



P. VENKOBI B.Com., F.C.A.

P. VENKOBI AND ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the Balance Sheet as at 31-03-2021 of "SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY", Head Office:- Thattannagaripalli Village, Bagepalli Taluk, Chikkaballapur District, Karnataka - 561207 Administration Office:- Kotaladinne Village, Hosur Post, Gowribidanur Taluk, Chikkaballapur District, Karnataka - 561208 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date and reports as follows:

1. We have obtained all the information and explanation which is to the best of knowledge and belief were necessary for the purpose of audit.
2. The Society has maintained proper books of accounts for recording financial transactions of the Society. We have relied on self-vouchers for the purpose of our audit.
3. The Balance sheet, Income and Expenditure Account and Receipts and Payment Account are in agreement with books of accounts so maintained.
4. We are commenting on the financial statement of the Society. We are not commenting on the effectiveness of the activities of the organization or attainment of qualitative and quantitative objectives as contemplated by the Donor agencies.



(UDIN:-21207851AAAAWU7627)

For P. VENKOBI AND ASSOCIATES
CHARTERED ACCOUNTANTS
F.R. No. 009159 S

P. Venkobi
P. VENKOBI 02/06/2021
PROPRIETOR
M. No 207851

Cell : 98453 51635 / 93412 22432 Phone : 080 - 4375 9039

3, Bojjiah Complex, 4th Cross, Old Post Office Road,
2nd Block, Thyagarajanagar, Bangalore - 560 028.

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SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY®

Head Office:- Thattannagaripalli Village, Bagepalli Taluk, Chikkaballapur District, Karnataka - 561207

Administration Office:- Kotaladinne Village, Hosur Post, Gowribidanur Taluk, Chikkaballapur District, Karnataka - 561208

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance: Cash at Bank	27,069.00	By Staff Salary	1,55,000.00
To Membership Fee	800.00	By Public Library Maintenance	46,000.00
To Recovery of Loan from Tippu SHG	1,11,000.00	By Running of SC Students Hostel	14,40,500.00
To Contributions & Donations	13,02,000.00	By SHGs training and Linkage Program	55,000.00
To Membership Fee & Service Charges	1,20,451.00	By Loan distributed to Tippu SHG Women	1,00,000.00
To Bank Interest	1,189.00	By Empowerment Trainings	45,000.00
To Advances from management for SC Hostel running (Sanctioned Rs. 4,68,769/- from Ministry of Social Justice and Empowerment, New Delhi, It is to be released)	4,69,000.00	By Kolatum & Chekka Bajana Cultural Programs	75,600.00
		By Covid-19 Awareness programs	25,500.00
		By Environment Awareness Program	14,800.00
		By Printing of Pass Books, Letter heads, Ledgers & Conveyances	22,500.00
		By Closing Balance	51,609.00
		Cash at Bank	51,609.00
Total	20,31,509.00	Total	20,31,509.00

* Vide our Report of even date

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 091595

(Signature)

P. VENKOBI,
PROPRIETOR
M. No. 207851

for SOCIAL INTEGRATED RURAL
DEVELOPMENT SOCIETY

AUTHORISED SIGNATORY



Place:- Bengaluru

Date:- 02.06.2021

SOCIAL INTEGRATED RURAL DEVELOPMENT SOCIETY®

Head Office:- Thattannagaripalli Village, Bagepalli Taluk, Chikkaballapur District, Karnataka - 561207

Administration Office:- Kotaladinne Village, Hosur Post, Gowribidanur Taluk, Chikkaballapur District, Karnataka - 561208

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021

EXPENSES	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Staff Salary	1,55,000.00	By Membership Fee	800.00
To Public Library Maintenance	46,000.00	By Charges collected from Tippu SHG	11,000.00
To Running of SC Students Hostel	14,40,500.00	By Contributions & Donations	13,02,000.00
To SHGs training and Linkage Program	55,000.00	By Membership Fee & Service Charges	1,20,451.00
To Empowerment Trainings	45,000.00	By Bank Interest	1,189.00
To Kolatum & Chekka Bajana Cultural Programs	75,600.00	By Grant Receivable	4,68,769.00
To Covid-19 Awareness Program	25,500.00		
To Environment Awareness Program	14,800.00		
To Printing of Pass Books, Letter heads, Ledgers & Conveyances	22,500.00		
To Excess of Income over Expenditure	24,309.00		
Total	19,04,209.00	Total	19,04,209.00

* Vide our Report of even date

for P. VENKOBI AND ASSOCIATES,
CHARTERED ACCOUNTANTS
F. R. No. 091595

P. Venkobi

P. VENKOBI,
PROPRIETOR
M. No. 207851



for SOCIAL INTEGRATED RURAL
DEVELOPMENT SOCIETY

AUTHORISED SIGNATORY

Place:- Bengaluru

Date:- 02.06.2021

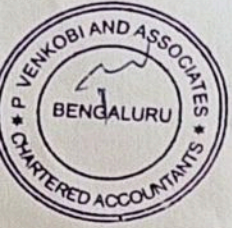
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BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	5,04,382.00	Library Books	2,20,593.00
Add:- Excess of Income over Expenditure	24,309.00	Furniture & Equipments	1,65,820.00
	5,28,691.00	Motor Cycle	48,000.00
		Computer, Printers and UPS	85,000.00
		Copier Machinery	15,200.00
 <u>CURRENT LIABILITIES</u>		 <u>CURRENT ASSETS</u>	
<u>Advances</u>		<u>Grant receivable from</u>	
Opening Balance	3,98,000.00	-Ministry of Minority Affairs	3,20,700.00
Add:- Received	4,69,000.00	-Ministry of Social Justice and Empowerment, New Delhi	4,68,769.00
	8,67,000.00	Revolving Fund given to PTD Farmers	20,000.00
		Cash at Bank	51,609.00
Total	13,95,691.00	Total	13,95,691.00



for SOCIAL INTEGRATED RURAL
DEVELOPMENT SOCIETY

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F. R. No. 091595

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