



## **AUDITOR'S REPORT**

I have audited the attached Balance sheet of "PARIVARTHANA URBAN RURAL DEVELOPMENT & MULTY SKILLS TRAINING CENTER" Yalavatti, Tq: Shirahatti, Dist: Gadag as on 31<sup>st</sup> March 2017 and Income and Expenditure Account for the period ended on the annexed thereto. These financial statements are the responsibilities of the Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards requires that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

I believe that my audit provides a reasonable basis for my opinion.

I report that:

- i) I have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of my audit.
- ii) In my opinion, proper books of accounts, as required by law, have been kept by the Society, so far as appears from my examination of those books.
- iii) The Balance Sheet and the Income & Expenditure Account, dealt with by this report, are in agreement with the books of account.
- iv) Few vouchers are not supported with proper Invoices/ Bills
- v) The Balance Sheet and Income & Expenditure Account, dealt with by this report comply with the accounting standards issued by the Institute of Chartered Accountants of India, so far as applicable.
- vi) In my opinion and to the best of my information, and according to the explanation given to me, the said accounts, read with the notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:
- vii) In the case of the Balance Sheet, of the state of affairs of the trust for the period ending March 31<sup>st</sup>, 2017 and
- viii) In the case of the Income & Expenditure Account, of the Excess of Expenditure Over Income for the period ended on that date.

For M/s. MAJIDANDI & CO.  
Chartered Accountant  
Firm Reg No.: 013952S

Rabbani Majidandi  
Proprietor  
M No. 229757



Place: Hubballi  
Date: June 24<sup>th</sup>, 2019

**PARIVARTHANA URBAN RURAL DEVELOPMENT & MULTY SKILLS TRAINING CENTRE**  
Yalavatti, Tq: Shirahatti Dist: Gadag

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-03-2017**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Balance:</b>			By Salaries & Wages		96,000.00
Cash in Hand	9,723.00		" Travelling Expenses		425.00
Cash at Bank	-	9,723.00	" Rent & Taxes		72,000.00
			" Electricity Charges		1,850.00
To Donation from Members		90,000.00	" Printing & Stationery		2,560.00
			" Funtion & Festivals		1,025.00
To Interest from Bank		-			
			<b>By Capital Expendure</b>		
<b>To Hand Loan from Members</b>			Sawing Machine	-	
Shashidhar	50,000.00		Computers, Printers & Pi	1,75,000.00	1,75,000.00
Prakash Meti	50,000.00				
Devappa Balo	50,000.00		<b>By Closing Balance:</b>		
Pradeep Godz	50,000.00		Cash in Hand	863.00	
Siddappa Hug	50,000.00	2,50,000.00	Cash at Bank	-	863.00
<b>TOTAL</b>		<b>3,49,723.00</b>	<b>TOTAL</b>		<b>3,49,723.00</b>

For M/s. MAJIDANDI & CO.  
Chartered Accountant  
Firm Reg No.: 013952S

  
Rabbani Majidandi  
Proprietor  
M No. 229757



Place: Hubballi

**PARIVARTHANA URBAN RURAL DEVELOPMENT & MULTY SKILLS TRAINING CENTRE**  
Yalavatti, Tq: Shirahatti Dist: Gadag

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To Salaries & Wages		96,000.00	By Donation Received		90,000.00
" Travelling Expenses		425.00	By Interest from Bank		-
" Rent & Taxes		72,000.00			
" Electricity Charges		1,850.00			
" Printing & Stationery		2,560.00			
" Funtion & Festivals		1,025.00			
			By Deficit		83,860.00
			(Excess of Expenditure Over Income)		
<b>TOTAL</b>		<b>1,73,860.00</b>	<b>TOTAL</b>		<b>1,73,860.00</b>

**BALANCE SHEET FOR THE YEAR ENDING 31-03-2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CORPUS FUND:</b>			<b>Fixed Assets</b>		
As per last balance sheet	-		Sawing Machines		1,72,500.00
Add: Surplus	-	-	Computer, Printer & Projectors		1,75,000.00
<b>Unsecured Loan</b>			<b>Current Assets</b>		
Shashidhar	40,000.00		Security Deposits		5,000.00
Add: Current Accepted	50,000.00	90,000.00			
			<b>Closing Balance:</b>		
Prakash Meti	40,000.00		Cash in hand	863.00	
Add: Current Accepted	50,000.00	90,000.00	Cash at Bank	-	863.00
			<b>Income &amp; Expenditure A/c</b>		
Devappa Baloji	40,000.00		Opening Balance	12,777.00	
Add: Current Accepted	50,000.00	90,000.00	Add: Current Year Deficit	83,860.00	96,637.00
Pradeep Goda	40,000.00				
Add: Current Accepted	50,000.00	90,000.00			
Siddappa Hugar	40,000.00				
Add: Current Accepted	50,000.00	90,000.00			
<b>TOTAL</b>		<b>4,50,000.00</b>	<b>TOTAL</b>		<b>4,50,000.00</b>

**NOTES FORMING PARTS OF FINANCIAL STATEMENTS:**

1) Method Of Accounting: Cash Basis

For M/s. MAJIDANDI & CO.  
Chartered Accountant  
Firm Reg No.: 0139525

  
Rabbani Majidandi  
Proprietor  
M No. 229757



Place: Hubballi