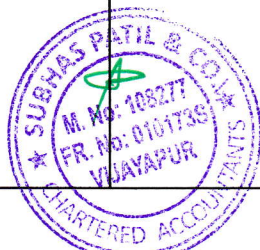


Jnanayoga Foundation, Bijapur
Receipt & Payment From 1st April 2016 to 31st March 2017

Receipt	Amount	Payments	Amount
Opening Cash and Bank			
To Cash	4,19,760.25	By Aarogya Yoga Kendra Yakambi	11340.00
To S S Co-Op Bank	2,23,913.00	By Abhishek Bangalore	450.00
To State Bank of India 4491	4,40,500.50	By Agadi Printers, Gadag	8000.00
To Aarogya Yoga Kendra Yakambi	11340.00	By Bank Charges	399.47
To Abhishek Bangalore	450.00	By Basava Enterprises	11815.00
To AC Purchase	2683.00	By Basavaraj Bhagawat Bagk	5800.00
To Bank Charges	190.00	By Basavaraj Pujari Raichur	2000.00
To Basava Enterprises	11815.00	By Basavaraj Vijayapura	500.00
To Basavaraj Bhagawat Bagk	5800.00	By Blank C D Purchase	52890.00
To Basavaraj Pujari Raichur	2000.00	By Book Purchase	327315.00
To Basavaraj Vijayapura	500.00	By Chanakya Career Academy	13346.00
To Basava Tatva Prachara Kendra B'lur	4875.00	By Channabasappa BUbinal BELAGAVI	400.00
To Book Stall Sale	591881.00	By Channabasappa Sajjan	2370.00
To Chanakya Career Academy	13346.00	By Chidanand N Mudhol Ranebennur	1000.00
To Channabasappa BUbinal BELAGAVI	400.00	By C M Yadawad Belagav	800.00
To Channabasappa Sajjan	2400.00	By Commision Paid	207962.00
To Chidanand N Mudhol Ranebennur	1000.00	By Depreciation	50675.00
To C M Yadawad Belagav	800.00	By Discount	151807.00
To Donation	349200.00	By Druva World Tours Tumakur	1000.00
To Druva World Tours Tumakur	1000.00	By DVD Purchase	1847.00
To Equipments	1939.00	By Fd WITH SBI 35389197732	28653.00
To Fd WITH SBI 35389197732	926.00	By Fd WITH SBI 36112918870	250938.00
To Fd WITH SBI 36112918870	938.00	By FD with S S Bank 43243/25	2448.00
To FD with S S Bank 43243/25	67873.00	By Fd with S S Bank 43243/26	2203.00
To Fd with S S Bank 43243/26	67628.00	By Fd with S S Bank 43243/27	2251.00
To Fd with S S Bank 43243/27	69067.00	By Fd with S S Bank 43243/28	2251.00
To Fd with S S Bank 43243/28	69067.00	By FD with S S Bank 43243/29	34314.00
To FD with S S Bank 43243/29	651686.00	By Fd with S S Bank 43243/30	4686.00
To Furniture & Fixture	21664.00	By Fd with S S Bank 43243/31	8397.00
To Hanumant Katti Dharawad Camp	511710.00	By Fd with S S Bank 43243/32	8397.00
To Interest on FD	343109.00	By Fd with S S Bank 43243/33	8397.00
To J S S Mysore	290100.00	By Fd with S S Bank 43243/34	8397.00
To Karuna Jeeva Kalyan Trust	23600.00	By Fd with S S Bank 43243/35	8397.00
To K V Anjinappa Narasapur Kolar	550.00	By Fd with S S Bank 43243/36	8397.00
To Machinery	23620.00	By Fd with S S Bank 43243/37	8397.00
To Mahalaxmi Printers B'lore	1055.00	By Fd with S S Bank 43243/38	8397.00
To Mahesh Kumbar	6965.00	By Fd with S S Bank 43243/39	8397.00
To Nandi Book Stall Bijapur	2275.00	By Fd with S S Bank 43243/40	8397.00
To N M Gundenavar Haveri	1000.00	By Fd with S S Bank 43243/41	8397.00
To N M Shivakumar	17550.00	By Fd with S S Bank 43243/42	8745.00
To N S Baramagouda Bailahongala	5000.00	By Fd with S S Bank 43243/43	8745.00
To Patanjali Ayurveda Swadeshi Kendrs	800.00	By Fd with S S Bank 43243/44	8745.00
To P M Honakeri	300.00	By Fd with S S Bank 43243/45	8745.00
To Postage & Courier	2300.00	By Fd with S S Bank 43243/46	8745.00

Receipt	Amount	Payments	Amount
To P P Dr Shraddhananda Swamiji	1200.00	By Fd with S S Bank 43243/47	8745.00
To P P Shri Ishtalinga Swamiji	395110.00	By Fd with S S Bank 43243/48	8745.00
To Pravachana Seva Samiti Dharawad	200000.00	By Fd with S S Bank 43243/49	861810.00
To Pravachana Seva Samiti Gulbarga	17100.00	By FD with S S Bank 777/65/1	668668.00
To Pravachana Seva Samiti Miraj	1800.00	By Gifts	123670.00
To Pravachana Seva Samiti Thakali	18700.00	By Hanumant Katti Dharawad Camp	511710.00
To Pravachana Seva Samiti Shahapur	18775.00	By Honararium	196500.00
To Printing & Stationery	70.00	By Interest on FD	1864.00
To Pushpalatha Bengalur	21500.00	By Karuna Jeeva Kalyan Trust	46600.00
To P Veeranna Yaragamballi Kollegal	1020.00	By K V Anjinappa Narasapur Kolar	550.00
To Rajshekhar Biradar	5000.00	By Lamination	95855.00
To Recorder	769.00	By Ling Purchase	22500.00
To R P Narendra Kaddi Challikei	500.00	By Machinery	131860.00
To Sahitya Prakashan	17789.00	By Mahesh Kumbar	190500.00
To Samaj Book Depot Dharawad	2807.00	By Memory Card Purchase	123500.00
To Sangappa Tailor Kenneri	197255.00	By Nandakumar Solapur	1625.00
To Sarvodaya Pustakalaya, Mudhol	5200.00	By Nandi Book Stall Bijapur	3280.00
To Shri Basaveshwar Bharati Saiti Seda	17030.00	By N M Gundenavar Haveri	1313.00
To Shridhar Hadapad	267267.00	By N M Shivakumar	21153.00
To Shri Harshanand Swamiji Hulyal	30580.00	By N S Baramagouda Bailahongala	5000.00
To Shri Maheshanand Swamiji Hanchina	16034.00	By Patanjali Ayurveda Swadeshi Kendra	773.00
To Shri Shivappa Sharanaru Vjp	51900.00	By P M Honakeri	300.00
To Shri Yoganand Swamiji Indi Vjp	45055.00	By Postage & Courier	2300.00
To Sri Channamallikarjun Swamiji Tikota	4750.00	By P P Dr Shraddhananda Swamiji	1195.00
To Sri Shivadev Swamiji Thakali	18000.00	By P P Shri Ishtalinga Swamiji	200500.00
To Sri Tejumayanand Swamiji	10795.00	By Pravachana Seva Samiti Gulbarga	25.00
To S S Deshpande Sagar	70.00	By Pravachana Seva Samiti Thakali	17000.00
To Store Sale	2786245.00	By Pravachana Seva Samiti Shahapur	25.00
To Swami Dwitimayanand Mangaluru	1800.00	By Printing & Stationery	646713.00
To Swapna Book House	14387.00	By Pushpalatha Bengalur	21500.00
To Tapovana Ayurvedic Medical Hospital	43341.00	By P Veeranna Yaragamballi Kollegal	1020.00
To Transportation Charges	150.00	By Rajshekhar Biradar	5000.00
To Twarit Mudrana, Gadag	516000.00	By Repair & Maintance	26050.00
To Umesh Sonnagi Solapur	1715.00	By R P Narendra Kaddi Challikei	500.00
To Vidyabharati School Talikoti	2940.00	By Rudrakshi Purchase	36600.00
To Vikram Prakashan Gadag	55388.00	By Sadilawar	30999.50
		By Sahitya Prakashan	17789.00
		By Salary Paid	60000.00
		By Samaj Book Depot Dharawad	2807.00
		By Sangappa Tailor Kenneri	197255.00
		By Sarvodaya Pustakalaya, Mudhol	5200.00
		By Shri Basaveshwar Bharati Saiti Seda	17030.00
		By Shridhar Hadapad	266267.00
		By Shri Harshanand Swamiji Hulyal	30580.00
		By Shri Maheshanand Swamiji Hanchina	11034.00
		By Shri Shivappa Sharanaru Vjp	51900.00
		By Sri Channamallikarjun Swamiji Tikota	4750.00
		By Sri Shivadev Swamiji Thakali	51450.00



Receipt	Amount	Payments	Amount
		By Sri Tejumayanand Swamiji	10795.00
		By S S Deshpande Sagar	70.00
		By Swami Dwitimayanand Mangaluru	1800.00
		By Swapna Book House	31220.00
		By Tapovana Ayurvedic Medical Hospital	43341.00
		By TDS	33236.00
		By Telephone Expenses	14091.00
		By Tour Expenses	21855.00
		By Transportation Charges	17965.00
		By Twarit Mudrana, Gadag	421000.00
		By Umesh Sonnagi Solapur	1715.00
		By Vibhuthi Purchase	118469.00
		By Vidyabharati School Talikoti	2940.00
		By Vikram Prakashan Gadag	55388.00
		Closing Cash and Bank	
		By Cash	6,57,664.25
		By S S Co-Op Bank	6,31,073.00
		By State Bank of India 4491	9,42,432.53
Total	90,52,617.75	Total	90,52,617.75

For, Subhas Patil & Co,
Chartered Accountants

Sharangouda Patil
Partner

Date: 25-07-2017

Place : Bijapur



Jnanayoga Foundation, Bijapur

(Signature)

Chairman

(Signature)

Secretary

(Signature)

Treasurer

Jnanayoga Foundation
Profit & Loss A/c for the year ending 31-03-2017

Particulars	Rs.	Particulars	Rs.
To Opening Stock	9,32,726.00		
Opening Stock	9,32,726.00	By Sales Accounts	27,86,245.00
To Purchase Accounts	16,03,394.00	Store Sale	27,86,245.00
To Blank C D Purchase	52,890.00	By Closing Stock	9,32,726.00
To Book Purchase	3,27,315.00	Closing Stock	9,32,726.00
To Discount	1,51,807.00		
To Gifts	1,23,670.00		
To Ling Purchase	22,500.00		
To Memory card purchase	1,23,500.00		
To Printing & Stationery	6,46,643.00		
To Rudrakshi Purchase	36,600.00		
To Vibhuthi Purchase	1,18,469.00		
To Gross Profit c/o	11,82,851.00		
	37,18,971.00		37,18,971.00
To Indirect Expenses		By Gross Profit b/f	11,82,851.00
To Bank Charges	209.47	By Book Stall Sale	5,91,881.00
To Commision Paid	2,07,962.00	By Interest on FD	3,41,245.00
To Depreciation	50,675.00		
To DVD Purchase	1,847.00		
To Honararium	1,96,500.00		
To Lamination	95,855.00		
To Repair & Maintance	26,050.00		
To Sadilawar	30,999.50		
To Salary Paid	60,000.00		
To Tour expenses	21,855.00		
To Telephone Expenses	14,091.00		
To Transportation Charges	17,815.00		
To Nett Profit	13,92,118.03		
Total	21,15,977.00	Total	21,15,977.00

For, Subhas Patil & Co,
Chartered Accountants

Sharangouda Patil
Partner

Date: 25-07-2017

Place : Bijapur



Jnanayoga Foundation, Bijapur

Chairman
Secretary
Treasurer

Jnanayoga Foundation
Balance Sheet as on 31-03-2017

Liabilities	Amount	Assets	Amount
Capital Account	33,54,430.75	Fixed Assets	4,05,949.56
<i>Donation</i>	33,52,630.75	(As per Sechedule A)	
<i>Ganeshlinga Swamiji</i>	1,800.00		
Unsecured Loans	500.00	Current Assets	
<i>Hand Loan</i>	500.00	FD with SS Co-op. Bank	44,09,818.00
		(As per Sechedule B)	
Current Liabilities	4,26,798.00	Closing Stock	9,32,726.00
Sundry Creditors	4,26,798.00		
(As per Sechedule D)		Cash-in-Hand	6,57,664.25
		S S Co-op. Bank	6,31,073.00
Sundry Debtors	3,04,092.00	State Bank of India	9,42,432.53
(As per Sechedule C)			
Profit & Loss A/c	39,27,078.59	TDS	33,236.00
<i>Opening Balance</i>	25,34,960.56		
<i>Current Period</i>	13,92,118.03		
Total	80,12,899.34	Total	80,12,899.34

For, Subhas Patil & Co.
Chartered Accountants

Sharangouda Patil
Partner

Date: 25-07-2017

Place : Bijapur



Jnanayoga Foundation, Bijapur




 Chairman Secretary Treasurer

Jnanayoga Foundation, Bijapur

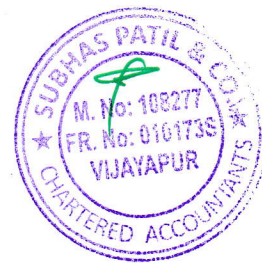
Shedule A
Details of Depreciation for financial year 2016-17

r No.	Particulars		WDV as on 01-04-2016	Additions before 30.09.2016	Additions after 30.09.2016	Sold during the year	Total	Depreciation for the year	WDV as on 31- 03-2016
1	AC Purchase	40%	6707.00				6707.00	2683.00	4024.00
2	Equipments	15%	12926.00				12926.00	1939.00	10987.00
3	Furniture & Fixture	10%	216638.56	0.00			216638.56	21664.00	194974.56
4	Recorder	40%	1922.00	0.00			1922.00	769.00	1153.00
5	Machinery	15%	86571.00	9930.00	121930.00	0.00	218431.00	23620.00	194811.00
				9930.00	121930.00	0.00	456624.56	50675.00	405949.56



Schedule B
FD with SS Co-op. Bank

Particulars	Amount
Fd WITH SBI 35389197732	427727.00
Fd WITH SBI 36112918870	250000.00
Fd with S S Bank 43243/30	70290.00
Fd with S S Bank 43243/31	118422.00
Fd with S S Bank 43243/32	118422.00
Fd with S S Bank 43243/33	118422.00
Fd with S S Bank 43243/34	118422.00
Fd with S S Bank 43243/35	118422.00
Fd with S S Bank 43243/36	118422.00
Fd with S S Bank 43243/37	118422.00
Fd with S S Bank 43243/38	118422.00
Fd with S S Bank 43243/39	118422.00
Fd with S S Bank 43243/40	118422.00
Fd with S S Bank 43243/41	118422.00
Fd with S S Bank 43243/42	118383.00
Fd with S S Bank 43243/43	118383.00
Fd with S S Bank 43243/44	118383.00
Fd with S S Bank 43243/45	118383.00
Fd with S S Bank 43243/46	118383.00
Fd with S S Bank 43243/47	118383.00
Fd with S S Bank 43243/48	118383.00
Fd with S S Bank 43243/49	861810.00
FD with S S Bank 777/65/1	668668.00
Grand Total	4409818.00



Schedule C
Sundry Debtors

Particulars	Debit	Credit
Channabasappa Sajjan		30.00
Karuna Jeeva Kalyan Trust	23000.00	
Mallikarjun Jigajimpi Belagavi	12740.00	
M B Badna, Gadag		30.00
Nandakumar Solapur	1625.00	
Nandi Book Stall Bijapur	1005.00	
N M Shivakumar	3603.00	
Patanjali Ayurveda Swadeshi Kendrs		27.00
P P Dr Shraddhananda Swamiji		125.00
P P Shri Guruprasad Swamiji Maidaragi	300.00	
P P Shri Ishtalinga Swamiji		239730.00
P P Sri ChinmayanandSwamiji	1780.00	
Pravachana Seva Samiti, Bubanal	2604.00	
Pravachana Seva Samiti Dharawad		200000.00
R Virabhadra Swami Kollegal	1000.00	
Shridhar Hadapad	5285.00	
Shri Harshanand Swamiji Hulyal	43762.00	
Shri Shivalinga Swamiji Shivanagi	9003.00	
Shri Yoganand Swamiji Indi Vjp		35065.00
Sri Brahmanand Swamiji, Vijayapur	378.00	
Sri Shivadev Swamiji Thakali	8574.00	
Swapna Book House	31220.00	
Yallappa Kolkar Hattarakihal	10820.00	
Yatishwaranand Swamiji Kagawad	14216.00	
Total	170915.00	475007.00

Grand Total

304092.00

Schedule D
Sundry Creditors

Particulars	Debit	Credit
J S S Mysore		332938.00
Basava Tatva Prachara Kendra B'luru		4875
Agadi Printers, Gadag	8000.00	
Twarit Mudrana, Gadag		95000.00
Kumar Printers, Sangli		1985
Total	8000.00	434798.00

Grand Total

426798.00

