

# ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ, ಚಿತ್ರದುರ್ಗ

2015-16 ನೇ ಸಾಲಿನ ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಕಾರ್ಯದರ್ಶಿಗಳವರ ಕಾರ್ಯಾಲಯ ದೂರವಾಣಿ: 08194-231584/85/86

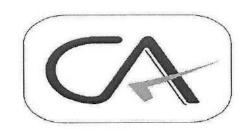
e-mail:bsdbsecretary@gmail.com ಚಿತ್ರದುರ್ಗ-577 502 AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



# **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 - 22238667ACBFKB2264

PLACE: DAVANGERE

DATE: 14-02-2022

#### S C P Scheme

# RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
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		7 40 74 044
Total		7,19,71,914

Payments	Sch. Ref.	Amount
Schene Expenditure		4,55,41,556
Refund of Scheme Advance to State Fund		ie .
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		
Salaries		2 227
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		- 0.51.22.021
At Banks	-	2,64,28,021
In Treseury Office Accounts		
Total For AKSHAY KUMAR &		7,19,71,914

#### 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		- 17.77-2
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 Acquintants

C A Akshay Kumar L

(Proprietor) M No 238667

FRN -016451S

S C P Scheme

	As at 31.3.2016	2,64,28,021.00	Τ.	1	1 1		2,64,28,021.00		
		Current Assets, Loans & Advances	2,74,94,403.00 Cash & Balik Balance	Fixed Assets	Funds in Transit GRANT IN AID Scheme Advances	Other Scheme Advances	Other Receivables		k co.,
2100 7	March 2010 As at 31.3.2015							00 2,74,94,403	FOY AKSHAY KUMAR & CO.,
S C P SCHEILLE	Balance Sheet as at 31st March 2010	As at 31.3.2016	15,75,174.00		2,48,52,847.00	1 3	1 1	2,64,28,021.00	For AKS
	Balance	5 Liabilities	Scheme Corpus	13,66,784.00 Current year Income	Liabilities & Grants	2,61,27,619 GRANT IN AID Scheme Advance Horrings	Other Scheme Advances		403
		As at 31.3.2015	1	13,66,784		2,61,27,6			2.74,94,403

For AKSHAY KUMARA CONTRIBUTE

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



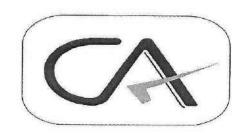
#### AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



# **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 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

#### TSP SCHEME

#### RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP	-	
Cash On Hand		-
At Banks		86,55,088
In Treseury Office Accounts		-
Grant Received From Govt		1,74,00,000
Other Receipts		1,74,00,000
(List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		
Recovery & Remittances	<del>11 11 11</del>	
(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		3,01,983
(List out all major items individually & small amounts may be clubbed under Others)		9,02,333
Fund returned through NEFT parking		1 N
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	- selfos:	
Bank Charges	-	910.00

Payments	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		4
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		The state of the s
(List out all major items individually & small amounts may be clubbed under Others)		_
Closing Balance		
SCP		
Cash On Hand		-
At Banks		1,01,43,654
In Treseury Office Accounts		
Total	-	2,71,18,234

CHARTERED ACCOUNTANTS

FOR AKSHAY KUMAR & CO., Chartered Accountants

> CA. Akshay Kumar L (Proprietor)

M No 238667 FRN -016451S

#### T.SP Scheme

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
At the wife of September 2		9,46,094
Bank Interest		
Fund transferred		6,31,417
Interest from Implementing Officers		0,31,417
Total		15,77,511
Expenditure		
Expenses:		2,337
Bank Charges		2,337
Income Over Expenditure		15,75,174
Total		15,77,511

CHARTERED ACCOUNTANTS PH:251669

For AKSHAY KUMAR & CO., Chartered Accountants

> Akshay Kurhar. L. Prophictor. M.No. 238667 FR No. 016451S

TSP Scheme

Balance Sheet as at 31st March 2016

As at 31.3.2015	o i i i i i do i i	and Australian Street	As at 31.3.2015		
(Previous Year)	Liabilities	As at 31.3.2016	(Previous Year)	Assets	As at 31.3.2016
	Scheme Corpus			Current Assets, Loans & Advances	
6,56,094	6,55,094 Current Year Income	10,62,236.00	880,55,088	86,55,088 Cash & Bank Balances	1,01,43,654
				Fixed Assets	
	Current Liabilities & Provisions			Funds in Transit	
79,98,994	79,98,994 Scheme Grants from Governments	90,81,418.00	í	GRANT IN AID Scheme Advances	-
	Other Scheme Advances			Other Scheme Advances	
	Other Liabilities	r	1	Deposits	1
			í	Other Receivables	ı
86,55,088	Total	1,01,43,654	86,55,088	Total	1,01,43,654

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshay Kumar L

(Proprietor) M No 238667 FRN -016451S



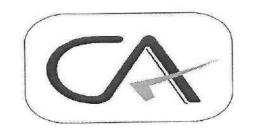
#### AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

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ca.akshaykumarl@gmail.com

Mobile: 8147464669



# **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 the CHARTERED CHARTER CHARTERED CHARTERED CHARTERED CHARTERED CHARTERED CHARTERED CHA

- 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

4.00				
1-A	or-2015	to 32	1-Mar	-2016

Develope	Rs	Rs	Payments	Rs	Rs
Receipts  pening Balance	1/2	2011	oans (Liability)		
Bank Accounts	9853992.00	9853992.00	Grant Recieved (Main)	2205000.00	2205000.00
	3033332.00		ixed Assets		
oans (Liability)	12700000.00	12700000.00	Movable Assets	1308395.00	1308395.00
Grant Recieved (Main)	12700000.00		ndirect Expenses		
ndirect Incomes	488680.00	1	Advertisment	7680.00	
Bank Interest	20355.00	509035.00	Bank Charges	1488.00	
Other Receipts	20333.00	Sesession	Board Members Refreshment Charges	13900.00	
			DA	25098.00	
		1	Electricity Charges	26314.00	
			Fuel Charges	509612.00	
			GIS	18420.00	
			GPF	1105000.00	
		1	Hanarorium to President	495058.00	
			HRA Allowences	48440.00	
			KGID	246520.00	
			HC.	90954.00	
			Medical Expensess	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	
		1	Printing & Stationry	140256.00	
			PT	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 Insurence	38130.00	
			Vehicle Rent Paid	10795.00	9933907.0
			The second secon	20.02.00	
			Closing Balance	9615725.00	9615725.0
			Bank Accounts  Total	3010.23.00	23063027.0

FOR AKSHAY KUMAR & CO., Chartered Accountants

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

CHARTERED

#### Grant in AID

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		4,88,680
		-
Fund transferred		20,355
Interest from Implementing Officers		,
Total		5,09,035
Expenditure		
C.E. Scheme Expenses		1 100
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)

(Proprietor) M No 238667

FRN -016451S

CHARTERED CACCOUNTANTS SPH:251669

# BAYALUSEEMA DEVELOPMENT BOARD Grant In AID

Balance Sheet as at 31st March 2016

		ă	Dalalice Silese					
s 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	
					Fixed Assets		15 NTT COON	
	Scherife Col pus		2 79 09 679	38.49,982	38.49.982 Movable Assets		+2:+//20C+	
2,70,05,104	2,70,05,104 Scheme Fund	,	2,10,00,02	1 33 01 130	1 33 01 130 Immovable Assets		1,33,01,130	
				T,00,00,1				
						1		
					Current Assets, Loans & Advances		307 77 775	
				98,53,992		ī	96,15,72	\
					Deposits			
					Other Receivables	1		
					Fixed Assets	1		
		Y.	2 79 09 679	2.70,05,104	Total		2,79,09,629	_
2,70,05,104	† Total		2,10,00,000					
- 1-1-								

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

C A Akshiy Kumar L (Proprietor)

M No 238667 FRN -0164515

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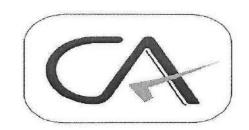
#### AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



# **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.

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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 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

# Capital Expenditure Scheme 2015-16 RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		-
At Banks		6,50,80,960
In Treseury Office Accounts		-
Grant Received From Govt		27,71,00,000
Other Receipts		277.2,00,000
(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 -		20,00,001
Interest from Implementing officers		21,13,879
(List out all major items individually & small amounts may be clubbed under Others)		
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.

#### Capital Expenditure Scheme

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		29,99,854
Fund transferred		29,99,004
Interest from Implementing Officers		21 12 070
D/o		21,13,879
Total		51,13,733
Expenditure		
C.E. Scheme Expenses		
Bank Charges		378
Fund Transfers To:		370
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. 0184518

# BAYALUSEEMA DEVELOPMENT BOARD Capital Expenditure Scheme

2016	
as at 31st March	
3alance Sheet a	
æ	

Scheme Corpus         -         51,13,355         6,50,80,960         Cark & Bank Balances         -           Liabilities & Grants         -         51,13,355         6,50,80,960         Cash & Bank Balances         -           Scheme Advance from Governments         -         12,83,06,841         Fixed Assets         -           Add: Surplus for the current year         -         12,83,06,841         Funds in Transit         -           Other Scheme Advances         -         GRANT IN AID Scheme Advances         -           Other Liabilities         -         Peposits         -           Other Liabilities         -         Deposits         -           Other Liabilities         -         Other Receivables         -           Total         13,34,20,196         6,50,80,960         Other Rotal         Total	As at 31.3.2015 (Previous Year)	Liabilities	Sch. Ref. As	As at 31.3.2016	As at 31.3.2015 (Previous Year)	Assets	Sch. Ref.	Sch. Ref. As at 31.3.2016
- 51,13,355 6,50,80,960 Cash & Bank Balances - 12,83,06,841 Fixed Assets - 12,83,06,841 Funds in Transit - 12,83,06,841 GRANT IN AID Scheme Advances - Other Scheme Advances - Deposits - Deposits - 13,34,20,196 6,50,80,960 Total		Scheme Corpus				Current Assets, Loans & Advances		
-       12,83,06,841       Fixed Assets       -         -       Funds in Transit       -         GRANT IN AID Scheme Advances       -         -       Other Scheme Advances       -         -       Deposits       -         -       Other Receivables       -         13,34,20,196       6,50,80,960       Total	10,62,058	Scheme Income	•	51,13,355	6,50,80,960	Cash & Bank Balances		13,34,20,196
-         12,83,06,841         Fixed Assets           -         Funds in Transit         -           -         GRANT IN AID Scheme Advances         -           -         Other Scheme Advances         -           -         Deposits         -           0ther Receivables         -           13,34,20,196         6,50,80,960         Total		Liabilities & Grants						
Add: Surplus for the current year         -         Funds in Transit         -         -           Other Scheme Advances         -         Other Scheme Advances         -           Other Liabilities         -         Deposits         -           Other Liabilities         -         Other Receivables         -           Total         13,34,20,196         6,50,80,960         Total         -	6,40,18,902	Scheme Advance from Governments	í	12,83,06,841		Fixed Assets		
Other Scheme Advances         -         GRANT IN AID Scheme Advances         -           Other Liabilities         -         0ther Scheme Advances         -           Other Liabilities         -         0ther Receivables         -           Total         13,34,20,196         6,50,80,960         Total		Add: Surplus for the current year	1			Funds in Transit	1	
Other Scheme Advances         -         Other Liabilities         -         Other Liabilities         -         Other Receivables         -           Total         13,34,20,196         6,50,80,960         Total         -         -						<b>GRANT IN AID Scheme Advances</b>	r	
Other Liabilities         -         -         Deposits         -           Total         13,34,20,196         6,50,80,960         Total         -	1	Other Scheme Advances	ű			Other Scheme Advances	t	
Total         Other Receivables         -           Total         13,34,20,196         6,50,80,960         Total		Other Liabilities	æ			Deposits		
<b>Total</b> 13,34,20,196 6,50,80,960 <b>Total</b>						Other Receivables	1	
	096'08'05'9	100		13,34,20,196	6,50,80,960	Total		13,34,20,196

For AKSHAY KUMAR & CO., Chartered Accountants

CHARTERED & ACCOUNTANTS CO PH:251669

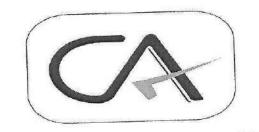
Akshay Kumat L. Proprietor. M.No. 238667 FR No. 0164518

# AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com Mobile: 8147464669



# **Audit Report**

Interest Account of Sheet Balance attached have audited the We Development Board, Implemented by Bayaluseema (74270100002126) 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

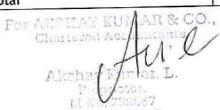
PLACE: DAVANGERE DATE: 14-02-2022

#### Interest Account

# RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
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 -		32,61,989
Interest from Implementing officers (List out all major items individually & small amounts may be clubbed under Others)		-
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	-	22.41.544
At Banks		33,41,544
In Treseury Office Accounts		
Total		33,41,544





#### Interest Account

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
		4
Bank Interest		<u>o</u> :
Fund transferred		32,61,989
nterest from Implementing Officers		02,01,000
D/o		-
Total		32,61,989
Expenditure		Service Servic
C.E. Scheme Expenses		
Bank Charges		
Fund Transfers To:		
Fund returned to State		
O Formandituro		32,61,989
Income Over Expenditure Total		32,61,989

For AKSHAY KUMAR & CO., Chartered Accommunds

Akshar Final. I productor. M.No. 238887 FR No. 016451S



Interest Account

Balance Sheet as at 31st March 2016

As at			200	STORE AS AT STORINGIELL SOTO			
31.3.2015 (Previous Year)	Liabilities	o do		As at 31.3.2015 (Previous			
	Scheme Cornus	ocii. Nel.	Jan. 198 41 31.3.2016		Assets	Sch. Ref.	Sch. Ref. As at 31.3 2016
	control control				Current Accept Lagrange A.		0104.010
	Scheme Income				carrent Assets, Loans & Advances		
			33,41,544	79,555	79,555 Cash & Bank Balances		22 44 544
							55,41,544
79,555	79,555 Liabilities & Grants						
		1			Fivod Accets		
	Scheme Advance from Governments				Ived Assets		
					Funds in Transit		
	Other Scheme Advances						
	carreine navances	1					
	Other Liabilities					,	
					Deposits		
79,555	Total		The state of the s		Other Receivables	1	
			33,41,544	79,555	Total		
					iso.		33,41,544

For AKSHAY KUMAR & CO., Chartered Accountants

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



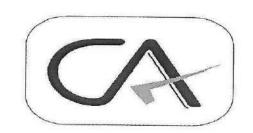
AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



# **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 affair CHARTER NABARD scheme of Bavaluseema Development Bord as at 31 3 2016 PH:25166

- 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

#### Nabard Scheme

#### RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP	W	
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		100
(List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
Capital Expenditure		
Cash On Hand		13
At Banks		67,79,963
In Treseury Office Accounts		·
Total		67,79,963

For AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kumar. L.



#### Nabard Scheme

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	Amount
Bank Interest		4,98,520
Fund transferred		2
Interest from Implementing Officers		4
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 Kymar. L. Proprietor. M.No. 238667 FR No. 016451S



Nabard Scheme Balance Sheet as at 31st March 2016

Sch. Ref. As at 31.3.2016			67,79,963												896 64 49	22/21/10
Sch. Ref.			1					9		1		•		î		
Assets	Control of the contro	Current Assets, Loans & Advances	Santale Balances	62,81,443 Casil & Dalin Dalances			Fixed Assets	Frank in Transit	Fullus III Hallan			1.1.1.1	Deposits	Other Receivables	- 1	Total
As at 31.3.2015 (Previous Year)			CAN 60 C2	67,81,443												62,81,443
200	As at 31.3.2016			4,98,520			62 81 443	0(-0/-0								67,79,963
	Sch. Ref. As			1					1				1			
Liabilities			Scheme Corpus	Schame Income	Jellettle medica	Lishilities & Grants	Habilities & Comme	62.81.443   Scheme Advance from Governments	A 14. C for the current year	Add: Surpius IOI tile cuitetti year		Other Scheme Advances		Other Liabilities		Total
As at 31.3.2015	(FIEVIOUS	rear						62.81.443								

For AKSHAY KUMAR & CO., Chartered Accountants

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

