

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ,
ಚಿತ್ರದುರ್ಗ

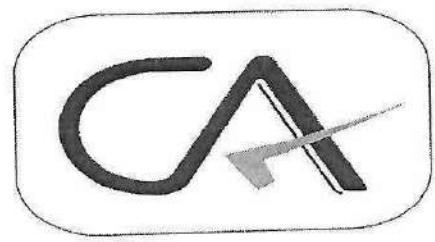
2016-17 ನೇ ಸಾಲಿನ

ಆಂತರಿಕ ಲೆಕ್ಕ ಪರಿಶೋಧನಾ ವರದಿ
ಕಾರ್ಯದರ್ಶಿಗಳವರ ಕಾರ್ಯಾಲಯ

ದೂರವಾಣಿ: 08194-231584/85/86

e-mail:bsdbsecretary@gmail.com

ಚಿತ್ರದುರ್ಗ-577 502



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 :-

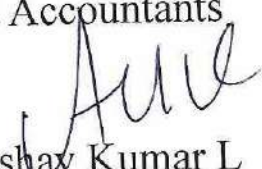
1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the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

BAYALUSEEMA DEVELOPMENT BOARD

S C P Scheme

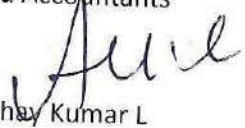
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
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		-
(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
Scheme 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		
S C P		
Cash On Hand		
At Banks		6,35,15,511
In Treseury Office Accounts		
Total		10,72,21,486



FOR AKSHAY KUMAR & CO.,
Chartered Accountants


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

BALUSEEMA DEVELOPMENT BOARD

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		-
Income Over Expenditure		11,56,103.00
Total		11,56,641.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD

S C P Scheme

Balance Sheet as at 31st March 2017

As at 31.3.2016 (Previous Year)	Liabilities	As at 31.3.2017	As at 31.3.2016 (Previous Year)	Assets	As at 31.3.2017
	Scheme Corpus			Current Assets, Loans & Advances	
15,73,986.00	Current year Income	30,94,963.00	2,64,26,833.00	Cash & Bank Balances	6,35,15,511
	Liabilities & Grants				
2,48,52,847.00	Scheme Grants from Governments	6,04,20,548		Fixed Assets	-
	Add: Surplus for the current year	-		Funds in Transit	-
	Other Scheme Advances	-		GRANT IN AID Scheme Advances	-
	Other Liabilities	-		Other Scheme Advances	-
		-		Deposits	-
		-		Other Receivables	-
2,64,26,833	Total	6,35,15,511	2,64,26,833	Total	6,35,15,511

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

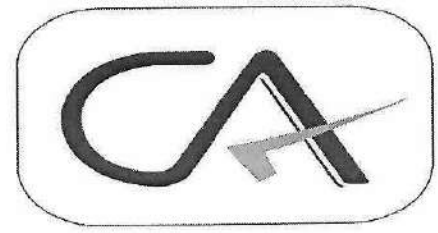


CA. Akshay Kumar L

(Proprietor)

M No 238667

FRN -0164515



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 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 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

BAYALUSEEMA DEVELOPMENT BOARD
TSP SCHEME
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
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)		-
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		7,43,118
Other Department -		-
Interest from Implementing Officer (List out all major items individually & small amounts may be clubbed under Others)		4,13,523
Fund returned through NEFT parking		-
Total		4,27,00,295

Payments	Sch. Ref.	Amount
Schene Expenditure		1,82,18,223
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
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		
S C P		
Cash On Hand		-
At Banks		2,44,82,072
In Treseury Office Accounts		-
Total		4,27,00,833

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L
(Proprietor)

M No 238667

EDN 0164510



BALUSEEMA DEVELOPMENT BOARD

TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	Amount
Bank Interest		30,98,353
Fund transferred		-
Miscellaneous Receipts		-
Total		30,98,353
Expenditure		
Scheme Expenses		
Bank Charges		3,390
Fund Transfers To:		
Fund returned to State		
Income Over Expenditure		30,94,963
Total		30,98,353

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L

(Proprietor)

M No 238667

FRN -016451S



BAYALUSEEMA DEVELOPMENT BOARD

TSP Scheme

Balance Sheet as at 31st March 2017

As at 31.3.2016 (Previous Year)	Liabilities	As at 31.3.2017	As at 31.3.2016 (Previous Year)	Assets	As at 31.3.2017
	Scheme Corpus			Current Assets, Loans & Advances	
10,62,236.00	Current Year Income	11,56,103.00	1,01,43,454.00	Cash & Bank Balances	2,44,82,072.00
				Fixed Assets	
	Current Liabilities & Provisions			Funds in Transit	-
90,81,418.00	Scheme Grants from Governments	2,33,25,969.00		GRANT IN AID Scheme Advances	-
	Other Scheme Advances	-	-	Other Scheme Advances	-
	Other Liabilities	-	-	Deposits	-
				Other Receivables	-
1,01,43,654.00	Total	2,44,82,072.00	1,01,43,454.00	Total	2,44,82,072.00

FOR AKSHAY KUMAR & CO.,

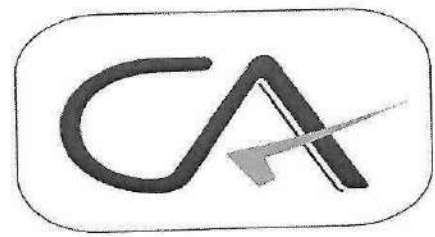
Chartered Accountants



CA. Akshay Kumar L

(Proprietor)

M No 238667



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 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 31.3.2017
- 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

Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance			Current Assets		
Bank Accounts	9615725.00	9615725.00	Deposits (Asset)	22230.00	22230.00
Loans (Liability)			Indirect Expenses		
Grant Recieved (Main)	7711412.00	7711412.00	Bank Charges	777.00	
Indirect Incomes			Board Members Refreshment Charges	17044.00	
Bank Interest	4313067.00		DA	36996.00	
Other Receipts	29682.00	4342749.00	EE PRED Electrical Division Bengaluru	349300.00	
			Electricity Charges	64849.00	
			Fuel Charges	548774.00	
			GIS	17220.00	
			GPF	1046820.00	
			Hanarorium to President	668797.00	
			HRA Allowences	23600.00	
			KGID	183480.00	
			LIC	208225.00	
			Meeting Expenses	149338.00	
			Misc Exp	26354.00	
			Mobile & Internet Charges	63140.00	
			Newa Papers & Journals	4678.00	
			Office Expenses	130870.00	
			Outsource Salary	1755177.00	
			Postal Charges	10000.00	
			Printing & Stationry	95039.00	
			P T	21000.00	
			Repairs & Maintenance	90895.00	
			Staff Leave Encashment	288640.00	
			Staff Salary	4039040.00	
			TDS	485392.00	
			Telephone Charges	8129.00	
			Travelling Expenses	707860.00	
			Vehicale Repairs & Maintenance	569359.00	
			Vehicle Insurence	38821.00	11649614.00
			Closing Balance		
			Bank Accounts	9998042.00	9998042.00
Total		21669886.00	Total		21669886.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L
(Proprietor)



BALUSEEMA DEVELOPMENT BOARD

Grant in AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME	Sch. Ref.	Amount
Bank Interest		43,13,067
Fund transferred		-
Interest from Implementing Officers		29,682
		-
Total		43,42,749
Expenditure		
C.E. Scheme Expenses		
Bank Charges		777
Fund Transfers To:		
Fund returned to State		-
		43,41,972
Income Over Expenditure		43,42,749
Total		43,42,749

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD

Grant In AID

Balance Sheet as at 31st March 2017

As at 31.3.2016 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2017	As at 31.3.2016 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2017
	Scheme Corpus		2,81,41,506	49,92,774	Fixed Assets		
	Scheme Fund	-		1,33,01,130	Movable Assets	-	4842334.34
					Immovable Assets	-	1,33,01,130
						-	
					Current Assets, Loans & Advances		
				96,15,725	Cash & Bank Balances	-	99,98,042
					Deposits	-	
					Other Receivables	-	
						-	
2,79,09,629	Total		2,81,41,506	2,79,09,629	Total		2,81,41,506

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

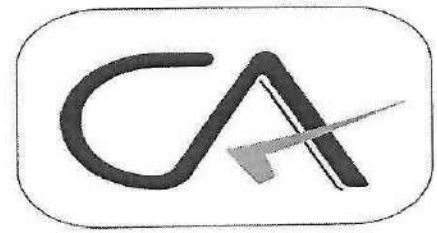
C A Akshay Kumar L

(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 31-03-2017 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 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 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

BAYALUSEEMA DEVELOPMENT BOARD
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		
(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)		28,94,660
(List out all major items individually & small amounts may be clubbed under Others)		
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

For AKSHAY KUMAR & CO.,
Chartered Accountants



Akshay Kumar L.
Proprietor

BALUSEEMA DEVELOPMENT BOARD
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		-
Miscellaneous Receipts		-
Total		68,58,386
Expenditure		
Bank Charges		3,878
Taxes		
Fund Transfers To:		
Fund returned to State		
Income Over Expenditure		68,54,508
Total		68,58,386

For AKSHAY KUMAR & CO.,
Chartered Accountants



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

BAYALUSEEMA DEVELOPMENT BOARD

Capital Expenditure

Balance Sheet as at 31st March 2017

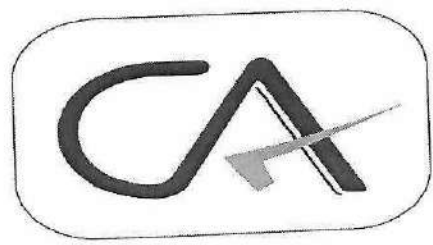
As at 31.3.2016 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2017	As at 31.3.2016 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2017
	Scheme Corpus				Current Assets, Loans & Advances		
51,13,355	Scheme Income	-	68,54,508	13,34,20,196	Cash & Bank Balances	-	25,54,05,544
	Liabilities & Grants						
12,83,06,841	Scheme Advance from Governments	-	24,85,51,036		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	-	
13,34,20,196	Total		25,54,05,544	13,34,20,196	Total		25,54,05,544

For AKSHAY KUMAR & CO.,
Chartered Accountants

Aul

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 31-03-2017 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.

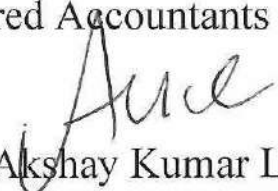
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
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 31.3.2017
- 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

BAYALUSEEMA DEVELOPMENT BOARD
Interest Account
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
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)		-
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		80,58,449
In Treseury Office Accounts		-
Total		80,58,449

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar. L.
Proprietor.



BALUSEEMA DEVELOPMENT BOARD

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



BAYALUSEEMA DEVELOPMENT BOARD

Interest Account

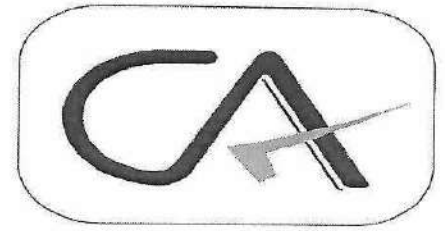
Balance Sheet as at 31st March 2017

As at 31.3.2016 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2017	As at 31.3.2016 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2017
	Scheme Corpus				Current Assets, Loans & Advances		
	Scheme Income	-	80,58,449	33,41,544	Cash & Bank Balances	-	80,58,449
33,41,544	Liabilities & Grants		-	-	Fixed Assets		
	Scheme Advance from Governments	-			Funds in Transit	-	
						-	
	Other Scheme Advances	-				-	
	Other Liabilities	-			Deposits	-	
					Other Receivables	-	
33,41,544	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. 016451S





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 :-

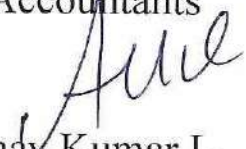
1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the 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 31.3.2017



- 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

BAYALUSEEMA DEVELOPMENT BOARD
Nabard Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
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		-
Total		72,81,263

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		72,81,263
In Treseury Office Accounts		-
Total		72,81,263

For AKSHAY KUMAR & CO.
Chartered Accountants

Akshay Kumar L.
Proprietor.



BALUSEEMA DEVELOPMENT BOARD

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		-
Income Over Expenditure		5,01,300
Total		5,01,300

For AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD
Nabard Scheme

Balance Sheet as at 31st March 2017

As at 31.3.2016 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2017	As at 31.3.2016 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2017
	Scheme Corpus				Current Assets, Loans & Advances		
4,98,520	Scheme Income	-	5,01,300	67,79,963	Cash & Bank Balances	-	72,81,263
	Liabilities & Grants						
62,81,443	Scheme Advance from Governments	-	67,79,963	-	Fixed Assets		
		-			Funds in Transit	-	
						-	
	Other Scheme Advances	-			Deposits	-	
	Other Liabilities	-			Other Receivables	-	
						-	
67,79,963	Total		72,81,263	67,79,963	Total		72,81,263



For AKSHAY KUMAR & CO.,
Chartered Accountants

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