



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 31st March 2018 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 31st, 2018 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.: 0139525

Rabbani Majidandi
Proprietor
M No. 229757



Place: Hubballi
Date: June 24th, 2019

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

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-03-2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Salaries & Wages		96,000.00
Cash in Hand	863.00		" Travelling Expenses		516.00
Cash at Bank	<u>-</u>	863.00	" Rent & Taxes		90,000.00
To Donation from Members		90,000.00	" Electricity Charges		2,050.00
To Other Donation		56,650.00	" Printing & Stationery		2,540.00
To Interest from Bank		7.00	" Funtion & Festivals		5,500.00
			" Bank Charges		797.00
To Hand Loan from Members			By Capital Expendture		
Shashidhar	30,000.00		Sawing Machine		
Prakash Meti	30,000.00		Computers, Printers & Pi	<u>94,000.00</u>	94,000.00
Devappa Balo	30,000.00				
Pradeep Goda	30,000.00		By Closing Balance:		
Siddappa Hug	<u>30,000.00</u>	1,50,000.00	Cash in Hand	4,479.00	
			Cash at Bank	<u>1,638.00</u>	6,117.00
TOTAL		2,97,520.00	TOTAL		2,97,520.00

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 31-03-2018

EXPENDITURE	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To Salaries & Wages		96,000.00	By Donation Received		90,000.00
" Travelling Expenses		516.00	By Interest from Bank		7.00
" Rent & Taxes		90,000.00	By Other Donation		56,650.00
" Electricity Charges		2,050.00			
" Printing & Stationery		2,540.00			
" Funtion & Festivals		5,500.00			
" Bank Charges		797.00	By Deficit		50,746.00
			(Excess of Expenditure Over Income)		
TOTAL		1,97,403.00	TOTAL		1,97,403.00

BALANCE SHEET FOR THE YEAR ENDING 31-03-2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND:			Fixed Assets		
As per last balance sheet	-		Sawing Machines		1,72,500.00
Add: Surplus	-	-	Computer, Printer & Projec	1,75,000.00	
			Add: Purchase	94,000.00	2,69,000.00
Unsecured Loan			Current Assets		
Shashidhar	90,000.00		Security Deposits		5,000.00
Add: Current Accepted	30,000.00	1,20,000.00	Closing Balance:		
Prakash Meti	90,000.00		Cash in hand	4,479.00	
Add: Current Accepted	30,000.00	1,20,000.00	Cash at Bank	1,638.00	6,117.00
Devappa Baloji	90,000.00		Income & Expenditure A/c		
Add: Current Accepted	30,000.00	1,20,000.00	Opening Balance	96,637.00	
Pradeep Goda	90,000.00		Add: Current Year Deficit	50,746.00	1,47,383.00
Add: Current Accepted	30,000.00	1,20,000.00			
Siddappa Hugar	90,000.00				
Add: Current Accepted	30,000.00	1,20,000.00			
TOTAL		6,00,000.00	TOTAL		6,00,000.00

NOTES FORMING PARTS OF FINANCIAL STATEMENTS:

1) Method Of Accounting: Cash Basis

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



Rabbani Majidandi
Proprietor
M No. 229757



Place: Hubballi