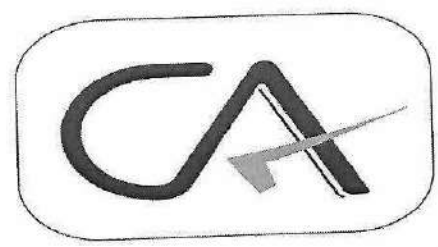


ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ,
ಚಿತ್ರದುರ್ಗ

2018-19 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 31-03-2019 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.

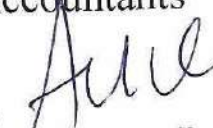
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

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 31.3.2019
- 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 - 22238667ACBHQY6573

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEME DEVELOPMENT BOARD

S C P Scheme

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		
At Banks		7,01,46,030
In Treseury Office Accounts		
Grant Received From Govt		4,52,00,000
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 -		4,20,473
Other Department -		
Miscellaneous Receipts		
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		
Total		11,57,66,503

Payments	Sch. Ref.	Amount
Schene Expenditure		7,30,18,961
Refund of Scheme Advance to State Fund		
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		
Telephone Charges		
Salaries		
Bank Charges		1,135
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		
(List out all major items individually & small amounts may be clubbed under Others)		
Closing Balance		
S C P		
Cash On Hand		
At Banks		4,27,46,407
In Treseury Office Accounts		
Total		11,57,66,503

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 31.03.2019

INCOME	Sch. Ref.	Amount
Bank Interest		15,460
Fund transferred		-
Interest from Implementing Officers		3,80,929
D/o		-
Total		3,96,389
Expenditure		
Scheme Expenses		
Bank Charges		1,065
Fund Transfers To:		-
Fund returned to State		-
Income Over Expenditure		3,95,324.00
Total		3,96,389.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAVALUSEEMA DEVELOPMENT BOARD
S C P Scheme

Balance Sheet as at 31st March 2019

As at 31.3.2018 (Previous Year)	Liabilities	As at 31.3.2019	As at 31.3.2018 (Previous Year)	Assets	As at 31.3.2019
	Scheme Corpus			Current Assets, Loans & Advances	
8,83,744.00	Current year Income	4,19,338.00	7,01,46,030	Cash & Bank Balances	4,27,46,407
	Liabilities & Grants			Fixed Assets	
6,92,62,286	Scheme Grants from Governments	4,23,27,069		Funds in Transit	-
	Add: Surplus for the current year	-		GRANT IN AID Scheme Advances	-
	Other Scheme Advances	-		Other Scheme Advances	-
	Other Liabilities	-		Deposits	-
		-		Other Receivables	-
7,01,46,030	Total	4,27,46,407	7,01,46,030	Total	4,27,46,407

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

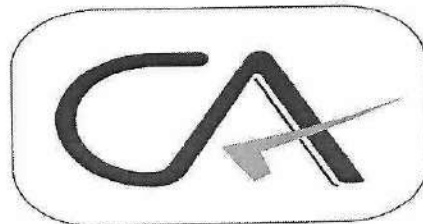
CA. Akshay Kumar L

(Proprietor)

M No 238667

FRN -016451S





Audit Report

We have audited the attached Balance Sheet of **TSP (Tribal Sub-Plan) Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2019 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 31.3.2019
- 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 - 22238667ACBHQY6573



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
TSP SCHEME
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		2,57,23,112
In Treseury Office Accounts		-
Grant Received From Govt		2,11,00,000
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 -		15,460
Other Department -		-
Interest from Implementing Officer		3,80,929
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through NEFT parking		
Total		4,72,19,501

Payments	Sch. Ref.	Amount
Scheme Expenditure		2,87,81,977
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
Bank Charges		1,065
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		-
Payments against Outstanding Liabilities as at 31.3.2016		
(List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		
S C P		
Cash On Hand		-
At Banks		1,84,36,459
In Treseury Office Accounts		-
Total		4,72,19,501

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L
(Proprietor)
M No 238667
ERN - 0164515



BALUSEEMA DEVELOPMENT BOARD

TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

INCOME	Sch. Ref.	Amount
Bank Interest		4,20,473
Fund transferred		-
Miscellaneous Receipts		-
Total		4,20,473
Expenditure		
Scheme Expenses		-
Bank Charges		1,135
Fund Transfers To:		
Fund returned to State		
Income Over Expenditure		4,19,338
Total		4,20,473

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 2019

As at 31.3.2018 (Previous Year)	Liabilities	As at 31.3.2019	As at 31.3.2018 (Previous Year)	Assets	As at 31.3.2019
	Scheme Corpus			Current Assets, Loans & Advances	
3,85,040.00	Current Year Income	3,95,324.00	2,57,23,112.00	Cash & Bank Balances	1,84,36,459.00
	Current Liabilities & Provisions			Fixed Assets	
2,53,38,072.00	Scheme Grants from Governments	1,80,41,135.00		Funds in Transit	-
	Other Scheme Advances		-	GRANT IN AID Scheme Advances	-
	Other Liabilities		-	Other Scheme Advances	-
				Deposits	-
				Other Receivables	-
2,57,23,112.00	Total	1,84,36,459.00	2,57,23,112.00	Total	1,84,36,459.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

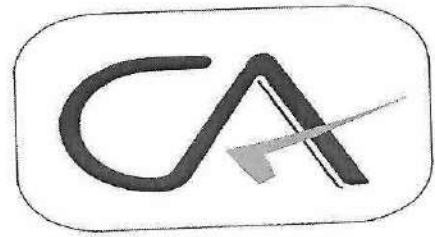
CA. Akshay Kumar L

(Proprietor)

M No 238667

FRN -016451S





Audit Report

We have audited the attached Balance Sheet of **Grant In Aid Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2019 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.

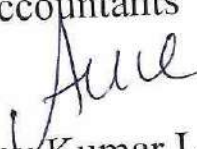
4. Opening Balances are taken from Unaudited Balance sheet as provided by the Board



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 31.3.2019
- 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 - 22238667ACBHQY6573



PLACE: DAVANGERE

DATE: 14-02-2022

BSSDB GIA
MaidanMahal
Tamatkal Road
Chitradurga

Receipts and Payments
1-Apr-2018 to 31-Mar-2019

BSSDB GIA 1-Apr-2018 to 31-Mar-2019		BSSDB GIA 1-Apr-2018 to 31-Mar-2019	
Receipts		Payments	
Opening Balance	5006069.00	Fixed Assets	86550.00
Bank Accounts	5006069.00	Movable Assets	86550.00
Loans (Liability)	7800000.00	Indirect Expenses	
Grant Recieved (Main)	7800000.00	Board Members Refreshment Charges	5220.00
Indirect Incomes		DA	103589.00
Bank Interest	78790.00	Electricity Charges	52010.00
Other Receipts	68000.00	Fuel Charges	447794.00
		GIS	33840.00
		GPF	716000.00
		GST	28096.00
		Honorarium to President	335335.00
		HRA Allowences	27798.00
		KGID	344400.00
		LIC	127361.00
		Medical Expenses	96674.00
		Meeting Expenses	7050.00
		Misc Exp	7201.00
		Mobile & Internet Charges	32396.00
		Newspapers & Journals	11784.00
		Office Expenses	77566.00
		Outsource Salary	2760078.00
		Postal Charges	10000.00
		Printing & Stationery	149324.00
		Professional Charges	2880.00
		P T	19400.00
		Repairs & Maintenance	8548.00
		Staff Leave Encashment	800334.00
		Staff Salary	3769029.00
		Statutory Deductions	197298.00
		TDS	241461.00
		TDS Penalty	62480.00
		Telephone Charges	50860.00
		Travelling Expenses	183065.00
		Vehicle Repairs & Maintenance	159685.00
		Vehicle Insurance	60412.00
		Closing Balance	10928969.00
		Bank Accounts	1937340.00
			1937340.00
Total	12952859.00	Total	12952859.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L
(Proprietor)
M. No - 238667
FRN. -0164515



BALUSEEMA DEVELOPMENT BOARD

Grant in AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

INCOME	Sch. Ref.	Amount
Bank Interest		78,790
Fund transferred		-
Interest from Implementing Officers		68,000
		-
Total		1,46,790
Expenditure		
C.E. Scheme Expenses		
Bank Charges		-
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		1,46,790
Total		1,46,790

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



Grant In AID

Balance Sheet as at 31st March 2019

FOR AKSHAY KUMAR & CO.,

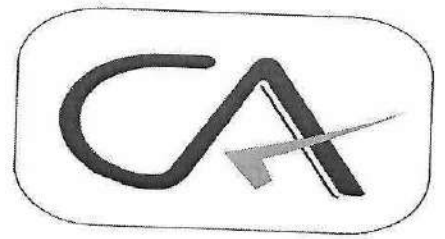
Chartered Accountants

CA. 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 31-03-2019 and the annexed income and expenditure account and Receipts payments accounts for the year ended on that.

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

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

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

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

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

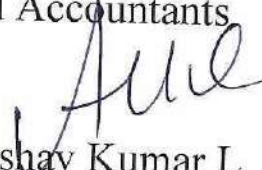
5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.

A) In so far as it relates to the Balance sheet of the state of affairs of the CE scheme of Bayaluseema Development Bord as at 31.3.2019

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 - 22238667ACBHQY6573



PLACE: DAVANGERE


DATE: 14-02-2021

BAYALUSEEMA DEVELOPMENT BOARD
Capital Expenditure Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		4,71,93,624
In Treseury Office Accounts		-
Grant Received From Govt		19,02,50,323
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 -		-
Miscellaneous Receipts		-
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		-
Total		23,74,43,947

Payments	Sch. Ref.	Amount
Schene Expenditure		20,13,59,641
Refund of Scheme Advance to State Fund		-
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		3,60,84,306
In Treseury Office Accounts		-
Total		23,74,43,947


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

 **Akshay Kumar. L.**
Proprietor.
M No. 238657

BALUSEEMA DEVELOPMENT BOARD
Capital Expenditure
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

INCOME	Sch. Ref.	Amount
Bank Interest		-
Fund transferred		-
Miscellaneous Receipts		-
Total		-
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		-
Total		-

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 2019

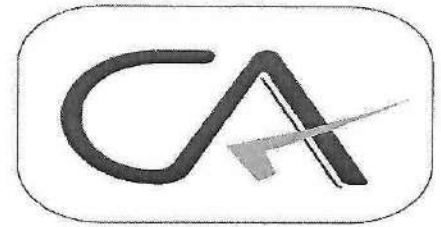
As at 31.3.2018 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2019	As at 31.3.2018 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2019
	Scheme Corpus				Current Assets, Loans & Advances		
(19,986)	Scheme Income	-	-	4,71,93,624	Cash & Bank Balances	-	3,60,84,306
	Liabilities & Grants	-					
4,72,13,610	Scheme Advance from Governments	-	3,60,84,306		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	-	
4,71,93,624	Total		3,60,84,306	4,71,93,624	Total		3,60,84,306

0

For AKSHAY KUMAR & CO.,
Chartered Accountants



Akshay
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 31-03-2019 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 :-

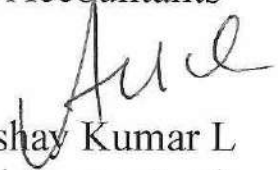
1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the 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 31.3.2019
- 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 - 22238667ACBHQY6573



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Interest Account
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		70,90,268
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)		-
Fund returned through NEFT parking		-
Total		70,90,268

Payments	Sch. Ref.	Amount
Schene Expenditure & Inter-Scheme Transfers		59,06,536
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		85,46,265
In Treseury Office Accounts		-
Total		70,90,268

For AKSHAY KUMAR & CO.,
Chartered Accountants

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



BALUSEEMA DEVELOPMENT BOARD

Interest Account

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

By: AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD

Interest Account

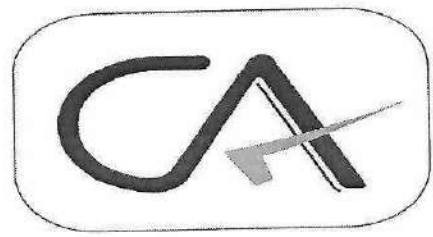
Balance Sheet as at 31st March 2019

As at 31.3.2018 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2019	As at 31.3.2018 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2019
	Scheme Corpus				Current Assets, Loans & Advances		
	Scheme Income	-	11,83,732	70,90,268	Cash & Bank Balances	-	11,83,732
70,90,268	Liabilities & Grants	-	-	-	Fixed Assets		
	Scheme Advance from Governments	-			Funds in Transit	-	
						-	
	Other Scheme Advances	-				-	
	Other Liabilities	-			Deposits	-	
					Other Receivables	-	
70,90,268	Total		11,83,732	70,90,268	Total		11,83,732

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 31-03-2019 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. Interest Income not accounted in cash book during the year, to be accounted in succeeding year with reconciliation.
5. 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 31.3.2019
- 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 - 22238667ACBHQY6573



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Nabard Scheme
RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		75,32,104
In Treseury Office Accounts		-
Grant Received From Govt		2,66,229
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)		-
Fund returned through NEFT parking		-
Total		77,98,333

Payments	Sch. Ref.	Amount
Schene Expenditure		49,91,500
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		28,06,833
In Treseury Office Accounts		-
Total		77,98,333

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

Akshay Kumar. L.
Proprietor.



BALUSEEMA DEVELOPMENT BOARD

Nabard Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

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

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 2019

As at 31.3.2018 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2019	As at 31.3.2018 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2019
	Scheme Corpus				Current Assets, Loans & Advances		
2,50,841	Scheme Income	-	-	75,32,104	Cash & Bank Balances	-	28,06,833
	Liabilities & Grants						
72,81,263	Scheme Advance from Governments	-	28,06,833	-	Fixed Assets		
		-			Funds in Transit	-	
						-	
					Deposits	-	
	Other Scheme Advances	-			Other Receivables	-	
	Other Liabilities	-				-	
75,32,104	Total		28,06,833	75,32,104	Total		28,06,833

AKSHAY KUMAR & CO.,
Chartered Accountants

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

