



## AUDIT REPORT

We have examined the Balance Sheet of "MARGADARSHI SOCIETY, (PROJECTS OF FCRA). PLOT NO-100A, SIDDESHWAR NILAYA, JAI BHEEM AUTO STAND, GHATGE LAYOUT, CIB COLONY, SHAKTI NAGAR DIST: KALABURAGI" for the year ended 31<sup>st</sup> March-2022, and report that:

1. The Annexed consolidated receipts and payments Account and Consolidated Income and Expenditure account for the year, ended- 31-03-2022, will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Consolidated, Balance sheet as on-31-03-2022, will give true and fair view as per the books of accounts produced for our verification.

For, SAGAR GHANTI & CO.,

CHARTERED ACCOUNTANTS



*Sagar Ghanti*  
SAGAR GHANTI  
PROPRIETOR  
M NO-236212

PLACE:KALABURAGI

DATE: 28-06-2022

UDIN:21236212ALUPID5790

**"MARGADARSHI SOCIETY"**  
**PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI**  
**FCRA-CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>1-CRY-AMERICA EXPENSES</b>		
CASH IN HAND			<b>1 Programme Costs</b>		
<b>CANARA BANK FCRA</b>			1.1 Consultant Remedial Teachers	120,000.00	
Canara Bank GTP Projects	259,191.00		1.2 Monthly Capacity Building Sessions for the Team	23,377.00	
Canara Bank SVP Projects	1,707.81		1.3 Consultant Junior Teachers	445,500.00	
SBI FCRA New Delhi Branch		260,898.81	1.4 Consultant Senior Trainer	225,000.00	
			1.5 Consultant District Co-Ordinator	276,300.00	
			1.6 Consultant Senior Health Workers in Klb & Haver	450,000.00	
<b>Income (Indirect) (Indirect Incomes)</b>			MIS Tab Cover	3,640.00	
<b>GRANT RECEIVED from CRY-AM</b>		1,889,996.00	NTSE Examination Module Question Paper	5,000.00	
GRANT RECEIVED FROM (CRY-AMERICA)12-2021		1,142,295.00	SSLC Work Books	34,200.00	
GRANT RECEIVED 1&2nd INSTALLMENTS(Jan-22 to Jun-22)			<b>2-CRY-AM Jan to Mar-2022</b>		
			<b>01-PROGRAMME COSTS</b>		
<b>OTHERS INCOME</b>			1.1-Monthly Capacity Building sessions for the team	5,941.00	
Bank Interest		13,213.00	1.2-Consultant: Junior Teachers	198,000.00	
			1.3-Consultant: Senior Trainer	69,000.00	
<b>TDS/PT Received</b>			1.4-Consultant: District Coordinator	87,000.00	
EPF Deduction	10,800.00		1.5-Consultant: Senior Health Workers in Yadgir	75,000.00	
Prof Tax	2,400.00		<b>3-EGC Expenses Groups</b>		
TDS Collected (Consultant)	194,580.00		1.1 Consultant Remedial Teachers(EGC)	126,000.00	
TDS- Consultant ECG Team	12,600.00	220,380.00	1.2 Tuition Teaching Aid Materials (EGC)	18,090.00	
			1.3 Tuition Running Learning and Playing MTL(EGC)	111,600.00	
<b>PROVISIONS</b>			<b>4-SVP Projects Expenditure</b>		
Mr Shivakumar		4,700.00	SVP Awareness Progrme Hon	4,000.00	
			SVP Awareness Progrme Travel	700.00	2,278,348.00
			<b>ADMINISTRATIVE COST</b>		
			<b>2 Administrative Costs</b>		
			2.1 Salary to Statutory Requirement to Accountant	189,000.00	
			2.2 Office Rent	85,500.00	
			2.3 Electricity & Internet	9,000.00	
			2.4 Bank Charges	6,054.00	
			2.5 Audit Fees	16,421.00	
			<b>02-ADMINISTRATIVE COSTS</b>		
			2.1-Salary & Statutory requirements to Accountant	54,000.00	
			2.2_Office Rent	28,500.00	
			2.3_Electricity & Internet	3,000.00	
			2.4_Bank Charges	51.00	
			<b>3-EGC Expenses Groups</b>		
			Audit Fees	3,501.00	



<b>4-SVP Projects Expenditure</b>				
<b>SVP Projects Admin Cost</b>				
Bank Charges SVP	174.12			
Office Internet Jio Fiber	471.00			
Printing and Stationery SVP	9.00			395,681.12
<b>Fixed Assets</b>				
3.1_Business LapTop	50,000.00			
Racks 2(CRY-AM)	7,000.00			57,000.00
<b>TDS/PT Paid</b>				
EPF Deduction	10,800.00			
Prof Tax	2,400.00			
TDS Collected (Consultant)	194,580.00			
TDS- Consultant ECG Team	12,600.00			220,380.00
<b>CLOSING BALANCE</b>				
CASH IN HAND				5,509.00
CASH AT BANK	566,294.00			
CANARA BANK FCRA				
Canara Bank GTP Projects	7,163.69			
Canara Bank SVP Projects	1,107.00			
SBI FCRA New Delhi Branch				574,564.69
<b>TOTAL</b>		<b>3,531,482.81</b>	<b>TOTAL</b>	<b>3,531,482.81</b>

"Subject to our separate Audit reports of Even dated"

Place: Kalaburagi  
Date :-28-06-2022

For, Sagar Ghanti and Co  
Chartered Accountants



Sagar Ghanti  
(Proprietor)  
M/No-236212  
UDIN:22236212ALURID5790



**"MARGADARSHI SOCIETY"**  
**PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI**  
**FCRA-CONSOLIDATED\_INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>1-CRY-AMERICA EXPENSES</b>					
<b>1-Programme Costs</b>					
1.1 Consultant Remedial Teachers	120,000.00				
1.2 Monthly Capacity Building Sessions for the Team	23,377.00				
1.3 Consultant Junior Teachers	445,500.00				
1.4 Consultant Senior Trainer	225,000.00				
1.5 Consultant District Co-Ordinator	276,300.00				
1.6 Consultant Senior Health Workers in Kib & Haver	450,000.00				
MIS Tab Cover	3,640.00				
NTSE Examination Module Question Paper	5,000.00				
SSLC Work Books	34,200.00				
<b>2-CRY-AM Jan to Mar-2022</b>					
<b>01-PROGRAMME COSTS</b>					
1.1-Monthly Capacity Building sessions for the team	5,941.00				
1.2-Consultant Junior Teachers	198,000.00				
1.3-Consultant Senior Trainer	69,000.00				
1.4-Consultant District Coordinator	87,000.00				
1.5-Consultant Senior Health Workers in Yadgir	75,000.00				
<b>3-EGC Expenses Groups</b>					
1.1 Consultant Remedial Teachers(EGC)	126,000.00				
1.2 Tuition Teaching Aid Materials (EGC)	18,090.00				
1.3 Tuition Running Learning and Playing MTL(EGC)	111,600.00				
<b>4-SVP Projects Expenditure</b>					
SVP Awarness Progrme Hon	4,000.00				
SVP Awarness Progrme Travel	700.00				
<b>ADMINISTRATIVE</b>					
<b>2-Administrative Costs</b>					
2.1 Salary to Statutory Requirement to Accountant	189,000.00				
2.2 Office Rent	85,500.00				
2.3 Electricity & Internet	9,000.00				
2.4 Bank Charges	6,054.00				
2.5 Audit Fees	16,421.00				
<b>02-ADMINISTRATIVE COSTS</b>					
2.1-Salary & Statutory requirements to Accountant	54,000.00				
2.2_Office Rent	28,500.00				
2.3_Electricity & Internet	3,000.00				
2.4_Bank Charges	51.00				
<b>3-EGC Expenses Groups</b>					
Audit Fees	3,501.00				
		2,278,348.00			
			<b>Income (Indirect) (Indirect Incomes)</b>		
			<b>GRANT RECEIVED FROM CRY-AM</b>		
			GRANT RECEIVED FROM (CRY-AMERICA)12-2021	1,889,996.00	
			GRANT RECEIVED 1&2nd INSTALLMENTS(Jan-22 to Jun-22	1,142,295.00	3,032,291.00
			<b>Others Income</b>		
			Bank Interest		13,213.00



4-SVP Projects Expenditure SVP Projects Admin Cost Bank Charges SVP Office Internet Jio Fiber Printing and Stationery SVP Excess of Income Over Expenditure	174.12	395,681.12	3,045,504.00	TOTAL	3,045,504.00
	471.00 9.00				
TOTAL		3,045,504.00		TOTAL	3,045,504.00

"Subject to our separate Audit reports of Even dated"



For, Sagar Ghanti and Co  
Chartered Accountants  
Sagar Ghanti  
(Proprietor)  
M.No-236212  
UDIN:22236212AUPLID5790

Place: Kalaburagi  
Date :-28-06-2022

**"MARGADARSHI SOCIETY"**  
**PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY, SHAKTI NAGAR KALABURAGI**  
**FCRA-CONSOLIDATED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31-03-2022**

LIABILITIES		ASSETS	
	AMOUNT	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			
<b>INCOME &amp; EXPENDITURE A/C</b>			137,302.00
AS PER LBS	345,900.81		
Add: Excess of income over expenditure a/c-2022	371,474.88	717,375.69	
			5,509.00
			574,564.69
<b>TOTAL</b>	<b>717,375.69</b>	<b>717,375.69</b>	<b>717,375.69</b>

"Subject to our separate Audit reports of Even dated"



For, Sagar Ghanti and Co  
 Chartered Accountant  
 Sagar Ghanti  
 (Proprietor)  
 M No-236212  
 UDIN:22236212AUJFID5790

Place: Kalaburagi  
 Date :-28-06-2022



"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI

FCRA-CONSOLIDATED\_FIXED ASSETS FOR THE YEAR-ENDED-31-03-2022

SI No	Particulars	Per	Opening- 31-03-2021	Addition Befor Sep-2021	Addition After Sept-2021	Grand Total	Depreciation	Closing Balance - 31-03-2022
1	Business Lap Top	15%	-	-	50,000.00	50,000.00	-	50,000.00
2	CBR-Camera	15%	6,332.00	-	-	6,332.00	-	6,332.00
3	GTP-Furniture	10%	22,820.00	-	-	22,820.00	-	22,820.00
4	GTP-Water Filter	15%	1,350.00	-	-	1,350.00	-	1,350.00
5	GTP-Computer	40%	49,800.00	-	-	49,800.00	-	49,800.00
6	Racks (2nons)	15%	-	-	7,000.00	7,000.00	-	7,000.00
<b>TOTAL</b>			<b>80,302.00</b>	<b>-</b>	<b>57,000.00</b>	<b>137,302.00</b>	<b>-</b>	<b>137,302.00</b>

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For, Sagar Ghanti and Co  
Chartered Accountant



Sagar Ghanti  
(Proprietor)

M No-236212

UDIN:22236212ALUPID5790

Place: Kalaburagi

Date :-28-06-2022

"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI  
FCRA-CONSOLIDATED\_CASH IN HAND AT BANK- CLOSING BALANCE AS ON-31-03-2022

CASH BALANCE-A

	Cash	Opening Balance- 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
1	CASH IN HAND	-	39,071.00	44580	5,509.00
	<b>TOTAL</b>	<b>-</b>	<b>39,071.00</b>	<b>44,580.00</b>	<b>5,509.00</b>

BANK BALANCE-B

	BANK ACCOUNTS	Opening Balance- 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
	<b>CASH AT ABNK</b>				-
1	CRY-AM CANARA BANK -26	-	2,467,011.00	3033305	566,294.00
2	GTP-CANARA BANK-26	259,191.00	259,191.00		-
3	SVP-CANARA BANK -26	1,707.81	654.12	6110	7,163.69
4	SBI New Delhi Branch		3,032,655.00	3033762	1,107.00
	<b>TOTAL</b>	<b>260,898.81</b>	<b>5,759,511.12</b>	<b>6,073,177.00</b>	<b>574,564.69</b>

<b>GRAND TOTAL A+B</b>	<b>260,898.81</b>	<b>5,798,582.12</b>	<b>6,117,757.00</b>	<b>580,073.69</b>
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For, Sagar Ghanti and Co  
Chartered Accountant



Sagar Ghanti  
(Proprietor)  
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"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI

FCRA-CONSOLIDATED\_PROVISIONS FOR THE YEAR ENDED-31-03-2022

	PROVISIONS	Opening Balance- 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
1	EPF Deduction	-	10,800.00	10,800.00	-
2	Professional Tax	-	2,400.00	2,400.00	-
3	TDs Collection	-	194,580.00	194,580.00	-
4	Tds Collection EGC	-	12,400.00	12,400.00	-
<b>TOTAL</b>		<b>-</b>	<b>220,180.00</b>	<b>220,180.00</b>	<b>-</b>

"MARGADARSHI SOCIETY"

PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI

FCRA-CONSOLIDATED\_PROGRAME ADVANCES

Advances to Programes for SVP

	Programes Advances	Opening Balance- 31-03-2021	Dr	Cr	Closing Balance 31-03-2022
1	Mr Shivkumar	4,700.00	4,700.00	-	-
<b>TOTAL</b>		<b>4,700.00</b>	<b>4,700.00</b>	<b>-</b>	<b>-</b>

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Chartered Accountant



Sagar Ghanti  
(Proprietor)  
M No-236212

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Place: Kalaburagi

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