	-	4,968	497	4,471	
19	ID Card Machine	10	48,263	-	48,263	4,826	43,437	
20	Printing Machine	10	12,701	-	12,701	1,270	11,431	
21	Weighing Machine	10	729	-	729	73	656	
22	Innova Car	15	10,31,730	-	10,31,730	1,54,750	8,76,971	
23	Kent water Filter	10	12,150	-	12,150	1,215	10,935	
24	C.C.T.V Camera	10	1,01,250	-	1,01,250	10,125	91,125	
25	Biometric	10	18,630	-	18,630	1,863	16,767	
	<b>TOTAL</b>		<b>5,37,69,488</b>	-	<b>5,37,69,488</b>	<b>15,85,313</b>	<b>5,21,84,175</b>	

Sd/- (Dr.Shamanur Shivashankarappa) President  
Sd/- (Eshwar Khandre) Secretary General  
Sd/- (Sunanda Girish) Treasurer  
for B.R.V.GOULD & CO., Chartered Accountants,  
Sd/- (A.B.Shiva Subramanyam)  
Partners  
PLACE: BANGALORE  
DATE: 28/09/2016

	As at 31-03-2016	Amount In Rs As at 31-03-2015
<b>SCHEDULE: 'D'</b>		
<b>CURRENT ASSETS</b>		
<b>1. Advances &amp; Deposits:</b>		
F.D.-Karnataka Bank	6,37,87,129	5,38,64,261
Advance - Staff	58,000	58,000
BESCOM Deposit	5,76,491	5,76,491
<b>Total</b>	<b>6,44,21,620</b>	<b>5,44,98,752</b>
<b>2. Receivables:</b>		
Rent	9,63,243	3,10,709
TDS:(2011-12)	1,44,207	1,44,208
TDS:(2013-14)	2,58,748	5,16,358
TDS:(2014-15)	10,85,421	10,85,421
TDS:(2015-16)	8,82,487	-
<b>Total</b>	<b>33,34,106</b>	<b>20,56,696</b>
<b>3. Inventories:</b>		
Books	37,000	37,000
<b>Total</b>	<b>37,000</b>	<b>37,000</b>
<b>4. Cash &amp; Bank Balances:</b>		
Cash on hand	8,715	66,519
State Bank of Mysore (Cr.F) A/C 83061	5,07,957	23,23,246
State Bank of Mysore (K.K.) A/C 21065	64,027	46,378
State Bank of Mysore (G.F) A/C 68754	14,96,346	7,55,427
State Bank of Mysore (B.K.D) A/C 21065	3,54,991	3,13,191
Karnataka Bank (B.F) A/C 32501	3,06,341	4,66,345
Karnataka Bank (SSF) A/C 0101	7,844	97,24,325
Karnataka Bank (NBF) A/C 8801	32,446	31,178
Karnataka Bank (MDF) A/C 101	22,426	21,549
Canara Bank (SNF) A/C 13567	28,941	28,369
IDBI Bank (PPF) A/C 9202	77,844	74,815
<b>Total</b>	<b>29,07,878</b>	<b>1,38,51,342</b>

Sd/-  
(Dr.Shamanur Shivashankarappa)  
President

Sd/-  
(Eshwar Khandre)  
Secretary General

Sd/-  
(Sunanda Girish)  
Treasurer

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

Sd/-  
(A.B. Shiva Subramanyam)  
Partner

Place: Bangalore  
Date: 28/09/2016