



M/S VIJAPUR & COMPANY

Chartered Accountants

1st Floor Shree Kantesh Agencies

Basava Bank Road, Old Adat Bazar Bagalkot- 587101

Ph: 7829169364, 9060962766

E-mail id : 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 31.03.2016 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 31.03.2016 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. EI & EE PROJECT
11. MIGRANT TI PROJECT KSAPS
12. DF

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.

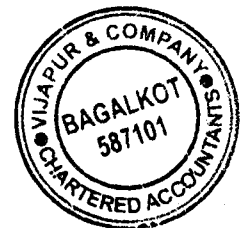
Place: Bagalkot

Date: 05.06.2016

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS

FRN 0151658

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



**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	Advertisement Exp	28,726
	Balance with Bank	549,177	By	Audit Fees Paid	19,500
	Cash In Hand	300	By	Bank Charges	3,319
To	Bank Interest	12,456	By	Car Rent Expenses	10,557
To	BSNL Refund	111	By	Courier Bill	1,000
To	Contribution (Hostel)	303,948	By	E Procrument Exp	1,000
To	Rent Received (Hostel)	111,160	By	Office Expenses	334,734
To	Grant	1861,093	By	Office Rent (Bagalkot)	79,072
To	Grant From Watershed BGK 9	1672,695	By	Phone Bill	29,741
To	Grant From Watershed BGK - 10	237,055	By	Salary to Accountant	32,534
To	Grant From Watershed BGK - 11	198,990	By	Salary to the DEO	261,417
To	Grant From Watershed BGK - 12	274,131	By	salary to office Assista	45,750
To	IWMP -11	31,270	By	Services Tax KUIDFC	150,375
To	Reach NGO	51,792	By	Traning Expenses	15,680
To	Card less Deposit	9,000	By	Grant A/c	3,648
To	CDP Training Bill	81,620	By	Grant Transfer (IWMP 10,11,12)	906,664
To	Grant From KUIDFC	352,973	By	printing & Stationery	27,557
To	Grant From APD Bangalore	350,000	By	Salary to IGA	53,710
To	Grant From KRDCL	1823,250	By	Salary to Team Leader	417,909
To	Birds	16,690	By	Salary to WA	374,106
To	Hand Loan	81,458	By	TA for DEO -	4,760
			By	TA for IGA	8,313
			By	TA for Team Leader	142,990
			By	TA for WA	63,440
			By	Traning (IWMP)	683,013
			By	Salary	35,500
			By	Salary & TA comity	99,340
			By	Salary and TA Project	105,745
			By	Salaty and TA project	73,908
			By	office supplies	106,500
			By	Salary to Social Specil	791,064
			By	Salary to Community	713,490
			By	TA for Social Specilist	153,272
			By	TA for Community	84,972
			By	Communication Chrg	16,500
			By	Aganwadi Teachers	3,400
			By	Parents and caregive	6,400
			By	Staff Capacity Buildi	25,028
			By	Senstitization of peer	4,620
			By	Salary for community	183,550



For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN : 015165S
(Signature)
(CA S. S. Vijapur)
Proprietor
M. No. 234775



BIJAPUR INTERGRATED RURAL DEVELOPMENT SOCIETY (BIRDS)

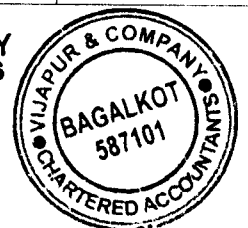
HUNAGUND-587118 DIST BAGALKOT

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

To	Expenditures	Amount		Incomes	Amount
To	Advertisement Exp	28,726	By	Bank Interest	12,456
To	Audit Fees Paid	19,500	By	BSNL Refund	111
To	Bank Charges	3,319	By	Contribution (Hostel)	303,948
To	Car Rent Expenses	10,557	By	Rent Received (Hostel)	111,160
To	Courier Bill	1,000	By	Grant	1861,093
To	E Procrument Exp	1,000	By	Grant From Watershed BGK 9	1672,695
To	Office Expenses	334,734	By	Grant From Watershed BGK -10	237,055
To	Office Rent (Bagalkot)	79,072	By	Grant From Watershed BGK -11	198,990
To	Phone Bill	29,741	By	Grant From Watershed BGK -12	274,131
To	Salary to Accountant	32,534	By	IWMP -11	31,270
To	Salary to the DEO	261,417	By	Reach NGO	51,792
To	salary to office Assista	45,750	By	Card less Deposit	9,000
To	Services Tax KUIDFC	150,375	By	CDP Training Bill	81,620
To	Training Expenses	15,680	By	Grant From KUIDFC	352,973
To	Grant A/c	3,648	By	Grant From APD Bangalore	350,000
To	Grant Transfer (IWMP 10,11,12)	906,664	By	Grant From KRDC	1823,250
To	printing & Stationery	27,557	By	Birds	16,690
To	Salary to IGA	53,710			
To	Salary to Team Leader	417,909			
To	Salary to WA	374,106			
To	TA for DEO -	4,760			
To	TA for IGA	8,313			
To	TA for Team Leader	142,990			
To	TA for WA	63,440			
To	Training (IWMP)	683,013			
To	Salary	35,500			
To	Salary & TA comity	99,340			
To	Salary and TA Project	105,745			
To	Salary and TA project	73,908			
To	office supplies	106,500			
To	Salary to Social Specil	791,064			
To	Salary to Community	713,490			
To	TA for Social Specilist	153,272			
To	TA for Community	84,972			
To	Communication Chrg	16,500			
To	Aganwadi Teachers	3,400			
To	Parents and caregive	6,400			
To	Staff Capacity Buildi	25,028			
To	Senstitization of peer	4,620			
To	Salary for community	183,550			
To	Salary for Resource	70,325			



For, VIJAPUR & COMPANY
 CHARTERED ACCOUNTANTS
 FRN: 015165S
 (CA S. S. Vijapur)
 Proprietor
 M. No. 234775



To	TA for Community	31,421		
To	TA For Resource	7,709		
To	Deaf Day Programm	15,000		
To	Assessment & Re-Ass	2,000		
To	Learning Materials	20,000		
To	Hospital Staff Training	4,000		
To	Evaluation Charges	3,000		
To	Teacher Training	3,000		
To	Farm Pond (30*30*10)	152,000		
To	Farm Pond (40*40*10)	90,000		
To	Data colletion Report	8,700		
To	Mis expenses	1,200		
To	Enhancement Activity	14,520		
To	Transportation Exp	14,030		
To	Salary for Professional	239,800		
To	Salary support Staff	40,000		
To	TA Key Professional	58,840		
To	Salary to Manager	37,000		
To	Transfer to EI & EE	938		
To	Surplus	471,947		
	Total	73,88,234.00	Total	73,88,234.00

Place: Bagalkot

Audit Report

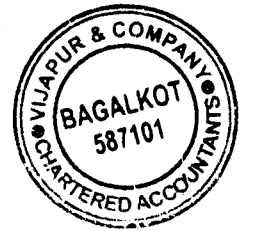
Date: 05.06.2016

As per our separate

Audit Report of Even Date

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN - 015165S

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



Shankaragouda
Shankaragouda Rayanagoudar
Treasurer,
"BIRDS" HUNGUND-587118

Mahantesh
Mahantesh Agasilmundin
Secretary,
"BIRDS" HUNGUND-587118

Dr. Mallanna
Dr. Mallanna. Nagara
President,
"BIRDS" HUNGUND-587118

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

CONSOLIDATE BALANCE SHEET AS ON 31.03.2016

Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	
Membership Fees (LBS)	22,544.00	Office Equipments (Oxfam) (LBS)	17,910.00
Capital Expenses (LBS)	5,04,555.00	Edc Sports Mat (Oxfam) (LBS)	2,127.00
		Audio Visual Eqp(Oxfam) (LBS)	11,970.00
Reserves & Surplus		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
Loans & Advances		Carpet (Migrant)(LBS)	1,600.00
Hand Loan	3,97,736.00	Books (PVOH-II) (LBS)	1,080.00
Op. Balance : 10,68,136.00		Edc Material (PVOH-II) (LBS)	2,110.00
Additions: 81,458.00		Carpet (PVOH-II) (LBS)	1,013.00
Less: Returns: 7,51,858.00		Watershed DDP (PVOH-II) (LBS)	31,724.00
		Furniture & Office Eqp (SOSVA) (LBS)	2,180.00
Current Liabilities		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
		Investments	



For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN - 015165S
(CA S. S. Vijapur)
Proprietor
M. No. 234775



		TATA AIG Ins Premium (LBS)	13,736.00
		Investments TDA SBI	3,47,220.00
		Telephone Deposit	2,056.00
		Current Assets	
		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
		Book Deference	23,468.00
		Bank Balances	3,25,556.00
		Cash In Hand	2,000.00
		Income & Expenditure A/c	10,55,815.00
		Op. Balance : 15,27,762.00	
		Less: Surplus: 4,71,947.00	
Total	37,74,968.00	Total	37,74,968.00

Place: Bagalkot

Date: 05.06.2016

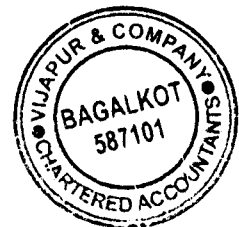
Audit Report

As per our separate

Audit Report of Even Date.

For, VIJAPUR & COMPANY
CHARTERED ACCOUNTANTS
FRN: 016165S

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



(Signature)
Dr. Mallanna. Nagarai
President,
"BIRDS" HUNGUND-587118

(Signature)
Mahantesh Agasimundin
Secretary,
"BIRDS" HUNGUND-587118

(Signature)
Shankaragouda Rayanagoudar
Treasurer,
"BIRDS" HUNGUND-587118