

NISARGA TRUST (R)
MITTAHALLI VILLAGE AND POST, CHILAKANERPUR HOBLI, CHINTAMANI TALU
CHIKKABALLAPURA DIST.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-----------------------------|-------------|------------------------------|-------------|
| To Opening Balance | 1,325.00 | BY Sports Prog | 19,652.00 |
| " Cash at hand | 4,520.00 | " Gramina Swachatha | 14,520.00 |
| " Management Contributions. | 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 EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

| EXPENDITUE | AMOUNT | INCOME | AMOUNT |
|-------------------------------|-------------|------------------------------|-------------|
| BY Sports Prog | 19,652.00 | BY Management Contributions. | 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 | | |
| " National Days celebrations | 9,256.00 | | |
| " Health & Eye Camps. | 4,895.00 | | |
| " Cultural Programme | 20,125.00 | | |
| " Saksharatha Programme | 28,825.00 | | |
| " Excess of income over expn. | 12,232.00 | | |
| | 1,83,697.00 | - | 1,83,697.00 |

BALANCE SHEET AS ON 31-03-2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------|-----------|--------------|-----------|
| Capital Fund | 12,345.00 | Furniture | 6,500.00 |
| Add: Surplus | 12,232.00 | Cash on Hand | 1,452.00 |
| | 24,577.00 | Cash on hand | 16,625.00 |
| | 24,577.00 | - | 24,577.00 |

Compiled from the books of accounts and
information furnished



NISARGA TRUST (R)
MITTAHALLI VILLAGE AND POST, CHILAKANERPUR HOBLI, CHINTAMANI TALU
CHIKKABALLAPURA DIST.

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

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------------------------------------|-------------|-------------------------------|-------------|
| To Opening Balance | 1,452.00 | BY Invitation | 5,936.00 |
| " Cash at hand | 16,625.00 | " Vehicle rent | 8,000.00 |
| " Management Contributions. | 74,747.00 | " Garlands & Banners. | 20,395.00 |
| " Voluntary Contributions. | 86,025.00 | " Meals & Refreshments Expen. | 14,224.00 |
| " Grant from karnataka Border Area Development authority | 3,00,000.00 | " Shamiyana and pendal. | 14,224.00 |
| " Bank interest. | 79.00 | " Flowers and Fruits | 1,750.00 |
| | | " Remuneration | 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 | 2,940.00 |
| | | " Health and Sanitation | 3,384.00 |
| | | " National Days celebrations | 9,256.00 |
| | | " 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 | | 4,78,928.00 |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

| EXPENDITUE | AMOUNT | INCOME | AMOUNT |
|-------------------------------|-------------|----------------------------------------------------------|-------------|
| TO Invitation | 5,936.00 | BY Management Contributions. | 74,747.00 |
| " Vehicle rent | 8,000.00 | " Voluntary Contributions. | 86,025.00 |
| " Garlands & Banners. | 20,395.00 | " Grant from karnataka Border Area Development authority | 3,00,000.00 |
| " Meals & Refreshments Expen. | 14,224.00 | " Bank interest. | 79.00 |
| " Shamiyana and pendal. | 14,224.00 | | |
| " Flowers and Fruits | 1,750.00 | | |
| " Remuneration | 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 | 2,940.00 | | |
| " Health and Sanitation | 3,384.00 | | |
| " National Days celebrations | 9,256.00 | | |
| " Health & Eye Camps. | 4,895.00 | | |
| " Cultural Programme | 1,952.00 | | |
| " Excess of income over expn. | 65,439.00 | | |
| | 4,60,851.00 | | 4,60,851.00 |

BALANCE SHEET AS ON 31-03-2020

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------|-----------|--------------|-----------|
| Capital Fund | 24,577.00 | Furniture | 6,500.00 |
| Add: Surplus | 65,439.00 | Cash at Bank | 77,821.30 |
| | 90,016.00 | Cash on hand | 5,694.70 |
| | | | 90,016.00 |

Compiled from the books of accounts and
information furnished

B.V. NARAYANA
CHARTERED ACCOUNTANT





VISHNU S & ASSOCIATES
CHARTERED ACCOUNTANTS

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 23rd march 2021 and utilized in the manner as mentioned as following.

| Sl. No | Particulars | Cheque no | Date | Amount |
|--------|------------------------------------------------------------|-----------|------------|---------------|
| 1 | 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, Pandal, 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.

For VISHNU S & ASSOCIATES

Date - 22/12/2021

UDIN: 21252908AAAAEN7744

[Signature]
Proprietor 22/12/21



1st Floor, Opposite to Nukapur Hospital, Sharda Talkies road,
Near KSRTC Bus Stand, Kolar - 563 101

7019010576

Ca.vishnugs@gmail.com



VISHNU S & ASSOCIATES
CHARTERED ACCOUNTANTS

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.



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VISHNU S & ASSOCIATES
CHARTERED ACCOUNTANTS

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 VISHNU S & ASSOCIATES


Proprietor 22/12/21



1st Floor, Opposite to Nukapur Hospital, Sharda Talkies road,
Near KSRTC Bus Stand, Kolar – 563 101

7019010576

Ca.vishnugs@gmail.com

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

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021 | | | |
|--------------------------------------------------------------|--------------------|--------------------------------------------|--------------------|
| 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 |
| | | 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 Pandal , 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 |
| | 1,53,915.00 | | 1,53,915.00 |

| INCOME AND EXPENDITURE ACCOUNT 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 Pandal, Chairs, Stage, Flowers & etc | 51,210.00 | | |
| To Cultural Programmes | 20,000.00 | | |
| To Depreciation | 650.00 | | |
| | 96,864.00 | | 96,864.00 |

For VISHNU S & ASSOCIATES

 Proprietor 23/12/21



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

| BALANCE SHEET AS ON 31.03.2021 | | | |
|-------------------------------------------------------|------------------|---------------------------------|------------------|
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
| Capital Fund Account | | Fixed Assets | |
| O.B. 90,016 | | Furniture | 5,850.00 |
| Less: Excess of Expenditure over Income <u>26,465</u> | 63,551.00 | Cash & Bank Balances | |
| | | Cash in Hand | 5,285.70 |
| | | Cash at Bank | 52,415.30 |
| | 63,551.00 | | 63,551.00 |

For VISHNU S & ASSOCIATES

[Signature]
Proprietor

