

SARVODAYA INTEGRATED RURAL DEVELOPMENT SOCIETY SAVADI
TQ :- RON DIST:- GADAG

Receipts and Payments statement for the year ending 31-03-2017

Receipts	Amount	Payments	Amount
To Nabard FSPL Prog. A/c	1,318,846.00	By Salary to Staff A/c	373,802.00
To Food Department A/c	16,168.60	By Telephone Charges A/c	20,729.00
To Yuvajana kr Dept. A/c	10,000.00	By Travelling Exps A/c	81,979.00
To Bank Interest A/c	9,088.81	By office Rent A/c	120,000.00
To TDS A/c	149,810.00	By Program Exps A/c	77,875.00
		By Electricity Charges A/c	8,627.00
		By Printing & Stationary A/c	19,221.00
		By Animal Health Checkup A/c	25,000.00
		By Horticulture Program A/c	16,328.00
		By EDP & Skill Training A/c	15,350.00
		By Nabard SHPI Prog A/c	20,000.00
		By Womens Day Exps A/c	6,500.00
		By Audit Fees A/c	3,500.00
		By Furniture A/c	17,510.00
		By Misc. Exps A/c	62,768.00
		By Vehicle A/c	19,500.00
		By Vehicle Exps A/c	6,919.00
		By News paper Exps A/c	855.00
		By office Advance A/c	10,000.00
		By S G H Training Prog. A/c	130,016.00
		By Nabard F D A/c	100,000.00
		By Documentation Exps A/c	60,485.00
		By Hand Loan A/c	69.00
<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash on Hand	614.00	Cash on Hand	614.00
Cash at Bank	70,186.06	Cash at Bank	377,066.47
	1,574,713.47		1,574,713.47

Place :- Gadag

Date :- 22-06-2017



Vignesh
 CHARTERED ACCOUNTANT

VIGNESH KUMAR SHETTY

CHARTERED ACCOUNTANT

M. NO. 238892

SARVODAYA INTEGRATED RURAL DEVELOPMENT SOCIETY SAVADI

TQ :- RON DIST:- GADAG

Income and Expenditure Account for the Year Ending 31-03-2017

Expenditure	Amount	Income	Amount
To Salary to Staff A/c	373,802.00	By Nabard FSPL Prog. A/c	1,318,846.00
To Telephone Charges A/c	20,729.00	By Food Department A/c	16,168.60
To Travelling Exps A/c	81,979.00	By Yuvajana Dept. A/c	10,000.00
To office Rent A/c	120,000.00	By Bank Interest A/c	9,088.81
To Program Exps A/c	77,875.00	By TDS A/c	149,810.00
To Electricity Charges A/c	8,627.00		
To Printing & Stationary A/c	19,221.00		
To Animal Health Checkup A/c	25,000.00		
To Horticulture Program A/c	16,328.00		
To EDP & Skill Training A/c	15,350.00		
To Nabard SHPI Prog A/c	20,000.00		
To Womens Day Exps A/c	6,500.00		
To Audit Fees A/c	3,500.00		
To Misc. Exps A/c	62,741.00		
To Vehicle Exps A/c	6,919.00		
To News paper Exps A/c	855.00		
To S G H Training Prog. A/c	130,016.00		
To Documentation Exps A/c	60,485.00		
To Surplus During the Year Transfer to B.s	453,986.41		
	1,503,913.41		1,503,913.41

Place :- Gadag

Date :- 22-06-2017



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M. NO. 238892

SARVODAYA INTEGRATED RURAL DEVELOPMENT SOCIETY SAVADI

TQ :- RON DIST:- GADAG

Balance Sheet As On 31-03-2017

Liabilities	Amount	Assets	Amount
		<u>Furniture A/c</u>	102,565.00
		As Per LBS 85,055.00	
		Additions D Y 17,510.00	
		<u>Xerox Machine</u>	
		AS Per LBS	14,200.00
		<u>Vehicle A/c</u>	62,729.00
		As Per LBS 43229.00	
		Additios D Y 19500.00	
		<u>Computer A/c</u>	
		AS Per LBS	22,500.00
		<u>T V A/c</u>	
		AS Per LBS	21,000.00
		<u>Telephone Deposit A/c</u>	
		AS Per LBS	500.00
		<u>Advance A/C</u>	
		AS Per LBS	10,000.00
		office Advance A/c	10,000.00
		<u>Nabard F D A/c</u>	100,000.00
		<u>Cash & Bank Balances</u>	
		Cash on Hand	614.00
		Cash at Bank	377,066.47
<u>Income & Expenditure A/c</u>			
As Per LBS 2,67,188.06	721,174.47		
Additions D Y 4,53,959.41			
	721,174.47		721,174.47

AUDIT REPORT

We have audited the above Accounts of Sarvodaya Integrated Rural Development Society @ Savadi for the year ending 31-03-2017 from the available books of Accounts, Vouchers, Receipts etc. and found to be correct as per the information & explanation given to us and Shown by books of accounts .

Place :- .Gadag

Date :- 22-06-2017



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