



**M/S VIJAPUR & COMPANY**  
Chartered Accountants  
1<sup>st</sup> Floor Shree Kantesh Agencies  
Basava Bank Road, Old Adat Bazar  
Bagalkot – 587101  
Ph: 7829169364, 9060962766  
E-mail id : [vijapur.sachin@gmail.com](mailto:vijapur.sachin@gmail.com)

### Audit Report

We have audited the attached Balance Sheet of, Bijapur Intergrated Rural Development Society (BIRDS), Hungund, Reg.No. 172/89-90 Tq : Hungund, & Dist: Bagalkot as on 31.03.2015 along with Receipts & Payments Account and Income & Expenditure Account for the period ended on that date and report as under:

1. We have audited the above mentioned Samsthe's books of account on the basis of available vouchers,
2. The Accounts are drawn up on historical cost basis and have been prepared in accordance with applicable Accounting transaction,
3. All Receipt & Payments are accounted on cash basis,
4. No Deprecation is provided on fixed assets.
5. Cash In Hand as on 31.03.2015 is verified by the Management.

With all the relevant details for the above mentioned period of all the following Programs

1. IWMP-11
2. IWMP-12
3. IWMP-10
4. IWMP-9
5. KRDC
6. KUIDFC
7. APD
8. ICRISAT
9. KSHIP
10. SAVAYAVA AMARAGOLA
11. MIGRAT IT PROJECT KSAPS

Subject to above:

We report that we have obtained all the information & explanation as required. In our opinion the Balance sheet. Income & Expenditure Account and Receipts & Payments Account exhibit True & Fair view of affairs of the Samsthe.

Place: Bagalkot

Date: 28.06.2015

For, VIJAPUR & COMPANY  
CHARTERED ACCOUNTANTS  
FRN: 015165S

(CA S. S. Vijapur)  
Proprietor  
M. No 234775



**BIJAPUR INTERGRATED RURAL DEVELOPMENT SOCIETY (BIRDS)  
HUNAGUND-587118 DIST BAGALKOT**

**CONSOLIDATE BALANCE SHEET AS ON 31.03.2015**

Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Membership Fees (LBS)	22,544.00	Office Equipments (Oxfam) (LBS)	17,910.00
Capital Expenses	5,04,555.00	Edc Sports Mat (Oxfam) (LBS)	2,127.00
		Audio Visual Eqp(Oxfam) (LBS)	11,970.00
<b>Reserves &amp; Surplus</b>		Petromax (Oxfam) (LBS)	1,202.00
Unutilized Grant 2011-12 (LBS)	3,26,383.00	Cooking vessels (Oxfam) (LBS)	2,950.00
Unutilized Grants (IGSS & OXFAM) (LBS)	1,55,727.00	Computer & Printer (Migrant)(LBS)	39,950.00
Building Fund (LBS)	10,59,909.00	Table (Migrant)(LBS)	9,633.00
		Chairs (Migrant)(LBS)	5,299.00
<b>Loans &amp; Advances</b>		Carpet (Migrant)(LBS)	1,600.00
Hand Loan	10,68,136.00	Books (PVOH-II) (LBS)	1,080.00
Op. Balance : 13,30,281.00		Edc Material (PVOH-II) (LBS)	2,110.00
Additions: 1,10,855.00		Carpet (PVOH-II) (LBS)	1,013.00
Less: Returns: 3,73,000.00		Watershed DDP (PVOH-II) (LBS)	31,724.00
		Furniture & Office Eqp (SOSVA) (LBS)	2,180.00
<b>Current Liabilities</b>		Laboratory const (General)(LBS)	80,000.00
Other Payables (LBS)	1,56,425.00	Furniture's (General)(LBS)	1,630.00
General Advances (LBS)	51,877.00	Cooking Vessels (General)(LBS)	1,063.00
Income Tax & Surcharge (LBS)	9,29,096.00	Computer (General)(LBS)	26,190.00
Intersection Transactions (LBS)	5,498.00	Fax Machine (General)(LBS)	8,930.00
Audit Fees Payable(LBS)	1,62,218.00	Building (General)(LBS)	12,93,499.00
Professional Tax Payable (LBS)	3,000.00	Hero Honda (General)(LBS)	17,246.00
		Bajaj Caliber (General)(LBS)	17,284.00
		TVC Victor (General)(LBS)	17,130.00
		Fiber Chair (General)(LBS)	17,890.00
		Mike Set (General)(LBS)	5,785.00
		Ro Water Filter (General)(LBS)	24,120.00
		Plastic Drums (General)(LBS)	2,592.00
		Carpets (General)(LBS)	3,619.00
		Hero Honda Delux (General)(LBS)	29,768.00
		Color TV (Miseror)(LBS)	6,343.00
		VCR (Miseror)(LBS)	5,406.00
		Steel Cupbord (Miseror)(LBS)	1,914.00
		Office Chair (Miseror)(LBS)	1,595.00
		Office Eqp & Furnitue (SUJALA)(LBS)	20,075.00
		Computer & Furniture (SUJALA-II)(LBS)	36,450.00
		Furniture (Truckers)(LBS)	17,094.00

*Mr. [Signature]*  
**PRESIDENT**

**BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.**

*[Signature]*  
**TREASURER**  
**BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.**



*[Signature]*  
**SECRETARY**

**BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.**

		<b>Investments</b>	
		TATA AIG Ins Premium (LBS)	13,736.00
		Investments TDA SBI	3,47,220.00
		Telephone Deposit	2,056.00
		<b>Current Assets</b>	
		Income Tax (Truckers TI)(LBS)	6,799.00
		Income Tax (Sankalapa I)(LBS)	2,438.00
		Book Difference (Sujala )(LBS)	7,347.00
		Income Tax (Sankalapa II)(LBS)	31,200.00
		TDS Rent (ASHA Trg)(LBS)	43,234.00
		TDS on Food Charges (ASHA Trg)(LBS)	10,245.00
		Prog Adv SRG (PMRP) (LBS)	1,149.00
		Sharanamma Jadimath (PMRP) (LBS)	15,000.00
		Grant Receivables (LBS)	1,21,334.00
		Bank Balances	5,49,177.00
		Cash In Hand	300.00
		Income & Expenditure A/c	15,27,762.00
		Op. Balance : 20,08,494.00	
		Less: Surplus: 4,80,732.00	
<b>Total</b>	<b>44,45,368.00</b>	<b>Total</b>	<b>44,45,368.00</b>

Place: Bagalkot

Date: 28.06.2015

Audit Report

As per our separate

Audit Report of Even Date.

For, VIJAPUR & COMPANY  
CHARTERED ACCOUNTANTS  
FRN: 0157655

(C.A.S. Vijapur)  
Proprietor  
M. No. 234775



**Mr. [Signature]**  
**PRESIDENT**  
VIJAPUR INTEGRATED  
RURAL DEVELOPMENT  
SOCIETY (RIDS)  
MUNGUND.

**[Signature]**  
**TREASURER**  
VIJAPUR INTEGRATED  
RURAL DEVELOPMENT  
SOCIETY (RIDS)  
MUNGUND.

**[Signature]**  
**SECRETARY**  
VIJAPUR INTEGRATED  
RURAL DEVELOPMENT  
SOCIETY (RIDS)  
MUNGUND.

**BIJAPUR INTERGRATED RURAL DEVELOPMENT SOCIETY (BIRDS)  
HUNAGUND-587118 DIST BAGALKOT**

**CONSOLIDATE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2015**

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary to staff	45,70,237.00
	Balance with Bank	3,30,590.00	By	Training Expenses	1,79,238.00
To	Grant Received	78,50,865.00	By	Supplies	95,000.00
To	Interest on Bank Balance	25,250.00	By	Misc. Expenses	1,07,938.00
To	Contribution	2,50,887.00	By	Ineligible savings	2,956.00
To	Hand Loan	1,10,855.00	By	Bank Charges	3,154.00
			By	Hand Loan	3,73,000.00
			By	Advertisement Expenses	28,850.00
			By	Annual Report	1,500.00
			By	Audit Fees	50,000.00
			By	Rent of Car	8,901.00
			By	Courier	200.00
			By	Donations	5,701.00
			By	E Procurement Fees.	2,133.00
			By	AGM Expenses	20,000.00
			By	Income Tax Fees	10,000.00
			By	Travelling Allowances	7,29,440.00
			By	Mem & Contribution Exp	4,500.00
			By	News Paper	2,000.00
			By	Office Expenses	2,97,230.00
			By	Rent Expenses	89,498.00
			By	Printing	68,960.00
			By	Proposal Charges	3,000.00
			By	Telephone Expenses	7,618.00
			By	Translation	5,000.00
			By	Travelling	8,000.00
			By	Web Exp	3,483.00
			By	Focus Group	7,200.00
			By	Identification Baseline	3,600.00
			By	Parents & Caregivers	8,000.00
			By	Staff Capacity	16,670.00
			By	Sensitization of peer group	1,200.00
			By	Grant Tranfers	6,07,014.00
			By	Grant return	47,780.00
			By	DATA Collection Reporting	75,000.00
			By	Animal Health Camp	69,230.00
			By	Productivity Enchancement Activities	3,86,039.00
			By	Transportation exp	1,20,000.00
			By	Closing Balance	
				Balance with Bank	5,49,177.00
	<b>Total</b>	<b>85,68,447.00</b>		<b>Total</b>	<b>85,68,447.00</b>

Place: Bagalkot  
Date: 28.06.2015

Audit Report  
As per our separate  
Audit Report of Even Date

*M. S. S. Vijapur*  
**PRESIDENT**  
BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.

For, **VIJAPUR & COMPANY**  
CHARTERED ACCOUNTANTS  
FRN 1015165S  
*M. S. S. Vijapur*  
BIJAPUR INTERGRATED RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.  
Proprietor  
M. No. 234775



*M. S. S. Vijapur*  
**SECRETARY**  
BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.

**BIJAPUR INTERGRATED RURAL DEVELOPMENT SOCIETY (BIRDS)  
HUNAGUND-587118 DIST BAGALKOT**

**CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015**

Expenditures		Amount	Incomes		Amount
To	Salary to staff	45,70,237.00	By	Grant Received	78,50,865.00
To	Training Expenses	1,79,238.00	By	Interest on Bank Balance	25,250.00
To	Supplies	95,000.00	By	Contribution	2,50,887.00
To	Misc. Expenses	1,07,938.00			
To	Ineligible savings	2,956.00			
To	Bank Charges	3,154.00			
To	Advertisement Expenses	28,850.00			
To	Annual Report	1,500.00			
To	Audit Fees	50,000.00			
To	Rent of Car	8,901.00			
To	Courier	200.00			
To	Donations	5,701.00			
To	E Procurement Fees.	2,133.00			
To	AGM Expenses	20,000.00			
To	Income Tax Fees	10,000.00			
To	Travelling Allowances	7,29,440.00			
To	Mem & Contribution Exp	4,500.00			
To	News Paper	2,000.00			
To	Office Expenses	2,97,230.00			
To	Rent Expenses	89,498.00			
To	Printing	68,960.00			
To	Proposal Charges	3,000.00			
To	Telephone Expenses	7,618.00			
To	Translation	5,000.00			
To	Travelling	8,000.00			
To	Web Exp	3,483.00			
To	Focus Group	7,200.00			
To	Identification Baseline	3,600.00			
To	Parents & Caregivers	8,000.00			
To	Staff Capacity	16,670.00			
To	Sensitization of peer group	1,200.00			
To	Grant Tranfers	6,07,014.00			
To	Grant return	47,780.00			
To	DATA Collection Reporting	75,000.00			
To	Animal Health Camp	69,230.00			
To	Productivity Enchancement Activities	3,86,039.00			
To	Transportation exp	1,20,000.00			
To	Surplus	4,80,732.00			
	<b>Total</b>	<b>81,27,002.00</b>		<b>Total</b>	<b>81,27,002.00</b>

Place: Bagalkot  
Date: 28.06.2015

Audit Report  
As per our separate  
Audit Report of Even Date

**President**  
BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.

**Treasurer**  
BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.

for, VIJAPUR & COMPANY  
CHARTERED ACCOUNTANTS  
FRN 1015165S  
(CA S. S. Vijapur)  
Proprietor  
M. No. 234775



**Secretary**  
BIJAPUR INTERGRATED  
RURAL DEVELOPMENT  
SOCIETY (BIRDS)  
HUNAGUND.