



AUDIT REPORT

We have examined the Balance Sheet of "MARGADARSHI SOCIETY'S, (PROJECTS of FCRA CONSOLIDATED) Plot No100A, Siddeshwar Nilaya Bheem Shakti Auto Stand, Ghatge Layout, CIB Colony Shakti Nagar, DIST: KALABURAGI" for the year ended 31stMarch-2023 and also the Income and Expenditure Account for the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We report that:

1. Most of the expenses are supported by self made vouchers.
2. Subject to the above:

We further report that in our opinion and to the best of our Information and according to the explanations given to us that the said accounts give a true and fair view:

- i) The Annexed Consolidated receipts and payments Account and Consolidated Income & Expenditure Account for the Year Ended 31-03-2023, will give true and fair view as per the books of accounts produced for our verification.
- ii) The Annexed Consolidated, Balance Sheet as on 31-03-2023 will give true and view as per books of accounts produced for our verification,

PLACE: KALABURAGI

DATE: 08-08-2023



For, SAGAR GHANTI & CO.,
CHARTERED ACCOUNTANTS


SAGAR GHANTI
PROPRIETOR

UDIN: 23236212BGRIFC1272

"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 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>Expenses (Indirect) (Indirect Expenses)</u>		
CASH IN HAND		5,509.00	<u>Administrative Costs</u>		209,400.00
<u>CASH AT BANK</u>			2.1-Salary & Statutory requirements to Accountant	114,000.00	
CANARA BANK FCRA		574,564.69	2.2-Office Rent	14,215.30	
			2.3-Electricity & Internet	845.00	
			2.4-Bank Charges	15,000.00	353,460.30
			2.5-Audit Fees		
<u>GRANT RECEIVED FROM CRY-AM</u>			<u>Programme Costs</u>		
Grant Received From CRY AM		2,335,425.00	1.1-Monthly Capacity Building sessions for the team	57,180.00	
Bank Interest		12,257.00	1.2-Consultant: Junior Teachers	779,516.00	
			1.3-Consultant: Senior Trainer	279,000.00	
<u>Staff Provisions</u>			1.4-Consultant: District Coordinator	348,000.00	
As per List		230,061.00	1.5-Consultant: Senior Health Workers in Yadgir	300,000.00	
			1.6-Intrime Services - Workbooks for 10th std children	18,000.00	1,781,696.00
			<u>New Line Items</u>		
			4.1 Children's Olympic	39,399.00	
			4.2 Art & Craft Material for Karnataka Partners	64,586.00	
			4.3 Intrime Services- Workbooks for 10th Std Childr	18,000.00	121,985.00
			<u>Fixed Assets</u>		
			Mouse		300.00
			<u>Staff Provisions</u>		
			As per List		230,061.00



FCRA-CONSOLIDATED_RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>SVP Projects Expenditure</u>		
			Printing and Stationery		2,505.00
			Bank Charges		3.00
			<u>CLOSING BALANCE</u>		
			CASH IN HAND		9.70
			<u>CASH AT BANK</u>		
			CANARA BANK FCRA		667,796.69
		3,157,816.69			3,157,816.69

"Subject to our separate Audit reports of Even dated"

For, Sagar Ghanti and Co
Chartered Accountant



Sagar Ghanti
(Proprietor)
M No-236212

UDIN: 23236212BGRNFFC1272

Place: Kalaburagi
Date :-08-08-2023

"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 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Expenses (Indirect) (Indirect Expenses)</u>			<u>GRANT RECEIVED FROM CRY-AM</u>		2,335,425.00
<u>Administrative Costs</u>			Grant Received From CRY AM		
2.1-Salary & Statutory requirements to Accountant	209,400.00		Bank Interest		12,257.00
2.2-Office Rent	114,000.00				
2.3-Electricity & Internet	14,215.30				
2.4-Bank Charges	845.00				
2.5-Audit Fees	15,000.00	353,460.30			
<u>Programme Costs</u>					
1.1-Monthly Capacity Building sessions for the team	57,180.00				
1.2-Consultant: Junior Teachers	779,516.00				
1.3-Consultant: Senior Trainer	279,000.00				
1.4-Consultant: District Coordinator	348,000.00				
1.5-Consultant: Senior Health Workers in Yadgir	300,000.00				
1.6-Intrime Services - Workbooks for 10th std children	18,000.00	1,781,696.00			
<u>New Line Items</u>					
4.1 Children's Olympic	39,399.00				
4.2 Art & Craft Material for Karnataka Partners	64,586.00				
4.3 Intrime Services- Workbooks for 10th Std Childr	18,000.00	121,985.00			
<u>SVP Projects Expenditure</u>					
Printing and Stationery		2,505.00			
Bank Charges SVP		3.00			




REBATE CHECKS ISSUED FOR THE FISCAL YEAR ENDED 31/03/2023

Account Name	Account No.	IBAN	Branch	Address	City	Country
Program of Income (Home Expenditure)		08.000.19				
		1.047.000.00				

"Subject to our separate audit reports of Excess stated"




Tax Super Offices and Co.
 Chartered Accountants

 Super Offices
 Chartered Accountants
 100A, PERAMBALAM, PERAMBALAM

Please Reconciling
 Date: 05.08.2023

"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 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>Fixed Assets</u>		
<u>INCOME & EXPENDITURE A/C</u>			As per List		137,602.00
AS PER LBS	717,375.69		<u>CLOSING BALANCE</u>		
Add, Excess of income over expenditure a/c-2022	88,032.70	805,408.39	CASH IN HAND		9.70
			<u>CASH AT BANK</u>		
			CANARA BANK FCRA		667,796.69
TOTAL		805,408.39	TOTAL		805,408.39

"Subject to our separate Audit reports of Even dated"


 For, Sagar Ghanti and Co
 Chartered Accountant
 Sagar Ghanti
 (Proprietor)
 M No-236212
 UDIN: 23236212BGRFFC1272

Place: Kalaburagi
 Date :-08-08-2023

"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-31-03-2023

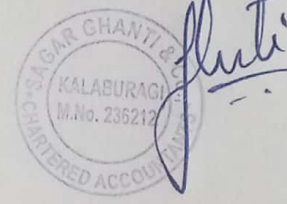
CASH BALANCE-A

	Cash	Opening Balance- 31-03-2022	Dr	Cr	Closing Balance 31-03-2023
1	CASH IN HAND	5,509.00	65,614.30	60,115.00	9.70
	TOTAL	5,509.00	65,614.30	60,115.00	9.70

BANK BALANCE-B

	BANK ACCOUNTS	Opening Balance- 31-03-2022	Dr	Cr	Closing Balance 31-03-2023
	CASH AT ABNK				
1	CRY-AM CANARA BANK -26	566,294.00	2,251,942.00	2,345,995.00	660,347.00
3	SVP-CANARA BANK -26	7,163.69	4,558.00	2,050.00	4,655.69
4	SBI New Delhi Branch	1,107.00	2,335,425.00	2,337,112.00	2,794.00
	TOTAL	574,564.69	4,591,925.00	4,685,157.00	667,796.69

GRAND TOTAL A+B		580,073.69	4,657,539.30	4,745,272.00	667,806.39
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UDIN: 23236212BGRFFC1272

"MARGADARSHI SOCIETY"

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

FCRA-CONSOLIDATED_PROVISIONS FOR THE YEAR ENDED-31-03-2023

	PROVISIONS	Opening Balance- 31-03-2022	Dr	Cr	Closing Balance 31-03-2023
1	EPF Deduction	-	41,242.00	41,242.00	-
2	Professional Tax	-	2,400.00	2,400.00	-
3	TDs Collection	-	170,652.00	170,652.00	-
4	Mr Rahul Bills	-	11,304.00	11,304.00	-
5	Mr Varun Bills	-	2,413.00	2,413.00	-
	TOTAL	-	228,011.00	228,011.00	-

"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- 31-03-2022	Dr	Cr	Closing Balance 31-03-2023
1	TDs received Refund	-	1,948.00	1,948.00	-
2	Tds Interest Received	-	102.00	102.00	-
	TOTAL	-	2,050.00	2,050.00	-



UDIN: 23236212BGRFFFC1272

"MARGADARSHI SOCIETY"
 PLOT NO-100A, SIDDESHWAR NILAYA, BHEEM SHAKTI AUTO STAND CIB COLONY KALABURAGI
 FCRA-CONSOLIDATED_FIXED ASSETS FOR THE YEAR-ENDED-31-03-2023

SI No	Particulars	Per	Opening- 31-03-2022	Addition		Grand Total	Depreciation	Closing Balance- 31-03-2023
				Befor Sep-2022	After Sept-2022			
1	Business Lap Top	15%	50,000.00	-	300.00	50,300.00	-	50,300.00
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
TOTAL			137,302.00	-	300.00	137,602.00	-	137,602.00

Place: Kalaburagi
 Date :-08-08-2023

For, Sagar Ghanti and Co
 Chartered Accountant



Sagar Ghanti
 (Proprietor)
 M.No-236212

UDIN: 23236212BCRFFC1272