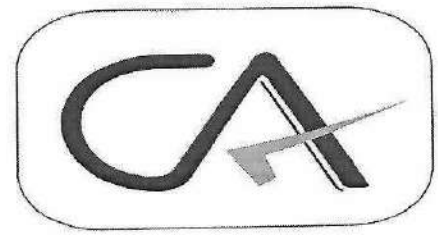


ಕರ್ನಾಟಕ ಸರ್ಕಾರ

**ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ,
ಚಿತ್ರದುರ್ಗ**

**2019-20 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 31-03-2020 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

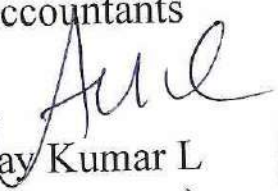


5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.

6. Bank Interest not recorded in cash book for the year and same needs to be recorded in the succeeding year.

- 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 31.3.2020
- 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 - 22238667ACBILW1834



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD

S C P Scheme

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		
At Banks		4,27,46,407
In Treseury Office Accounts		
Grant Received From Govt		4,06,00,000
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 -		
Other Department -		
Miscellaneous Receipts		
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		
Total		8,33,46,407

Payments	Sch. Ref.	Amount
Scheme Expenditure		6,82,38,183
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
Bank Charges		-
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		1,51,08,224
In Treseury Office Accounts		
Total		8,33,46,407

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 31.03.2020

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

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD

S C P Scheme

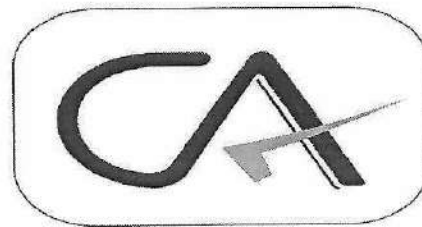
Balance Sheet as at 31st March 2020

As at 31.3.2019 (Previous Year)	Liabilities	As at 31.3.2020	As at 31.3.2019 (Previous Year)	Assets	As at 31.3.2020
	Scheme Corpus			Current Assets, Loans & Advances	
4,19,338.00	Current year Income	0	4,27,46,407	Cash & Bank Balances	1,51,08,224
	Liabilities & Grants			Fixed Assets	
4,23,27,069	Scheme Grants from Governments	1,51,08,224	-	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	-
4,27,46,407	Total	1,51,08,224	4,27,46,407	Total	1,51,08,224

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 **Bayaluseeme Development Board, Chitradurga** as on 31-03-2020 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. Bank Interest not recorded in cash book for the year and same needs to be recorded in the succeeding year.

6. 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 Bayaluseeme Development Bord as at 31.3.2020

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
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		1,84,36,459
In Treseury Office Accounts		-
Grant Received From Govt		1,76,00,000
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 -		
Other Department -		-
Interest from Implementing Officer		
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		
Total		3,60,36,459

Payments	Sch. Ref.	Amount
Scheme Expenditure		2,57,10,001
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
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		1,03,26,458
In Treseury Office Accounts		-
Total		3,60,36,459

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



BALUSEEMA DEVELOPMENT BOARD

TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD
TSP Scheme

Balance Sheet as at 31st March 2020

As at 31.3.2019 (Previous Year)	Liabilities	As at 31.3.2020	As at 31.3.2019 (Previous Year)	Assets	As at 31.3.2020
	Scheme Corpus			Current Assets, Loans & Advances	
3,95,324.00	Current Year Income	-	1,84,36,459.00	Cash & Bank Balances	1,03,26,458.00
				Fixed Assets	
	Current Liabilities & Provisions			Funds in Transit	-
1,80,41,135.00	Scheme Grants from Governments	1,03,26,458.00		GRANT IN AID Scheme Advances	-
	Other Scheme Advances		-	Other Scheme Advances	-
	Other Liabilities		-	Deposits	-
			-	Other Receivables	-
1,84,36,459.00	Total	1,03,26,458.00	1,84,36,459.00	Total	1,03,26,458.00

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

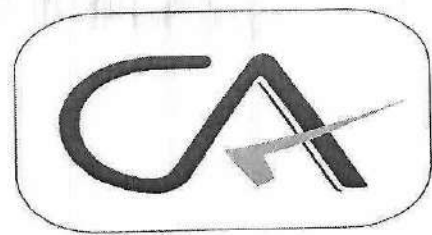
CA. Akshay Kumar L

(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 31-03-2020 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.

6. Bank Interest not recorded in cash book for the year and same needs to be recorded in the succeeding year.

- 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 31.3.2020
- 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 - 22238667ACBILW1834



PLACE: DAVANGERE

DATE: 14-02-2022

BSSDB GIA
Maidan Mahal
Tamatkal Road
Chitradurga
Receipts and Payments

1-Apr-2019 to 31-Mar-2020

BSSDB GIA			BSSDB GIA		
1-Apr-2019 to 31-Mar-2020			1-Apr-2019 to 31-Mar-2020		
Receipts			Payments		
Opening Balance			Fixed Assets		
Bank Accounts	1937340.00	1937340.00	Movable Assets	114660.00	114660.00
Loans (Liability)			Indirect Expenses		
Grant Recieved (Main)	9888000.00	9888000.00	Board Members Refreshment Charges	22600.00	
			DA	36748.00	
			Electricity Charges	53623.00	
			Fuel Charges	404501.00	
			GIS	30240.00	
			GPF	718000.00	
			GST	195802.00	
			HRA Allowences	27584.00	
			KGID	264700.00	
			KGID LOAN	60800.00	
			LIC	184928.00	
			Medical Expenses	96831.00	
			Meeting Expenses	18755.00	
			Misc Exp	700000.00	
			Mobile & Internet Charges	43065.00	
			Office Expenses	106452.00	
			Outsource Salary	2041678.00	
			Postal Charges	10000.00	
			Printing & Stationry	120880.00	
			Professional Charges	5400.00	
			P T	16400.00	
			Repairs & Maintenance	14350.00	
			Staff Leave Encashment	234841.00	
			Staff Salary	4090205.00	
			TDS	368404.00	
			Telephone Charges	44818.00	
			Travelling Expenses	245950.00	
			Vehicle Repairs & Maintenance	100519.00	
			Vehicle Insurance	58833.00	10316907.00
			Closing Balance		
			Bank Accounts	1393773.00	1393773.00
Total	11825340.00		Total		11825340.00

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 31.03.2020

INCOME	Sch. Ref.	Amount
Bank Interest		-
Fund transferred		-
Interest from Implementing Officers		-
		-
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

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



Grant in AID

Balance Sheet as at 31st March 2020

As at 31.3.2019 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2020	As at 31.3.2019 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2020
	Scheme Corpus				Fixed Assets		
1,98,05,375	Scheme Fund	-	1,76,64,830	45,66,905	Movable Assets	-	29,69,927
				1,33,01,130	Immovable Assets	-	1,33,01,130
						-	
					Current Assets, Loans & Advances		
				19,37,340	Cash & Bank Balances	-	13,93,773
					Deposits	-	
					Other Receivables	-	
		-					
1,98,05,375	Total		1,76,64,830	1,98,05,375	Total		1,76,64,830

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

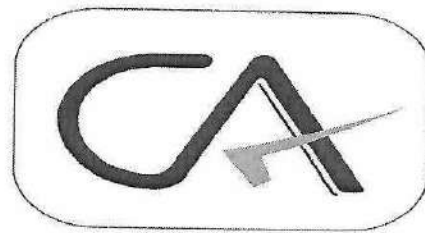
CA Akshay Kumar L

(Proprietor)

M No 238667

FRN-0164515





Audit Report

We have audited the attached Balance Sheet of **Capital Expenditure Scheme** Implemented by **Bayaluseema Development Board, Chitradurga** as on 31-03-2020 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.

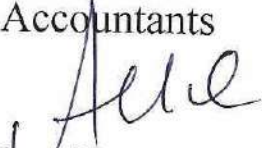
6. Bank Interest not recorded in cash book for the year and same needs to be recorded in the succeeding year.

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 31.3.2020

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 - 22238667ACBILW1834



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Capital Expenditure
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		3,60,84,306
In Treseury Office Accounts		-
Grant Received From Govt		21,57,33,552
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		25,18,17,858

Payments	Sch. Ref.	Amount
Schene Expenditure		25,09,54,028
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		8,63,830
In Treseury Office Accounts		
Total		25,18,17,858

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



Akshay Kumar L.
Proprietor.
M No. 238687

BALUSEEMA DEVELOPMENT BOARD

Capital Expenditure

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

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

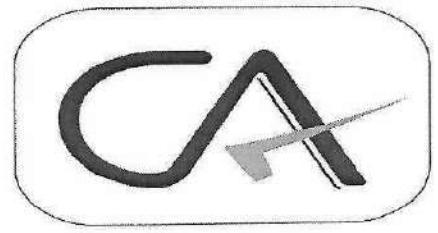
BAYALUSEEMA DEVELOPMENT BOARD
Capital Expenditure

Balance Sheet as at 31st March 2020

As at 31.3.2019 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2020	As at 31.3.2019 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2020
	Scheme Corpus				Current Assets, Loans & Advances		
	Scheme Income	-	-	3,60,84,306	Cash & Bank Balances	-	8,63,830
	Liabilities & Grants	-	-				
3,60,84,306	Scheme Advance from Governments	-	8,63,830		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	-	-
3,60,84,306	Total		8,63,830	3,60,84,306	Total		8,63,830
			0				



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 31-03-2020 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 31.3.2020
- 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 - 22238667ACBILW1834



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Nabard Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		28,06,833 ✓
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		28,06,833

Payments	Sch. Ref.	Amount
Schene Expenditure		21,00,000
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		7,06,833 ✓
In Treseury Office Accounts		-
Total		28,06,833

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar. L.
Proprietor.



BALUSEEMA DEVELOPMENT BOARD
Nabard Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

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



RAYALUSEEMA DEVELOPMENT BOARD

Nabard Scheme

Balance Sheet as at 31st March 2020

As at 31.3.2019 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2020	As at 31.3.2019 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2020
	Scheme Corpus				Current Assets, Loans & Advances		
-	Scheme Income	-	-	28,06,833	Cash & Bank Balances	-	7,06,833
	Liabilities & Grants						
28,06,833	Scheme Advance from Governments	-	7,06,833	-	Fixed Assets		
		-			Funds in Transit	-	
						-	
	Other Scheme Advances	-			Deposits	-	
	Other Liabilities	-			Other Receivables	-	
						-	
28,06,833	Total		7,06,833	28,06,833	Total		7,06,833

For AKSHAY KUMAR & CO.,
Chartered Accountants

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

