BALUSEEMA DEVELOPMENT BOARD
UNSPENT S C P SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Sch. Re	Amount
Bank Interest		5,490
Miscelleneous Receipts		-
Total		**5,490**
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Bank Charges		-
Income Over Expenditure		**5,490**
Total		**5,490**

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CA INDIA DAVANGERE. CHARTERED ACCOUNTANTS

BAYALUSEEMA DEVELOPMENT BOARD
UNSPENT S C P SCHEME
Balance Sheet as at 31st March 2024

As at 31.3.2023 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2024	As at 31.3.2023 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2024
	Scheme Corpus				**Current Assets, Loans & Advances**		
5,326	Scheme Income for the current year	5,326		1,97,623	Cash & Bank Balances		2,03,113
	Add: Surplus for the current year	5,490	10,816				
	Liabilities & Grants				Fixed Assets		
1,92,297	Scheme Advance/Grant from Government	1,92,297			Funds in Transit		
	Add: During the Year	-	1,92,297		GRANT IN AID Scheme Advances		
	Other Scheme Advances				Other Scheme Advances		
	Other Liabilities				Deposits		
					Other Receivables		
1,97,623	**Total**		2,03,113	1,97,623	**Total**		2,03,113

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS CA INDIA DAVANGERE.

Bank Reconcilation Statement of Unspent S C P BSDB as on 31/03/2024

Balance As Per Cash Book	2,03,113
Balance As Per Bank Book	2,03,113
Un Encashed Cheques	-

Sl No	Cheque No	Date	Amount
1	0	31.03.2024	-
2	0	31.03.2024	-
			-

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS INDIA DAVANGERE.

CA. Umesh Shetty
Partner B.Com., F.C.A.

M :94481-55182

MODI DHAVALAGI & Co.,

Chartered Accountants

No. : 2773/201, 'ASARE', III 'H' Main, S.S. Layout, 'B' Block, Davangere-577004.
E-mail : bushetty@rediffmail.com, bushetty68@gmail.com

Audit Report

Ref. No. :.....

We have audited the Balance Sheet of Unspent TSP (Tribal Sub-Plan) Scheme Implemented by Bayaluseeme Development Board, Chitradurga as on 31.03.2024 and the annexed Income and Expenditure account and Receipts and 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 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.GST, TDS, Royality, CBF & WWF Compliances & deductions not done for the scheme and hence we were unable to verify the same.

A) In so far as it relates to the Balance sheet of the state of affairs of the Unspent TSP scheme of Bayaluseeme Development Board as at 31.03.2024
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 for the period ended on that date

DATE-28-01-2025

PLACE-DAVANGERE

UDIN: 25207555BMKWIE5216

For MODI DHAVALAGI & CO.,
Chartered Accountants
(ICAI FR No. 009187S)

(UMESH SHETTY)
Partner.
M.No. 207555

MODI DHAVALAGI & CO., INDIA DAVANGERE. CHARTERED ACCOUNTANTS

BAYALUSEEMA DEVELOPMENT BOARD
Unspent T S P Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024

Receipts	Sch. Ref.	Amount
Opening Balance		
Capital Expenditure		
Cash On Hand		
At Banks		2,02,319
In Treseury Office Accounts		
Grant Received From Govt		-
Other Receipts		
Inter Scheme Transfer		-
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -		6,542
Other Department -		
Miscellaneous Receipts		-
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through Impimenting Agencies		-
Total		**2,08,861**

Payments	Sch. Ref.	Amount
Schene Expenditure		
Schene Expenditure		-
Refund of Scheme Advance to State Fund		
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		
Bank Charges		-
Closing Balance		-
Unspent T S P		
Cash On Hand		
At Banks		2,08,861
Total		**2,08,861**

-

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS CA INDIA DAVANGERE.

BALUSEEMA DEVELOPMENT BOARD
UNSPENT T S P SCHEME
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Sch. Re	Amount
Bank Interest		6,542
Miscelleneous Receipts		-
Total		**6,542**
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Fund returned to State		-
Income Over Expenditure		6,542
Total		**6,542**

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS CA INDIA DAVANGERE.

BAYALUSEEMA DEVELOPMENT BOARD
UNSPENT T S P SCHEME
Balance Sheet as at 31st March 2024

As at 31.3.2023 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2024	As at 31.3.2023 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2024
	Scheme Corpus				**Current Assets, Loans & Advances**		
8,737	Scheme Income for current year	8,737		2,02,319	Cash & Bank Balances		2,08,861
	Add: Surplus for the current year	6,542	15,279				
	Liabilities & Grants				Fixed Assets		
1,93,582	Scheme Advanc/Grant from Governments	1,93,582			Funds in Transit		
	Add: Surplus for the current year	-	1,93,582		GRANT IN AID Scheme Advances		
	Other Scheme Advances				Other Scheme Advances		
	Other Liabilities				Deposits		
					Other Receivables		
2,02,319	**Total**		2,08,861	2,02,319	**Total**		2,08,861

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS CA INDIA DAVANGERE.

Bank Reconcilation Statement of UNSPENT T S P BSDB as on 31/03/2024

Balance As Per Cash Book	2,08,861
Balance As Per Bank Book	2,08,861
Un Encashed Cheques	-

Sl No	Cheque No	Date	Amount
1	NIL	NIL	-
2	NIL	NIL	-
			-

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS INDIA DAVANGERE.

CA. Umesh Shetty
Partner B.Com., F.C.A.

M :94481-55182

MODI DHAVALAGI & Co.,

Chartered Accountants

No. : 2773/201, 'ASARE', III 'H' Main, S.S. Layout, 'B' Block, Davangere-577004.
E-mail : bushetty@rediffmail.com, bushetty68@gmail.com

Ref. No. :.....

Audit Report

We have audited the Balance Sheet of GIA Office Expenditure Scheme Implemented by Bayaluseeme Development Board, Chitradurga as on 31.03.2024 and the annexed Income and Expenditure account and Receipts and 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 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.GST, TDS, Royality, CBF & WWF Compliances & deductions not done for the scheme and hence we were unable to verify the same.

A) In so far as it relates to the Balance sheet of the state of affairs of the GIA Office Expenditure scheme of Bayaluseeme Development Board as at 31.03.2024
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 for the period ended on that date

DATE-28-01-2025

PLACE-DAVANGERE

UDIN: 25207555BMKWIE5216

For MODI DHAVALAGI & CO.,
Chartered Accountants
(ICAI FR No. 009187S)

(UMESH SHETTY)
Partner.
M.No. 207555

MODI DHAVALAGI & CO., INDIA DAVANGERE. CHARTERED ACCOUNTANTS

BAYALUSEEME DEVELOPMENT BOARD
GIA Office Expenditure
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024

Receipts	Sch. Ref.	Amount
Opening Balance		
GIA		
Cash On Hand		-
At Banks		42,80,947
Grant Received From Govt		50,00,000
Other Receipts		
Inter Scheme Transfer		-
Funde Return From Vendor Excess Payment		-
Other Reciepts		-
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -		1,26,581
Other Department -		
Miscellaneous Receipts		-
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through Impimenting Agencies		-
Total		**94,07,528**

Payments	Sch. Ref.	Amount
Schene Expenditure		
Schene Expenditure		44,21,651
Xerox Machine		-
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		-
Bank Charges		1,327
Closing Balance		-
GIA		
Cash On Hand		
At Banks		49,84,550
Total		**94,07,528**

-

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CA INDIA DAVANGERE. CHARTERED ACCOUNTANTS

BALUSEEME DEVELOPMENT BOARD

GIA Office Expenditure

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Sch. Re	Amount
Bank Interest	-	1,26,581
Miscelleneous Receipts	-	-
Total		**1,26,581**
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Bank Charges	-	1,327
Income Over Expenditure		**1,25,254**
Total		**1,26,581**

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS CA INDIA DAVANGERE.

BAYALUSEEME DEVELOPMENT BOARD
GIA Office Expenditure
Balance Sheet as at 31st March 2024

As at 31.3.2023 (Previous Year)	Liabilities	Sch. Ref.	As at 31.3.2024	As at 31.3.2023 (Previous Year)	Assets	Sch. Ref.	As at 31.3.2024
	Scheme Corpus				**Fixed Assests**		
16,224	Scheme Income for current year	16,224		42,80,947	Movable Assets		-
	Add: Surplus for the current year	1,25,254	1,41,478		Immovable Assests		-
	Liabilities & Grants				**Current Assets, Loans & Advances**		
42,64,723	Scheme Advance/Grant from Government	42,64,723			Cash & Bank Balances		49,84,550
	Add: During the Year	5,78,349	48,43,072		Fund in Transit		
	Other Scheme Advances				GRANT IN AID Scheme Advances		
	Other Liabilities				Other Scheme Advances		
					Deposits		
					Other Receivables		
42,80,947	**Total**		49,84,550	42,80,947	**Total**		49,84,550

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

Bank Reconcilation Statemennt of BSSDB O E as on 31/03/2024

Balance As Per Cash Book	49,84,550
Balance As Per Bank Book	49,84,550
Un Encashed Cheques	-

Sl No	Cheque No	Date	Amount
1	NIL	NIL	-
2	NIL	NIL	-
3	NIL	NIL	-
4	NIL	NIL	-
			-

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS INDIA DAVANGERE.

CA. Umesh Shetty
Partner B.Com., F.C.A.

M :94481-55182

MODI DHAVALAGI & Co.,

Chartered Accountants

No. : 2773/201, 'ASARE', III 'H' Main, S.S. Layout, 'B' Block, Davangere-577004.
E-mail : bushetty@rediffmail.com, bushetty68@gmail.com

Audit Report

Ref. No. :.....

We have audited the Balance Sheet of HRMS Salary Deductions Scheme Implemented by Bayaluseeme Development Board, Chitradurga as on 31.03.2024 and the annexed Income and Expenditure account and Receipts and 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 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.GST, TDS, Royality, CBF & WWF Compliances & deductions not done for the scheme and hence we were unable to verify the same.

A) In so far as it relates to the Balance sheet of the state of affairs of the HRMS Salary Deductions scheme of Bayaluseeme Development Board as at 31.03.2024
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 for the period ended on that date

DATE-28-01-2025

PLACE-DAVANGERE

UDIN: 25207555BMKWIE5216

For MODI DHAVALAGI & CO.,
Chartered Accountants
(ICAI FR No. 009187S)

(UMESH SHETTY)
Partner.
M.No. 207555

MODI DHAVALAGI & CO. INDIA DAVANGERE. CHARTERED ACCOUNTANTS.

BAYALUSEEME DEVELOPMENT BOARD
GIA HRMS Salary Deductions
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024

Receipts	Sch. Ref.	Amount
Opening Balance		
GIA HRMS		
Cash On Hand		-
At Banks		1,73,676
In Treseury Office Accounts		-
Grant Received From Govt		-
Other Receipts		
(List out receipts under heads like EMD, Security Deposits, Advances etc., which are refundable)		-
Deduction Amount received From Treasury		20,53,338
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		-
Bank Interest -		4,213
Interest Income		-
Implementing Officer Interest		
(List out all major items individually & small amounts may be clubbed under Others)		-
Fund returned through NEFT parking		-
Total		**22,31,227**

Payments	Sch. Ref.	Amount
Schene Expenditure		
Schene Expenditure		20,68,276
Refund of Scheme Advance to State Fund		-
Refund of Other Scheme Advance/Grant to the Sanctioning Authority		-
Telephone Charges		-
Salaries		-
Bank Charges		265
Miscellaneous Payments		
Unutilised Amount In tresauary returned to Government HOD		-
Closing Balance		
Cash On Hand		-
At Banks		1,62,686
Total		**22,31,227**

-

FOR MODI DHAVALAGI & CO
Chartered Accountants

CA. Umesh Shetty
(Partner)
M. No. - 207555
ICAI FR No. - 09187S

MODI DHAVALAGI & CO. CA INDIA DAVANGERE. CHARTERED ACCOUNTANTS