



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8747071111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 07-06-2013 TO 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Contribution to	
-Cash on Hand	0.00	- Computer Training Prog	6400.00
" Membership Fees	1407.00	- Tailoring Training Prog	2984.00
" Donation & Contribution	48050.00	- Embroidery Prog	3524.00
		- SHG Formation	3169.00
		- Health Check-up Camp	3965.00
		- Puls Polio Prog	2741.00
		- Cultural Activities	6215.00
		" Registration Fees	500.00
		" Printing & Stationary	845.00
		" Typing & xerox	632.00
		" Celebration	4852.00
		" Newspapers	537.00
		" Meeting Exp	1528.00
		" Misc Exp	1432.00
		" Travelling Exp	2846.00
		" Furniture	6500.00
		" CLOSING BALANCE:	
		-Cash on Hand	787.00
TOTAL	49457.00	TOTAL	49457.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 07-06-2013 TO 31-03-2014

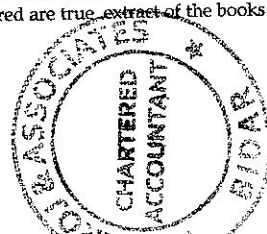
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution to		By Donation & Contribution	48050.00
- Computer Training Prog	6400.00		
- Tailoring Training Prog	2984.00		
- Embroidery Prog	3524.00		
- SHG Formation	3169.00		
- Health Check-up Camp	3965.00		
- Puls Polio Prog	2741.00		
- Cultural Activities	6215.00		
" Registration Fees	500.00		
" Printing & Stationary	845.00		
" Typing & xerox	632.00		
" Celebration	4852.00		
" Newspapers	537.00		
" Meeting Exp	1528.00		
" Misc Exp	1432.00		
" Travelling Exp	2846.00		
To Excess of Income Over Expenditure	5880.00		
TOTAL	48050.00	TOTAL	48050.00

BALANCE SHEET AS ON 31-March-2014

LIABILITIES	AMOUNT	ASSET	AMOUNT
Membership Fees	1407.00	Furniture	6500.00
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES:	
Excess of Income Over Expenditure	5880.00	Cash in Hand	787.00
TOTAL	7287.00	TOTAL	7287.00

We have verified the Account of "NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR for the period from 07-06-2013 TO 31-03-2014 and to best of our knowledge and belief state that the above Receipts and payments Account, Income & Expenditure account & Balance Sheet prepared are true extract of the books of accounts produced for our verification and according to the explanation given to us.

PLACE: BIDAR
DATE:



FOR SAROJ & ASSOCIATES
Chartered Accountant

Saroj Kumar Sedangi
Partner

M.No. 204242

NAVA CHAITANE RURAL & URBAN
DEVELOPMENT EDUCATION SOCIETY
No. State Complex, Basvoshwar Chowk
BHALKI-808 326 Dist. Bidar Karnataka



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NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Contribution to	
-Cash on Hand	787.00	- Computer Training Prog	7825.00
		- Tailoring Training Prog	4411.00
" Donation & Contribution	67000.00	- Embroidery Prog	5048.00
		- SHG Formation	4697.00
		- Health Check-up Camp	5494.00
		- Puls Polio Prog	4483.00
		- Cultural Activities	7741.00
		" Printing & Stationary	1719.00
		" Typing & xerox	1195.00
		" Celebration	6267.00
		" Newspapers	911.00
		" Meeting Exp	2052.00
		" Misc Exp	2286.00
		" Travelling Exp	3998.00
		" Furniture	8350.00
		" CLOSING BALANCE:	
		-Cash on Hand	1310.00
TOTAL	67787.00	TOTAL	67787.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution to		By Donation & Contribution	67000.00
- Computer Training Prog	7825.00		
- Tailoring Training Prog	4411.00		
- Embroidery Prog	5048.00		
- SHG Formation	4697.00		
- Health Check-up Camp	5494.00		
- Puls Polio Prog	4483.00		
- Cultural Activities	7741.00		
" Printing & Stationary	1719.00		
" Typing & xerox	1195.00		
" Celebration	6267.00		
" Newspapers	911.00		
" Meeting Exp	2052.00		
" Misc Exp	2286.00		
" Travelling Exp	3998.00		
To Excess of Income Over Expenditure	8873.00		
TOTAL	67000.00	TOTAL	67000.00

BALANCE SHEET AS ON 31-March-2015

LIABILITIES	AMOUNT	ASSET	AMOUNT
Membership Fees-LBS	1407.00	Furniture-LBS	6500.00
INCOME & EXPENDITURE ACCOUNT		Add: During the year	8350.00
Excess of Income over Expenditure-LBS	5880.00	CLOSING BALANCES:	
Add: During the year	8873.00	Cash in Hand	1310.00
TOTAL	16160.00	TOTAL	16160.00

We have verified the Account of "NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR for the period from 01-04-2014 TO 31-03-2015 and to best of our knowledge and belief state that the above Receipts and payments Account, Income & Expenditure account & Balance Sheet prepared are true extract of the books of accounts produced for our verification and according to the explanation given to us.

PLACE: BIDAR
DATE:



FOR SAROJ & ASSOCIATES
Chartered Accountant

Saroj Kumar Sadangi
Partner

M.No. 204242

C. K. Aswathi
PRESIDENT
NAVA CHAITANE RURAL & URBAN
DEVELOPMENT EDUCATION SOCIETY
R/O T.D.B. COLONY, HALDAKERI
BIDAR TQ: & DIST: BIDAR



SAROJ & ASSOCIATES

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NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		<u>By Contribution to</u>	
-Cash on Hand	1310.00	- Computer Training Prog	9252.00
" Donation & Contribution	85900.00	- Tailoring Training Prog	5939.00
		- Embroidery Prog	6673.00
		- SHG Formation	5821.00
		- Health Check-up Camp	6668.00
		- Puls Polio Prog	5625.00
		- Cultural Activities	8976.00
		" Printing & Stationary	2593.00
		" Typing & xerox	2090.00
		" Celebration	7162.00
		" Newspapers	1296.00
		" Meeting Exp	2416.00
		" Misc Exp	2655.00
		" Travelling Exp	5122.00
		" Furniture	13350.00
		<u>" CLOSING BALANCE:</u>	
		-Cash on Hand	1572.00
TOTAL	87210.00	TOTAL	87210.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Contribution to</u>		By Donation & Contribution	85900.00
- Computer Training Prog	9252.00		
- Tailoring Training Prog	5939.00		
- Embroidery Prog	6673.00		
- SHG Formation	5821.00		
- Health Check-up Camp	6668.00		
- Puls Polio Prog	5625.00		
- Cultural Activities	8976.00		
" Printing & Stationary	2593.00		
" Typing & xerox	2090.00		
" Celebration	7162.00		
" Newspapers	1296.00		
" Meeting Exp	2416.00		
" Misc Exp	2655.00		
" Travelling Exp	5122.00		
To Excess of Income Over Expenditure	13612.00		
TOTAL	85900.00	TOTAL	85900.00

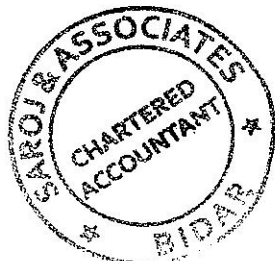
BALANCE SHEET AS ON 31-March-2016

LIABILITIES	AMOUNT	ASSET	AMOUNT
Membership Fees-LBS	1407.00	Furniture-LBS	14850.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		Add: During the year	13350.00
Excess of Income over Expenditure-LBS	14753.00	<u>CLOSING BALANCES:</u>	
Add: During the year	13612.00	Cash in Hand	1572.00
TOTAL	29772.00	TOTAL	29772.00

We have verified the Account of "NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR for the period from 01-04-2015 TO 31-03-2016 and to best of our knowledge and belief state that the above Receipts and payments Account, Income & Expenditure account & Balance Sheet prepared are true extract of the books of accounts produced for our verification and according to the explanation given to us.

PLACE: BIDAR
DATE:

(Signature)
PRESIDENT
NAVA CHAITANE RURAL & URBAN
DEVELOPMENT EDUCATION SOCIETY
Complex, Janwada Road,
BIDAR-585 320 Dist Bidar Karnataka



FOR SAROJ & ASSOCIATES
Chartered Accountant

(Signature)
Saroj Kumar Sadangi
Partner

M.No. 204242



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8747071111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Contribution to	
-Cash on Hand	1901.00	- Computer Training Prog	11311.00
		- Tailoring Training Prog	9517.00
* Donation & Contribution	99022.00	- Embroidery Prog	11153.00
		- SHG Formation	9127.00
		- Health Check-up Camp	8841.00
		- Puls Polio Prog	7677.00
		- Cultural Activities	10363.00
		* Printing & Stationary	3642.00
		* Typing & xerox	3373.00
		* Celebration	8233.00
		* Newspapers	2295.00
		* Meeting Exp	3373.00
		* Misc Exp	3751.00
		* Travelling Exp	6123.00
		* CLOSING BALANCE:	
		-Cash on Hand	2144.00
TOTAL	100923.00	TOTAL	100923.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution to		By Donation & Contribution	99022.00
- Computer Training Prog	11311.00		
- Tailoring Training Prog	9517.00		
- Embroidery Prog	11153.00		
- SHG Formation	9127.00		
- Health Check-up Camp	8841.00		
- Puls Polio Prog	7677.00		
- Cultural Activities	10363.00		
* Printing & Stationary	3642.00		
* Typing & xerox	3373.00		
* Celebration	8233.00		
* Newspapers	2295.00		
* Meeting Exp	3373.00		
* Misc Exp	3751.00		
* Travelling Exp	6123.00		
To Excess of Income Over Expenditure	243.00		
TOTAL	99022.00	TOTAL	99022.00

BALANCE SHEET AS ON 31-March-2018

LIABILITIES	AMOUNT	ASSET	AMOUNT
Membership Fees-LBS	1407.00	Furniture-LBS	18200.00
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES:	
Excess of Income over Expenditure-LBS	28694.00	Cash in Hand	2144.00
Add: During the year	243.00		
TOTAL	30344.00	TOTAL	30344.00

We have verified the Account of "NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY R/O T.D.B. COLONY, HALDAKERI BIDAR TQ: & DIST: BIDAR for the period from 01-04-2017 TO 31-03-2018 and to best of our knowledge and belief state that the above Receipts and payments Account, Income & Expenditure account & Balance Sheet prepared are true extract of the books of accounts produced for our verification and according to the explanation given to us.

PLACE: BIDAR
DATE:

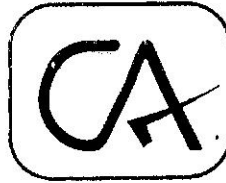
CandRcd
Chartered Accountant

NAVA CHAITANE RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
R/o Riche Complex, Banavohar Chowk
Bidar-585401 Karnataka



FOR SAROJ & ASSOCIATES
Chartered Accountant
Saroj Kumar Sadangi
Partner
M.No. 284242

U. K. Nitturkar & Co.
CHARTERED ACCOUNTANT



Plot No. 106 - IInd Floor
 Behind Chamber of Commerce
 Super Market - GULBARGA - 585 101
 ☎ : Offi. : 220986 - Resi. : 223986
 Cell : 99868 38200

CA. UDAY K. NITTURKAR
 B Com., LL B., A C.A.

REF. No. :

DATE :

NAVA CHAITAN RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY

R/O T.D.B.COLONY, HALDAKERI BIDAR TO : & DIST : BIDAR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By Computer Training Prog	11,510.00
Cash On Hand	2,144.00	" Tailoring Training Prog	9,610.00
" Donation & Contribution	1,00,500.00	" Embroidery Prog	11,260.00
		" SHG Formation	9,240.00
		" Health Check-Up Camp	8,910.00
		" Puls Polio Prog	7,710.00
		" Cultural Activities	10,410.00
		" Printing & Stationary	3,720.00
		" Typing & Xerox	3,460.00
		" Celebration	8,330.00
		" News Papers	2,340.00
		" Meeting Exp	3,460.00
		" Misc Exp	3,850.00
		" Travelling Exp	6,260.00
		" CLOSING BALANCE:	
		Cash On Hand	2,574.00
TOTAL Rs.	1,02,644.00	TOTAL Rs.	1,02,644.00

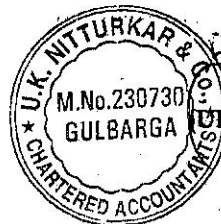
As per our separate audit report of even date.

FOR U.K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS.

PLACE: Bhalki

DATE : 10.05.2019

(Handwritten signature)



(Handwritten signature)
UDAY K. NITTURKAR)
 M.No.230730

NAVA CHAITAN RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
 R/O T.D.B.COLONY, HALDAKERI BIDAR TO : & DIST : BIDAR
 KARNATAKA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Computer Training Prog	11,510.00	By Donation & Contribution	1,00,500.00
Tailoring Training Prog	9,610.00		
" Embroidery Prog	11,260.00		
" SHG Formation	9,240.00		
" Health Check-Up Camp	8,910.00		
" Puls Polio Prog	7,710.00		
" Cultural Activities	10,410.00		
" Printing & Stationary	3,720.00		
" Typing & Xerox	3,460.00		
" Celebration	8,330.00		
" News Papers	2,340.00		
" Meeting Exp	3,460.00		
" Misc Exp	3,850.00		
" Travelling Exp	6,260.00		
" Excess of Income Over Expenditu	430.00		
TOTAL Rs.	1,00,500.00	TOTAL Rs.	1,00,500.00

**NAVA CHAITAN RURAL & URBAN DEVELOPMENT EDUCATION SOCIETY
BALANCE SHEET AS AT 31ST MARCH, 2019**

Membershio Fees	1,407.00	Furniture	28,200.00
Excess Of Income Over Expenditure		Closing Balance	
LBS :	28,937.00	Cash oh Hand	2,574.00
Add :	430.00		
	29,367.00		
		Cash at Bank	
		Canara Bank A/c No : 0869101034202	Nil
		Dr.Channabasav Pattadevaru Pattin Sahakar Sangh A/c	Nil
		A/c No : 4530	
Total Rs.	30,774.00	Total Rs.	30,774.00

PLACE: Bhalki

DATE : 12.05.2019

As per our separate audit report of even date.

**FOR U.K.NITTURKAR & CO.
CHARTERED ACCOUNTANTS.**



DAY K. NITTURKAR)
M.No.230730

Chaitan
NAVA CHAITAN RURAL & URBAN
DEVELOPMENT EDUCATION SOCIETY
Rajwade Complex, Dhanabhar Chowk
BHALKI-585 302 Dist.Bidar Karnataka