

R.V. VIJAYA KUMAR B.Com., FCA
Chartered Accountant

CA Camp, Patel Nagar,
HOSPET-583201.
BALLARI Dist.
KARNATAKA. INDIA

AUDIT REPORT

We hereby certify that we have audited the Accounts of **SPANDANA SAMAJA SEVA HAAGU SAMSKRUTIKA SAMSTE (R)** D.NO.548 3rd WARD near Uramma Temple KUDLIGI, 583135 BELLARY (District) **Reg.No. 246/1997-98** for Intigreted Watershed Menajment Programme (IWMP) And **Spandana Girls College Hostel, Mahila SantvanaKendra,H.B.Halli** (Funding Agency Women and Child development Office Bellary), Spandana Lower& Higher Primary School Kudligi And Report that The Balance Sheet As At **31.03.2021** And Income and Expenditure Account and Receipts and Payments Account For the year Ended **01.04.2020 to 31.03.2021** are in Agreement with The Books receipts, vouchers and relevant documents and found them Correct.




R. V. Vijaya Kumar
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M. No. 26768



SPANDANA SAMAJA SEVA HAGU SAMSKRUTIKA SAMSTE (R), BELLARY (D)

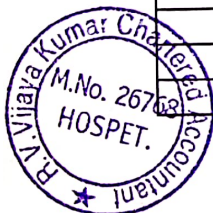
Reg No: 246/97-98

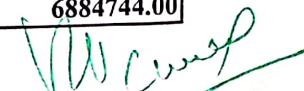
PMKSY & College Ladies Hostel, Spandana School, RBC Kendra, & others Programme

(Funding Agency JDA Myasuru Women & Child Development Office, Bly, ADA,HDL,HPH)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2021

Receipts	Amount	Payments	Amount
To opening balance		By KIWMP Staff Salary HDL	168335.00
		By KIWMP Staff Salary HPH	217573.00
Cash on Hand	Nil	By PMKSY EDP.Traning	1069355.00
Cash at Bank	761396.00	By Ladies Hostel Maintenance	
To Grant Received From		1. Staff Salary	295600.00
<u>JDA Myasuru 2020-21</u>	1069355.00	2. Food Exp	684750.00
Women & Child Development Office, Bly Santvana Program		3. Building Rent	194000.00
1) Ch. No	475000.00	4. Phone Bill	7165.00
2) Ch.No	125000.00	5. Library Exp	1650.00
<u>ADA HUVINHADAGALI</u>	168335.00	6. Hostel Administrative	9850.00
<u>ADA HARAPANAHALLI</u>	217573.00	By Mahila Santvana Kendra	
To Grant Received From		1) Staff Salary	510000.00
Women & Child Development Office, Bly Hostel Program	1175500.00	2) Phone Bill	9500.00
To Grant Received From		3) Building Rent	65000.00
<u>TDS</u>	436999.00	4) Santvana Kendra Administrative	20500.00
To SHG Members Fee	1583500.00	Bank Commision	812.00
To Spandana School Fee	865250.00	By Spandana School	865250.00
To Member Ship Fee	4850.00	<u>By TDS</u>	436999.00
To Bank Interest		By Had Office Rent	84000.00
SB 02832200000880	161.00	By Women's Awareness	27460.00
64068543679/SBM.	107.00	By SHG Formation & Meeting	235650.00
SB 15707/PGB.Kdl	434.00	By SHG Training	1286350.00
6408803502/SBM.	128.00	By Drinking Water supply	21260.00
54041923394/SBM.	20.00	By Tailoring training	45760.00
SB 02832200000894 (HOSTAL)	456.00	By Jatha Program	22560.00
	102.00	By Kovid-19 Awareness Program	95870.00
10710100006085		By Eye Camp	32150.00
CANAR BANK 6243070000511	578.00	By Sports	35460.00
		By Labmani Embary Training	27480.00
		By Had Office Administrative	14560.00
		By Furniture	19750.00
		By Closing Balance	
		<u>Cash at Banks</u>	380095.00
Total	6884744.00	Total	6884744.00




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Reg No: 246/97-98

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Balance Sheet as on 31st MARCH 2020

Funds & Liabilities	Amount	Assets & Properties	Amount
Income & Exp.A/c 2020-21		Cash on hand	Nil
B.S.OB. 22,29,022.00		Cash at Bank	380095.00
		Furniture's. OB. 988861.00	
LESS Curieut Deficit- 5,10,288 .00	1718734.00	Add Furniture 2020-21- 19750.00	
		TOTAL- 10,08,611.00	
		Office Furniture Less Dep -100861	907750.00
		1) Platina Bajaj KA=35--3899 -26041	
		2) TVS Scotty KA=35—5678 -24179	
		3) Indigo Car -KA-35-6561- 428545	
		TOTAL- 4,78,765.00	
		Vehiles Less Dep 47876.00	430889.00
Total Rs.	1718734.00	Total Rs.	1718734.00



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Income and expenditure Account for the Year Ending 31st March 2021

Expenditure	Amount	Income	Amount
To KIWMP Staff Salary HDL	168335.00	By Grant Received From	
To KIWMP Staff Salary HPH	217573.00	JDA Myasuru 2020-21	1069355.00
To PMKSY EDP.Traning	1069355.00	Women & Child Development Office, Bly Santvana Program	
To Ladies Hostel Maintenance		1) Ch. No	475000.00
1. Staff Salary	295600.00	2) Ch.No	125000.00
2. Food Exp	684750.00	ADA HUVINHADAGALI	168335.00
3. Building Rent	194000.00	ADA HARAPANAHALLI	217573.00
4. Phone Bill	7165.00	By Grant Received From	
5. Library Exp	1650.00	Women & Child Development Office, Bly Hostel Program	1175500.00
6. Hostel Administrative	9850.00	By Grant Received From	
To Mahila Santvana Kendra		By TDS	436999.00
1) Staff Salary	510000.00	By SHG Members Fee	1583500.00
2) Phone Bill	9500.00	By Spandana School Fee	865250.00
3) Building Rent	65000.00	By Member Ship Fee	4850.00
4) Santvana Kendra Administrative	20500.00	By Bank Interest	
Bank Commison	812.00	SB 02832200000880	161.00
ToSpandana School	865250.00	64068543679/SBM.	107.00
To TDS	436999.00	SB 15707/PGB.Kdl	434.00
To Had Office Rent	84000.00	6408803502/SBM.	128.00
To Women's Awareness	27460.00	54041923394/SBM.	20.00
To SHG Formation & Meeting	235650.00	SB 02832200000894 (HOSTAL)	456.00
To SHG Training	1286350.00	10710100006085	102.00
To Drinking Water supply	21260.00	CANAR BANK 6243070000511	578.00
To Tailoring training	45760.00	To Excess of Expenditure Over Income	510288.00
To Jatha Program	22560.00		
To Kovid-19 Awareness Program	95870.00		
To Eye Camp	32150.00		
To Sports	35460.00		
To Labmani Embary Training	27480.00		
To Had Office Administrative	14560.00		
To Furniture Depreciation	148737.00		
Total	6633636.00	Total	6633636.00



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