



Mobile: 9449030644
9448123830, 7892891881
Phone: 0824-2410644

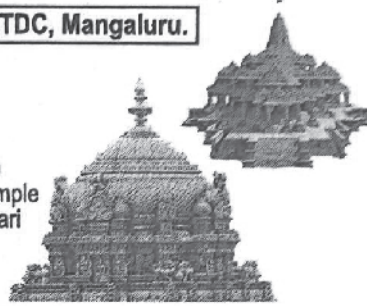
BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LIMITED.

Janatha Bazaar Compound, GHS Road, Hampanakatta, Mangaluru-575001

Proposed packages of BTDC, Mangaluru.

A. Pilgrimage Tours

Varanasi-Ayodhya - Prayag
Gokarna-Murudeshwar-Kollur
Shirdi Sri Sai & Shani Singhaneshwar Darshan
Guruvayoor Temple - Ananthapadmanabha Temple
Trivandrum - Vivekanandapuram at Kanyakumari
Tirupathi Darshan
Haridwar-Rishikesh
Madhurai-Rameshwaram-Dhanushkodi
Kanyakumari-Thiruvananthapuram, Mantralaya Darshan.



B. Resort Packages

Sakleshpura
Dandeli
Goa
Chikmagalur
Gokarna



C. One day sight seeing in and around Mangaluru-Kasaragod

Subrahmanya-Dharmasthala - Shringeri
Madhur Vinayaka Temple - Bekal Fort
Murudeshwar - Gokarna Beach
Udupi Krishna Temple - St. Mary Island - Malpe Beach Sea Walk
Temple Darshan - Mangaladevi - Kudroli - Kadri - Polali - Kateel

D. Adventure Package

Dandeli
Ranipuram Peak Kerala
Kurinjal Peak
Jog Falls - Yana



OUR SERVICES

Tour Packages Co-op Study Tour - TSS, IFFICO, AMUL, CAMPCO, Idkidu VSS

Accommodation Hotel Bookings, Resort Bookings, Home Stay, Jungle Lodges

Guest Houses, Boat Houses.

Car / Coach Rentals Airport-Pickup / Drop, Local Purpose, Outstation Use Marriage or Function Use, KSRTC Bus Booking.

Online Reservation KSRTC Bus Ticket Booking, Airline Ticket Booking - Domestic and International, Railway Reservations, Door Delivery of Ticket On Request.

Email: btdctourism@gmail.com

Reg.No. MSCS/CR/176/2004 dtd 18.03.2004.

Phone: 0824 - 2410644
Mobile: 9449030644



BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LIMITED.

Janatha Bazaar Compound, G H S Road, Hampanakatta, Mangaluru - 575001.

Web: bharathitourism.com Email: btdctourism@gmail.com

ANNUAL REPORT FOR THE YEAR 2025-26

23rd ANNUAL GENERAL MEETING

Place: BTDC Office premise,
Janatha Bazaar Compound,
G.H.S Road, Hampankatta, Mangaluru
Date & Time: 26th September 2026. At: 11.00 AM

To:

Shri/Smt

Member No.....

Address:

.....

Bharathi Tourism Development Co-op Ltd

(Multi State Co-operative Society)

H.O Mangalore

BOARD OF DIRECTORS 2026-31

CHAIRMAN



Mohan Kumar Kumblekar

VICE CHAIRMAN



Ganesh Parakkatta

KARNATAKA STATE



Narasimha Kamath S



Bharathi G Bhat



Ganesh Shenoy



Somappa Naik A

KERALA STATE



Kailasamani U



Swathi A Prabhu



Sathyan P



Narayanan P V

GOA STATE



Suresh D Dicholkar



Janu G Gaude



Sagar M Bhat



Subhash S Halarnkar



Suresh B Borkar

CEO



Lakshmi Gowri K

JAI SAHAKAR

BOARD OF MANAGEMENT

KARNATAKA STATE	KERALA STATE	GOA STATE
SHRI MOHAN KUMAR KUMBLEKAR, Chairman, D.No.3 – 543A, SAKSHAMA, Panduranga Temple Road, Brahmavara – 576213. Udupi Dist. Mob: 9448123830	Sri Ganesh Kumar A, Vice-Chairman, S/o. Rama, Vrindavanam, Parakatta, Ramdas Nagar, Kasaragod-671124, Mob:9447317422	Sri Subhash Sazu Halarnkar Director, Betal Wado, Amona P.O Marcella, Goa-403107 Mob: 9422441587
SMT BHARATHI G BHAT, Director, Sri VittalaRukumai, D.No 11-2-18/11, Srinivas Nagar, Jodumutt Street, Mangaluru-575001. D.K.District. Mob : 9980830668	Sri Kailasamani U, Director, S/o.Unnimoothan M, Mithila Mayuram,Dwaraka Nagar, Sivaji Road, Pallakkad-678012 Mob:94473412267	Sri Suresh Bhaskar Borkar Director, S/o Bhaskar Borkar Near Sahyadri Offset Systems,Corolim, Goa-403110 Mob:9421241596
Sri Narasimha Kamath S, Director, S/O Radhakrishna Kamath, Sheyas, Murathangadi, Sanoor, Karkala-574114 Mob: 9902029020	Sri Narayanan P V, Director, PuthiyannamVeettil, Thumpathalane, P.O Mathamangalam, Kannur-670306 Mob: 9447523400	Sri Sagar Madhava Bhat , Director, Nr.Sahyadri Offset Systems, Corolim, Goa-403110 Mob:9860050864
Sri Ganesh Shenoy , Director, S/O Balakrishna Shenoy, Upendra Kripa, Opp :CPC, Maroli Kulashekara, Mangaluru-575005, Mob :8277336853	Sri Sathyan P, Director, S/o.Raghavan, Payyada House, Kannankara P.O ,Chelannur, Kozhikkode-673616 Mob:9847609111	Sri Suresh Dubo Dicholkar, Director, S/o Dubo Dicholkar Gawas bhat, Karmali, Tiswadi, Goa-403000 Mob:9423307278
Sri Somappa Naik A , Director, S/o Rama Naik Keerthi Nilaya, Bishop Compound, Yeyyadi, Mangaluru-575008 Mob:9880931853	Smt Swathi A Prabhu, Director, Anantheshwara Nayak 12/134 A Mainkarnika , Sri Swathi Laxmi,SannaKudluP.O,Kudlu, Kasragod-671551 Mob:6363395481	Sri Janu Gopal Gawde, Director, S/o Gopal Gawde H No 828,Magil Wada , Priol Mardol ,Goa-403107 Mob:9823229829
K.Lakshmi Gowri, CEO in Charge, Round House, Vittobha Temple Road, Car Street, Mangaluru-575 001. Mob: 7892891881		

Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

As part of an audit in accordance with SAS, we exercise professional judgement and maintain profession scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements:

As per requirements of the Multi-State Co-Operative Societies Act, 2002, we report that

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
3. The Balance Sheet, Profit & Loss Account dealt with by this Report are in agreement with the books of account maintained by the Society.

Audit Comments & Suggestions.

1. Bank Balance Confirmations of GOA HDFC BANK & HDFC Bank Mangalore are not available for verification.
2. Old Debtors against which Provision for Bad/Doubtful Debts is available, need to be written off. provided against other irrecoverable Bad Debts.
3. The deposits for Team Associates and Yathra are not available for verification and confirmation.
4. The opening balance of CAMPCO does not match and needs to be clarified.

PLACE: MANGALORE
DATE: 21.08.2026

CA K CHANDRAKANTH JAIN B.COM., FCA
CHARTERED ACCOUNTANT
MEMBERSHIP NO.208785
UDIN: 26208785TALYAL3090

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BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LTD

Ground Floor, Janatha Bazaar Compound, Hampankatta, Mangaluru – 575001

General Information in Brief about Bharathi Tourism Development Co-operative Ltd. (BTDC):-

The eminent co-operatives at the national level planned and proposed the formation of a Tourism Co-operative Society under the guidance of Sri Satish Marathe, Founder Member of Sahakar Bharathi, and Sri Konkod Padmanabh, National Executive Committee Member of Sahakar Bharathi. As promoters, they formed "Bharathi Tourism Development Co-operative Ltd.", abbreviated as "BTDC", with its area of operation covering Goa, Karnataka, and Kerala.

The Objects and Aims of BTDC were incorporated in its Bye-Laws, which were officially registered with the Ministry of Cooperation, New Delhi, vide Order No. F.No.L-11015/28/2003-L&M dated 18.03.2004, under the Multi-State Co-operative Societies Act, 2002. The Certificate of Registration was issued vide No. MSCS/CR/176/2004 dated 18.03.2004, under the Multi-State Co-operative Societies Act, 2002.

The pilot office was initially situated at the Office of Sahakar Bharathi, Mansukh Apartment, opposite All India Radio Quarters, Vidhya Nagar Alto, Parvorim, Bardez, Goa – 403521.

Later, with the improvement and expansion of its business activities, the Head Office was shifted to Door No. 14/8/1066, 1st Floor, Jagannath Rao Joshi Soudha, Near PVS Circle, Kodialbail, Mangaluru, Dakshina Kannada District, Karnataka. The change of address was approved by the CRCS, New Delhi, vide Letter No. F.No.L-11/15/28-2003-L&M dated 26.10.2009.

The Board of Management, in its periodic meetings and Business Committee meetings, proposed the introduction of various schemes relating to tourism and the development of BTDC by expanding its area of operation and membership to Tamil Nadu through an amendment to its Bye-Laws. The amendment was approved by the AGM, and approval from the CRCS is awaited.

BTDC conducts study tours for Co-operative Directors, staff, and members to improve their knowledge of the co-operative sector by visiting organisations such as AMUL, IFFCO, CAMPCO, TSS, KMF, PACS, etc. It also organises low-budget pilgrimage tours to places of religious and tourist importance, including Kashi, Prayagraj, Ayodhya, Amritsar, Chandigarh, Goa, Madurai, Rameshwaram, Kanyakumari, Thiruvananthapuram, etc.

Chairpersons and Vice-Chairpersons :-

As per the Bye-Laws, the term of the Chairperson is five years. The persons who have served as Chairperson and Vice-Chairperson of BTDC since its formation in 2004 are as follows:

CHAIRMAN	From	To
1.Sri Umesh Pochappan, Kerala	18.04.2004	26.11.2006
2.Sri Konkod Padmanabh, Karnataka	26.11.2006	28.03.2013
3. Smt. Bharathi G Bhat, Karnataka	28.03.2013	30.05.2015
	01.06.2015	23.12.2020
4. Sri Mohan Kumar Kumblekar, Karnataka	23.12.2020	22.12.2025
5. Sri Mohan Kumar Kumblekar, Karnataka	17.05.2026	16.05.2031
VICE CHAIRMAN	From	To
1. Sri Rajakumar S Desai, Goa	18.04.2004	30.05.2015
2. Sri. P Sathyan, Kerala	01.06.2015	23.12.2020
3. Sri Ganesh Shenoy, Karnataka	23.12.2020	22.12.2025
4. Sri Ganesh Kumar A, Kerala	17.05.2026	16.05.2031

INDEPENDENT AUDITOR'S REPORT

To,

THE MEMBERS OF BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LTD.

Opinion:

We have audited the financial statement of BHARATHI TOURISM DEVELOPMENT CO OPERATIVE LTD which comprises the balance sheet as at March 31" 2026, and the profit and loss account, for the year then ended and notes to financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2026, and of its financial performance for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAS) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAS will always detect a material misstatement when it exists.

Actuals	BUDGET ESTIMATES 2025-26	EXPENDITURE	REVISED BUDGET ESTIMATES	
			2026-27	2027-28
3,60,860.00	7,00,000.00	TOUR PACKAGES EXPENSES		
		HOTEL/RESORT/CAR BOKING	8,50,000.00	8,50,000.00
		OFFICE AND ADMINISTRATION EXPENSES	8,50,000.00	
1,17,500.00	2,00,000.00	SALARY TO STAFF	2,00,000.00	2,00,000.00
20,613.31	25,000.00	BANK INTEREST & CHARGES	25,000.00	25,000.00
2,577.00	15,000.00	PRINTING AND STATIONARY	15,000.00	15,000.00
1,09,195.00	1,00,000.00	OFFICE RENT AND EXPENSES	1,00,000.00	1,00,000.00
11,524.00	15,000.00	TELEPHONE AND MOBILE CHARGES	15,000.00	15,000.00
-	15,000.00	ADVERTISEMENT	15,000.00	15,000.00
-	50,000.00	EQUIPMENT MAINTENANCE	50,000.00	50,000.00
7,293.55	25,000.00	GENERAL BODY EXPENDITURE	25,000.00	25,000.00
971.00	5,000.00	POSTAGE CHARGES	5,000.00	5,000.00
30,000.00	25,000.00	AUDIT FEES	25,000.00	20,000.00
4,500.00	10,000.00	LEGAL AND PROFESSIONALCHARGES	10,000.00	10,000.00
14,890.00	25,000.00	CONVEYANCE	25,000.00	25,000.00
17,709.56	50,000.00	BUSINESS TOUR-TA DA	50,000.00	50,000.00
-	75,000.00	HONORARY TO DIRECTORS	75,000.00	75,000.00
1,218.00	15,000.00	SUMPTUARY	15,000.00	15,000.00
17,742.00	10,000.00	IT & GST OTHER EXPENSES	50,000.00	50,000.00
31,988.40	50,000.00	OTHER EXPENSES	25,000.00	25,000.00
-	25,000.00	BAD DEBTS AND OTHER WRITTEN OFF	15,000.00	15,000.00
-		ELECTION EXPENSES	1,10,000.00	-
9,769.52	10,25,000.00	NET PROFIT	9,85,000.00	10,65,000.00
7,58,351.34	24,60,000.00	TOTAL	26,85,000.00	26,50,000.00
			-	-

Date: 21-08-2026 Sd/- Chairman Sd/- CEO. Sd/-Auditor

Place: Mangalore

BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LTD

Ground Floor, Janatha Bazaar Compound, Hampanakatta, Mangaluru – 575001.

Date : 25/08/2026

NOTICE

Notice is hereby given that the 23rd Annual General Meeting of the General Body of the Bharathi Tourism Development Co-Operative Ltd, Mangaluru, will be held on 26.09.2026 at 11.00 am BTDC office premises, G H S Road, Hampanakatta, Mangaluru, to consider the following agenda, under the Chairmanship of Sri Mohan Kumar Kumblekar. All the members are requested to kindly make it convenient to attend.

By the order of the Board

S/d Chief Executive Officer

AGENDA FOR THE 23rd ANNUAL GENERAL MEETING OF THE GENERAL BODY TO BE HELD ON , 26th September, 2026.

1. To read and record the Notice of the 23rd Annual General Meeting of the General Body.
2. To read and record the proceedings of the previous General Meeting of the General Body held on 21st August, 2025.
3. To consider and adopt the Annual Administrative Report for the year 2025-26 and the programme of activities for the year 2026-27.
4. To adopt auditors Audited Accounts and Finance Report for the year 2025-26.
5. To adopt the excess expenditure incurred beyond the Budget Estimate for the year 2025-26.
6. To approve annual Budget Estimate for the year 2026-2027 & provisional Budget for the year 2027-28.
7. Disposal of net profit Rs.9769.52 for the year 2025-26.
8. To consider the appointment of Chartered Accountant for the purpose of conducting Statutory Audit of this Co-Operative for the year 2026-2027 as per the Chapter VIII vide section 70 & 72 of the MSCS Act 2002 (Amendment-2023).
9. Amendment of Bye Law No.1(iv).
10. Waiving off non recoverable long outstanding dues.
11. Transfer of undisbursed Dividend for the FY 2011-12 and 2012-13 to Reserve Fund.
12. Any other subjects with the permission of the Chair.

Note: 1 If any members intend to raise any matter on above subject of Agenda, he/she has to address the Chairman, BTDC, Mangaluru, in writing, on the particular subject matter so as to reach him at least 7 days prior to the meeting in office hours.

2. Members are kindly requested to update KYC by submitting Aadhaar, PAN, Bank account and Nominee name details.

3. Any change of Address also to be intimated immediately to update in the Share Ledger of Members.

4. Members to receive any notices on AGM, election they should do minimum Business (as per BTDC Bye-Law) for Two continues years and three attendance on attending Annual General Meeting as per MSCS Act (Amendment) 2023.

Agenda-2

Proceedings of the 22nd Annual General Meeting of the General Body for the year 2024-2025 held on 21st August, 2025 at 11 am, at BTDC office premises, G H S Road, Hampankatta, Mangaluru.

The Annual General Meeting of the General Body commenced in scheduled time. The Chairman Shri Mohan Kumar Kumblekar, presided the meeting and welcomed all the members to the meeting, after prayer by Smt. Bharathi G Bhat. In the welcome speech president briefly explained the financial status of the society. Further he explained that, the ticketing, tour programme and other activities are gradually improving in the financial year for which all the Directors and staff are fully supportive & co-ordinate. Efforts on clearance of old dues pertaining to Office rent, Service Tax and professional taxes are in action in the finance year. BTDC approached & appealed various Co-Op societies and individuals for improvement of BTDC business. After the Chairman's welcome address, the AGB meeting proceeded as per Agenda through Managing Director.

Agenda No.1

To Read and record the notice of the Annual General Meeting of the General Body.

Resolution No.1

The Managing Director read out the meeting notice of the Annual General Meeting and the same was recorded and approved by AGM.

Agenda No.2

To read and record the proceedings of the previous Annual General meeting of the General Body held on 21st August 2025.

Resolution No.2

To read and record the proceedings of the previous Annual General Meeting of the General Body held on 21st August 2025.

Agenda No.3

To consider and adopt the Annual Administration Report for the year 2024-25 and the schedule of activities for the year 2025-26.

Resolution No.3

While discussing the agenda, the Chairman explained details of the programmes of the activities for the year 2024-25. Members actively participated in the AGM and suggested for implementation of proposed activities. After detailed discussion the General Body approved the Annual Administrative Report for the Year 2024-25 and the schedule of activities for the year 2025-26.

Agenda No.4

To adopt auditors audited accounts and finance reports for the year 2024-25.

Resolution No.4

The audited Accounts and Finance Reports for the year 2024-25 submitted to the Annual General Body meeting was discussed in detail and measures on uplifting of financial status also discussed. Finally the members approved the Financial Report 2024-25 and suggested for designing new tour packages with attractive rates targeting both middle and high class customers. The audited report for the FY 2024-25 was recorded.

Agenda No.5

To approve the Annual Budget Estimate for the year 2025-2026

Resolution No.5

After detailed discussion the General Body approved the Annual Budget Estimate for the year 2025-26 and the same was recorded.

Agenda No.6

To consider the appointment of Chartered Accountant for the purpose of conducting the Statutory Audit of this Co-Operative for the year 2025-26 as Chapter VIII vide section 70 & 72 of the MSCS Act 2023.

Resolution No.6

The General Body meeting resolved and approved to appoint Shri Chandrakanth Jain, Chartered Accountant, City Plaza, K R R, Shedigudda, Mangaluru – 575003, as auditor for the purpose of conducting Annual statutory Audit of BTDC Mangaluru, for the financial year 2025-26.

Agenda No.7

Amendment of 11 Bye laws .

Resolution No.7

To improve business & Membership of BTDC by expanding area of function the Board of Management resolved to amend the Byelaws as mentioned there in and AGM approved the same and forwarded for consideration and approval of CRCS, MSCS, New Delhi, for further actions under the MSCS Act 2023.

Bye laws proposed for Amendment are Bye Law No.1, 2, 8, 12, 28, 31, 32, 33, 35, 37 & 42.

Agenda No.8

Waiving off non recoverable old long pending dues.

Resolution No.8

In the Annual General body meeting the members urged to waive off long pending doubtful debtors amount less than 5000/- comprising total amount of Rs.10000/-. Accordingly Board of Management on 14.07.2025 resolved to Waive Off total Rs.7789.97 non recoverable long outstanding dues of the following and Annual General Meeting approved the same.

- i) Railway done card..... Rs.2,789.97
- ii) Sri Harish Shettigar, Mangaluru Rs.5,000.00

Total Rs.7,789.97

Since the discussion on Agendas were completed, the General Body is concluded with the vote of thanks by Vice Chairman Shri Ganesh Shenoy.

Place: Mangaluru-5756001

Sd/-Mohan Kumar Kumblekar,

Date:25.08.2026

CHAIRMAN

BHARATHI TOURISM DEVELOPMENT CO-OP LTD

SUNDRY DEBTORS

Old Debtors/Doubtful Debtors

B k Anil Kumar	1,41,552.00
Harish	5,750.00
Kambada Kone RSS Bank	45,758.00
Kishor-KMF	32,800.00
Mani Palakad	32,517.00
OSS Retail Pvt Ltd	9,892.49
Rashmi Bhat	7,318.00
Vijay Kumar Shetty Campco	5,642.35
	2,81,229.84
SUNDRY DEBTORS	
Campco Ltd	40,511.00
Campco Ltd(OLD)	44,186.25
K Kunhambu	14,565.00
OSS Pvt Ltd	20,000.00
Ticket Booked in Advance	2,24,522.00
	3,43,784.25
TOTAL	6,25,014.09

BUDGET ESTIMATES FOR FINANCIAL YEAR 2026-27 AND 2027-28

Financial Year 2025-26		RECEIPTS FROM OPERATIONS	REVISED BUDGET ESTIMATES	
Actuals	BUDGET ESTIMATES 2025-26		2026-27	2027-28
33,514.63	2,80,000.00	COMMISSION INCOME	-	
		AIR/CAR/HOTEL	3,00,000.00	3,00,000.00
		SERVICE CHARGES/MARK UP	-	
2,48,062.08	3,70,000.00	CAR/BUS/TRAIN/HOTEL BOOKING TOUR	4,00,000.00	4,00,000.00
	14,60,000.00	TOUR PACKAGES	16,35,000.00	
4,02,000.00	13,00,000.00	EDUCATIONAL	14,25,000.00	14,50,000.00
14,953.05	1,60,000.00	OTHERS	2,10,000.00	1,50,000.00
59,821.58	3,50,000.00	OTHER INCOME	3,50,000.00	3,50,000.00
		Interest Income /Membership Fee/Dividednd		
7,58,351.34	24,60,000.00	TOTAL	26,85,000.00	26,50,000.00

BHARATHI TOURISM DEVELOPMENT CO-OP LTD		
PARTICULARS	PREVIOUS YEAR	CURRENT YEAR
SCHEDULE-H	2024-25	2025-26
INCOME		
Commission - GST	14,169.45	33,514.63
Service Charges-GST	59,432.86	32,874.47
Mark Up Received	65,365.72	45,926.20
Tour Expense Receipts	3,51,860.00	4,02,000.00
Membership Fees	550.00	75.00
Income Tax Refund	29.00	10.00
Interest on Athmashakthi FD	50,434.00	51,376.00
Dividend From CAMPCO	500.00	80.00
Output GST	18,600.00	14,953.05
Other booking Ticket Commission	22,310.94	1,69,261.41
Interest On FD	836.00	800.00
Miscellaneous Income	150.00	6,318.38
Interest On SB	-	1,162.20
Round Off	0.95	-
TOTAL	5,84,238.92	7,58,351.34
SCHEDULE-I		
EXPENDITURE		
Advertisement Charges	1,470.00	-
AGM/GENERAL BODY EXPENDITURE	3,550.00	7,293.55
Audit Fees	1,500.00	30,000.00
BadDebtor Written Off	1,010.00	-
Bank Charges	3,498.37	1,434.31
Conveyance	5,772.00	6,490.00
Discount Allowed	-	1,338.72
Directors Traveling Expense	4,300.00	8,400.00
Election Puposet PPT Charges	-	1,100.00
GST Paid	15,630.00	17,742.00
Input GST	2,970.00	-
Late Fee on GST	367.00	-
Licence Fee	2,014.00	2,202.00
Co-Operative Eduction Fee	23.00	-
Interest Paid on Loans	16,677.00	19,179.00
Office Expenses	2,428.00	4,915.00
Postage and Courier	663.00	971.00
Printing and Stationery	5,605.00	2,577.00
Professional Charges	4,500.00	4,500.00
Profession Tax	-	2,500.00
Refreshments	-	1,218.00
Rent Paid	42,480.00	95,580.00
Salary to Staff	1,19,700.00	1,17,500.00
Computer Maintanance	5,700.00	8,700.00
Telephone Charges	12,599.00	11,524.00
Tour Expenses	3,32,444.00	3,78,569.56
Repaire& Mainatance	2,400.00	-
Ticket Cancldtion& Booking Expenses	8,127.00	10,256.68
Travelling and Conveyance	1,750.00	-
Website Charges	-	10,000.00
TOTAL	5,97,177.37	7,43,990.82

Agenda-3: ANNUAL ADMINISTRATIVE REPORT FOR THE YEAR 2025-26 & PROGRAMME OF ACTIVITIES FOR THE YEAR 2025-26.

The Board of Directors with great pleasure extends a very warm welcome to the esteemed members to the 23rd Annual General Meeting. It is great privilege to submit you the Annual Administrative Report and the Audited Financial statements for the year 2025-26, along with programme of activities held in the year 2025-26 by BTDC, as follows. On this occasion I wish the newly elected Directors and office bearers for the period 2026-2031 and thanks to the outgoing Directors of 2020-2025 term. I also thank the Co-operative Election Authorities New Delhi and Deputy Commissioner & Additional Deputy Commissioner, Mangaluru, on discharging their responsibilities as Returning Officer and Assistant Returning Officer on conducting election of Board of Directors & Office bearers of BTDC. I also thank the staff of RO & ARO and Section Officer, at CEA, New Delhi, for their full co-operation on smooth functionary of Election proceedings.

ACTIVITIES DURING THE YEAR 2025-2026:-

1. ONLINE BOOKINGS

- Flight Booking – During the year 2025-26 total booked flight tickets both Domestic and International worth of Rs.11,16,413.00
- Railway Booking - During the year 2025-26 total booked tickets in Railways worth of Rs.1,28,911.00
- KSRTC & Private Bus Booking - During the year 2025-26 total booked tickets in KSRTC worth Rs.7791/-, Private Bus Rs.1513/- and on Thirupathi Darshan tickets booked worth of Rs.78000/- respectively.

2. TOUR PACKAGES

- Successfully organized pilgrimage and study Tour for 19 members to Delhi, Agra and Mathura for Mathru Shree Multipurpose Co-op-Society, Brahmavara, Udupi Dist.
- Organised Study Tour to TSS Sirsi on 13,14 Nov 2025, to Shree Poornananda Multipurpose Souharda Society for 13 members.
- One day temple tour for 56 members of Kulal Samaj, Belman, on 28th Dec,2025, to Manjeshwar, Kumble, Ananthapura, Madhur, Malla, Kanhangad&Bekal Fort beach.
- One day study on 17.01.2026 to Hassan Cow Feeds Production factory & Nandini Milk Dairy &Belur, Halebeedu, Munjirabad Fort at Sakaleshpur for 14 Directors of Mahila Milk Co-op Society, Permanki, Mangaluru.
- Organised Temple darshan on 27.02.206 to 02.03.2026 to senior couples from Hyderabad to 1)Mangaluru city & Kateel, 2)Subrahmanya, Dharmasthala, Horanadu, 3)Sringeri, Kolluru, Murudeshwar, Gokarna, and 4) Udupi.
- Organised Tour to Ayodhya & Kashi Darshan on 01.03.2026 to 03.03.2026 for 8 members.

3. BUSINESS TOUR & TEI UPs

- We have Tie up with following on improvement of our Tour & Ticketing business:
M/S.Akbar Travels, Mumbai(Flights &Trains).
M/S.Samarpan Tours & Travels, New Delhi, M/S Kothamangala Travels, Ernakulam, Kerala.
M/S.Manthesh Travel Association, Goa, M/S.Mookambika Travels, Sri Sai Bhalaji – APTDC, on Thirupathi & Shirdi Darshan packages. M/S. Varda Lines, Bengaluru,
- We had direct Franchise with KSRTC.
- On development of business visited Kerala on 07.12.2025 and 08.12.2025 and met members of Kerala state through Directors at Palakkad, Kozikkoe and Kannur. Also urged the members to do minimum business with BTDC for getting eligibility of membership.
- On 16.02.2026 visited Kannur to meet erstwhile Chairman Sri Pochappan, who was the Authorised Signatories of HDFC bank, Goa to activate the said account by updating the KYC of bank account.
- Visited Panjim, Ponda in Goa state on 10th & 11th Dec,2025 and met members through Directors of Goa state and urged them to be active members by doing minimum business with BTDC. Met Tour agencies at Goa on improvement of business for future plan & programmes on Goa tour packages.

4. Membership and Paid up share Capital as on 31-03-2026.

Sl. No.	STATE	NO. OF MEMBERS as on 31.03.2025	NEW MEMBERS JOINED From 01.04.2025 to 31.03.2026	TOTAL MEMBERS as on 31.03.2026	PAID UP SHARE CAPITAL in Rupees. (Shares)
1	Karnataka	185	1	186	8,25,500.00(1651)
2	Goa	68	2	70	1,62,000.00(324)
3	Kerala	107	0	107	2,51,000.00(502)
	Total	360	3	363	12,38,500/- (2477)

5. BTDC presently have the paid up share capital of Rs.12,38,500/- as on 31.03.2026. In this FY year 2026-27 we are planning to increase members 50 minimum. We request all the members to contribute additional share capital to strengthen the capital base of the co-operative. No Members withdrawn/resigned from their Membership for the FY 2025-26. Additional Membership for the FY is 1 new member of Karnataka and 2 members from Goa.

6.MEETINGS : During the Administrative year of 2025-26 total Five Board of Director Meeting and Four Executive Committee Meetings on business were held and the transactions of the co-operative have been reviewed periodically.

Agenda No. 5 . To adopt the excess expenditures incurred beyond the Budget Estimate for the year 2025-26 as below.

Sl.No.	Actuals	Budget Estimate	Excess	Justification
1	1,09,195.00	1,00,000.00	9195.00	Office rent payable for two years
2	30,000.00	25,000.00	5,000.00	Audit Fee payable for two years
3	17,742.00	10,000.00	7,742.00	GST payable due to increase in business.

The Board of Directors meeting resolved to approve the excess expenditure vide Resolution No.15 dated 25.08.2026, for AGM approval as per justification please.

Agenda No. 7 Disposal of Net Profit of Rs.9,769.52 for the year 2025-26. The profit earned for the FY 2025-26 is resolved to dispose as below vide Board of Directors meeting Resolution No.14 dated 25.08.2026, the profit is very meagre amount.

1	Reserve Fund 25%	NIL
2	Education Fund 1%	98.00
3	Unforeseen Loss 10%	Nil
4	Adjustment on Accrued Loss	9671.52
	Total	9,769.52

Agenda No. 8

Appointment of Chartered Accountants: Appointment and Remuneration of Auditors.

1. Every Multi State Co-Operative Society shall cause to be audited by an auditor referred to in sub-section (2); its accounts at least once in each year.
2. Every Multi State Co-Operative Society, at each Annual general Meeting, appoint an auditor or auditors to hold office from the conclusion of the next general meeting and shall, within seven days of the appointment, give intimation therefore every auditor so appointed.
3. Every auditor appointed under section (1) shall, 30 days of the receipt from the Multi State Co-Operative Society of the intimation of his appointment, inform the Registrar in writing that he has accepted or refused to accept the appointment. The subject matter of appointing of the Chartered Accountant for conducting the Statutory Audit for the year 2025-26 was placed before the Board of Directors meeting held on 25/08/2026 under Resolution No. 3, resolved to appoint **Sri P . Narendra Pai, Chartered**

Dividend Payable				
Provision for 2011-12	30,254.00		30,254.00	
Less: Paid during the year	-	30,254.00	-	30,254.00
Dividend Payable				
Provision for 2012-13	23,980.00		23,980.00	
Less: Paid during the year	-	23,980.00	-	23,980.00
TOTAL : B		87,755.00		1,84,003.00
NET CURRENT ASSET : [A-B]		11,97,233.13		11,18,838.68
SCHEDULE-G				
PROVISION AGAINST DOUBFUL DEBTS				
B K Anil Kumar	1,41,552.00		1,41,552.00	
Done Card [Rail Ticket Booking]	2,789.97		-	
Hari Shettigar	5,000.00		-	
Harish	5,750.00		5,750.00	
Kambada Kone RSs Bank	45,758.00		45,758.00	
Kishor-KMF	32,800.00		32,800.00	
Mani Palakad	32,517.00		32,517.00	
OSS Retail Pvt Ltd	9,892.49		9,892.49	
Rashmi Bhat	7,318.00		7,318.00	
Travel Agent Ledger				
Vijaya Kumar Shetty-Campco	5,642.35		5,642.35	
		2,89,019.81		2,81,229.84

Tax Deduct at Source AY 2024-25	360.00		-	
Riya Travels and Tours	81.82		81.82	
DEPOSITS		68,719.93		62,946.56
Athmashakthi Multipurpose Co-Op FD	5,00,000.00		5,10,650.00	
KSRTC Security Deposit	10,000.00		10,000.00	
Shares in Campco Ltd	1,000.00		1,000.00	
Security Deposit with Yatra	5,000.00		5,000.00	
Fixed Deposit in CAMPCO	10,000.00		10,000.00	
Security Deposit with Team Associate	15,000.00		15,000.00	
RESERVE FUNDS Deposit In SCDC Bank	10,000.00	5,51,000.00	10,000.00	5,61,650.00
TOTAL : A		12,84,988.13		13,02,841.68
LESS :CURRENT LIABILITIES				
Mookambika Travels		18,800.00	-	
Ocean Sparkle Ltd. Mangalore		6,504.00	6,504.00	
Railway Tickets		985.00	985.00	
Rent Payable		-	84,960.00	
GST Payable		7,232.00	7,320.00	
Audit Fees Payable		-	30,000.00	1,29,769.00

Account, 3rd Floor, City Light, Balmatta Road, Mangaluru – 575001, as per his Willingness letter dated 17.07.2026.

The General Body may kindly be consider the recommendation of the Board of Management and approve suitable resolution in this regard.

Agenda No. 9 : Amendment of Bye – Law No.1(iv)

PROPOSED AMENDMENTS TO THE BYE-LAW No.1

SL NO	BYE-LAW NO	EXISTING BYE-LAW	PROPOSED AMENDMENTS TO THE BYE-LAW	REASON FOR AMENDMENTS
1	1	BYE-LAW No 1: Name and Area of Operation (i) The BTDC shall be called "BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LIMITED" hereafter shall be referred to as 'BTDC' (ii)The BTDC shall have a principal place of business which shall be the registered office of the BTDC. The Head Quarters of the BTDC shall be at Door.No.13-7-838/6, Ground floor, Janatha Bazar Compound, GHS Road, Hampanakatta, Mangalore-575001. Any change in address shall be notified to the Central Registrar within 15 days of its change and also published in local newspaper and shall be made an amendment of its bye-laws after following the procedures laid down in Sec.11 of the Multi State Co-Op. Societies Act 2002. (Certificate of Registration of Amendment approved as per CRCS Order No. F.No. - L-11015/28/2003-L&M dated 25-12-2025) (iii)The BTDC shall have a Common Seal. The common Seal shall be kept in the safe custody of the Officer authorised by the Board and shall be used on the authority of a resolution of the Board constituted under the bye-laws of the BTDC; (iv)The area of operation of the BTDC shall extend to the Karnataka, Kerala and Goa states. (v) The BTDC is body corporate which sue and be sued in its name.	BYE-LAW No.01: Name and Area of Operation (i) The BTDC shall be called "BHARATHI TOURISM DEVELOPMENT CO-OPERATIVE LIMITED" hereafter shall be referred to as 'BTDC' (ii)The BTDC shall have a principal place of business which shall be the registered office of the BTDC. The Head Quarters of the BTDC shall be at Door.No.13-7-838/6, Ground floor, Janatha Bazar Compound, GHS Road, Hampanakatta, Mangalore-575001. Any change in address shall be notified to the Central Registrar within 15 days of its change and also published in local newspaper and shall be made an amendment of its bye-laws after following the procedures laid down in Sec.11 of the Multi State Co-Op. Societies Act 2002. (iii)The BTDC shall have a Common Seal. The common Seal shall be kept in the safe custody of the Officer authorised by the Board and shall be used on the authority of a resolution of the Board constituted under the bye-laws of the BTDC; (iv) The area of Operation of the BTDC shall extend to the Karnataka, Kerala, Goa, and Tamilnadu States (v) The BTDC is body corporate which sue and be sued in its name.	To increase membership and expand its business area.

To expand business and increase members, area of operation/jurisdiction proposed to extend in Tamilnadu state.

Agenda No. 10 : Waiving off Long Pending Dues.

As per Resolution No.8 dated, 25/08/2026 the Board of Management waived off Rs.9,892.00 as non recoverable dues since long time and proper record for the same was not traced out. To rectify and delete from the pending Audit Para it is put forward to the Annual General Body meeting and requested for kind approval on waiving off Rs.9892.00 of following,

Agenda No. 11 : Transfer of undisbursed Dividend for the FY 2011-12 and 2012-13 to Reserve Fund.

Note on Agenda : As per the provision under the Bye-Law No.40 (iii) the Board of Directors meeting resolved vide No.9 dated 25.08.2026 , to transfer the undisbursed Dividend of Rs.30254.00 of FY 2011-12 and Rs.23,980.00 of the FY 2012-13 which is unclaimed for more than Six years to be forfeited and carried to the Reserve Fund.

The General Body may kindly consider the above recommendations of the board and pass suitable resolution in this Regard.

SCHEDULE OF ACTIVITIES FOR THE YEAR 2027-28

Proposed the following packages for the year 2027-28

A. Pilgrimage Tours

- Varanasi – Ayodhya - Prayag
- Gokarna – Murudeshwar – Kollur
- Shirdi Sri Sai & Shani Singhaneshwar Darshan
- Guruvayoor Temple – Ananthapadmanabha Temple Trivandrum – Vivekanandapuram at Kanyakumari
- Tirupathi Darshan daily
- Haridwar – Rishikesh May to November
- Madhurai – Rameshwaram – Dhanushkodi-Kanyakumari-Thiruvananthapuram
- Mantralaya Darshan.

B. Resort Packages

- Sakleshpura
- Dandeli
- Goa
- Chikmangalore
- Gokarna

C. One day site seeing in and around Mangaluru-Kasaragod

- Subrahmanya – Dharmasthala – Shringeri
- Madhur Vinayaka Temple – Bekal Fort
- Murudeshwar- Gokarna Beach
- Udupi Krishna temple – St Mary Island – Malpe Beach Sea Walk
- Temple Darshan - Mangaladevi – Kudroli – Kadri – Polali – Kateel.

D. Adventure Package

- Dandeli
- Ranipuram Peak Kerala
- Kuringal Peak
- Jog falls – Yana

Finally, I thank all the Members who have done business and timely suggestions with BTDC 's day to day activities. I am very much grateful to CAMPCO Mangaluru, for their continued regular business which in turn BTDC breaths smoothly and improvements in its business. I also thank the Co-operative Societies who took our service in study tour & pilgrimage tours. I also thank our Auditor & their team for timely audit and submission report within short period. I also thank our Bankers, specially the Athmashakthi Multipurpose Co-op Society Mangaluru on co-operation in sanctioning loans in emergency nature. I thank Akbar Online on ticketing process of our business. I once again thanks to all the newly elected Directors of Goa, Keralam& Kamataka for their timely guidance & full co- operation on expansion of business activities on moving in profit side. Thank you one and all.

Place: Mangaluru
Date:25.08.2026.

Sd/-
Mohan Kumar Kumblekar
Chairman

BHARATHI TOURISM DEVELOPMENT CO-OP LTD				
PARTICULARS	PREVIOUS YEAR		CURRENT YEAR	
	2024-25		2025-26	
<u>SCHEDULE-F</u>				
<u>NET CURRENT ASSET</u>				
-				
<u>CURRENT ASSETS AND LOANS AND</u>				
<u>ADANCES</u>				
CASH IN HAND				
Mangalore	15,659.80		15,312.80	
Goa	83.00	15,742.80	-	15,312.80
CASH AT BANK				
Goa State Co-Op Bank 00282020000018	1,053.25		-	
HDFc bank Goa 00592300000041	24,683.78		24,683.78	
HDFC Bank A/c No 00942300000078	-		2,390.45	
Indian Oversras Bank 298902000000042	34,119.81		5,682.50	
SCDCC Bank, Mangaore	4,456.50	64,313.34	5,161.50	37,918.23
SUNDRY DEBTORS		5,85,212.06		6,25,014.09
-				
SUNDRY RECEIVABLES		-		-
ADVANCE IN WALLET				
Accrued Interest	45,186.00		45,186.00	
Akbar Portal	702.72		3.35	
Four wings International [Team Assocites]	12,287.80		12,287.80	
Interglobe Aviation Ltd	721.99		721.99	
Tax Deduct at Source AY 2020-21	2,184.60		2,184.60	
KSRTC New Portal	7,195.00		2,342.00	
Tax Deduct at Source AY 2025-26	-		139.00	
				15

BHARATHI TOURISM DEVELOPMENT CO-OP LTD						
SCHEDULE-E: SCHEDULE OF FIXED ASSET AND DEPRECIATION						
PARTICULARS	WDV AS ON 01.04.2025	ADDITIONS/[DELETION] DURING THE YEAR	TOTAL	DEPRECIATION		WDV AS ON 31.03.2026
				RATE	AMOUNT	
CHAIRS FURNITURE & FIXTURES	86.07		86.07	10%	9.00	77.07
OFFICE EQUIPMENTS	25,620.70		25,620.70	10%	2,562.00	23,058.70
FAN TELEPHONE EQUIPMENTS	7,191.28		7,191.28	15%	1,079.00	6,112.28
INVERTER	449.17		449.17	15%	67.00	382.17
MOBILE	1,482.83		1,482.83	15%	222.00	1,260.83
COMPUTER	1,923.32		1,923.32	15%	288.00	1,635.32
	1,108.08		1,108.08	15%	166.00	942.08
	494.24		494.24	40%	198.00	296.24
TOTAL	38,355.69				4,591.00	33,764.69
PREVIOUS YEAR	43,686.69				5,331.00	38,355.69

BHARATHI TOURISM DEVELOPMENT CO-OP LTD			
Janatha Bazaar Compound GHS Road,Hampanakatta, Mangalore-575001			
BALANCE SHEET AS ON 31ST MARCH 2026			
2024-25	PARTICULARS	SCH NO	2025-26
	<u>SOURCES OF FUNDS</u>		
12,37,000.00	SHARE CAPITAL	A	12,38,500.00
4,48,974.87	RESERVE AND FUNDS	B	4,48,974.87
2,89,019.81	PROVISION AGAINST DOUBTFUL DEBTS	G	2,81,229.84
2,40,000.00	SECURED LOAN	C	1,53,535.00
-9,79,405.86	PROFIT AND LOSS ACCOUNT	D	-
12,35,588.82	TOTAL		11,52,603.37
	<u>APPLICATION OF FUNDS</u>		
38,355.69	FIXED ASSET	E	33,764.69
11,97,233.13	NET CURRENT ASSETS	F	11,18,838.68
12,35,588.82	TOTAL		11,52,603.37
PLACE : MANGALORE DATE : 21-08-2026 IN TERMS OF MY SEPARATE REPORT OF EVEN DATE For Bharathi Tourism Development Co-operative Ltd. MANAGING DIRECTOR CHAIRMAN C.A. K.CHANDRAKANTH JAIN,BCOM, F.C.A CHARTEREDACCOUNTANT MEMBER SHIP NO. 208785 UDIN: 26208785TALYAL3090			

BHARATHI TOURISM DEVELOPMENT CO-OP LTD			
Janatha Bazaar Compound GHS Road, Hampankatta, Mangalore-575001			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026			
2024-25	PARTICULARS	SCH NO	2025-26
5,84,238.92	INCOME	H	7,58,351.34
5,84,238.92		TOTAL:[i]	7,58,351.34
5,97,177.37	EXPENDITURE	I	7,43,990.82
	PROVISION AGAINST DOUBTFUL DEBTS	G	
5,97,177.37		TOTAL:[ii]	7,43,990.82
-	PROFIT/[LOSS] BEFFORE DEPRECIATION [I]-[II]		14,360.52
12,938.45			
5,331.00	DEPRECIATION FOR THE YEAR	E	4,591.00
-	NET PROFIT/[LOSS] BEFORE INCOME TAX		9,769.52
18,269.45			
-	INCOME TAX		-
18,269.45	NET PROFIT/[LOSS] FOR THE YEAR		9,769.52
PLACE : MANGALORE DATE : 21-08-2026 FOR Bharathi Tourism Development Co-operative Ltd. F.C.A MANAGING DIRECTOR C .A.K.CHANDRAKANTH JAIN B.COM., CHAIRMAN CHARTERED ACCOUNTANT MEMBERSHIP NO.20785 UDIN: 26208785TALYAL3090 IN TERMS OF MY SEPARATE REPORT OF EVEN DATE			

BHARATHI TOURISM DEVELOPMENT CO-OP LTD			
Janatha Bazaar Compound GHS Road, Hampankatta, Mangalore-575001			
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2026			
PARTICULARS	PREVIOUS YEAR 2024-25	CURRENT YEAR 2025-26	
- SCHEDULE-A		-	
SHARE CAPITAL			
AUTHORISED			
20000 Shares of Rs.500 each	1,00,00,000.00	-	1,00,00,000.00
Issued, Subscribed and paid up :			
	12,37,000.00	1,500.00	12,38,500.00
TOTAL	12,37,000.00		12,38,500.00
SCHEDULE-B			
RESERVES AND FUNDS			
CORPUS FUND			
As Per Last Balance Sheet	50,721.00	-	50,721.00
RESERVE FUNDS			
As Per Last Balance Sheet		2,76,480.58	
Add: Appropriation during the year	2,76,480.58	-	2,76,480.58
EDUCATION FUND			
As Per Last Balance Sheet		2,248.00	
Add/Less: Appropriation during the year	2,248.00		2,248.00
CONTINGENCY FUND			
As Per Last Balance Sheet		72,826.00	
Add: Appropriation during the year	72,826.00		72,826.00
GENERAL RESERVE			
As Per Last Balance Sheet		46,699.29	
Add: Appropriation during the year	46,699.29		46,699.29
TOTAL	4,48,974.87		4,48,974.87
SCHEDULE-C			
SECURED LOAN			
Deposit loan at Athmashakthi Society-261	-	-	
Deposit loan at Athmashakthi Society-266	-	1,53,535.00	
Deposit loan at Athmashakthi Society	2,40,000.00	-	1,53,535.00
	2,40,000.00		1,53,535.00
SCHEDULE-D			
PROFIT AND LOSS ACCOUNT			
As Per Last Balance Sheet	9,61,136.41	9,79,405.86	
Add:Net Profit/[Loss] for the year	-18,269.45	9,769.52	-
	-		9,69,636.34
TOTAL	9,79,405.86		9,69,636.34