

ಕರ್ನಾಟಕ ಸರ್ಕಾರ

ಬಯಲುಸೀಮೆ ಪ್ರದೇಶಾಭಿವೃದ್ಧಿ ಮಂಡಳಿ, ಚಿತ್ರದುರ್ಗ

2020-21 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 31-03-2021 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.

- 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 SCP scheme of Bayaluseema Development Bord as at 31.3.2021
 - 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 - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD

S C P Scheme

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	
Opening Balance	IXCI,	Amount
SCP		
Cash On Hand		
At Banks		
In Treseury Office Accounts		1,51,08,224
Grant Received From Govt		
Other Receipts	 	3,83,00,000
Inter Scheme transfers		1,45,77,479
Recovery & Remittances		
List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -		
Other Department -		-
Miscellaneous Receints		
List out all major items individually & small amounts may be clubbed inder Others)		•
und returned through NEFT parking		
Total	The second second	6,79,85,703

Payments	Sch. Ref.	Amount
Schene Expenditure		
Refund of Scheme Advance to State Fund		4,90,70,066
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)		
Payments against Outstanding Liabilities as at 31.3.2020		
(List out all major items individually & small amounts may be clubbed under Others)	-	
Closing Balance		
SCP		
Cash On Hand		
At Banks		
n Treseury Office Accounts		1,89,15,637
Total		C 70.05 ===
		6,79,85,703

FOR AKSHAY KUMAR & CO., Chartered Acconntants

CA.Akshay kumar L. (Proprietor)

(Proprietor) M No 238667



BALUSEEMA DEVELOPMENT BOARD

S C P Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	Amount
Bank Interest		5,001
Fund transferred		-
Interest from Implementing Officers		_
Total		5,001
Expenditure		
Scheme Expenses		
Bank Charges		75.00
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		4,926.00
Total		5,001.00

FOR AKSHAY KUMAR & CO., Chartered Agcountants

· MI

CA. Akshay Kumar L

(Proprietor) M No 238667

FRN -016451S

BAYALUSEEMA DEVELOPMENT BOARD S C P Scheme

Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous Year) Liabilities As at 31.3.20 (Previous Year) Scheme Corpus As at 31.3.2021 Year) Current year Income 0 1,51,08,221 Liabilities & Grants 0 1,51,08,22 1,51,08,224 Scheme Grants from Governments 1,89,15,637 Other Scheme Advances 0 1,51,08,224 Other Liabilities 1,89,15,637	1,08,224 Total
Scheme Corpus Current year Income Liabilities & Grants Scheme Grants from Governments Add: Surplus for the current year Other Scheme Advances Other Liabilities As at 31.3.2021 0 1,89,15,637 1,89,15,637	Other Receivables
As at 31.3.2021 Current year Income Liabilities & Grants Scheme Grants from Governments Add: Surplus for the current year Other Scheme Advances Other Liabilities	Deposits
Scheme Corpus Current year Income Liabilities & Grants Scheme Grants from Governments Add: Surplus for the current year Other Scheme Advances As at 31.3.2021 0 1,89,15,637 1,89,15,637	Other Scheme Advances
Scheme Corpus Current year Income Liabilities As at 31.3.2021 Liabilities & Grants Scheme Grants from Governments As at 31.3.2021 0 1,89,15,637 Add: Surplus for the current year	GRANT IN AID Scheme Advances
Scheme Corpus Current year Income Liabilities & Grants Scheme Grants from Governments As at 31.3.2021 0 1 89 15 637	Funds in Transit
Liabilities As at 31.3.2021 Current year Income Liabilities & Grants As at 31.3.2021	rixed Assets
Liabilities As at 31.3.2021 Scheme Corpus Current year Income	
Liabilities As at 31.3.2021 Current year Income	Carry Carry Datastices
Liabilities As at (Proceedings) Scheme Corpus As at 31.3.2021	1,51,08,224 Cash & Bank Balances
Liabilities As at (P)	Current Assets Dans & Advances
Liabilities As at (P)	Assets
	31.3.2020 evious

FOR AKSHAY KUMAR & CO., Chartered Accountants

CA. Akshay Kulmar L (Proprietor)

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CHARTERED CO ACCOUNTANTS CO PH:251669

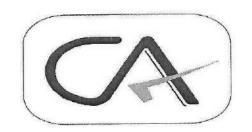
M No 238667 FRN -016451S AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



Audit Report

We have audited the attached Balance Sheet of TSP (Tribal Sub-Plan) Scheme Implemented by Bayaluseema Development Board, Chitradurga as on 31-03-2021 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 provide Board.

- 5. There were inter fund transfers between the schemes and we don't vouch for their Set off/Repayments.
 - A) In so far as it relates to the Balance sheet of the state of affairs of the TSP scheme of Bayaluseema Development Bord as at 31.3.2021

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 - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD

TSP SCHEME

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand	 	-
At Banks		1,03,26,458
In Treseury Office Accounts		1,00,20,100
Grant Received From Govt	 	1,56,00,000
Other Receipts		2,55,55,555
Swipe FD Account		79,33,207
Recovery & Remittances		Production of the second
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -		5,001
Other Department -		3,001
Interest from Implementing Officer		
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through NEFT parking		-
Total		3,38,64,666

Payments	Sch. Ref.	Amount
Schene Expenditure		2,55,08,044
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4
Telephone Charges		-
Salaries		4
Bank Charges	-	75.00
Miscellaneous Payments		75.00
(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		
At Banks		83,56,547
In Treseury Office Accounts		- 00,00,047
Total	- INTERNATION	3,38,64,666

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshay Kumar L (Proprietor)

M No 238667

FRN -016451S

BALUSEEMA DEVELOPMENT BOARD

TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	
Bank Interest	John Ker.	Amount
Fund transferred		-
Miscelleneous Receipts		-
Total		-
Total		-
Expenditure		
GIA Scheme Expenses		
A. Administration Expenses		
Fund Transfers To:		-
und returned to State		-
		-
ncome Over Expenditure		-
Total		-
Total		

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 2021

Total	83,56,547.00 1,03,26,458.00	83,56,547.00	Total	1,03,26,458.00
Other Receivables	-			
Deposits			Other Liabilities	
Other Scheme Advances	-		Other Scheme Advances	
GRANT IN AID Scheme Advances		83,51,621.00	1,03,26,458.00 Scheme Grants from Governments	1,03,26,458.00
Funds in Transit			Current Liabilities & Provisions	
Fixed Assets				
4,926.00 1,03,26,458.00 Cash & Bank Balances	1,03,26,458.00	4,926.00	Current Year Income	1
Current Assets, Loans & Advances			Scheme Corpus	
Assets	(Previous Year)	As at 31.3.2021 (Previous Year)	Liabilities	(Previous Year)

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akahay Kumar L (Proprietor) M No 238667

FRN -016451S

ACCOUNTANTS COMPH:251669

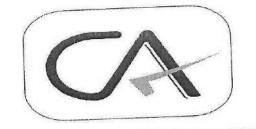
AKSHAY KUMAR & CO.,

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 31-03-2021 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 provi

- 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 31.3.2021
 - 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 - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BSSDB GIA

MaidanMahal

Tamatkal Road

Chitradurga

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

WAR WARE	B-	Rs	Payments	Rs	Rs
Receipts	Rs		ans (Liability)		
Opening Balance	1202772.00	1393773.00	Grant Recieved (Main)	205240.00	205240.00
Bank Accounts	1393773.00		red Assets		507-1768-1876-1876-1876
oans (Liability)		7744000.00	Movable Assets	74150.00	74150.00
Grant Recieved (Main)	7744000.00		direct Expenses		
ndirect Incomes	11500.00	11589.00	Chief Minister Relief Fund	19499.00	
Bank Interest	11589.00	11363.00	DA	81277.00	
			Electricity Charges	36101.00	
		ì	Fuel Charges	375044.00	
			GIS	21960.00	
		1	GPF	579000.00	
			GST	56534.00	
			Hanarorium to President	118732.00	
		1	HRA Allowences	18788.00	
		4	HRMS	9000.00	
			KGID	217800.00	
			KGID LOAN	61315.00	
			LIC	152148.00	
		1	Medical Expensess	89342.00	
		4	Meeting Expenses	84579.00	
		1	Misc Exp	360712.00	
		-	Mobile & Internet Charges	33075.00	
			Newa Papers & Journals	6408.00	
			Office Expenses	49522.00	
			Outsource Salary	1973903.00	
			Postal Charges	10000.00	
			Printing & Stationry	55937.00	
			Professional Charges	7500.00	
			P T	12000.00	
			Repairs & Maintenance	19326.00	
			Staff Leave Encashment	625008.00	
		1	Staff Salary	3251740.00	
		1	TDS	232065.00	
		W	Telephone Charges	21082.00	
			Travelling Expenses	85400.00	
			Vehicale Repairs & Maintenanc	166905.00	
			Vehicle Insurence	37965.00	8869667.0
			Closing Balance		
			Bank Accounts	305.00	305.0
		9149362.00			9149362.0

FOR AKSHAY KUMAR & CO., Chartered Accountants

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

CHARTERED ACCOUNTANTS PH:251669

BALUSEEMA DEVELOPMENT BOARD

Grant in AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME & EXPENDITURE ACCOUNT FOR IT	Sch. Ref.	Amount
INCOME		11,589
Bank Interest		2
Fund transferred		
nterest from Implementing Officers		
		11,589
Total		10.00
Expenditure		
C.E. Scheme Expenses		
Bank Charges		
Fund Transfers To:		=
Fund returned to State		
2 F diture		11,589
Income Over Expenditure Total		11,589

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 2021

As at 31.3.2020 (Previous	Liabilities	o de O	1 34 3 2021	As at 31.3.2020 (Previous Year)	Assets	Sch. Ref.	Sch. Ref. As at 31.3.2021
Year)		Ocill. INCl.	an our		Fixed Assets		
	Scheme Corpus				Sacra Park		28 64 046
		•	1.61,65,481	29,69,927	29,69,927 Movable Assets		010,1002
1,76,64,830	1,76,64,830 Scheme Fund			1 33 01 130	1 33 01 130 Immovable Assets	1	1,33,01,130
				DOT'TO'OO'T			
						ŕ	
					Current Assets, Loans & Advances		
				13,93,773	13.93.773 Cash & Bank Balances	1	305
					Denosits	,	
					Other Receivables	1	
		1			-		1 61 65 481
000 .0	Total		1,61,65,481	1,76,64,830	Total		דונים לים לד
1,/6,64,850							

FOR AKSHAY KUMAR & CO., Chartered Achountants

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C A Akshafi Kumar L (Proprietor) M No 238667

FRN -016451S



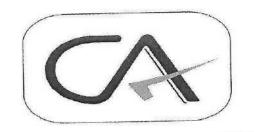
AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



Audit Report

We have audited the attached Balance Sheet of Capital Expenditure Scheme Implemented by Bayaluseema Development Board, Chitradurga as on 31-03-2021 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 th

- 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 31.3.2021

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 - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD

Capital Expenditure

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	
Opening Balance	TCI.	Amount
SCP	-	
Cash On Hand	-	dry to the second
At Banks	-	-
In Treseury Office Accounts		8,63,830
Grant Received From Govt		
Other Receipts		16,76,54,400
Inter Scheme Transfer		
		1,07,44,387
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -		
Other Department -		82,877
Miscellaneous Receipts	-	
List out all major items individually & small amounts may be clubbed inder Others)		55,984
und returned through NEFT parking	- W	
Total		17,94,01,478

Payments	Sch. Ref.	A
Schene Expenditure	1101.	Amount
Refund of Scheme Advance to State Fund		17,92,34,447
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		
At Banks		
n Treseury Office Accounts		1,67,031
Total		
		17,94,01,478

FOR AKSHAY KUMAR & CO.,

Chartered Acqountants

CA. Akshay Kumar L

(Proprietor) M No 238667 CHARTERED CACCOUNTANTS CONTANTS CONTANT

For AKSHAY KUMAR & CO., Chartered Accountants

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

BALUSEEMA DEVELOPMENT BOARD

Capital Expenditure Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

INCOME	Sch. Ref.	
Bank Interest	Con. Ref.	Amount
Miscelleneous Receipts		82,877
		55,984
Total		4 20 004
		1,38,861
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Fund returned to State		
noome Over F		
ncome Over Expenditure		
Total		

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

CA. Akshay Kumar L

(Proprietor) M No 238667 FRN -016451S

> For AKSHAY KUMAR & CO., Chartered Accountants

ACCOUNTANTS PH:251669

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

BAYALUSEEMA DEVELOPMENT BOARD

Capital Expenditure

Balance Sheet as at 31st March 2021

	Total	8,63,830	1,0/,031		
	2000		167031	lota	ocolool.
	Other Receivables			4	8.63.830
	Deposits				
	Other Scheme Advances				
	GRANT IN AID Scheme Advances			Other Liabilities	
	Funds in Transit			Other Scheme Advances	
			1	riad. Surplus for the current year	
	Fixed Assets	1	28,170	Add: Similar for the	
				8,63,830 Scheme Grants from Governments	8,63,830
1,67,031			1	Tiesmines & Giglily	
7 67	8,63,830 Cash & Bank Balances	8,63,830	T00,00,1	Liabilities & Grants	
	Current Assets, Loans & Advances		2000 00	Scheme Income	
La at 01.0.2021				Selicille col bus	
Δc at 24 a	Assets	Year)	AS at 31.3.2021	Scheme Cornic	
		(Previous	•		Year)
		31.3.2020		Liabilities	(Previous
		As at			31.3.2020

FOR AKSHAY KUMAR & CO., Chartered Accountants

CA. Akshay Kumar L (Proprietor)

CHARTERED CONTINUES OF PH-251660

Zie Z

M No 238667 FRN -016451S

PH:251669

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 31-03-2021 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 31.3.2021

- 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.,

1/4l

Chartered Accountants

CA. Akshay Kumar L (Chartered Accountant)

MRN - 238667

FRN - 016451S

UDIN - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD

Nabard Scheme

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		
At Banks		7,06,833
In Treseury Office Accounts		*
Grant Received From Govt		-
Other Receipts (List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		17.
Recovery & Remittances (List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		1,77,795
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		8,84,628

Payments	Sch. Ref.	Amount
Schene Expenditure		8,84,387
Bank Charges		241
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		-
In Treseury Office Accounts		- 0.04.000
Total		8,84,628

For AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kumar. L.

Proprietor



BALUSEEMA DEVELOPMENT BOARD

Nabard Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	Amount
Bank Interest		1,77,795
	***	*
Fund transferred		
Interest from Implementing Officers		
D/o		-
Total		1,77,795
Expenditure		
C.E. Scheme Expenses		044
Bank Charges		241
Fund Transfers To:		
Fund returned to State		
Income Over Expenditure		1,77,554
Total		1,77,795

For AKSHAY KUMAR & CO., Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD Nabard Scheme

at 31st March 2021

	Iorai	7,06,833			Total	7 06 833
	Tata	1				
					Other Elabilities	
	Other Receivables			1	Other Liabilities	
1	Other Persionalise			1	Other Scheme Advances	
	Deposits					
	Funds in Transit				Sellente Davance Same	1,00,000
	Fixed Assets		(1,77,554)	·	7 OC 933 Ccheme Advance halance	7 06 923
					Liabilities & Grants	
					Scheme Illconie	
	7,06,833 Cash & Bank Balances	7,06,833	1,77,554	1	Chama Incomo	
1	o la participation de la constantina della const				Scheme Corpus	
	Current Assets, Loans & Advances					rear)
		I cal)	Sch. Ref. As at 31.3.2021	Sch. Ref.		(Previous
Sch Ref. As at 31.3.202		(Previous			Liabilities	31.3.2020
		As at 31.3.2020				As at

FOI AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kumar.

Proprietor.
M.No. 238667
FR.No. 0164515



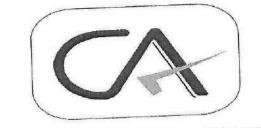
AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com

ca.akshaykumarl@gmail.com

Mobile: 8147464669



Audit Report

We have audited the attached Balance Sheet of Additional SCP(Special Component Plan) Scheme Implemented by Bayaluseema Development Board, Chitradurga as on 31-03-2021 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.
- 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

- 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 - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEME DEVELOPMENT BOARD

Additional S C P Scheme

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

	Sch. Ref.	Amount
Opening Balance	1.01.	Amount
SCP		
Cash On Hand		
At Banks	-	
In Treseury Office Accounts	-	
Grant Received From Govt		
Other Receipts		1,93,00,000
(List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		
Recovery & Remittances	- 100.30	
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -	-	
nterest Income		
mplementing Officer Interest		42,981
List out all major items individually & small amounts may be clubbed inder Others)	-	
und returned through NEFT parking		
Total		1,93,42,981

	Sch. Ref.	Amount
Schene Expenditure		
Refund of Scheme Advance to State Fund	-	1,71,40,568
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		
Telephone Charges		-
Salaries	-	
Bank Charges		=
	-	81
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)	+	
Payments against Outstanding Liabilities as at 31.3.2016	-	-
List out all major items individually & small amounts may be clubbed under Others)		
Closing Balance		•
Cash On Hand		
At Banks		•
n Treseury Office Accounts		22,02,332
Total For AKSHAY Chartered	KUMA	R & CO.,

BALUSEEMA DEVELOPMENT BOARD

Additional S C P Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	Amount
Bank Interest	och. Kel.	
Fund transferred		42,981
Interest from Implementing Officers		·
3 - 111019		-
Total		42,981
		42,901
Expenditure		
Expenses:		
Bank Charges		81
ncome Over Expenditure		42,900
Total		42,981

For AKSHAY KUMAR & CO., Chartered Accountants

> Akshay Kymar. L. Proprietor. M.No. 238667 VS. No. 0164518



BAYALUSEEMA DEVELOPMENT BOARD Additional S C P Scheme

Balance Sheet as at 31st March 2021

10101)	22 00 237 00	
1		1	
Other Receivables			Other Liabilities
Deposits	113	-	Other Scheine Advances
Office School Stranger		ŧ	Othor Schome Advances
Other Scheme Advances			Add: Surplus for the current year
GRANT IN AID Scheme Advances			GRANT IN AID SCIEITE AUVAIRE ITOIT COLOR
Funds in Transit	-	21,59,432.00	Liabilities of Glanics
Fixed Assets			o Conto
			- Current year Income
- Cash & Bally Balatices		42,900.00	Collegio
Call O Dank Balances			Scheme Corpus
Current Assets, Loans & Advances			
Assets	(Previous Year)	As at 31.3.2021	Liabilities
	As at 31.3.2020		

For AKSHAY KUMAR & CO., Chartered Accountants

Akshay Kuthar. L.
Proprietor.
M.No. 238667
FR.No. 0164515

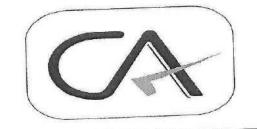


AKSHAY KUMAR & CO.,

CHARTERED ACCOUNTANTS

EMail: 669akshay@gmail.com ca.akshaykumarl@gmail.com

Mobile: 8147464669



Audit Report

We have audited the attached Balance Sheet of Additional TSP (Tribal Sub-Plan) Scheme Implemented by Bayaluseema Development Board, Chitradurga as on 31-03-2021 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

- 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 Acquintants

CA. Akshay Kumar L (Chartered Accountant)

MRN – 238667 FRN – 016451S

UDIN - 22238667ACBJDB4792

PLACE: DAVANGERE DATE: 14-02-2022

BAYALUSEEME DEVELOPMENT BOARD

Additional TSP Scheme

RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
SCP		
Cash On Hand		-
At Banks		-
In Treseury Office Accounts		-
Grant Received From Govt		1,17,50,000
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 -	-	24,741
Interest Income		
Implementing Officer Interest (List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking	-	1,17,74,741
Total		1,12,17,11

Payments	Sch. Ref.	Amount
- 1'h		1,06,91,142
Schene Expenditure		(F)
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)		-
Payments against Outstanding Liabilities as at 31.3.2016		
(List out all major items individually & small amounts may be clubbed under Others)		-
Closing Balance		2
Cash On Hand		10,83,599
At Banks		
In Treseury Office Accounts	2 00	1,17,74,74
Total F ASHAY KUMAR Chartered Accounta	nts/	- /

BALUSEEMA DEVELOPMENT BOARD

Additional TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME & EXPENDITURE ACCOUNT FOR T	Sch. Ref.	Amount
INCOME		24,741
Bank Interest		<u> </u>
Fund transferred		
nterest from Implementing Officers		
Total		24,741
Total		
Expenditure		
Expenses:		-
Bank Charges		
		24,741
Income Over Expenditure		24,741
Total		040

For AKSHAY KUMAR & CO., Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD

Additional TSP Scheme

at 31st March 2021

,	IOtal	•	10.83.599.00	-	
10,83,599.00	Total				
	Other Receivables			Other Liabilities	
	Deposits			Other Scheme Advances	
	Other Scheme Advances			Add: Surplus for the current year	
	GRANT IN AID Scheme Advances			GRANT IN AID Scheme Advance Holl Soveriming	
	Funds in Transit	1	10.58,858.00	Liabilities & Grants	
	Fixed Assets				
				Current year Income	
TU,00,099.00	Cash & Bank Balances	1	24,741.00	Scheme Corpus	
40.00	Current Assets, Loans & Advances				(Previous rear)
As at 31.3.2021	Assets	As at 31.3.2020 (Previous Year)	As at 31.3.2020 As at 31.3.2021 (Previous Year)	Liabilities	As at 31.3.2020
				Data	

For AKSHAY KUMAR & CO., Chartered Accountants/

Akshay Kumar L.

Proprietor.
M.No. 238667
FR No. 0164518

