



Veerendra Patil & Co.

CHARTERED ACCOUNTANTS

CA Veerendra Vishwanath Patil

B.Com., F.C.A.

Chartered Accountants

Shop No. 3, First Floor, Shivashankar Complex, Milan Chowk, Gazipur, GULBARGA - 585 101 - Cell : 9844185555

Ph. : (O) 08472 - 223355 - e-mail : cavpatil.auditmove.com@gmail.com / caveerendrapatil2008@yahoo.in

Ref. No.

AUDIT REPORT

We have audited the accounts of "SIDDARTH SIDDARTH RURAL EDUCATION DEVELOPMENT SOCIETY (SREDS)" AT POST: BONHAL, TQ: SHORAPUR, DIST: YADGIR (Reg) for the period from 1st April, 2018 to 31st March, 2019 and report that:-

1. The Annexed Receipts and payments Account and Income and Expenditure Account for the year ended 31st March, 2019 will give true and fair view as per books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March, 2019 will give true and fair view as per the books of accounts produced for our verification.

Place: GULBARGA
DATE: 04.07.2019



for VEERENDRA PATIL & CO.,
CHARTERED ACCOUNTANTS

(VEERENDRA VISHWANATH PATIL)
PROPRIETOR, M. NO. 220542.

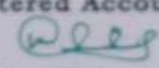
SIDDARTH RURAL EDUCATION DEVELOPMENT SOCIETY (SREDS)
AT POST: BONHAL, TQ: SHORAPUR, DIST: YADGIR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries	82,000.00
Cash In Hand & At Bank	21,524.00	* Meeting Exp	7,144.00
* Contribution from Memb	4,12,000.00	* Printing Exp	5,100.00
* Donation	53,680.00	* Traveling Exp	17,037.00
		* Function and Celebration	39,985.00
		* Rent	52,000.00
		* National Festivals	17,587.00
		* Micellaneous Exp	5,598.00
		By Program Exp	
		* Legal Development Program	19,087.00
		* Skill Development Program	17,535.00
		* Womens & Child Developmnt	39,336.00
		* Agriculture Implimentation	41,403.00
		* Computer Training Exp	28,206.00
		* Water Shed Awarness Progra	50,187.00
		* Tailoring Training Program	18,062.00
		* Health Awarness Program	28,487.00
		By Closing Balance	
		Cash in Hand & At Bank	18,450.00
TOTAL Rs.	4,87,204.00	TOTAL Rs.	4,87,204.00

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"

Place: Kalaburagi
 Date: 04.07.2019



For, VEERENDRA PATIL & CO,
 Chartered Accountants

 (Veerendra Vishwanath Patil)
 Proprietor

SIDDARTH RURAL EDUCATION DEVELOPMENT SOCIETY (SREDS)
AT POST: BONHAL, TQ: SHORAPUR, DIST: YADGIR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salaries	82,000.00	" Contribution from Memb	4,12,000.00
" Meeting Exp	7,144.00	" Donation	53,680.00
" Printing Exp	5,100.00		
" Traveling Exp	17,037.00		
" Function and Celibration	39,985.00		
" Rent	52,000.00		
" National Festivals	17,587.00		
" Micellanious Exp	5,598.00		
To Program Exp			
" Legal Development Program	19,087.00		
" Skill Development Program	17,535.00		
" Womens & Child Developmnt	39,336.00		
" Agriculture Implimentation	41,403.00		
" Computer Training Exp	28,206.00		
" Water Shed Awarness Progra	50,187.00		
" Tailoring Training Program	18,062.00		
" Health Awarness Program	28,487.00		
To Excess of Income over Expenditure	(3,074.00)		
TOTAL Rs.	4,65,680.00	TOTAL Rs.	4,65,680.00

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	FIXED ASSETS	AMOUNT
GENERAL FUND		Furniture and Fixtures LB:	89,689.00
L.B.S	1,29,062.00		1,04,689.00
Add: Excess of Income Over Expenditure	(3,074.00)	Teaching Material LBS	2,849.00
	1,25,988.00	CLOSING BALANCE:	
		Cash in Hand	18,450.00
TOTAL Rs.	1,25,988.00	TOTAL Rs.	1,25,988.00

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"

Place: Kalaburagi

Date: 04.07.2019



For, VEERENDRA PATIL & CO,
Chartered Accountants

(Signature)

(Veerendra Vishwanath Patil)
Proprietor