

SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY

THATTANNAGARIPALLI, BAGEPALLI (TQ)

Admn. Office : KOTALADINNE, GOWRIBIDANUR TQ, Chikkaballapur dist. Karnataka state

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

EXPENDITURE		AMT	INCOME	
To	Public Library Maintenance	28,800	By	Subscription From EC members
To	Non Curative Primary Health		By	<u>Grants Received from:</u>
To	Care Services Project Exp.	9,61,900		1). Karnataka Health Systems
To	Condensed Course of Edn. Pro	42,766		Development & Reform Project,
To	BCM Dept Tailoring Training			Bangalore through DHO-Kolar
	Programme Exp	38,900		under PHCF Project. Sanctioned
To	SGSY Facilitator Salary Paid	96,000		Rs,18,55,800/- and released IInd year.
To	SHGs skill & basic orientating	20,140		2).KSSWB, Bangalore For CC
To	LIC Service charges paid to			3).BCM Dept for tailoring Training
	specified persons	46,000		4).KSSWB,Bangalore For AGP Camps
To	Printing, Stationary,Travel Exp	48,600		5).Zilla Panchayath, Chikkaballapur
To	Election awareness camps	45,517		For SGSY Facilitator Salary.
To	Office maintenance	12,000		6).Ministry of Environment &
To	TDS Charges Paid	3,912		Forests, New Delhi through
To	Bank Charges,	210		KRVP Bangalore.
	Excess of income over exp	1,07,218	By	Service Charges from LIC of India ,
			BY	Bangalore
			By	Bank Interest
			By	Service charges from SHGs
			By	Donations & Contributions from
			By	various sources
			By	Management support
Total Rs,		16,94,743	Total Rs,	

BALANCE SHEET AS AT 31ST MARCH 2013

LIABILITIES	AMT	ASSETS	AMT
<u>Capital Fund</u>		Cash at Bank	3,29,9
As per last Balance Sheet	5,75,141	Cash on Hand	2,0
Add: Excess of income. over Exp.	<u>1,07,218</u>	Library Books	2,07,5
	6,82,359	Furniture & Equipments	1,65,1
Revolving Fund from AME	20,000	Motor Cycle	48,0
		Computer, Printer, and UPS	85,0
Advance from management	1,71,637	Copier machine	15,0
		Revolving Fund given to PTD Farmers	20,0
Total Rs,	8,73,996	Total Rs,	8,73,9

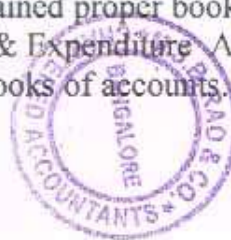
AUDIT REPORT

This is to certify that, we have verified the accounts of **SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY, THATTANNAGARIPALLI, BAGEPALLI (TQ)** Admn.O **KOTALADINNE,GOWRIBIDANUR TQ,** for the year ended 31-03-2013 And report follows:

1. The organization has maintained proper books of accounts.
2. The balance sheet, Income & Expenditure Account and Receipt & Payments account are in agreement with the books of accounts.

Date : 23/05/2013

Place : Bangalore



For M. S. B. RAO & CO.
Chartered Accountants


PROPRIETOR
(M.S. BABU RAO)

