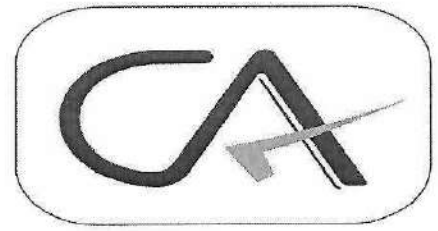


ಕರ್ನಾಟಕ ಸರ್ಕಾರ

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



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 :-

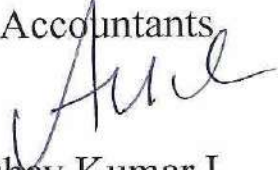
1. We have obtained all the information and explanations, which to the best of my knowledge and belief necessary for the purpose of audit.
2. Bank reconciliation is not being done.
3. GST, TDS, Royalty, CBF & WWF compliances & deductions not done for the scheme and hence we were unable to verify the 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
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
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 Receipts		
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		
Total		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		
S C P		
Cash On Hand		
At Banks		
In Treseury Office Accounts		1,89,15,637
Total		6,79,85,703

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L.
(Proprietor)

M No 238667

CPN 0164510



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 Accountants

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



BAVALUSEEMA DEVELOPMENT BOARD
S C P Scheme

Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous Year)	Liabilities	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	As at 31.3.2021
	Scheme Corpus			Current Assets, Loans & Advances	
-	Current year Income	0	1,51,08,224	Cash & Bank Balances	1,89,15,637
	Liabilities & Grants			Fixed Assets	
1,51,08,224	Scheme Grants from Governments	1,89,15,637		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	-
1,51,08,224	Total	1,89,15,637	1,51,08,224	Total	1,89,15,637

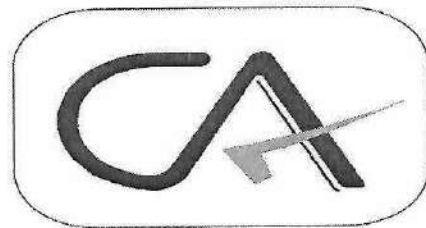
FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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 31-03-2021 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.



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		
S C P		
Cash On Hand		-
At Banks		1,03,26,458
In Treseury Office Accounts		-
Grant Received From Govt		1,56,00,000
Other Receipts		
Swipe FD Account		79,33,207
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -		5,001
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		3,38,64,666

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		-
Telephone Charges		-
Salaries		-
Bank Charges		75.00
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		83,56,547
In Treseury Office Accounts		-
Total		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.	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

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



BAYALUSEEMA DEVELOPMENT BOARD
TSP Scheme

Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous Year)	Liabilities	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	As at 31.3.2021
	Scheme Corpus			Current Assets, Loans & Advances	
-	Current Year Income	4,926.00	1,03,26,458.00	Cash & Bank Balances	83,56,547.00
	Current Liabilities & Provisions			Fixed Assets	
1,03,26,458.00	Scheme Grants from Governments	83,51,621.00		Funds in Transit	-
	Other Scheme Advances		-	GRANT IN AID Scheme Advances	-
	Other Liabilities		-	Other Scheme Advances	-
			-	Deposits	-
			-	Other Receivables	-
1,03,26,458.00	Total	83,56,547.00	1,03,26,458.00	Total	83,56,547.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

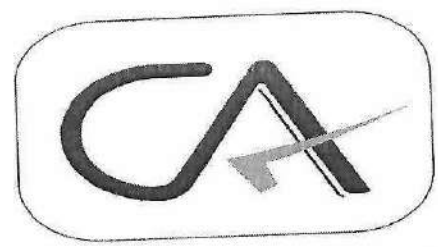
CA. Akshay Kumar L

(Proprietor)

M No 238667

FRN -0164515





Audit Report

We have audited the attached Balance Sheet of **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.

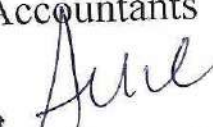
In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that :-

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 provided by the

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

- A) In so far as it relates to the Balance sheet of the state of affairs of the 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
Maidan Mahal
Tamatkal Road
Chitradurga

Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	Rs	Rs	Payments	Rs	Rs
Opening Balance			Loans (Liability)		
Bank Accounts	1393773.00	1393773.00	Grant Recieved (Main)	205240.00	205240.00
Loans (Liability)			Fixed Assets		
Grant Recieved (Main)	7744000.00	7744000.00	Movable Assets	74150.00	74150.00
Indirect Incomes			Indirect Expenses		
Bank Interest	11589.00	11589.00	Chief Minister Relief Fund	19499.00	
			DA	81277.00	
			Electricity Charges	36101.00	
			Fuel Charges	375044.00	
			GIS	21960.00	
			GPF	579000.00	
			GST	56534.00	
			Hanarorium to President	118732.00	
			HRA Allowences	18788.00	
			HRMS	9000.00	
			KGID	217800.00	
			KGID LOAN	61315.00	
			LIC	152148.00	
			Medical Expenses	89342.00	
			Meeting Expenses	84579.00	
			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	
			Staff Salary	3251740.00	
			TDS	232065.00	
			Telephone Charges	21082.00	
			Travelling Expenses	85400.00	
			Vehicale Repairs & Maintenan	166905.00	
			Vehicle Insurance	37965.00	8869667.00
			Closing Balance		
			Bank Accounts	305.00	305.00
Total		9149362.00	Total		9149362.00

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



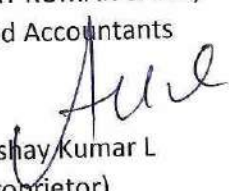
BALUSEEMA DEVELOPMENT BOARD

Grant in AID

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	Amount
Bank Interest		11,589
Fund transferred		-
Interest from Implementing Officers		-
		-
Total		11,589
Expenditure		
C.E. Scheme Expenses		
Bank Charges		-
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		11,589
Total		11,589

FOR AKSHAY KUMAR & CO.,
Chartered Accountants


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



BAYALUSEEMA DEVELOPMENT BOARD

Grant In AID

Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2021
	Scheme Corpus				Fixed Assets		
1,76,64,830	Scheme Fund	-	1,61,65,481	29,69,927	Movable Assets	-	28,64,046
				1,33,01,130	Immovable Assets	-	1,33,01,130
						-	
					Current Assets, Loans & Advances		
				13,93,773	Cash & Bank Balances	-	305
					Deposits	-	
					Other Receivables	-	
1,76,64,830	Total	-	1,61,65,481	1,76,64,830	Total		1,61,65,481

FOR AKSHAY KUMAR & CO.,

Chartered Accountants

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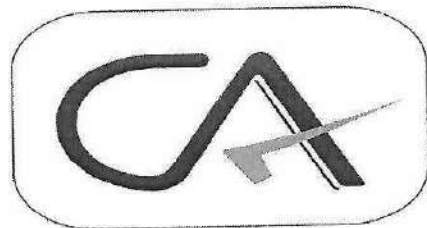
C A Akshay Kumar L

(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 31-03-2021 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

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

Aul
CA. Akshay Kumar L
(Chartered Accountant)

MRN – 238667

FRN – 016451S

UDIN - 22238667ACBJDB4792



PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEMA DEVELOPMENT BOARD
Capital Expenditure
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		
At Banks		-
In Treseury Office Accounts		8,63,830
		-
Grant Received From Govt		16,76,54,400
Other Receipts		
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 under Others)		55,984
Fund returned through NEFT parking		
Total		17,94,01,478

Payments	Sch. Ref.	Amount
Schene Expenditure		
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		
S C P		
Cash On Hand		
At Banks		
In Treseury Office Accounts		1,67,031
Total		17,94,01,478

FOR AKSHAY KUMAR & CO.,
Chartered Accountants

CA. Akshay Kumar L
(Proprietor)
M No 238667



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 21

INCOME	Sch. Ref.	Amount
Bank Interest		82,877
Miscellaneous Receipts		55,984
Total		1,38,861
Expenditure		
A. Administration Expenses		
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



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 2021

As at 31.3.2020 (Previous Year)	Liabilities	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	As at 31.3.2021
	Scheme Corpus			Current Assets, Loans & Advances	
	Scheme Income	1,38,861	8,63,830	Cash & Bank Balances	1,67,031
8,63,830	Liabilities & Grants	-			
	Scheme Grants from Governments	28,170	-	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	-
8,63,830	Total	1,67,031	8,63,830	Total	1,67,031

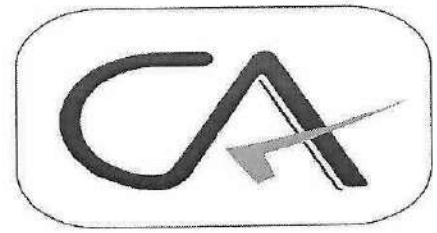
FOR AKSHAY KUMAR & CO.,
Chartered Accountants

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



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 31-03-2021 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.,
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
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
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)		-
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		-
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		
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. *AK*
Proprietor.
M.No. 238667
FR No. 016451S



BAYALUSEEMA DEVELOPMENT BOARD

Nabard Scheme

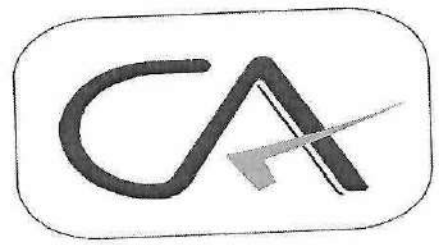
Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2021
	Scheme Corpus				Current Assets, Loans & Advances		
	Scheme Income	-	1,77,554	7,06,833	Cash & Bank Balances	-	-
	Liabilities & Grants				Fixed Assets		
7,06,833	Scheme Advance balance	-	(1,77,554)	-	Funds in Transit	-	
		-				-	
						-	
	Other Scheme Advances	-			Deposits	-	
	Other Liabilities	-			Other Receivables	-	
7,06,833	Total		-	7,06,833	Total		-

For AKSHAY KUMAR & CO.,
Chartered Accountants

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





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.
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 Additional 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

BAYALUSEEME DEVELOPMENT BOARD
Additional S C P Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Receipts	Sch. Ref.	Amount
Opening Balance		
S C P		
Cash On Hand		-
At Banks		-
In Treseury Office Accounts		-
Grant Received From Govt		1,93,00,000
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 -		-
Interest Income		42,981
Implementing Officer Interest (List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		-
Total		1,93,42,981

Payments	Sch. Ref.	Amount
Schene Expenditure		1,71,40,568
Refund of Scheme Advance to State Fund		-
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		-
In Treseury Office Accounts		22,02,332
Total		1,93,42,981

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

1,93,42,981



BALUSEEMA DEVELOPMENT BOARD

Additional S C P Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	Amount
Bank Interest		42,981
Fund transferred		-
Interest from Implementing Officers		-
Total		42,981
Expenditure		
Expenses:		
Bank Charges		81
Income Over Expenditure		42,900
Total		42,981

For AKSHAY KUMAR & CO.,
Chartered Accountants

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



BAYALUSEEMA DEVELOPMENT BOARD
Additional S C P Scheme

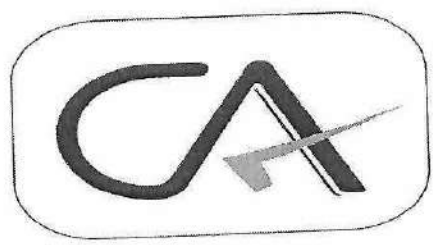
Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous)	Liabilities	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	As at 31.3.2021
	Scheme Corpus			Current Assets, Loans & Advances	
-	Current year Income	42,900.00		Cash & Bank Balances	22,02,332.00
	Liabilities & Grants			Fixed Assets	
				Funds in Transit	-
-	GRANT IN AID Scheme Advance from Governments	21,59,432.00	-	GRANT IN AID Scheme Advances	-
	Add: Surplus for the current year	-		Other Scheme Advances	-
	Other Scheme Advances	-		Deposits	-
	Other Liabilities	-		Other Receivables	-
				Total	22,02,332.00
-	Total	22,02,332.00	-		

For AKSHAY KUMAR & CO.,
Chartered Accountants

Akshay Kumar, L.
Proprietor.
M.No. 238667
FR No. 0164515





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 of the Additional 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

Aul
CA. Akshay Kumar L
(Chartered Accountant)

MRN – 238667

FRN – 016451S



UDIN - 22238667ACBJDB4792

PLACE: DAVANGERE

DATE: 14-02-2022

BAYALUSEEME DEVELOPMENT BOARD
Additional TSP Scheme
RECIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

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

Payments	Sch. Ref.	Amount
		1,06,91,142
Schene Expenditure		
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		
Cash On Hand		10,83,599
At Banks		-
In Treseury Office Accounts		
Total		1,17,74,741

F. K. KISHAY KUMAR & CO.,
Chartered Accountants



BALUSEEMA DEVELOPMENT BOARD

Additional TSP Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

INCOME	Sch. Ref.	Amount
Bank Interest		24,741
Fund transferred		-
Interest from Implementing Officers		-
Total		24,741
Expenditure		
Expenses:		
Bank Charges		-
Income Over Expenditure		24,741
Total		24,741

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

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



BAYALUSEEMA DEVELOPMENT BOARD
Additional TSP Scheme

Balance Sheet as at 31st March 2021

As at 31.3.2020 (Previous Year)	Liabilities	As at 31.3.2021	As at 31.3.2020 (Previous Year)	Assets	As at 31.3.2021
	Scheme Corpus			Current Assets, Loans & Advances	
-	Current year Income	24,741.00	-	Cash & Bank Balances	10,83,599.00
	Liabilities & Grants			Fixed Assets	
	GRANT IN AID Scheme Advance from Governments	10,58,858.00	-	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	-
	Total	10,83,599.00	-	Total	10,83,599.00

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

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

