BAYALUSEEME DEVELOPMENT BOARD
Capital Expenditure Scheme
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024

Receipts	Sch. Ref.	Amount
Opening Balance		
Capital Expenditure		
Cash On Hand		
At Banks		1,56,77,286
Grant Received From Govt		29,98,05,000
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 -		6,73,452
Other Department -		80,12,385
Miscellaneous Receipts		-
(List out all major items individually & small amounts may be clubbed under Others)		
Cheques returned by Implementing Agencies		-
Total		**32,41,68,123**

Payments	Sch. Ref.	Amount
Schene Expenditure		
Schene Expenditure		2,33,19,846
Refund of Scheme Advance to State Fund		
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		
Fund Returned to Intrest Account		-
Payments against Outstanding Liabilities as at 31.3.2024		
(List out all major items individually & small amounts may be clubbed under Others)		
Bank Charges		-
Closing Balance		
Cash On Hand		
At Banks		30,08,48,277
Total		**32,41,68,123**

-

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

Capital Expenditure Scheme

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Sch. Re	Amount
Bank Interest		6,73,452
Miscelleneous Receipts		-
Total		**6,73,452**
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Bank Charges		-
Income Over Expenditure		**6,73,452**
Total		**6,73,452**

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
Capital Expenditure 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**		
15,09,961	Scheme Income	15,09,961		1,56,77,286	Cash & Bank Balances		30,08,48,277
	Add: Surplus for the current year	6,73,452	21,83,413				
	Liabilities & Grants				Fixed Assets		
1,41,67,325	Scheme Advance from Governments	1,41,67,325			Funds in Transit		
	Add: During the Year	28,44,97,539	29,86,64,864		GRANT IN AID Scheme Advances		
	Other Scheme Advances				Other Scheme Advances		
	Other Liabilities				Deposits		
					Other Receivables		
1,56,77,286	**Total**		30,08,48,277	1,56,77,286	**Total**		30,08,48,277

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

Bank Reconcilation Statemenntof C E BSDB as on 31/03/2023

Balance As Per Cash Book	30,08,48,277
Balance As Per Bank Book	30,08,48,277
Un Encashed Cheques	NIL

Sl No	Cheque No	Date	Amount
1	NIL	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 SCP (Special Component 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 SCP 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

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

(UMESH SHETTY)
Partner.
M.No. 207555

MODI DHAVALAGI & CO., CHARTERED ACCOUNTANTS. INDIA DAVANGERE.

UDIN: 25207555BMKWIE5216

BAYALUSEEME DEVELOPMENT BOARD
S C P
RECIEPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024

Receipts	Sch. Ref.	Amount
Opening Balance		
Capital Expenditure		
Cash On Hand		
At Banks		1,06,03,165
In Treseury Office Accounts		
Grant Received From Govt		6,77,43,000
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 -		3,35,985
Others Receipts from bank		18
Other Department -		
Miscellaneous Receipts		-
(List out all major items individually & small amounts may be clubbed under Others)		
Cheque returned by Implmenting Agencies		
Total		**7,86,82,168**

Payments	Sch. Ref.	Amount
Schene Expenditure		
Schene Expenditure		-
Miscellaneous Payments		
(List out all major items individually & small amounts may be clubbed under Others)		
Fund Transfer To Intrest Account		-
Payments against Outstanding Liabilities as at 31.3.2024		
(List out all major items individually & small amounts may be clubbed under Others)		
Bank Charges		145
Closing Balance		
S C P		
Cash On Hand		
At Banks		7,86,82,023
Total		**7,86,82,168**

FOR MODI DHAVALAGI & CO
Chartered Accountants

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

MODI DHAVALAGI & CO. CHARTERED ACCOUNTANTS INDIA DAVANGERE.

BALUSEEME DEVELOPMENT BOARD

S C P

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Sch. Ref.	Amount
Bank Interest		3,35,985
Miscelleneous Receipts		18
Total		**3,36,003**
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Bank charges		145
Income Over Expenditure		3,35,858
Total		**3,36,003**

FOR MODI DHAVALAGI & CO.
Chartered Accountants

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

BAYALUSEEME DEVELOPMENT BOARD
S C P
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**		
4,02,918	Scheme Income	4,02,918		1,06,03,165	Cash & Bank Balances		7,86,82,023
	Add: Surplus for the current year	3,35,858	7,38,776				
	Liabilities & Grants						
1,02,00,247	Scheme Advance/Grant from Governments	1,02,00,247			Fixed Assets		
	Add: During the Year	6,77,43,000	7,79,43,247		Funds in Transit		
	Other Scheme Advances				GRANT IN AID Scheme Advances		
	Other Liabilities				Other Scheme Advances		
					Deposits		
					Other Receivables		
1,06,03,165	**Total**		7,86,82,023	1,06,03,165	**Total**		7,86,82,023

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 Statemenntof S C P BSDB as on 31/03/2024

Balance As Per Cash Book	7,86,82,023
Balance As Per Bank Book	7,86,82,023
Un Encashed Cheques	-

Sl No	Cheque No	Date	Amount
1	NIL		
2			
3			
			-

FOR MODI DHAVALAGI & CO
Chartered Accountants

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

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 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 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

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

(UMESH SHETTY)
Partner.
M.No. 207555

MODI DHAVALAGI & CO. INDIA DAVANGERE. CHARTERED ACCOUNTANTS

UDIN: 25207555BMKWIE5216

BAYALUSEEME DEVELOPMENT BOARD
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	-	1,35,18,661
Grant Received From Govt	-	2,74,52,000
Recovery & Remittances		
(List out receipts under heads like Income Tax, Royalty, WCT under VAT deducted on Govt. A/c)		
Bank Interest -	-	3,74,444
Other Department -		
Miscellaneous Receipts		18
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through NEFT parking		
Total		**4,13,45,123**

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)		
Payments against Outstanding Liabilities as at 31.3.2024		
(List out all major items individually & small amounts may be clubbed under Others)		
Bank Charges	-	78
Closing Balance		
S C P		
Cash On Hand		
At Banks	-	4,13,45,045
In Treseury Office Accounts		
Total		**4,13,45,123**

-

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.

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

INCOME	Sch. Ref.	Amount
Bank Interest		3,74,444
Miscelleneous Receipts		-
Total		**3,74,444**
Expenditure		
A. Administration Expenses		
Fund Transfers To:		
Bank Charges		78
Income Over Expenditure		**3,74,366**
Total		**3,74,444**

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
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**		
2,15,173	Scheme Income for current year	2,15,173		1,35,18,661	Cash & Bank Balances		4,13,45,045
	Add: Surplus for the current year	3,74,366	5,89,539				
	Liabilities & Grants				Fixed Assets		
1,33,03,488	Scheme Advance/Grant from Government	1,33,03,488			Funds in Transit		
	Add: During the Year	2,74,52,000	4,07,55,488		GRANT IN AID Scheme Advances		
	Others		18		Other Scheme Advances		
	Other Liabilities				Deposits		
					Other Receivables		
1,35,18,661	**Total**		4,13,45,045	1,35,18,661	**Total**		4,13,45,045

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

Bank Reconcilation Statemenntof T S P BSDB as on 31/03/2024

Balance As Per Cash Book	4,13,45,045
Balance As Per Bank Book	4,13,45,045
Un Encashed Cheques	-

Sl No	Cheque No	Date	Amount
1	NIL	NIL	-
			-

FOR MODI DHAVALAGI & CO
Chartered Accountants

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

BAYALUSEEMA DEVELOPMENT BOARD

Unspent S C 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		1,97,623
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 -		5,490
Other Department -		
Miscellaneous Receipts		-
(List out all major items individually & small amounts may be clubbed under Others)		
Fund returned through Impimenting Agencies		-
Total		**2,03,113**

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)		
Payments against Outstanding Liabilities as at 31.3.2024		
(List out all major items individually & small amounts may be clubbed under Others)		
Bank Charges		-
Closing Balance		-
S C P		
Cash On Hand		
At Banks		2,03,113
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.