

# SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY

THATTANNAGARIPALLI, BAGEPALLI(TQ)

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

## BALANCE SHEET AS AT 31-3-2015

LIABILITIES	AMT	ASSETS	AMT
Capital Fund:		Cash at Bank	2,34,023
• As per last balance sheet	6,09,842	Library Books	2,61,247
• Less: Excess of Expenditure over income --	- 25,452	Furniture & Equipments	1,65,820
	<u>5,84,390</u>	Motor Cycle	48,000
• Revolving Fund from AME	20,000	Computer, Printer & UPS	85,000
• Advances from management	2,24,900	Copier machine	15,200
		Revolving Fund given to PTDFarmers	20,000
<b>Total Rs,</b>	<b>8,29,290</b>	<b>Total Rs,</b>	<b>8,29,290</b>

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

Prop: M.S.Babu Rao,  
Chartered Accountant

No. 8/1, 8<sup>th</sup> main,  
9<sup>th</sup> Cross,  
SP Extension,  
Malleswaram,  
Bangalore-560 003

### AUDIT REPORT

I have Audited the accounts of SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY@ KOTALADINNE, GOWRIBIDANUR TO CHIKKABALLAPUR DIST, KARNATAKA STATE for the year ended 31-3-2015 and I report as 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.

BANGALORE,  
Date : 10-5-2015



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

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

# SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY

THATTANAGARIPALLI, HAGEPALE (TQ)

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

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Bal: Cash at Bank	2,59,475	By	Staff Salary	2,10,000
To	Membership Fee	800	By	Public Library Maintenance	30,800
	<u>Grants received from</u>		By	National Environment Awareness Camps	15,300
To	1.Grants received from Ministry of Environment & Forests, New Delhi Through KRVP, Bangalore.	6,000	By	Women development EDP Trgs.	25,200
	2.BCM Dept.for tailoring training	29,700	By	BCM Tailoring traig. to Women	30,000
To	Contributions & Donations from Publics & others	2,95,500	By	Tribal Folk Art Cultural progms	29,000
To	Service Charges from SHGs	95,000	By	Youth development training Prog	22,000
To	Bank Interest	8,900	By	SHGs Awareness & Trainings	35,800
To	Service Charges from LIC of India, Bangalore	18,758	By	Performing arts Cultural progms	31,510
			By	LIC Service Charges paid to Specified persons	18,800
			By	State & National Festivals	11,000
			By	Printing, Stationary, postage, Telephone charges	11,200
			By	Typing, Zerox, & Travelling,Mis.	9,500
				By, <u>Closing Bal:</u>	
				Cash at Bank	2,34,023
	Total	Rs		Total	Rs
		7,14,133			7,14,133

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Staff Salary	2,10,000	By	Membership Fee	800
To	Public Library Maintenance	30,800		<u>Grants received from</u>	
To	National Environment Awareness Camps	15,300	By	1.Grants received from Ministry of Environment & Forests, New Delhi Through KRVP,Bangalore.	6,000
To	Women development EDP Trgs.	25,200		2.BCM Dept.for tailoring training	29,700
To	BCM Tailoring traig. to Women	30,000	By	Contributions & Donations from Publics & others	2,95,500
To	Tribal Folk Art Cultural progms	29,000		Service Charges from SHGs	95,000
To	Youth development training Prog	22,000	By	Bank Interest	8,900
To	SHGs Awareness & Trainings	35,800	By	Service Charges from LIC of India, Bangalore	18,758
To	Performing arts Culturalprogms	31,510		Excess of Expenditure over Income	25,452
To	LIC Service Charges paid to Specified persons	18,800			
To	State & National Festivals	11,000			
To	Printing, Stationary, postage, Telephone charges	11,200			
To	Typing, Zerox, & Travelling,Mis.	9,500			
	Total	Rs		Total	Rs
		4,80,110			4,80,110

"Compiled as per books produced"

Place : Bangalore  
Date : 10-5-2015



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

PROPRIETOR  
(M.S. BABU RAO)