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**2018-19**

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

Receipt	Amount	Payments	Amount
<b>Opening Cash and Bank</b>			
To Cash	1,99,642.25	By Bank Charges	379.00
To S S Co-Op Bank	4,90,360.00	By Basava Enterprises	15600.00
To State Bank of India 4491	8,07,913.53	By Blank C D Purchase	58016.00
To Basava Enterprises	15600.00	By BLDE University	19040.00
To BLDE University	3290.00	By BOOK PRINTING	90850.00
To Book Stall Sale	848064.00	By Book Purchase	70200.00
To Donation	226000.00	By Book Stall Furniture	30070.00
To FD with S S Bank 777/65/10	80076.00	By Building A/c	498419.00
To FD with S S Bank 777/65/11	938932.00	By Commision Paid	90055.00
To FD with S S Bank 777/65/2	764749.00	By Discount	113892.00
To FD with S S Bank 777/65/3	134487.00	By Fd WITH SBI 35389197732	26171.00
To FD with S S Bank 777/65/4	134487.00	By Fd WITH SBI 36112918870	18198.00
To FD with S S Bank 777/65/5	134487.00	By FD with S S Bank 777/65/10	4367.00
To FD with S S Bank 777/65/6	134487.00	By FD with S S Bank 777/65/11	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 777/65/9	975416.00	By FD with S S Bank 777/65/14	137423.00
To G S Guddapur Adahalli Hatti	12000.00	By FD with S S Bank 777/65/15	137423.00
To Honararium	8000.00	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 J S S Mysore	70200.00	By FD with S S Bank 777/65/18	996713.00
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
To Mahesh Kumbar	184085.00	By FD with S S Bank 777/65/20	959431.00
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 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 777/65/9	53197.00
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 Renuka Bookstall Ilakal	2050.00	By Honararium	129000.00
To Sadilawar	1684.00	By Income Tax	80701.00
To Sangappa Tailor Kenneri	90000.00	By Internet	5000.00
To Shri Bairu Devaru Vjp	45000.00	By Lamination	78940.00
To Shri Chandranand Swamiji Halalli	1050.00	By Ling Purchase	5600.00
To Shri Kaivalyanand Swamiji Hulyal	30000.00	By Machinery	13300.00
To Shri Maheshanand Swamiji Hanchi	45500.00	By Mahalaxmi Printers B'lore	48384.00
To Sri Channamallikarjun Swamiji Tik	21000.00	By Mahantesh Balegar	3000.00
To Sri Tejumayanand Swamiji	2765.00	By Mahesh Kumbar	184085.00
To Store Sale	1012243.00	By Mallikarjun Jigajimpi Belagavi	16405.00
To Swapna Book House	15803.00	By Mallikarjun Kisan B'lore	2500.00



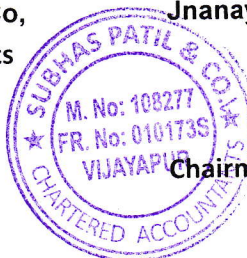
Receipt	Amount	Payments	Amount
To Transportation Charges	2265.00	By Memory Card Purchase	18950.00
To Twarit Mudrana, Gadag	137000.00	By Nagaraj Hubballi	13918.00
To Vikram Prakashan Gadag	55350.00	By N M Shivakumar	16310.00
		By Omega Printers, Belagavi	35500.00
		By Postage & Courier	2705.00
		By Pravachana 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
		By Sadilawar	28600.00
		By Salary Paid	185865.00
		By Sangappa Tailor Kenneri	90000.00
		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
		By Sri Channamallikarjun Swamiji Tikd	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
		By Twarit Mudrana, Gadag	119000.00
		By Vibhuthi Purchase	136350.00
		By Vikram Prakashan Gadag	55350.00
		<b>Closing Cash and Bank</b>	
		By Cash	1,61,678.25
		By S S Co-Op Bank	2,65,124.00
		By State Bank of India 4491	12,67,815.53
<b>Total</b>	<b>92,64,300.78</b>	<b>Total</b>	<b>92,64,300.78</b>

For, Subhas Patil & Co,  
Chartered Accountants

Sharangouda Patil  
Partner

Date: 05-07-2019

Place : Bijapur



Jnanayoga Foundation, Bijapur

Chairman

Secretary

Treasurer

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

Particulars	Rs.	Particulars	Rs.
<b>To Opening Stock</b>	<b>9,32,726.00</b>		
Opening Stock	9,32,726.00		
<b>To Purchase Accounts</b>	<b>7,40,082.00</b>	<b>By Sales Accounts</b>	<b>10,12,243.00</b>
To Blank C D Purchase	58,016.00	Store Sale	10,12,243.00
To Book Purchase	70,200.00		
To Discount	1,13,892.00	<b>By Closing Stock</b>	<b>9,32,726.00</b>
To Gifts	64,685.00	Closing Stock	9,32,726.00
To Ling Purchase	5,600.00		
To Memory card purchase	18,950.00		
To Printing & Stationery	1,85,384.00		
To Rudrakshi Purchase	87,005.00		
To Vibhuthi Purchase	1,36,350.00		
<b>To Gross Profit c/o</b>	<b>2,72,161.00</b>		
	<b>19,44,969.00</b>		<b>19,44,969.00</b>
		<b>By Gross Profit b/f</b>	<b>2,72,161.00</b>
To Bank Charges	379.00		
To Commision Paid	90,055.00	By Book Stall Sale	8,48,064.00
To Depreciation	1,11,380.00	By Interest on FD	3,82,382.00
To Honararium	1,21,000.00		
To Repair & Maintance	17,820.00		
To Sadilawar	26,916.00		
To Salary Paid	1,85,865.00		
To Tour expenses	1,500.00		
To Telephone Expenses	6,764.00		
To Transportation Charges	8,570.00		
To Shivadhara Purchase	800.00		
To Postage & Courier	2,155.00		
To Lamination	78,940.00		
To Internet	5,000.00		
To Income Tax	80,701.00		
To Book Printing	90,850.00		
<b>To Nett Profit</b>	<b>6,73,912.00</b>		
<b>Total</b>	<b>15,02,607.00</b>	<b>Total</b>	<b>15,02,607.00</b>

For, Subhas Patil & Co,  
Chartered Accountants

Sharangouda Patil  
Partner



Jnanayoga Foundation, Bijapur

Chairman

Secretary

Treasurer

**Jnanayoga Foundation**  
**Balance Sheet as on 31-03-2019**

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

For, Subhas Patil & Co,  
Chartered Accountants

Sharangouda Patil  
Partner

Date: 05-07-2019

Place : Bijapur



Jnanayoga Foundation, Bijapur

*(Signature)*  
Chairman

*(Signature)*  
Secretary

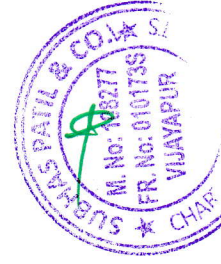
*(Signature)*  
Treasurer

Jnanayoga Foundation, Bijapur

Schedule A

Details of Depreciation for financial year 2018-19

No.	Particulars	WDV as on 01-04-2018	Additions before 30.09.2018	Additions after 30.09.2018	Sold during the year	Total	Depreciation for the year	WDV as on 31-03-2019
1	AC Purchase	2414.00				2414.00	966.00	1448.00
2	Equipments	9339.00				9339.00	1401.00	7938.00
3	Furniture & Fixture	175477.56				175477.56	17548.00	157929.56
4	Recorder	692.00				692.00	277.00	415.00
5	Machinery	298930.00	13300.00			312230.00	46836.00	265394.00
6	Book stall Furniture	413453.00	30070.00			443523.00	44352.00	399171.00
7	Building A/c	391397.00	498419.00			889816.00	0.00	889816.00
		<b>1291702.56</b>	<b>541789.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1833491.56</b>	<b>111380.00</b>	<b>1722111.56</b>



**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
<b>Grand Total</b>	<b>5098503.00</b>

**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		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	
<b>Total</b>	<b>288181.50</b>	<b>525.00</b>

**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

