



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 2019 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, 2019 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 24th, 2019

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

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance:			By Salaries & Wages		96,000.00
Cash in Hand	4,479.00		" Travelling Expenses		260.00
Cash at Bank	<u>1,638.00</u>	6,117.00	" Rent & Taxes		1,08,000.00
To Donation from Members		32,000.00	" Electricity Charges		21,420.00
To Other Donation		56,000.00	" Printing & Stationery		2,560.00
			" Funtion & Festivals		2,560.00
To Interest from Bank		313.00	" Bank Charges		12.00
			" Telephone Expenses		3,591.00
To Hand Loan from Members			By Capital Expendure		
Shashidhar	30,000.00		Sawing Machine	-	-
Prakash Meti	30,000.00		Computers, Printers & Pi	-	-
Devappa Balo	30,000.00				
Pradeep God:	30,000.00				
Siddappa Hug	<u>30,000.00</u>	1,50,000.00	By Closing Balance:		
			Cash in Hand	1,988.00	
			Cash at Bank	<u>8,039.00</u>	10,027.00
TOTAL		2,44,430.00	TOTAL		2,44,430.00

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


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 31-03-2019

EXPENDITURE	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
To Salaries & Wages		96,000.00	By Donation Received		32,000.00
" Travelling Expenses		260.00	By Interest from Bank		313.00
" Rent & Taxes		1,08,000.00	By Other Donation		56,000.00
" Electricity Charges		21,420.00			
" Printing & Stationery		2,560.00			
" Funtion & Festivals		2,560.00			
" Bank Charges		12.00			
" Telephone Expenses		3,591.00			
			By Deficit		1,46,090.00
			(Excess of Expenditure Over Income)		
TOTAL		2,34,403.00	TOTAL		2,34,403.00

BALANCE SHEET FOR THE YEAR ENDING 31-03-2019

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	2,69,000.00	
			Add: Purchase	-	2,69,000.00
Unsecured Loan			Current Assets		
Shashidhar	1,20,000.00		Security Deposits		5,000.00
Add: Current Accepted	30,000.00	1,50,000.00			
Prakash Meti	1,20,000.00		Closing Balance:		
Add: Current Accepted	30,000.00	1,50,000.00	Cash in hand	1,988.00	
Devappa Baloji	1,20,000.00		Cash at Bank	8,039.00	10,027.00
Add: Current Accepted	30,000.00	1,50,000.00			
Pradeep Goda	1,20,000.00		Income & Expenditure A/c		
Add: Current Accepted	30,000.00	1,50,000.00	Opening Balance	1,47,383.00	
Siddappa Hugar	1,20,000.00		Add: Current Year Deficit	1,46,090.00	2,93,473.00
Add: Current Accepted	30,000.00	1,50,000.00			
TOTAL		7,50,000.00	TOTAL		7,50,000.00

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

