

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

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31-03-2019.**

Receipts	Amount	Payments	Amount
To Nabard FSPL Bangalore	360,381.00	By Salary to Staff A/c	191,679.00
„ Grant from PDS Bangalore	114,165.00	By Telephone Charges A/c	16,689.00
To Bank Interest A/c	1,682.77	By Travelling Exps A/c	49,503.00
„ Grant From Mahatma Gandhi Indan Abt	179,203.00	By office Rent A/c	77,000.00
„ Interest from TDS	1,698.00	„ Mahatma Gandhi PDS Bangalore	179,203.00
To Donation A/c	35,102.00	By Program Exps A/c	106,110.00
To Swarna Bindu Program A/c	20,100.00	By Electricity Charges A/c	8,092.00
„ Receipt from Training program	65,287.00	By Printing & Staionary A/c	80,050.00
To Hand Loan A/c	8,910.00	By Contingency Exp	1,000.00
To TDS Refund A/c	37,222.00	By Courier Exps A/c	638.00
„ Vahicle loan	41,090.00	„ Petrol And desile Exp	38,971.00
		By Misc. Exps A/c	52,797.00
		By Bank Commission	1,219.00
		By Vehicle loan Re-Payment A/c	49,135.00
		By TDS Paid	9,319.00
		„ MG PDS FD A/cBangalore	5,000.00
<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash on Hand	6,866.00	Cash on Hand	6,672.00
Cash at Bank	10,578.60	Cash at Bank	9,208.37
	<b>882,285.37</b>		<b>882,285.37</b>

**Income and Expenditure A/c for the Year Ending 31-03-2019**

Expenditure	Amount	Income	Amount
By Salary to Staff A/c	191,679.00	By Nabard FSPL Bangalore	360,381.00
By Telephone Charges A/c	16,689.00	„ Grant from PDS Bangalore	114,165.00
By Travelling Exps A/c	49,503.00	„ Bank Interest A/c	1,682.77
By office Rent A/c	77,000.00	„ Grant From Mahatma Gandhi Indan	179,203.00
„ Mahatma Gandhi PDS Bangalore	179,203.00	„ Interest from TDS	1,698.00
By Program Exps A/c	106,110.00	„ Donation A/c	35,102.00
By Electricity Charges A/c	8,092.00	„ Swarna Bindu Program A/c	20,100.00
By Printing & Staionary A/c	80,050.00	„ Receipt from Training program	65,287.00
By Contingency Exp	1,000.00		
By Courier Exps A/c	638.00		
„ Petrol And desile Exp	38,971.00	By Deficitt During the Year	25,332.23
By Misc. Exps A/c	52,797.00	Trans to B/s	
By Bank Commission	1,219.00		
	802,951.00		802,951.00



For BAKALE & CO.  
Chartered Accountants

Ramesh. K. Bakale  
(Partner)  
M. No. 232569

SARVODAYA INTEGRATED RURAL DEVELOPMENT SOCIETY SAVADI

TQ :- RON DIST:- GADAG

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount	Assets	Amount
HandLoan A/c	161,302.00	Furniture A/c	102,565.00
Vehicle Loan A/c	19,362.00	C C Camara	25,500.00
		Xerox Machine	14,200.00
		Chair A/c	2,700.00
Income & Expenditure A/c	303,412.37	Vehicle A/c	62,729.00
		Computer A/c	22,500.00
		TV A/c	21,000.00
		Telephone Deposit A/c LBS	500.00
		Advance A/C	12,500.00
		Katabaki Advance A/c	79,683.00
		office Advance A/c	10,000.00
		Nabard F D A/c	100,000.00
		TDS Paid	9,319.00
		Cash & Bank Balances	
		Cash on Hand	6,672.00
		Cash at Bank	9,208.37
		MG PDS FD A/cBangalore	5,000.00
	484,076.37		484,076.37

AUDIT REPORT

We have audited the above accounts of sarvodaya integreted rural development society R savadi for the year ending 31/3/2019 form the available books of accounts, vouchers, receipt etc are found to be correct as per the information & explanation given to us and show by the Society authorised persons

Signature of president.



For BAKALE & CO.  
Chartered Accountants

*(Signature)*  
Ramesh K. Bakale  
(Partner)  
M. No. 232589