

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ, ಚಿತ್ರದುರ್ಗ

2016-17 ನೇ ಸಾಲಿನ ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ ಕಾರ್ಯದರ್ಶಿಗಳವರ ಕಾರ್ಯಾಲಯ ದೂರವಾಣಿ: 08194-231584/85/86

e-mail:bsdbsecretary@gmail.com

ಚಿತ್ರದುರ್ಗ-577 502

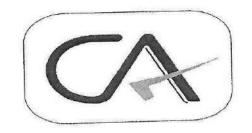
AKSHAY KUMAR & CO.,

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 31-03-2017 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.
- 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

- 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 scheme of Bayaluseema Development Bord as at 31.3.2017
 - 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 - 22238667ACBGJG6679

PLACE: DAVANGERE

DATE: 14-02-2022

S C P Scheme

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		
At Banks		2,64,28,021
At Indian Bank		1,95,112
Grant Received From Govt		7,75,00,000
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 -		30,98,353
Other Department -		
Miscellaneous Receipts		7
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through NEFT parking		
Total		10,72,21,486

Payments	Sch. Ref.	Amount			
Schene Expenditure		4,37,02,585			
Refund of Scheme Advance to State Fund					
Refund of Other Scheme Advance/Grant to the Sanctioning Authority					
Telephone Charges					
Salaries					
Bank Charges		3,390			
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		San Silking Control of the Control o			
SCP					
Cash On Hand					
At Banks	140	6,35,15,511			
In Treseury Office Accounts	OED (Ce)				
Total S CHART	TANTS (S)	10,72,21,486			

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshey Kumar L

(Proprietor)

M No 238667

S C P Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	Amount
Bank Interest		7,43,118
Fund transferred		
Interest from Implementing Officers		4,13,523
Total		11,56,641
Expenditure		
Scheme Expenses		
Bank Charges		538.00
Fund Transfers To:		
Fund returned to State		T-
Income Over Expenditure		11,56,103.00
Total		11,56,641.00

CHARTERED

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshay Kumar L

(Proprietor) M No 238667

BAYALUSEEMA DEVELOPMENT BOARD S C P Scheme

Balance Sheet as at 31st March 2017

4					
(Previous Year)	Liabilities	As at 31.3.2017	As at 31.3.2016	•	
	Scheme Cornie		(Frevious Year)	Assets	As at 31.3.2017
75 7000 00				Current Assets Loans & Advances	
15,73,986.00	15,73,986.00 Current year Income	30 94 963 00		and and an	
		00.000		2,04,20,833.00 Cash & Bank Balances	6,35,15,511
	Liabilities & Grants				
00 FAO F7 OA F				Fixed Assets	
2,48,52,847.00	2,48,52,847.UU Scheme Grants from Governments	6 04 20 540			•
	Add. Curpling for the great	0,04,20,340		Funds in Iransit	
	and sold the current year			CDANT IN AID CALL	
	Other Scheme Advances			GIVAIN IN AID SCHEME Advances	,
		1		Other Scheme Advances	
	Other Liabilities				1
		1		Deposits	
		,		Other Receivables	
2,64,26,833	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ornel heceivables	
	1000	6,35,15,511	2,64,26,833	Total	6 35 15 511

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshay.kumar L

(Proprietor) M No 238667

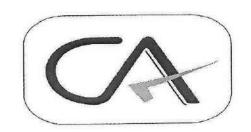
AKSHAY KUMAR & CO.,

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 31-03-2017 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 provinced

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 scheme of Bayaluseema Development Bord as at 31.3.2017
- 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 - 22238667ACBGJG6679

PLACE: DAVANGERE

DATE: 14-02-2022

TSP SCHEME

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		-
At Banks		1,01,43,654
In Treseury Office Accounts		*
Grant Received From Govt		3,14,00,000
Other Receipts		
(List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		4
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		11 Person
Bank Interest -		7,43,118
Other Department		(4)
Interest from Implementing Officer		4,13,523
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through NEFT parking		121
Total		4,27,00,295

Payments	Sch. Ref.	Amount
Schene Expenditure	Vest series in the one	1,82,18,223
Refund of Scheme Advance to State Fund		•
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		
Telephone Charges		4
Salaries		18K
Bank Charges		538.00
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		***************************************
SCP		**************************************
Cash On Hand		7
At Banks		2,44,82,072
In Treseury Office Accounts		-
Total		4,27,00,833

CHARTERED ACCOUNTANTS PH:251669

FOR AKSHAY KUMAR & CO., Chartered Accountants

> CA. Akshay/Kumar L (Proprietor) M No 238667

> > EDNI OTEACTO

TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	
Bank Interest	ocn. Ker.	Amount
Fund transferred		30,98,353
Miscelleneous Receipts		_
ı		
Total		
		30,98,353
Expenditure		- 1
Scheme Expenses		
Bank Charges		
und Transfers To:		3,390
und returned to State		
ncome Over Expenditure		20.04.000
Total		30,94,963
		30,98,353

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA.Akshay Kumar L (Proprietor)

M No 238667



TSP Scheme

Balance Sheet as at 31st March 2017

As at 31.3.2017	dvances	2,44,82,072.00			vances -		1	1	2,44,82,072.00
Assets	Current Assets, Loans & Advances	1,01,43,454.00 Cash & Bank Balances	Fixed Assets	Funds in Transit	GRANT IN AID Scheme Advances	Other Scheme Advances	Deposits	Other Receivables	Total
(Previous Year)		1,01,43,454.00				1			2,44,82,072.00 1,01,43,454.00
As at 31.3.2017 (Previous Year)		11,56,103.00			2,33,25,969.00	1	-		2,44,82,072.00
Liabilities	Scheme Corpus	10,62,236.00 Current Year Income		Current Liabilities & Provisions	90,81,418.00 Scheme Grants from Governments	Other Scheme Advances	Other Liabilities		Total
(Previous Year)		10,62,236.00			90,81,418.00				1,01,43,654.00

FOR AKSHAY KUMAR & CO., Chartered Adcountants 0

CA. Aksbay Kumar L

(Proprietor)
M No 238667



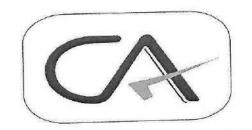
AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



Audit Report

We have audited the attached Balance Sheet of **Grant In Aid Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2017 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 prove

- 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 31.3.2017
 - 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 - 22238667ACBGJG6679

PLACE: DAVANGERE

DATE: 14-02-2022

BSSDB GIA

MaidanMahal Tamatkal Road Chitradurga

Receipts and Payments

1-Apr-2016 to 31-Mar-2017

			D. W. Carlo	Rs	Rs
Receipts	Rs	Rs	Payments		
Opening Balance			urrent Assets	22230.00	22230.00
Bank Accounts	9615725.00	9615725.00	Deposits (Asset)		
Loans (Liability)			direct Expenses	777.00	
Grant Recieved (Main)	7711412.00	7711412.00	Bank Charges Board Members Refreshment Charges	17044.00	
Indirect Incomes		3		36996.00	
Bank Interest	4313067.00		DA EE PRED Electrical Division Bengaluru	349300.00	
Other Receipts	29682.00	4342749.00		64849.00	
		1	Electricity Charges	548774.00	
			Fuel Charges	17220.00	
		1	GIS	1046820.00	
			GPF Hanarorium to President	668797.00	
				23600.00	
		1	HRA Allowences	183480.00	
			KGID	208225.00	
		1	LIC	149338.00	
		1	Meeting Expenses	26354.00	
		1	Misc Exp	63140.00	
			Mobile & Internet Charges	4678.00	
			Newa Papers & Journals	130870.00	
		1	Office Expenses	1755177.00	
		1	Outsource Salary	10000.00	
		(1)	Postal Charges	95039.00	
			Printing & Stationry	21000.00	
			P T Repairs & Maintenance	90895.00	
			Staff Leave Encashment	288640.00	
				4039040.00	
			Staff Salary	485392.00	
			TDS Telephone Charges	8129.00	
			Travelling Expenses	707860.00	
			Vehicale Repairs & Maintenance	569359.00	
			Vehicle Insurence	38821.00	11649614.0
			Closing Balance Bank Accounts	9998042.00	9998042.0
		21669886.00			21669886.0

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshay Kumar L (Proprietor)

Grant in AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

43,13,067
 29,682
-
43,42,749
777
43,41,972
43,42,749

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

C A Akshay Kumar L

(Proprietor) M No 238667 FRN -016451S CHARTERED ACCOUNTANTS PH:251669

BAYALUSEEMA DEVELOPMENT BOARD Grant In AID

Balance Sheet as at 31st March 2017

	Sch. Ref. As at 31.3.2017		4842334,34	1 33 01 130				99 98 042	- decire				2 01 11 ENE	7,01,41,000	
	Sch. R		ť	110		-				-	1	5	-		
	Assets	Fixed Assets	A COOK	49,92,774 INIOVADIE Assets	1,33,01,130 Immovable Assets		Current Assets. Loans & Advances	Callelle	96,15,725 Cash & Bank Balances	Deposits	Other Receivables			Total	
2700 0 70 .	As at 31.3.20 to (Previous Year)		1	46,92,174	1,33,01,130				96,15,725					2 79 09 629	-1/2010117
	Ac at 31.3.2017	אם מו מוימים		2,81,41,506										7 01 11 ENE	Z,01,41,002
	400	SCII. Nei.		ï											
	Liabilities		Scheme Corpus	7 !!!	2,79,09,629 Scheme Fund										Total
	As at 31.3.2016	Year			2,79,09,629										2 79 09.629

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

C A Akshay/kumar L (Proprietor) M No 238667

M No 238667 FRN -0164515



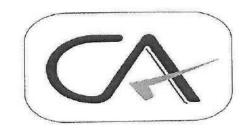
AKSHAY KUMAR & CO.,

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 31-03-2017 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

- 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 scheme of Bayaluseema Development Bord as at 31.3.2017
 - 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 - 22238667ACBGJG6679

PLACE: DAVANGERE

DATE: 14-02-2022

Capital Expenditure

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
C.E.		
Cash On Hand	-	
At Banks		13,34,20,196
In Treseury Office Accounts	-	
Grant Received From Govt		33,34,00,000
Other Receipts		
(List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)	-	
Recovery & Remittances		- y in the second
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Interest Income		39,63,726
Other Transfer -		
Miscellaneous Receipts (Previous years unaccounted interest) (List out all major items individually & small amounts may be clubbed under Others)		28,94,660
Fund returned through NEFT parking		
Total		47,36,78,582

Payments	Sch. Ref.	Amount
Schene Expenditure		21,82,69,160
Refund of Scheme Advance to State Fund	-	
Bank Charges		3,878
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		25,54,05,544
In Treseury Office Accounts	-	
Total		47,36,78,582

FGI AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kumar L.

Capital Expenditure Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	Amount
Bank Interest & Other Interest income		68,58,386
Fund transferred		_
Miscelleneous Receipts		(-)
Total		68,58,386
Expenditure		
Bank Charges		3,878
Taxes		
Fund Transfers To:		
Fund returned to State		12-413-5
Income Over Expenditure		68,54,508
Total		68,58,386

For AKSHAY KUMAR & CO., Chartered Accountants

CHARTERED Akshay Kumar. L.
Proprieto.
M.No. 238667
PH:251669 FR No. 0164518

Capital Expenditure Balance Sheet as at 31st March 2017

		As at 31.3.2016			
Sch. Ref.	As at 31.3.2017	(Frevious Year)	Assets	Sch. Ref.	Sch. Ref. As at 31.3.2017
			Current Assets, Loans & Advances		
1	68,54,508		13,34,20,196 Cash & Bank Balances	1	25,54,05,544
r	24,85,51,036		Fixed Assets	1	
			Funds in Transit	1.	
			GRANT IN AID Scheme Advances	1	
			Other Scheme Advances	î	
i			Deposits	1	
			Other Receivables	,	
	25,54,05,544	13,34,20,196	Total		25,54,05,544

Chartered Accountants Co., CHARTERED CASTERED ACCOUNTANTS CONTANTS CONTANTS CASTER ACCOUNTANTS CONTANTS CONTANT

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

* CALANGER

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 Interest Account (74270100002126) Implemented by Bayaluseema Development Board, Chitradurga as on 31-03-2017 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.
- 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 31.3.2017
 - 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 Agcountants

CA. Akshay Kumar L

(Chartered Accountant)

MRN - 238667

FRN - 016451S

UDIN - 22238667ACBGJG6679

PLACE: DAVANGERE

DATE: 14-02-2022

Interest Account

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		-
At Banks		33,41,544
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)		47,16,905
Fund returned through NEFT parking		
Total		80,58,449

Payments	Sch. Ref.	Amount
Schene Expenditure		-
Bank Charges		+
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		8
Payments against Outstanding Liabilities as at 31.3.2016		
(List out all major items individually & small amounts may be clubbed under Others)		2
Closing Balance		
Capital Expenditure		
Cash On Hand		13
At Banks		80,58,449
In Treseury Office Accounts		-
Total		80,58,449

For AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kumar. L.



Interest Account

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	Amount
Bank Interest		-
Fund transferred		
Interest from Implementing Officers		47,16,905
D/o		-
Total		47,16,905
Expenditure		
C.E. Scheme Expenses		
Bank Charges		
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		47,16,905
Total		47,16,905

For AKSHAY KUMAR & CO., Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD Interest Account Balance Sheet as at 31st March 2017

Scheme Corpus Sch. Ref. As at 31.3.2017 Year) Assets Sch. Ref. As at 31.3.2017 Year) Assets Sch. Ref. Assets Assets Sch. Ref. Assets Assets Sch. Ref. Assets Assets Advances Current Assets Current Asse	As at 31.3.2016	90 <u>#</u>			As at 31.3.2016 (Previous		1000-1-1-1	
Scheme Corpus Current Assets, Loans & Advances Current Assets, Loans & Advances Current Assets, Loans & Advances Cash & Bank Balances Cash & Bank Balanc	Previous		Sch. Ref.			Assets	Sch. Ref.	As at 31.3.201
Scheme Income 80,58,449 33,41,544 Cash & Bank Balances - Liabilities & Grants - Fixed Assets - Fixed Assets - Scheme Advance from Governments - - Funds in Transit - - Other Scheme Advances - - Deposits - - Other Liabilities - Deposits - - - Total 80,58,449 33,41,544 Total - -	ובמו	Scheme Corpus				Current Assets, Loans & Advances		
Liabilities & Grants - - Fixed Assets - <t< td=""><td></td><td>Scheme Income</td><td>ı</td><td>80,58,449</td><td>33,41,544</td><td>Cash & Bank Balances</td><td>,</td><td>80,58,449</td></t<>		Scheme Income	ı	80,58,449	33,41,544	Cash & Bank Balances	,	80,58,449
Liabilities & Grants - - Fixed Assets - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Scheme Advance from Governments - Funds in Transit - Other Scheme Advances - - - Other Liabilities - Other Receivables - Total 80,58,449 33,41,544 Total	22 11 544	Liabilities & Grants	,	1		Fixed Assets		
Other Scheme Advances - Deposits - Other Liabilities - Other Receivables - Total 80,58,449 33,41,544 Total	110/11/00	Schame Advance from Governments				Funds in Transit	1	
Other Scheme Advances -		ארובוור שמאמוכר וומון כפינוויים						
Other Liabilities - Deposits - Other Liabilities - Other Receivables - Total 80,58,449 33,41,544 Total		Other Scheme Advances	,				·	
Other Receivables Other Receivables Total Tota		Other Lishilfies				Deposits	1	
Total 80,58,449 33,41,544 Total		Carrier Engagness				Other Receivables	,	
	22 11 544	Total		80,58,449	33,41,544	Total		80,58,449

For AKSHAY KUMAR & CO., Chartered Accountants

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

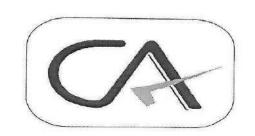


AKSHAY KUMAR & CO.,

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 31-03-2017 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 Bord as at 31.3.201 ACCOUNTANTS

- 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 - 22238667ACBGJG6679

PLACE: DAVANGERE

DATE: 14-02-2022

Nabard Scheme

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		-
At Banks		67,79,963
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 -		5,01,300
Other Department -		
Interest from Implementing officers		-
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		2
Total		72,81,263

Payments	Sch. Ref.	Amount
Schene Expenditure		2
Bank Charges		4
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		4
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		72,81,263
In Treseury Office Accounts		
Total		72,81,263

For AKSHAY KUMAR & CO.
Chartered Accountants

Akshay Kumar L.

Proprietor.

CHARTERED ACCOUNTANTS PH:251669

Nabard Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	Amount
Bank Interest		5,01,300
Fund transferred		
Interest from Implementing Officers		•
D/o		
Total		5,01,300
Expenditure		
C.E. Scheme Expenses		
Bank Charges		
Fund Transfers To:		
Fund returned to State		æ
Income Over Expenditure		5,01,300
Total		5,01,300

For AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kumar Z.

Proprietor.
M.No. 238667
FR No. 0164518



Nabard Scheme

Balance Sheet as at 31st March 2017

As at				As at 31.3.2016			
31.3.2016 (Previous	Liabilities	Sch. Ref.	Sch. Ref. As at 31.3.2017		Assets	Sch. Ref.	Sch. Ref. As at 31.3.2017
Year)					Current Accete Loans & Advances		
	Scheme Corpus				Cullellt Assets, Louis & Carriers		77 04 763
A 98 520	A 98 520 Scheme Income	ı	5,01,300	67,79,963	67,79,963 Cash & Bank Balances	Ľ	12,61,203
4,00,000							
	Liabilities & Grants						
CAN 10 C2	Co od Ado Cchame Advance from Governments		67,79,963	1	Fixed Assets		
07,01,443	Scrience Advance Hom Covering				Funds in Transit	1	
						1000	
						1	
					Denosits	ı	
	Other Scheme Advances						
	Other Lishilities	1			Other Receivables	í	
	Office Etablishes					Ü	
							000
590 07 73	Total		72,81,263	67,79,963	Total		/2,81,263
500,01,10							

For AKSHAY KUMAR & 60. Chartered Accountants ///

Akshay Kumak. Proprietor. M.No. 238667 FR No. 0164518

