ವರದಿ ವರ್ಷ 2018–19

Jnanayoga Foundation, Bijapur Receipt & Payment From 1st April 2018 to 31st March 2019

Opening Cash and Bank 1,99,642.25 8y Bank Charges 379.00 To S S Co-Op Bank 4,90,360.00 8y Basava Enterprises 15600.00 To S S Cash (1ndia 4491 8,07,913.33 8y Blank C D Purchase 580f.6.00 8y Basava Enterprises 580f.6.00 8y Blasava Enterprises 580f.6.00 98 Blasava Enterprises 580f.6.00 98 Blasava Enterprises 580f.6.00 98 Blasava Enterprises 580f.6.00 98 Blasava Enterprises 580f.6.00 99 Flavith S Blasava Enterprises	Receipt	Amount	Payments	Amount
To Cash				
To S S Co-Op Bank 4,90,360.00 By Basava Enterprises 56016.00 To Basava Enterprises 15600.00 By Bl.DE University 19040.00 By Bl.DE University 1904		1,99,642.25	By Bank Charges	379.00
To State Bank of India 4491 So.7,913.53 By Blank C D Purchase 19040 00 170 Basava Enterprises 15600.00 By BLDE University 19040 00 170 BlobE University 19040 00 170 170 BlobE University 170		4,90,360.00	By Basava Enterprises	15600.00
To Basava Enterprises		8,07,913.53	By Blank C D Purchase	58016.00
To BLDE University	1997 MA 0400-04000-04000	15600.00	By BLDE University	19040.00
To Book Stall Sale 844664.00 By Book Purchase 70200.00 702000.00 702000.00 70200.	1	3290.00	By BOOK PRINTING	90850.00
To Donation		848064.00	By Book Purchase	70200.00
To FD with S S Bank 777/65/10 938932.00 By Suilding A/c 994949.00 90055.00 To FD with S S Bank 777/65/12 764749.00 By Discount 113892.00 To FD with S S Bank 777/65/3 134487.00 By Fd WITH SB 35389197732 26177.00 To FD with S S Bank 777/65/4 134487.00 By FD with S S Bank 777/65/5 134487.00 By FD with S S Bank 777/65/6 134487.00 By FD with S S Bank 777/65/11 51207.00 By FD with S S Bank 777/65/12 781445.00 By FD with S S Bank 777/65/13 137423.00 By FD with S S Bank 777/65/13 137423.00 By FD with S S Bank 777/65/14 137423.00 By FD with S S Bank 777/65/15 137423.00 By FD with S S Bank 777/65/16 137423.00 By FD with S S Bank 777/65/16 137423.00 By FD with S S Bank 777/65/16 137423.00 By FD with S S Bank 777/65/19 81624.00 By FD		226000.00	By Book Stall Furniture	30070.00
To FD with S S Bank 777/65/11 938932.00 By Commision Paid 90055.00 113892.00 To FD with S S Bank 777/65/3 134487.00 By Fd WITH SBI 35389197732 26177.00 26177.0		80076.00	By Building A/c	498419.00
To FD with S S Bank 777/65/2 764749.00 By Discount 113892.00 26171.00 7	5 6 5 1 777/05/44	938932.00	By Commision Paid	90055.00
To FD with S S Bank 777/65/3 134487.00 By Fd WITH SBI 3631891897732 26171.00 18198.00 To FD with S S Bank 777/65/4 134487.00 By FD with S S Bank 777/65/1 4367.00 To FD with S S Bank 777/65/6 134487.00 By FD with S S Bank 777/65/1 51207.00 To FD with S S Bank 777/65/7 134487.00 By FD with S S Bank 777/65/12 781445.00 To FD with S S Bank 777/65/8 806925.00 By FD with S S Bank 777/65/13 137423.00 To FD with S S Bank 777/65/19 975416.00 By FD with S S Bank 777/65/13 137423.00 To Interest on FD 382382.00 By FD with S S Bank 777/65/16 137423.00 To Interest on FD 382382.00 By FD with S S Bank 777/65/17 824543.00 To Mahalaxmi Printers B'lore 48384.00 By FD with S S Bank 777/65/19 81824.00 To Mahalaxmi Printers B'lore 48384.00 By FD with S S Bank 777/65/19 81824.00 To Malikarjun Jigajimpi Belagavi 16405.00 By FD with S S Bank 777/65/10 81824.00 To Malikarjun Jigajimpi Belagavi 16405.00 By FD with S S Bank 777/65/10 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Afhajapur 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/16 7334.00 To Pravachana Seva Samiti Sindharu 1684.00 By FD with S S Bank 777/65/1		764749.00	By Discount	113892.00
To FD with S S Bank 777/65/4 134487.00 By FD with S S Bank 777/65/6 781445.00 To FD with S S Bank 777/65/8 806925.00 By FD with S S Bank 777/65/1 781445.00 To FD with S S Bank 777/65/8 806925.00 By FD with S S Bank 777/65/1 137423.00 To FD with S S Bank 777/65/9 975416.00 By FD with S S Bank 777/65/1 137423.00 To Honararium 8000.00 By FD with S S Bank 777/65/16 137423.00 To Honararium 8000.00 By FD with S S Bank 777/65/16 137423.00 To S S Mysore 70200.00 By FD with S S Bank 777/65/16 137423.00 To Mahantesh Balegar 3000.00 By FD with S S Bank 777/65/1 824543.00 To Mahantesh Balegar 184085.00 By FD with S S Bank 777/65/2 177	200 200	134487.00	By Fd WITH SBI 35389197732	26171.00
To FD with S S Bank 777/65/5 134487.00 By FD with S S Bank 777/65/10 51207.00		134487.00	By Fd WITH SBI 36112918870	18198.00
To FD with S S Bank 777/65/6 134487.00 By FD with S S Bank 777/65/13 781445.00 FD with S S Bank 777/65/8 806925.00 By FD with S S Bank 777/65/13 137423.00 FD with S S Bank 777/65/14 137423.00 FD with S S Bank 777/65/14 137423.00 FD with S S Bank 777/65/14 137423.00 FD with S S Bank 777/65/15 137423.00 FD with S S Bank 777/65/15 137423.00 FD with S S Bank 777/65/16 FD with S S S S S S S S S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	134487.00	By FD with S S Bank 777/65/10	4367.00
To FD with S S Bank 777/65/7 134487.00 By FD with S S Bank 777/65/12 137423.00 1		134487.00	By FD with S S Bank 777/65/11	51207.00
To FD with S S Bank 777/65/8 976416.00 By FD with S S Bank 777/65/13 137423.00 1	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	134487.00	By FD with S S Bank 777/65/12	781445.00
To FD with S S Bank 777/65/9 975416.00 By FD with S S Bank 777/65/14 137423.00 To G S Guddapur Adahalli Hatti		806925.00	By FD with S S Bank 777/65/13	137423.00
To G S Guddapur Adahalli Hatti		975416.00	By FD with S S Bank 777/65/14	137423.00
To Honararium		12000.00	By FD with S S Bank 777/65/15	137423.00
To Interest on FD 382382.00 By FD with S S Bank 777/65/17 824543.00 996713.00	· 1	8000.00	By FD with S S Bank 777/65/16	137423.00
To J S S Mysore		382382.00	By FD with S S Bank 777/65/17	824543.00
To Mahalaxmi Printers B'lore 48384.00 By FD with S S Bank 777/65/19 81824.00 To Mahantesh Balegar 3000.00 By FD with S S Bank 777/65/2 41707.00 959431.00 To Mallikarjun Jigajimpi Belagavi 16405.00 By FD with S S Bank 777/65/2 959431.00 To Mallikarjun Kisan B'lore 2300.00 By FD with S S Bank 777/65/2 137423.00 To Mallikarjun Kisan B'lore 2300.00 By FD with S S Bank 777/65/3 7334.00 To Magaraj Hubballi 13918.00 By FD with S S Bank 777/65/3 7334.00 To N M Shivakumar 19913.00 To N M Shivakumar 19913.00 To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/6 7334.00 To Pravachana Seva Samiti Afhajapur To Pravachana Seva Samiti Haliyala 27500.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Sindhanu To Renuka Bookstall Ilakal 2050.00 To Sangappa Tailor Kenneri 90000.00 To Shri Chandranand Swamiji Haldalli 1050.00 Shri Chandranand Swamiji Haldalli 1050.00 Shri Kaivalyanand Swamiji Haldalli 1050.00 Shri Kaivalyanand Swamiji Halchi 1050.00 To Sri Channamallikarjun Swamiji Tiko 1012243.00 To Store Sale 1012243.00 To Store Sale 1012243.00 To Store Sale 1012243.00 Maleikarjun Jigajimpi Belagaw 16405.00 To Store Sale 1012243.00 To Stor		70200.00	By FD with S S Bank 777/65/18	996713.00
To Mahantesh Balegar 3000.00 By FD with S S Bank 777/65/2 41707.00 5959431.00 70 Mahesh Kumbar 184085.00 By FD with S S Bank 777/65/2 959431.00 70 Mallikarjun Kisan B'lore 2300.00 By FD with S S Bank 777/65/3 7334.00 70 Magaraj Hubballi 13918.00 By FD with S S Bank 777/65/4 7334.00 70 Nagaraj Hubballi 13918.00 By FD with S S Bank 777/65/5 7334.00 70 Nagaraj Hubballi 13913.00 By FD with S S Bank 777/65/6 7334.00 70 Omega Printers, Belagavi 70 Omega Printers, Belagavi 70 Pravachana Seva Samiti Afhajapur 70 Pravachana Seva Samiti Afhajapur 70 Pravachana Seva Samiti Haliyala 70 70 70 70 70 70 70 7		48384.00	By FD with S S Bank 777/65/19	81824.00
To Mahesh Kumbar	100 S	3000.00	By FD with S S Bank 777/65/2	41707.00
To Mallikarjun Jigajimpi Belagavi 16405.00 By FD with S S Bank 777/65/21 137423.00 To Mallikarjun Kisan B'lore 2300.00 By FD with S S Bank 777/65/3 7334.00 To M B Badna, Gadag 5350.00 By FD with S S Bank 777/65/4 7334.00 To N M Shivakumar 19913.00 By FD with S S Bank 777/65/6 7334.00 To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/6 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/6 7334.00 To Pravachana Seva Samiti Afhajapur 30000.00 By FD with S S Bank 777/65/6 7334.00 To Pravachana Seva Samiti Haliyala 30000.00 By FD with S S Bank 777/65/6 7334.00 To Pravachana Seva Samiti Sindhanu 27500.00 By Gifts 44007.00 To Renuka Bookstall Ilakal 2050.00 By Honararium 129000.00 To Sadilawar 1684.00 By Internet 5000.00 To Shri Bairu Devaru Vjp 45000.00 By Lamination 78940.00 To Shri Kaivalyanand Swamiji Halali 1050.00 By Machinery 48384.00 To Shri Maheshanand		184085.00	By FD with S S Bank 777/65/20	959431.00
To Mallikarjun Kisan B'lore 2300.00 By FD with S S Bank 777/65/3 7334.00 To M B Badna, Gadag 5350.00 By FD with S S Bank 777/65/4 7334.00 To Nagaraj Hubballi 13918.00 By FD with S S Bank 777/65/5 7334.00 To N M Shivakumar 19913.00 By FD with S S Bank 777/65/6 7334.00 To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/7 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Afhajapur 30000.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Haliyala 27500.00 By Gifts 64685.00 To Pravachana Seva Samiti Sindhanu 2050.00 By Honararium 129000.00 To Sadilawar 2050.00 By Honararium 129000.00 To Sadilawar 90000.00 By Income Tax 80701.00 To Shri Kaivalyanand Swamiji Halalli 1050.00 By Ling Purchase 5600.00 To Shri Maheshanand Swamiji Hanchi 45500.00 By Mahalaxmi Printers B'lore 48384.00 To Store Sale <td< td=""><td>100 Discourse and the second</td><td>16405.00</td><td>By FD with S S Bank 777/65/21</td><td>137423.00</td></td<>	100 Discourse and the second	16405.00	By FD with S S Bank 777/65/21	137423.00
To M B Badna, Gadag 5350.00 By FD with S S Bank 777/65/4 7334.00 To Nagaraj Hubballi 13918.00 By FD with S S Bank 777/65/5 7334.00 To N M Shivakumar 19913.00 By FD with S S Bank 777/65/6 7334.00 To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/6 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/7 7334.00 To Pravachana Seva Samiti Afhajapur 30000.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Haliyala 27500.00 By Gifts 64685.00 To Pravachana Seva Samiti Sindhanu 33000.00 By G S Guddapur Adahalli Hatti 12000.00 To Sadilawar 90000.00 By Income Tax 80701.00 To Shri Bairu Devaru Vjp 45000.00 By Lamination 78940.00 To Shri Kaivalyanand Swamiji Halalli 30000.00 By Mahalaxmi Printers B'lore		2300.00	By FD with S S Bank 777/65/3	7334.00
To Nagaraj Hubballi 13918.00 By FD with S S Bank 777/65/5 7334.00 To N M Shivakumar 19913.00 By FD with S S Bank 777/65/6 7334.00 To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/7 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Haliyala 30000.00 By FD with S S Bank 777/65/9 53197.00 To Pravachana Seva Samiti Sindhanu 27500.00 By G S Guddapur Adahalli Hatti 12000.00 To Sadilawar 1684.00 By Honararium 129000.00 To Sangappa Tailor Kenneri 90000.00 By Lamination 80701.00 To Shri Bairu Devaru Vjp 45000.00 By Lamination 78940.00 To Shri Kaivalyanand Swamiji Halalli 1050.00 By Machinery 13300.00 To Shri Maheshanand Swamiji Hanchi 21000.00 By Mahalaxmi Printers B'lore 48384.00 To Sri Tejumayanand Swamiji 2765.00 By Mahalaxmi Dilagiimpi Belagar 184085.00 To Store Sale 1012243.00 By Mallikarjun Jigajimpi Belagar 184085.00		5350.00	By FD with S S Bank 777/65/4	7334.00
To N M Shivakumar 19913.00 By FD with S S Bank 777/65/6 7334.00 To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/7 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Haliyala 30000.00 By FD with S S Bank 777/65/9 53197.00 To Pravachana Seva Samiti Sindhanu 27500.00 By Gifts 64685.00 To Renuka Bookstall Ilakal 2050.00 By Honararium 129000.00 To Sadilawar 1684.00 By Income Tax 80701.00 To Shri Bairu Devaru Vjp 45000.00 By Lamination 78940.00 To Shri Kaivalyanand Swamiji Halalli 30000.00 By Ling Purchase 5600.00 To Shri Maheshanand Swamiji Hanchi 45500.00 By Mahalaxmi Printers B'lore 48384.00 To Sri Tejumayanand Swamiji Tiko 2765.00 By Mahesh Kumbar 184085.00 To Store Sale 1012243.00 By Mallikarjun Jigajimpi Belagavi 16405.00		13918.00	By FD with S S Bank 777/65/5	7334.00
To Omega Printers, Belagavi 35500.00 By FD with S S Bank 777/65/7 7334.00 To Postage & Courier 550.00 By FD with S S Bank 777/65/8 44007.00 To Pravachana Seva Samiti Afhajapur 30000.00 By FD with S S Bank 777/65/9 53197.00 To Pravachana Seva Samiti Sindhanu 27500.00 By Gifts 64685.00 To Renuka Bookstall Ilakal 2050.00 By Honararium 129000.00 To Sadilawar 90000.00 By Income Tax 80701.00 To Shri Bairu Devaru Vjp 45000.00 By Lamination 78940.00 To Shri Kaivalyanand Swamiji Halalli 1050.00 By Machinery 13300.00 To Sri Channamallikarjun Swamiji Tiko 21000.00 By Mahalaxmi Printers B'lore 48384.00 To Store Sale 1012243.00 By Mallikarjun Jigajimpi Belagar 16405.00	100	19913.00	By FD with S S Bank 777/65/6	7334.00
To Postage & Courier To Pravachana Seva Samiti Afhajapur To Pravachana Seva Samiti Haliyala To Pravachana Seva Samiti Haliyala To Pravachana Seva Samiti Sindhanu To Renuka Bookstall Ilakal To Sadilawar To Sangappa Tailor Kenneri To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale Sy FD with S S Bank 777/65/8 By FD with S S Bank 777/65/8 By FD with S S Bank 777/65/8 By FD with S S Bank 777/65/8 Silly FD with S S Bank 777/65/8 By G S Guddapur Adahalli Hatti 12000.00 By Honararium 129000.00 By Internet 5000.00 By Lamination 78940.00 By Ling Purchase 5600.00 By Machinery 13300.00 By Mahalaxmi Printers B'lore 184085.00 By Mahesh Kumbar 184085.00 By Mallikarjun Jigajimpi Belagaw 184085.00 By Mallikarjun Jigajimpi Belagaw 18217	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1		7334.00
To Pravachana Seva Samiti Afhajapur To Pravachana Seva Samiti Haliyala To Pravachana Seva Samiti Sindhanu To Renuka Bookstall Ilakal To Sadilawar To Sangappa Tailor Kenneri To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 30000.00 By Gifts 64685.00 By G S Guddapur Adahalli Hatti 12000.00 By Honararium 129000.00 By Internet 5000.00 By Lamination By Ling Purchase 13300.00 By Machinery 13300.00 By Mahalaxmi Printers B'lore		550.00	By FD with S S Bank 777/65/8	44007.00
To Pravachana Seva Samiti Haliyala To Pravachana Seva Samiti Sindhanu To Renuka Bookstall Ilakal To Sadilawar To Sangappa Tailor Kenneri To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tikc To Sri Tejumayanand Swamiji To Store Sale 27500.00 By Gifts 64685.00 By G S Guddapur Adahalli Hatti 12000.00 By Honararium 129000.00 80701.00 129000.00 By Internet 1000.00 By Lamination 1050.00 By Machinery 13300.00 By Machinery 13300.00 By Mahalaxmi Printers B'lore 1012243.00 By Mahantesh Balegar 1012243.00 By Mallikarjun Jigajimpi Belagav 1012243.00 By Mallikarjun Jigajimpi Belagav 108277 108405.00	O - O Affection	ur 30000.00	By FD with S S Bank 777/65/9	53197.00
To Pravachana Seva Samiti Sindhanu To Renuka Bookstall Ilakal 2050.00 By Honararium 129000.00 80701.00		1	By Gifts	64685.00
To Renuka Bookstall Ilakal To Sadilawar To Sangappa Tailor Kenneri To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale Devaru Vjp 1050.00 By Income Tax 80701.00 8			By GS Guddapur Adahalli Hatti	12000.00
To Sadilawar To Sangappa Tailor Kenneri To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 1684.00 90000.00 By Internet 5000.00 78940.00 8y Lamination 1050.00 8y Ling Purchase 13300.00 45500.00 8y Machinery 13300.00 48384.00 21000.00 8y Mahalaxmi Printers B'lore 48384.00 3000.00 8y Mahantesh Balegar 3000.00 8y Mahantesh Balegar 3000.00 1012243.00 8y Mahantesh Balegar 3000.00			By Honararium	129000.00
To Sangappa Tailor Kenneri To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 90000.00 By Internet 5000.00 78940.00 8y Ling Purchase 13300.00 8y Machinery 45500.00 8y Mahalaxmi Printers B'lore 21000.00 8y Mahantesh Balegar 3000.00 8y Mahantesh Balegar 3000.00 8y Mahesh Kumbar 184085.00 1012243.00 8y Mallikarjun Jigajimpi Belagav 10405.00		1684.00	By Income Tax	80701.00
To Shri Bairu Devaru Vjp To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 45000.00 By Lamination 78940.00 5600.00 13300.00 By Machinery 13300.00 By Mahalaxmi Printers B'lore 21000.00 By Mahantesh Balegar 3000.00 By Mahantesh Balegar		90000.00	By Internet	5000.00
To Shri Chandranand Swamiji Halalli To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 1050.00 By Ling Purchase 5600.00 By Machinery 48384.00 21000.00 By Mahalaxmi Printers B'lore 21000.00 By Mahantesh Balegar 3000.00 By Mahesh Kumbar 184085.00 1012243.00 By Mallikarjun Jigajimpi Belagav 108277 16405.00		45000.00	By Lamination	78940.00
To Shri Kaivalyanand Swamiji Hulyal To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 30000.00 By Machinery 45500.00 By Mahalaxmi Printers B'lore 21000.00 By Mahantesh Balegar 3000.00 By Mahantesh Balegar 3000.00 By Mahesh Kumbar 184085.00 1012243.00 By Mallikarjun Jigajimpi Belagav 1012243.00 By Mallikarjun Jigajimpi Belagav 1012243.00	1	ii 1050.0	By Ling Purchase	5600.00
To Shri Maheshanand Swamiji Hanchi To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 45500.00 By Mahalaxmi Printers B'lore 48384.00 3000.00 3				13300.00
To Sri Channamallikarjun Swamiji Tiko To Sri Tejumayanand Swamiji To Store Sale 21000.00 By Mahantesh Balegar 3000.00	,			48384.00
To Sri Tejumayanand Swamiji To Store Sale 2765.00 By Mahesh Kumbar 184085.00 By Mallikarjun Jigajimpi Belagavi 16405.00	1			3000.00
To Store Sale 1012243.00 By Mallikarjun Jigajimpi Belagavi 16405.00			1/05	The same of the sa
2500.00			- 11.90%	108277 16405.00
To Swanna Book House 15605.00 By Wallikarjuri Kisari Blook # 15615 Tr	To Swapna Book House	15803.0	11 TA / W. I	0101738 2500.00

Receipt	Amount	Payments	Amount
To Transportation Charges	2265.00	By Memory Card Purchase	18950.00
To Twarit Mudrana, Gadag	137000.00	By Nagaraj Hubballi	13918.00
To Vikram Prakashan Gadag	55350.00	By N M Shivakumar	16310.00
		By Omega Printers, Belagavi	35500.00
		By Postage & Courier	2705.00
6		By Pravachana Seva Samiti Afhajapur	30000.00
		By Pravachana Seva Samiti Haliyala	27500.00
		By Pravachana Seva Samiti Sindhanu	33000.00
		By Printing & Stationery	185384.00
		By Renuka Bookstall Ilakal	2050.00
		By Repair & Maintance	17820.00
		By Rudrakshi Purchase	87005.00
		<i>By</i> Sadilawar	28600.00
		By Salary Paid	185865.00
		By Sangappa Tailor Kenneri	90000.00
	6	By Shivadhara Purchase	800.00
~		By Shri Chandranand Swamiji Halalli	1050.00
,		By Shri Gurudev Ashram Baligav	16880.00
,		By Shri Harshanand Swamiji Hulyal	1380.00
		By Shri Maheshanand Swamiji Hanchi	50385.00
		By Shri Yoganand Swamiji Indi Vjp	73580.00
A		By Sri Channamallikarjun Swamiji Tiko	21000.00
	, ,	By Sri Shivadev Swamiji Thakali	2772.00
		By Sri Tejumayanand Swamiji	2765.00
		By Swapna Book House	37899.00
	> *	By TDS	14320.00
. *		By Telephone Expenses	6764.00
		By Tour Expenses	1500.00
		By Transportation Charges	10835.00
1		By Twarit Mudrana, Gadag	119000.00
		By Vibhuthi Purchase	136350.00
		By Vikram Prakashan Gadag	55350.00
		Closing Cash and Bank	
		By Cash	1,61,678.25
	2	By SSCo-OpBank	2,65,124.00
		By State Bank of India 4491	12,67,815.53
Total	92,64,300.78	3 Total	92,64,300.78

For, Subhas Patil & Co,

Chartered Accountants

Sharangouda Patil

Partner

Date: 05-07-2019 Place: Bijapur

اليمnayoga Foundation, Bijapur

M. No: 108277 208 W (2 06 FR. No: 0101738 208 W (2 06 VIJAYAP Chajirman Secretary

CALCADORA Treasurer

Jnanayoga Foundation Profit & Loss A/c for the year ending 31-03-2019

	Particulars		Rs.		Particu	uars	Rs.
To Or	pening Stock		9,32,726.00				10 10 010 00
	Opening Stock	9,32,726.00		Ву	Sales Accounts	10 10 010 00	10,12,243.00
To Pu	rchase Accounts		7,40,082.00		Store Sale	10,12,243.00	9,32,726.00
	Blank C D Purchase	58,016.00		Ву	Closing Stock	0 22 726 00	9,32,728.00
То	Book Purchase	70,200.00			Closing Stock	9,32,726.00	
То	Discount	1,13,892.00					
То	Gifts	64,685.00					
То	Ling Purchase	5,600.00					
То	Memory card purchase	18,950.00					
То	Printing & Stationery	1,85,384.00					
То	Rudrakshi Purchase	87,005.00					
То	Vibhuthi Purchase	1,36,350.00					
			2 72 464 00				
To G	iross Profit c/o		2,72,161.00				
		.E.	19,44,969.00				19,44,969.00
							2,72,161.00
				B	Gross Profit b/f		2,72,107.00
To	Bank Charges		379.00				8,48,064.00
To	Commision Paid		90,055.00	By			3,82,382.00
To	Depreciation		1,11,380.00		Interest on FD		3,82,302.00
To	Honararium		1,21,000.00				
To	Repair & Maintance		17,820.00	- 8			
To	Sadilawar		26,916.00	1			
To	Salary Paid		1,85,865.00)			
To	Tour expenses		1,500.00				
To	Telephone Expenses		6,764.00				
To	Transportation Charge	s	8,570.00				-
To	Shivadhara Purchase		800.00				
To	Postage & Courier		2,155.00				
To	Lamination		78,940.00				
To	Internet		5,000.0)			
To	Income Tax		80,701.0	0			
То	Book Printing		90,850.0	0			
То	Nett Profit		6,73,912.0	o			
	Total		15,02,607.0	0	Total		15,02,607.0

For, Subhas Patil & Co, **Chartered Accountants**

Sharangouda Patil

Partner



Jnanayoga Foundation, Bijapur

Chairman

Secretary

CASCONO Treasurer

Jnanayoga Foundation Balance Sheet as on 31-03-2019

Liabilities		Amount	Assets		Amount
Capital Account		37,07,730.75	Fixed Assets		17,22,111.56
Donation	37,05,930.75		(As per Sechedule A)		
Ganeshlinga Swamiji	1,800.00				
			Current Assets		
Unsecured Loans		500.00	FD with SS Co-op. Ba	nk	50,98,503.00
Hand Loan	500.00		(As per Sechedule B)		
Current Liabilities		5,01,368.00	Closing Stock		9,32,726.00
Sundry Creditors	5,01,368.00		O day Dahtara		2,87,656.50
(As per Sechedule D)			Sundry Debtors (As per Sechedule C)		2,07,000
Profit & Loss A/c		55,26,016.09	Cash-in-Hand	1,61,678.25	16,94,617.78
Opening Balance	48,52,104.09		S S Co-op. Bank	2,65,124.00	
Current Period	6,73,912.00		State Bank of India	12,67,815.53	
1.					
Total		97,35,614.84	Total		97,35,614.84

For, Subhas Patil & Co, Chartered Accountants

> M. No: 108277 FR. No: 010173S VIJAYAPUR

Sharangouda Patil

Partner

Date: 05-07-2019

Place : Bijapur

Jnanayoga Foundation, Bijapur

Chairman

800 500 Secretary Color Treasurer

Jnanayoga Foundation, Bijapur

Shedule A Details of Depreciationfor financial year 2018-19

							Total	Depreciation for WDV as on	WDV as on
No.	No. Particulars		WDV as on 01-04-2018	Additions before	Additions after			the year	31-03-2019
				30.09.2018	30.09.2018 the year	the year	00 1110	00 996	1448.00
1	1 AC Purchase	40%	2414.00	2			2414.00		
2	2 Fauinments	15%	9339.00			q	9339.00	1401.00	7938.00
1 (10%	175477.56				175477.56	17548.00	157929.56
n	ארווומופ א דואנעופ .	200					692.00	277.00	415.00
4	4 Recorder	40%							
2	5 Machinery	15%	298930.00	13300.00			312230.00	46836.00	265394.00
و ر	6 Book stall Furniture	10%	413453.00	30070.00			443523.00	44352.00	399171.00
	7 Building A\c	%0	391397.00	498419.00			889816.00	0.00	889816.00
			1291702 56	541789.00	0.00		0.00 1833491.56	111380.00	1722111.56
			201011						



Schedule B: FD with SS Co-op. Bank

Particulars	Amount
Fd WITH SBI 35389197732	481125.00
Fd WITH SBI 36112918870	286307.00
FD with S S Bank 777/65/12	781445.00
FD with S S Bank 777/65/13	137423.00
FD with S S Bank 777/65/14	137423.00
FD with S S Bank 777/65/15	137423.00
FD with S S Bank 777/65/16	137423.00
FD with S S Bank 777/65/17	824543.00
FD with S S Bank 777/65/18	996713.00
FD with S S Bank 777/65/19	81824.00
FD with S S Bank 777/65/20	959431.00
FD with S S Bank 777/65/21	137423.00
Grand Total	5098503.00

Schedule C : Sundry Debtors

Particulars	Debit	Credit
B D Patil Dharawad	5000.00	
BLDE University	15750.00	
Kanneri Ashram	25740.00	
Mallikarjun Kisan B'lore	200.00	
Nandakumar Solapur	1625.00	×
P P Dr Shraddhananda Swamiji		125.00
P P Shri Guruprasad Swamiji Maidaragi	5420.00	* ,
P P Shri Ishtalinga Swamiji	5480.00	
P P Sri ChinmayanandSwamiji	- 12	400.00
Pravachana Seva Samiti, Bubanal	2604.00	
R Virabhadra Swami Kollegal	1000.00	
Shri Gurudev Ashram Baligav	16880.00	
Shri Harshanand Swamiji Hulyal	45142.00	
Shri Kaivalyanand Swamiji Hulyal	67010.00	
Shri Maheshanand Swamiji Hanchinal	4885.00	
Shri Yoganand Swamiji Indi Vjp	8515.00	
Sri Shivadev Swamiji Thakali	18991.00	
Swapna Book House	21728.50	
Yallappa Kolkar Hattarakihal	8820.00	
Yatishwaranand Swamiji Kagawad	33391.00	
Total	288181.50	525.00

Grand Total

287656.50

Schedule D: Sundry Creditors

Particulars	Debit	Credit
J S S Mysore		476508.00
Basava Tatva Prachara Kendra B'luru		4875
Kumar Printers, Sangli		1985
Twarit Mudrana, Gadag		18000

