

# SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY

THATTANNAGARIPALLI, BAGEPALLI (TQ)

Admn. Office: KOTALADINNE, HOSSUR Post GOWRIBIDANUR TQ  
CHIKKABALLAPUR DIST KARNATAKA

## BALANCE SHEET AS AT 31-3-2014

LIABILITIES	AMT	ASSETS
Capital Fund:		Cash at Bank
• As per last balance sheet	6,82,359	Library Books
• Less: Excess of Expenditure over income --	-72,517	Furniture & Equipments
	<b>6,09,842</b>	Motor Cycle
• Revolving Fund from AME	20,000	Computer, Printer & UPS
• Advance from management	1,71,637	Copier machine
		Revolving Fund given to PTDFarmers
<b>Total Rs,</b>	<b>8,01,479</b>	<b>Total Rs,</b>

### M.S.B.RAO & CO.

Prop: M.S.Babu Rao,  
Chartered Accountant

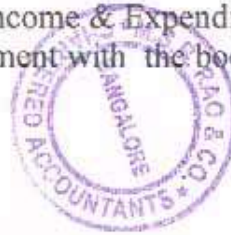
No.8/1, 8<sup>th</sup> n  
9<sup>th</sup> Cross,  
SP Extension  
Malleswarar  
Bangalore-5

### AUDIT REPORT


I have Audited the accounts of SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY® KOTALADINNE, GOWRIBIDANUR TQ, CHIKKABALLAPUR DIST, KARNATAKA the year ended 31-3-2014 and I report as follows :-

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

BANGALORE,  
Date : 10-5-2014



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

  
PROPRIETOR  
(M.S. BABU RAO)

# SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY

THATTANNAGARIPALLI, BAGEPALLI (TQ)

**Admn. Office: KOTALADINNE, HOSSUR Post GOWRIBIDANUR TO  
CHIKKABALLAPUR DIST KARNATAKA**

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2014

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Bal: Cash at Bank	3,29,992	By	Staff Salary	2,40,000
	Cash in Hand	2,000	By	Public Library Maintenance	30,200
To	Membership Fee	800	By	National Environment Awareness Camps	11,000
	<b>Grants received from</b>		By	Consumer Awareness Camps	25,800
To	1.Grants received from Ministry of Environment & Forests, New Delhi Through KRVP, Bangalore.	10,000	By	Women development EDP Trgs.	20,500
To	2.KSSWB, Bangalore for 3 AGPs II installment	7,500	By	BCM Tailoring traig. to Women	29,700
To	3.BCM Dept for tailaring training	29,700	By	Youth development training Prog	22,000
To	4.Nehru Yuva Kendra Kolar for Youth development training prog	20,000	By	SHGs Awareness & Trainings Tribal	35,800
To	Contributions & Donations from Publics & others	2,95,000	By	Folk Art Cultural progms	39,653
To	Service Charges from SHGs	55,000	By	Performing arts Cultural progms	18,000
To	Bank Interest	13,239	By	LIC Service Charges paid to Specified persons	14,000
To	Service Charges from LIC of India, Bangalore	13,147	By	Printing, Stationary, postage, Telephone charges Typing, Zerox, & Travelling ,Mis.	16,500
			By	State & National Festivals	9,500
			By	Bank Charges	4,200
			By	Bank Charges	50
			By, Closing Bal:		
				Cash at Bank	2,59,000
	<b>Total</b>	<b>Rs 7,76,378</b>		<b>Total</b>	<b>Rs 7,76,378</b>

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2014

RECEIPTS		AMOUN	PAYMENTS		AMOU
To	Staff Salary	2,40,000	By	Membership Fee	800
To	Public Library Maintenance	30,200	By	<b>Grants received from</b>	
To	National Environment Awareness Camps	11,000	By	1.Grants received from Ministry of Environment & Forests, New Delhi Through KRVP, Bangalore.	10,000
To	Consumer Awareness Camps	25,800	By	2.KSSWB, Bangalore for 3 AGPs II installment	7,500
To	Women development EDP Trgs.	20,500	By	3.BCM Dept for tailaring training	29,700
To	BCM Tailoring traig. to Women	29,700	By	4.Nehru Yuva Kendra Kolar for Youth development training prog	20,000
To	Youth development training Prog	22,000	By	Contributions & Donations from Publics & others	2,95,000
To	SHGs Awareness & Trainings	35,800	By	Service Charges from SHGs	55,000
To	Tribal Folk Art Cultural progms	39,653	By	Bank Interest	13,239
To	Performing arts Cultural progms	18,000	By	Service Charges from LIC of India, Bangalore	13,147
To	LIC Service Charges paid to Specified persons	14,000	By	Excess of income over Expenditure	74,000
To	Printing, Stationary, postage, Telephone charges Typing, Zerox, & Travelling ,Mis.	16,500			
To	State & National Festivals	9,500			
To	Bank Charges	4,200			
	<b>Total</b>	<b>Rs 5,16,903</b>		<b>Total</b>	<b>Rs 5,16,903</b>

"Compiled as per books produced"

**B. S. RAO**

Date : 20-5-2014



**For M. S. B. RAO & Co**  
Chartered Accountants

**M. S. BABU RAO**  
PROPRIETOR  
(M.S. BABU RAO)