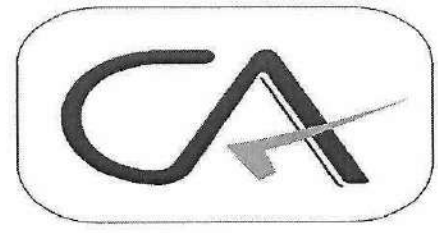


ಕರ್ನಾಟಕ ಸರ್ಕಾರ

**ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ,
ಚಿತ್ರದುರ್ಗ**

**2015-16 ನೇ ಸಾಲಿನ
ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ
ಕಾರ್ಯದರ್ಶಿಗಳವರ ಕಾರ್ಯಾಲಯ
ದೂರವಾಣಿ: 08194-231584/85/86
e-mail:bsddbsecretary@gmail.com
ಚಿತ್ರದುರ್ಗ-577 502**



Audit Report

We have audited the attached Balance Sheet of **SCP(Special Component Plan) Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2016 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

These Financial Statements are responsibility of the organization. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that We plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatement.

The Audit report is revised considering compliances submitted by the board after our submission and Fixed Asset Values are as furnished.

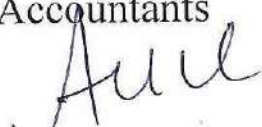
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the same.
4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board.

5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.

- A) In so far as it relates to the Balance sheet of the state of affairs of the SCP scheme of Bayaluseema Development Bord as at 31.3.2016.
- B) In so far as it relates to the Income and Expenditure account of the SURPLUS for the period ended on that date.
- C) In so far as it relates to the Receipts and Payments account of the for the period ended on that date.

For AKSHAY KUMAR & CO.,
Chartered Accountants


CA. Akshay Kumar L
(Chartered Accountant)

MRN – 238667

FRN – 016451S

UDIN - 22238667ACBFBK2264



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEME DEVELOPMENT BOARD
S C P Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		2,74,94,403
In Treseury Office Accounts		-
Grant Received From Govt		4,29,00,000
Other Receipts (List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		-
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		9,46,094
Other Department -		
Implementing Officer Interest (List out all major items individually & small amounts may be clubbed under Others)		6,31,417
Fund returned through NEFT parking		
Total		7,19,71,914

Payments	Sch. Ref.	Amount
Schene Expenditure		4,55,41,556
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
Bank Charges		2,337
Miscellaneous Payments (List out all major items individually & small amounts may be clubbed under Others)		-
Payments against Outstanding Liabilities as at 31.3.2016 (List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
Cash On Hand		-
At Banks		2,64,28,021
In Treseury Office Accounts		-
Total		7,19,71,914

For **AKSHAY KUMAR & CO.,**
Chartered Accountants



BALUSEEMA DEVELOPMENT BOARD

S C P Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		7,61,163
Fund transferred		-
Interest from Implementing Officers		3,01,983
D/o		-
Total		10,63,146
Expenditure		
Scheme Expenses		
Bank Charges		910
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		10,62,236.00
Total		10,63,146.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay
C A Akshay Kumar L
(Proprietor)
M No 238667
FRN -016451S



BAYALUSEEMA DEVELOPMENT BOARD
S C P Scheme

Balance Sheet as at 31st March 2016

As at 31.3.2015 (Previous Year)	Liabilities	As at 31.3.2016	As at 31.3.2015 (Previous Year)	Assets	As at 31.3.2016
	Scheme Corpus			Current Assets, Loans & Advances	
13,66,784.00	Current year Income	15,75,174.00	2,74,94,403.00	Cash & Bank Balances	2,64,28,021.00
				Fixed Assets	-
	Liabilities & Grants			Funds in Transit	-
	GRANT IN AID Scheme Advance from Governments	2,48,52,847.00		GRANT IN AID Scheme Advances	-
2,61,27,619	GRANT IN AID Scheme Advance for the current year	-		Other Scheme Advances	-
	Add: Surplus for the current year	-		Deposits	-
	Other Scheme Advances	-		Other Receivables	-
	Other Liabilities	-		Total	2,64,28,021.00
			2,74,94,403		
2,74,94,403	Total	2,64,28,021.00			

For AKSHAY KUMAR & CO.,

Chartered Accountants

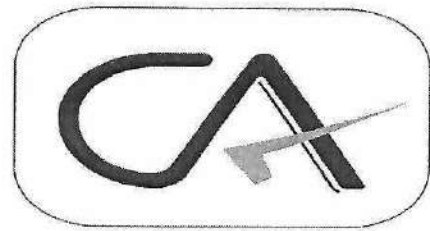


Akshay Kumar. L.

Proprietor.

M.No. 2386667

FR No. 016451S



Audit Report

We have audited the attached Balance Sheet of **TSP (Tribal Sub-Plan) Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2016 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

These Financial Statements are responsibility of the organization. Our responsibility is to express an opinion on these Financial Statements based on our Audit .

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that We plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatement.

The Audit report is revised considering compliances submitted by the board after our submission and Fixed Asset Values are as furnished.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

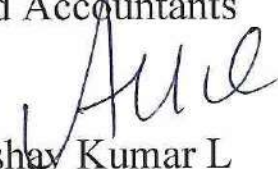
1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the same.
4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board.



5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.

- A) In so far as it relates to the Balance sheet of the state of affairs of the TSP scheme of Bayaluseema Development Bord as at 31.3.2016.
- B) In so far as it relates to the Income and Expenditure account for the period ended on that date.
- C) In so far as it relates to the Receipts and Payments account of the for the period ended on that date.

For AKSHAY KUMAR & CO.,
Chartered Accountants


CA. Akshay Kumar L
(Chartered Accountant)

MRN – 238667

FRN – 016451S

UDIN - 22238667ACBFKB2264



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
TSP SCHEME
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		86,55,088
In Treseury Office Accounts		-
Grant Received From Govt		1,74,00,000
Other Receipts (List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		-
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		7,61,163
Other Department -		-
Interest from Implementing Officer (List out all major items individually & small amounts may be clubbed under Others)		3,01,983
Fund returned through NEFT parking		-
Total		2,71,18,234

Payments	Sch. Ref.	Amount
Schene Expenditure		1,69,73,670
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
Bank Charges		910.00
Miscellaneous Payments (List out all major items individually & small amounts may be clubbed under Others)		-
Payments against Outstanding Liabilities as at 31.3.2016 (List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
S C P		
Cash On Hand		-
At Banks		1,01,43,654
In Treseury Office Accounts		-
Total		2,71,18,234

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L
(Proprietor)

M No 238667

ERN -016451S



BALUSEEMA DEVELOPMENT BOARD

TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		9,46,094
Fund transferred		-
Interest from Implementing Officers		6,31,417
Total		15,77,511
Expenditure		
Expenses:		
Bank Charges		2,337
Income Over Expenditure		15,75,174
Total		15,77,511



For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar. L.

Proprietor.

M.No. 238667

FR No. 016451S

BAYALUSEEMA DEVELOPMENT BOARD
TSP Scheme

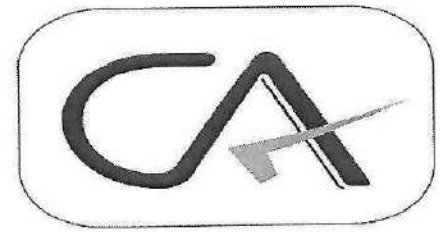
Balance Sheet as at 31st March 2016

As at 31.3.2015 (Previous Year)	Liabilities	As at 31.3.2016	As at 31.3.2015 (Previous Year)	Assets	As at 31.3.2016
	Scheme Corpus			Current Assets, Loans & Advances	
6,56,094	Current Year Income	10,62,236.00	86,55,088	Cash & Bank Balances	1,01,43,654
				Fixed Assets	
	Current Liabilities & Provisions			Funds in Transit	-
79,98,994	Scheme Grants from Governments	90,81,418.00	-	GRANT IN AID Scheme Advances	-
	Other Scheme Advances	-	-	Other Scheme Advances	-
	Other Liabilities	-	-	Deposits	-
			-	Other Receivables	-
86,55,088	Total	1,01,43,654	86,55,088	Total	1,01,43,654

FOR AKSHAY KUMAR & CO.,
Chartered Accountants



Ashil
CA. Akshay Kumar L
(Proprietor)
M No 238667
FRN -016451S



Audit Report

We have audited the attached Balance Sheet of **(GIA) Grant In Aid Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2016 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

These Financial Statements are responsibility of the organization. Our responsibility is to express an opinion on these Financial Statements based on our Audit .

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that We plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatement.

The Audit report is revised considering compliances submitted by the board after our submission and Fixed Asset Values are as furnished.

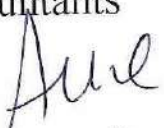
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done & Interest certificates not provided.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the same.
4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board

5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.

- A) In so far as it relates to the Balance sheet of the state of affairs of the GIA scheme of Bayaluseema Development Bord as at 31.3.2016
- B) In so far as it relates to the Income and Expenditure account for the period ended on that date.
- C) In so far as it relates to the Receipts and Payments account of the for the period ended on that date.

For AKSHAY KUMAR & CO.,
Chartered Accountants


CA. Akshay Kumar L
(Chartered Accountant)

MRN - 238667

FRN - 016451S

UDIN - 22238667ACBFKB2264



PLACE: DAVANGERE

DATE: 14-02-2021

BSSDB GIA
MaidanMahal
Tamatkal Road
Chitradurga

Receipts and Payments
1-Apr-2015 to 31-Mar-2016

Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance			Loans (Liability)		
Bank Accounts	9853992.00	9853992.00	Grant Recieved (Main)	2205000.00	2205000.00
Loans (Liability)			Fixed Assets		
Grant Recieved (Main)	12700000.00	12700000.00	Movable Assets	1308395.00	1308395.00
Indirect Incomes			Indirect Expenses		
Bank Interest	488680.00		Advertisment	7680.00	
Other Receipts	20355.00	509035.00	Bank Charges	1488.00	
			Board Members Refreshment Charges	13900.00	
			DA	25098.00	
			Electricity Charges	26314.00	
			Fuel Charges	509612.00	
			GIS	18420.00	
			GPF	1105000.00	
			Hanarorium to President	495058.00	
			HRA Allowences	48440.00	
			KGID	246520.00	
			LIC	90954.00	
			Medical Expenses	2536.00	
			Misc Exp	24589.00	
			Mobile & Internet Charges	62652.00	
			Newa Papers & Journals	7736.00	
			Office Expenses	88439.00	
			Outsource Salary	2023345.00	
			Postal Charges	20000.00	
			Printing & Stationry	140256.00	
			P T	23200.00	
			Repairs & Maintenance	30115.00	
			Staff Leave Encashment	240107.00	
			Staff Salary	3033513.00	
			TDS	353343.00	
			Telephone Charges	20973.00	
			Travelling Expenses	640655.00	
			Vehicale Repairs & Maintenance	585039.00	
			Vehicle Insurance	38130.00	
			Vehicle Rent Paid	10795.00	9933907.00
			Closing Balance		
			Bank Accounts	9615725.00	9615725.00
Total		23063027.00	Total		23063027.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

C A Akshay Kumar L
(Proprietor)
M No 238667
FRN -0164515



BALUSEEMA DEVELOPMENT BOARD

Grant in AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		4,88,680
Fund transferred		-
Interest from Implementing Officers		20,355
		-
Total		5,09,035
Expenditure		
C.E. Scheme Expenses		
Bank Charges		1,488
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		5,07,547
Total		5,09,035

FOR AKSHAY KUMAR & CO.,
Chartered Accountants


C A Akshay Kumar L
(Proprietor)
M No 238667
FRN -016451S



Grant In AID

Balance Sheet as at 31st March 2016

FOR AKSHAY KUMAR & CO.,

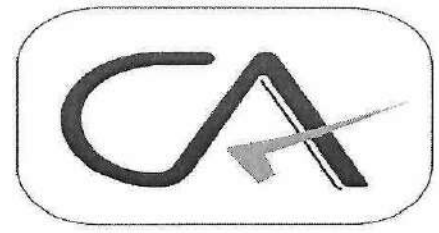
Chartered Accountants

C A Akshay Kumar L
(Proprietor)

M No 238667

FRN -016451S





Audit Report

We have audited the attached Balance Sheet of **Capital Expenditure Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2016 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

These Financial Statements are responsibility of the organization. Our responsibility is to express an opinion on these Financial Statements based on our Audit .

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that We plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatement.

The Audit report is revised considering compliances submitted by the board after our submission and Fixed Asset Values are as furnished.

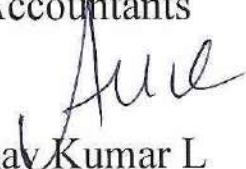
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the same.
4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board.

5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.

- A) In so far as it relates to the Balance sheet of the state of affairs of the CE scheme of Bayaluseema Development Bord as at 31.3.2016
- B) In so far as it relates to the Income and Expenditure account of the SURPLUS for the period ended on that date.
- C) In so far as it relates to the Receipts and Payments account of the for the period ended on that date.

For AKSHAY KUMAR & CO.,
Chartered Accountants


CA. Akshay Kumar L
(Chartered Accountant)
MRN – 238667
FRN – 016451S



UDIN - 22238667ACBFKB2264

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Capital Expenditure Scheme 2015-16
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		6,50,80,960
In Treseury Office Accounts		-
Grant Received From Govt		27,71,00,000
Other Receipts (List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		2,80,000
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		29,99,854
Other Department -		
Interest from Implementing officers (List out all major items individually & small amounts may be clubbed under Others)		21,13,879
Fund returned through NEFT parking		-
Total		34,75,74,693

Payments	Sch. Ref.	Amount
Schene Expenditure		21,41,54,119
Bank Charges		378
Miscellaneous Payments (List out all major items individually & small amounts may be clubbed under Others)		-
Payments against Outstanding Liabilities as at 31.3.2016 (List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
Capital Expenditure		
Cash On Hand		-
At Banks		13,34,20,196
In Treseury Office Accounts		-
Total		34,75,74,693



For **AKSHAY KUMAR & CO.,**
Chartered Accountants

Akshay Kumar. L.
Proprietor.

Aud

BALUSEEMA DEVELOPMENT BOARD
Capital Expenditure Scheme
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		29,99,854
Fund transferred		-
Interest from Implementing Officers		21,13,879
D/o		-
Total		51,13,733
Expenditure		
C.E. Scheme Expenses		
Bank Charges		378
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		51,13,355
Total		51,13,733

For AKSHAY KUMAR & CO.,
Chartered Accountants



Akshay Kumar L.
Proprietor.
M.No. 238667
FR No. 016451S

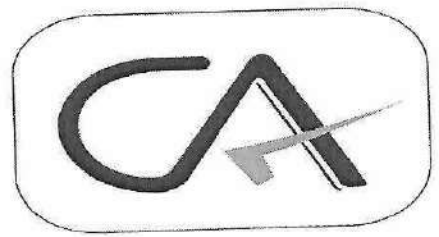
BAYALUSEEMA DEVELOPMENT BOARD
Capital Expenditure Scheme
Balance Sheet as at 31st March 2016

As at 31.3.2015 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2016	As at 31.3.2015 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2016
	Scheme Corpus				Current Assets, Loans & Advances		
10,62,058	Scheme Income	-	51,13,355	6,50,80,960	Cash & Bank Balances	-	13,34,20,196
	Liabilities & Grants						
6,40,18,902	Scheme Advance from Governments	-	12,83,06,841		Fixed Assets		
	Add: Surplus for the current year	-			Funds in Transit	-	
					GRANT IN AID Scheme Advances	-	
	Other Scheme Advances	-			Other Scheme Advances	-	
	Other Liabilities	-			Deposits	-	
					Other Receivables	-	
6,50,80,960	Total		13,34,20,196	6,50,80,960	Total		13,34,20,196

For AKSHAY KUMAR & CO.,
Chartered Accountants



Akshay Kumar. L.
Proprietor.
M.No. 238667
FR No. 016451S



Audit Report

We have audited the attached Balance Sheet of **Interest Account (74270100002126)** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2016 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

These Financial Statements are responsibility of the organization. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that We plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatement.

Separate report is given for this Account as the board is maintaining separate record and cash book for this particular Interest Account not forming part of any scheme.

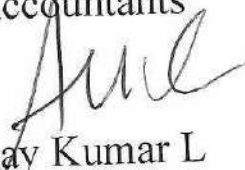
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the same.

4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board.

- A) In so far as it relates to the Balance sheet of the state of affairs of the Interest Account of Bayaluseema Development Bord as at 31.3.2016
- B) In so far as it relates to the Income and Expenditure account for the period ended on that date.
- C) In so far as it relates to the Receipts and Payments account of the for the period ended on that date.

For AKSHAY KUMAR & CO.,
Chartered Accountants


CA. Akshay Kumar L
(Chartered Accountant)

MRN - 238667

FRN - 016451S

UDIN - 22238667ACBFKB2264



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD

Interest Account

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		79,555
In Treseury Office Accounts		-
Grant Received From Govt		-
Other Receipts (List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		-
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		-
Other Department -		
Interest from Implementing officers (List out all major items individually & small amounts may be clubbed under Others)		32,61,989
Fund returned through NEFT parking		-
Total		33,41,544

Payments	Sch. Ref.	Amount
Schene Expenditure		-
Bank Charges		-
Miscellaneous Payments (List out all major items individually & small amounts may be clubbed under Others)		-
Payments against Outstanding Liabilities as at 31.3.2016 (List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
Capital Expenditure		
Cash On Hand		-
At Banks		33,41,544
In Treseury Office Accounts		-
Total		33,41,544

For ANSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar L.

Proprietor
M.N.O. 238667
F.W.N. 8164818



BALUSEEMA DEVELOPMENT BOARD

Interest Account

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		-
Fund transferred		-
Interest from Implementing Officers		32,61,989
D/o		-
Total		32,61,989
Expenditure		
C.E. Scheme Expenses		
Bank Charges		
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		32,61,989
Total		32,61,989

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar
Akshay Kumar. L.
Proprietor.
M.No. 238887
FR No. 016451S



BAYALUSEEMA DEVELOPMENT BOARD

Interest Account

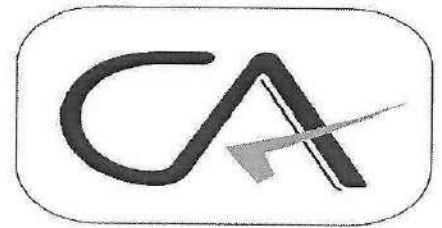
Balance Sheet as at 31st March 2016

As at 31.3.2015 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2016	As at 31.3.2015 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2016
	Scheme Corpus				Current Assets, Loans & Advances		
	Scheme Income	-	33,41,544	79,555	Cash & Bank Balances	-	33,41,544
79,555	Liabilities & Grants						
	Scheme Advance from Governments	-	-	-	Fixed Assets		
		-			Funds in Transit	-	
	Other Scheme Advances	-				-	
	Other Liabilities	-			Deposits	-	
					Other Receivables	-	
79,555	Total		33,41,544	79,555	Total		33,41,544

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar
Akshay Kumar. L.
Proprietor
M.No. 238667
FR No. 0164518





Audit Report

We have audited the attached Balance Sheet of **NABARD Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2016 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

These Financial Statements are responsibility of the organization. Our responsibility is to express an opinion on these Financial Statements based on our Audit .

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that We plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatement.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

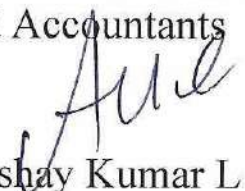
1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the same.
4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board.

A) In so far as it relates to the Balance sheet of the state of affairs of the
NABARD scheme of Bayaluseema Development Board as at 31 3 2016



- B) In so far as it relates to the Income and Expenditure account for the period ended on that date.
- C) In so far as it relates to the Receipts and Payments account of the for the period ended on that date.

For AKSHAY KUMAR & CO.,
Chartered Accountants


CA. Akshay Kumar L
(Chartered Accountant)

MRN – 238667

FRN – 016451S

UDIN - 22238667ACBFBK2264



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Nabard Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		62,81,443
In Treseury Office Accounts		-
Grant Received From Govt		-
Other Receipts (List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		-
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		4,98,520
Other Department -		
Interest from Implementing officers (List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		-
Total		67,79,963

Payments	Sch. Ref.	Amount
Schene Expenditure		-
Bank Charges		-
Miscellaneous Payments (List out all major items individually & small amounts may be clubbed under Others)		-
Payments against Outstanding Liabilities as at 31.3.2016 (List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
Capital Expenditure		
Cash On Hand		-
At Banks		67,79,963
In Treseury Office Accounts		-
Total		67,79,963

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar. L.
Proprietor



BALUSEEMA DEVELOPMENT BOARD

Nabard Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		4,98,520
Fund transferred		-
Interest from Implementing Officers		-
D/o		-
Total		4,98,520
Expenditure		
C.E. Scheme Expenses		
Bank Charges		
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		4,98,520
Total		4,98,520

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar L.
Akshay Kumar. L.
Proprietor.
M.No. 238667
FR No. 016451S



BAYALUSEEMA DEVELOPMENT BOARD
Nabard Scheme

Balance Sheet as at 31st March 2016

As at 31.3.2015 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2016	As at 31.3.2015 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2016
	Scheme Corpus				Current Assets, Loans & Advances		
	Scheme Income	-	4,98,520	62,81,443	Cash & Bank Balances	-	67,79,963
	Liabilities & Grants						
62,81,443	Scheme Advance from Governments	-	62,81,443	-	Fixed Assets		
	Add: Surplus for the current year	-			Funds in Transit	-	
						-	
	Other Scheme Advances	-				-	
	Other Liabilities	-			Deposits	-	
					Other Receivables	-	
62,81,443	Total		67,79,963	62,81,443	Total		67,79,963

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akul
Akshay Kumar, L.
Proprietor.
M.No. 238667
FR No. 016451S

