#### NISARGA TRUST (R)

## MITTAHALLI VILLAGE AND POST, CHILAKANERPUR HOBLI, CHINTAMANI TALU

#### CHIKKABALLAPURA DIST.

RECEIPTS AND PAYMENTS	ACCOUNT FOR THE	VEAR ENDED	31-03-2019
RECEIPTS AND PATMENTS	ACCOUNT FUR THE	TEAR ENDED	31-03-2017

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
То	Opening Balance	1,325.00	BY Sports Prog	19,652.00
	Cash at hand	4,520.00	" Gramina Swachatha	14,520.00
**	Management Conributions.	14,747.00	Andolana Prog	
*	Voluntary Contributions.	1,68,950.00	" National Day Celabrations	12,452.00
			Vivekananda jayanthi	8,952.00
			" Skill Training programme	22,562.00
			" Street play expn.	13,652.00
			" S.C. ST Awarreness prog.	9,125.00
			" Typing & Xerox	2,562.00
			" Printing & Stationery	3,325.00
			" Health and Sanitation	1,562.00
			" National Days celebrations	9,256.00
			" Health & Eye Camps.	4,895.00
			" Cultural Programme	20,125.00
			" Saksharatha Programme	28,825.00
			" Cash at Bank.	1,452.00
			" Cash on hand	16,625.00
		1,89,542.00		1,89,542.00
	INCOME AND EXPEN	DITURE ACCOUN	T FOR THE YEAR ENDED 31-03-2019	
	EXPENDITUE	TAUOMA	INCOME	MOUNT
BY	Sports Prog	19,652.00	BY Management Conributions.	14,747.00
**	Gramina Swachatha	14,520.00	" Voluntary Contributions.	1,68,950.00
	Andolana Prog			
,	National Day Celabrations	12,452.00		
	Vivekananda jayanthi	8,952.00		
**	Skill Training programme	22,562.00		
*	Street play expn.	13,652.00		
**	S.C. ST Awarreness prog.	9,125.00		
	Typing & Xerox	2,562.00		
	Printing & Stationery	3,325.00		
	Health and Sanitation	1,562.00		
n	National Days celebrations	9,256.00		
		4,895.00		
	Health & Eye Camps.	11/2/2011/19/20		
**	Cultural Programme	20,125.00		
"	Saksharatha Programme	28,825.00		
<u>#</u> )	Excess of income over expn.	12,232.00		4 83 403 64
		1,83,697.00		1,83,697.00
		water and a second of the second of	AS ON 31-03-2019	AMOUN
_	LIABILITIES	AMOUNT	ASSETS	
	pital Fund 12,345.00	1211112222	Furniture	6,500.00
Ac	Id:Surplus12,232.00	24,577.00	Cash on Hand	1,452.0
			Cash on hand	16,625.00

Compiled from the books of accounts and information furnished

### NISARGA TRUST (R)

# MITTAHALLI VILLAGE AND POST, CHILAKANERPUR HODLI, CHINTAMANI TALU

CHIKKABALLAPURA DIST.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS		AMOUNT	E TEAR ENDED 31-03-2020	
To Opening Balance			· · · · · · · · · · · · · · · · · · ·	NOMA
" Cash at hand			BY Invitation	5,936.0
<ul> <li>Management Conributions.</li> </ul>		16,625.00		8,000.0
Voluntary Contributions.		74,747.00		20,395.0
" Grant from karnataka Border		86,025.00	- Apen.	14,224.0
Area Development authority		3,00,000.00	yana ana penaat.	14,224.0
" Bank interest.		79.00	" Flowers and Fruits	1,750.00
		77.00		2,35,000.0
			" water exp.	4,000.0
			* Photos&Videous	10,000.0
			" National Day Celabrations	10,200.0
			Vivekananda jayanthi	7,520.0
		4.00	" Skill Training programme	15,800.00
			" Street play expn.	13,452.00
			" S.C. ST Awarreness prog.	9,632.00
			" Typing & Xerox	2,852.00
		=	Printing & Stationery	2,940.00
			" Health and Sanitation	3,384.00
			National Days celebrations	9,256.00
		1,1	Health & Eye Camps.	4,895.00
			Cultural Programme	1,952.00
			Cash at Bank.	77,821.30
			Cash on hand	5,694.70
		4,78,928.00	i i	4,78,928.00
EXPENDITUE	D EXPENDITURE A	ACCOUNT FOR THE	YEAR ENDED 31-03-2020	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
O Invitation		AMOUNT	INCOME	AMOUNT
Vehicle rent			BY Management Conributions.	74,747.00
Garlands & Banners.		8,000.00	Voluntary Contributions.	86,025.00
Meals & Refreshments Expen.		20,395.00 "	Grant from karnataka Border	3,00,000.00
Shamiyana and pendal.		14,224.00	Area Development authority	
Flowers and Fruits		14,224.00 "	Bank interest.	79.00
Remuneration		1,750.00		
		2,35,000.00		
water exp.		4,000.00		
Photos&Videous		10,000.00		
National Day Celabrations		10,200.00		
Vivekananda jayanthi		7,520.00		
Skill Training programme		15,800.00		
Street play expn.		13,452.00		
S.C. ST Awarreness prog.		9,632.00		
Typing & Xerox		2,852.00		
Printing & Stationery				
Health and Sanitation		2,940.00		
National Days celebrations		3,384.00		
Health & Eye Camps.		9,256.00		
Cultural Programme		4,895.00		
Excess of income over expn.		1,952.00		
or medite over expn.		65,439.00		
	RAI ANCE CU	4,60,851.00		4,60,851.00
LIABILITIES	DALANCE SH	EET AS ON 31-03-2 AMOUNT	155.000	
ital Fund	24,577.00	14.00.000.000.00	ASSETS	AMOUNT
:Surplus	65,439.00	90,016.00 Cas		6,500.00
vo mitros	23, 137.00			77,821.30
		90,016.00	h on hand	5,694.70
				90,016.00

Compiled from the books of accounts and information furnished

B.V. NARAYANA CHARTERED ACCOUNTANT





### **UTILISATION CERTIFICATE**

This is to Certify that M/s NISARGA TRUST (R), situated at Mittahalli (V) Chilakalanerpu Hobli, Chintamani Taluk, Chikkaballapur Dist. - 563 125, Has received the Grant of Rs. 50,000 on 23<sup>rd</sup> march 2021 and utilized in the manner as mentioned as following.

SI. No	Particulars	Cheque no	Date	Amount
	Vaishnavi and group - Janapada Nruthya	035064	02/11/2021	2,500
2	Tanusri and Group - Dollu kunitha	035065	02/11/2021	15,000
3	Mahendra and group - janapada Gayana	035066	02/11/2021	2,500
4	Suguna - Ekapathrabhinaya	035067	02/11/2021	2,500
5	Nagesh and group - Tamate vadhana	035068	02/11/2021	15,000
6	Nagesh Tabala Artist	035069	02/11/2021	2,500
7	Nisarga Enterprises - Stage, Chairs, Pendal, Food Expenses	035070	09/12/2021	10,000
	Total			50,000

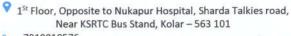
The total amount of Rs. 50,000/-, Has been disbursed for the above purposes. We certify that the details given above are true and correct to the best of our knowledge and belief based on the books of accounts, information and explanation furnished to me.

Date - 22/12/2021

UDIN: 21252908AAAAEN7744

For VISHNUS & ASSOCIATES

Proprietor 22/12/21





Ca.vishnugs@gmail.com



#### **Audit Report**

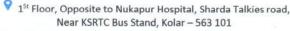
We have audited the accompanying Statements of NISARGA TRUST (R) which comprise of Receipts and Payments, Income and Expenditure Account and the Balance Sheet as at 31 March 2021.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the society as at 31.03.2021. and Receipt and payment account, Income expenditure account are dealt by this report are in agreement with the information provided by the management.

#### Management's Responsibility

The Management of NISARGA TRUST (R), is responsible for preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the Accounting Principles generally accepted in India, including the Accounting Standards specified in Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.









#### Auditor's Responsibility for the Audit

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

We Believe that the audit evidence we have obtained is sufficient and appropriate to provide the basis of our Audit opinion

Date: 22/12/2021

Place: Kolar

For VISHNUS & ASSOCIATES





## NISARGA TRUST (R ) Mittahalli Village and post, Chilakanerpur hobli, Chintamani Taluk Chikkaballapura Dist.

		T FOR THE YEAR ENDING 31.03.2021	A M C LINIT
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Printing & Stationery	350.00
Cash	5,695.00	By Bank Charges	59.00
Bank	77,821.00	By Invitation Printing expenses	5,936.00
	100000000000000000000000000000000000000	By Banner Expenses	4,435.00
To State Huzur Treasury	50,000.00	By Meals & refreshments Expenses	14,224.00
To Interest Received	399.00	By Pendal , Chairs, Stage, Flowers and etc	51,210.00
To Contribution received	20,000.00	By Cultural Programmes	20,000.00
		By Closing Balance	
		Cash	5,285.70
		Bank	52,415.30
The state of the s	1,53,915.00		1,53,915.00

INCOME AND EXPEND	TI UKE ACCOUN	NT FOR THE YEAR ENDING 31.03.2021	
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationery	350.00	By Contribution received	20,000.00
To Bank Charges	59.00	By Interest Received	399.00
To Invitation Printing Expenses	5,936.00	By State Huzur Treasury	50,000.00
To Banner Expenses	4,435.00	By Excess of Expenditure over income	26,465.00
To Meals & refreshments Expenses	14,224.00		
To Pendal, Chairs, Stage, Flowers & etc	51,210.00		
To Cultural Programmes	20,000.00		
To Depreciation	650.00	-	
	96,864.00		96,864.00





## NISARGA TRUST (R ) Mittahalli Village and post, Chilakanerpur hobli, Chintamani Taluk Chikkaballapura Dist.

LIABILITIES	3	AMOUNT	ASSETS	AMOUNT
Capital Fund Account O.B. Less: Excess of Expenditure over Income	90,016	63,551.00	Fixed Assets Furniture  Cash & Bank Balances	5,850.00
			Cash in Hand Cash at Bank	5,285.70 52,415.30
		63,551.00		63,551.00



