

CA. Basavaraja P.K.

Parkea & Co.,

CHARTERED ACCOUNTANTS



Cell : 94496 66239

Off : (08392) 272081

Resi : (08392) 260048

Plot No. 212, 11nd Floor,
Raghavakrishna Complex,
K.C. Road, BELLARY-583101.

AUDIT REPORT

I have Audited the Receipts and Payments account, Income & Expenditure account and Balance Sheet of "**Women Envirnoment Development Society (WEDS) Ballari**", for the year from 01.04.2020 To 31.03.2021: Which in agreement with books maintained by assessee.

- a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit
- b) The Balance sheet and income & Expenditure Account dealt with the report are in agreement with the books of account
- c) In our opinion & to the best of information and according to the explanations given to us the statement gives a true & fair view.

Place: Ballari

Date:-27.11.2021

For M/s. PARKEA & Co.,
CHARTERED ACCOUNTANTS
P.K. Basavaraja
(P.K. BASAVARAJA)
PROPRIETOR (M.No. 022017)
Firm Reg. No. 002578S



Women Environment Development Society (WEDS) Ballari
Receipt and Payment Account as on 31/03/2021

Receipts	Amount	Payment	Amount
Opening Balance:		Programmees Expenses:	
Cash-in-Hand	11,840.00	Programmees Expenses	4497704.86
Axis Bank - 429210	-	TDS	200769.68
Bank of Inida	2,819.00	Audit Fees	11500.00
Canara Bank - 2690	-	Bank Charges	14474.86
Canara Bank - 0680	722.00	Consultant Fees	112000.00
Canara Bank - 141236	13,05,735.16	Electricity Charges	4951.00
Canara Bank - 142706	40,349.76	ESI	47248.00
Canara Bank - 3778	1,897.00	GST Payments	208445.00
ICICI Bank - 838	-	GST Registration Fees	3500.00
SBI -4248	42,554.14	Office Rent	129700.00
KGB - 38523	17,14,363.10	P F Exepnses	239112.00
KGB - 65846	1,87,165.00	Postage & Courier	5001.00
KGB - 67428	1,96,836.00	Printing & Stationery	46712.00
		Professional Tax	6100.00
Grants Received:		Registration Fees	24300.00
Grant Received	2,34,84,466.16	Vehicle Repair & Maintanance	24070.00
Interest Received	16,255.71	Staff Salary	16034157.00
		Telephone Bill	4682.00
Deposits (Asset) EMD	13,48,258.96	Tender Fees	17760.00
A B Yariswamy	2,14,545.00	Trade Liceance Fees	4400.00
Chakrapani - Advance	3,25,500.00	Travelling Expenses	66025.00
Valmiki Obalesha	8,34,596.00		
		Deposits (Asset)	4187006.00
Sundry Creditors	59,119.00	Loans & Advances (Asset)	100000.00
Hand Loan	25,27,494.00	A B Yariswamy	214545.00
Lokesh	16,518.00	Chakrapani - Advance	325500.00
Subba Rao	15,000.00	Rent Advance	10000.00
		Sharanappa Y S - Advance	30000.00
		Valmiki Obalesha	834596.00
		Alamar	16000.00
		Camar	1800.00
		Computer & Printer	
		Furniture	15800.00
		Mobile	9990.00
		Vehicle	
		Sundry Creditors	59119.00
		Hand Loan	1560994.00
		Lokesh	16518.00
		Programmes Expenditure Payable	1649325.00
		Subba Rao	15000.00
Total	3,23,46,033.99	Total	30748805.40



Women Environment Development Society (WEDS) Ballari
Receipt and Payment Account as on 31/03/2021

C/f Balance	3,23,46,033.99	C/f Balance	30748805.40
		Closing Balance:	
		Cash-in-Hand	60691.00
		Axis Bank - 429210	500.00
		Bank of India	2819.00
		Canara Bank - 2690	262089.66
		Canara Bank - 0680	2181.20
		Canara Bank - 141236	35660.15
		Canara Bank - 142706	54276.89
		Canara Bank - 3778	729984.55
		ICICI Bank - 838	443514.00
		SBI -4248	5512.14
Total	3,23,46,033.99	Total	32346033.99

For M/s. PARKEA & Co.,
 CHARTERED ACCOUNTANTS
P.K. Basavaraj
 (P.K. BASAVARAJA)
 PROPRIETOR (M.No. 022017)
 Firm Reg. No. 0025789



Women Environment Development Society (WEDS) Ballari
Income and Expenditure Account as on 31/03/2021

Expenses	Amount	Income	Amount
Programees Expenses		Grant Received	
Programees Expenses	4497704.86	Grant Received	23484466.16
Audit Fees	11500.00	Interest Received	16255.71
Bank Charges	14474.86		
Consultant Fees	112000.00		
Electricity Charges	4951.00		
ESI	47248.00		
GST Payments	208445.00		
GST Registration Fees	3500.00		
Office Rent	129700.00		
P F Exepnses	239112.00		
Postage & Courier	5001.00		
Printing & Stationery	46712.00		
Professional Tax	6100.00		
Registration Fees	24300.00		
Vehicle Repair & Maintanance Charges	24070.00		
Staff Salary	16034157.00		
Telephone Bill	4682.00		
Tender Fees	17760.00		
Trade Liceance Fees	4400.00		
Travelling Expenses	66025.00		
Deprication	23063.56		
Excess of income over Expenditure	1975815.60		
Total	23500721.87	Total	23500721.87

For M/s. PARKEA & Co.,
CHARTERED ACCOUNTANTS

P.K. Basavaraja

(P.K. BASAVARAJA)
PROPRIETOR (M.No. 022017)
Firm Reg. No. 002578S



Women Environment Development Society (WEDS) Ballari
Balance Sheet as on 31/03/2021

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Capital Account	2089613.86	Shadules -4	189332.15
Add: Profit 20-21	19,75,815.60	Deposits	
		EMD	499272.04
Current Liabilities		Canara Bank FD	2738306.00
Avinash Loan	5,00,000.00	Current Assets	
Alavelu Loan	5,00,000.00	Gavisiddeshwara Loan	100000.00
Mariswamy	3,45,000.00	Rent Advance	10000.00
		Sharanappa Y S - Advance(Programme)	30000.00
		TDS Receivable	246290.68
		Bank Accounts	
		Shadules -5	1536537.59
		Cash-in-Hand	60691.00
Total	5410429.46	Total	5410429.46

For M/s. PARKEA & Co.,
 CHARTERED ACCOUNTANTS
P.K. Basavaraj
 (P.K. BASAVARAJA)
 PROPRIETOR (M.No. 022017)
 Firm Reg. No. 002578S



Shadules 1
Grant Received

S No	Particulars	Amount
1	ADA - IWMP	148000.00
2	Grant - ADA Ballary	1571598.00
3	Grant - ADA Hadagali	1876241.70
4	Grant - ADA Harapanahalli	2068513.80
5	Grant - ADA H B Halli	2310020.10
6	Grant - ADA Hospet	1178784.68
7	Grant - ADA Kampli	312271.00
8	Grant - ADA Koppal	683589.06
9	Grant - ADA Kudaligi	1813170.08
10	Grant - ADA Naragunda	428896.24
11	Grant - ADA Ron	110091.28
12	Grant - ADA Sandur	1828623.84
13	Grant - ADA Siraguppa	1001379.68
14	Grant ADA Sirahatti	168802.58
15	Grant - ADH SS Koppal	165895.00
16	Grant - Balavikasa Department - Darawad	75000.00
17	Grant - CMC Koppal Janata Jevavaividya	159200.00
18	Grant - DDA - 1 Gadag	1550462.84
19	Grant - DDA - 2 Hospet	23351.00
20	Grant - Dhwani Foundation	270000.00
21	Grant for NABFINS Bangalore	329023.00
22	Grant - Grama Panchayat Alavandi	25000.00
23	Grant - Grama Panchayat Hosahalli	25000.00
24	Grant - Grama Panchayat Hulagi	25000.00
25	Grant - JDA Koppal	398000.00
26	Grant - Kalyana Karnataka	772200.00
27	Grant - SADH Gangavathi	240455.00
28	Grant - SADH Koppal	1237701.00
29	Grant - SADH Kushtagi	213840.28
30	Grant SADH Munirabad	22500.00
31	Grant - SADH Nidasheshi	3660.00
32	Grant - SADH Yelburga	207171.00
33	NABARD	2241025.00
	Total	23484466.16



Shadules 2
Programme Expenses

S No	Particulars	Amount
1	Adolt Gril Awareness	25320.00
2	Allamaprabhu Training Programmee Expenses	4394.00
3	Comprehensive Nutrition Management Programe Expenses	49800.00
4	Consumable Material	12000.00
5	Covid 19 Programe Expenses	87290.00
6	CSR Found Mobilisation Programe Expenses	25000.00
7	Documentation & Drafting	21090.00
8	DPR Expenses	148000.00
9	Fertiliser Liceance Expenses	4500.00
10	Food Material Supply	120600.00
11	FPO Programe Expenses	125119.00
12	Grama sabha Expenses	40260.00
13	Honorarium	85420.00
14	Horticultural Awarness Programe	78190.00
15	Jata Expense	12990.00
16	Jinnapur Watershed Programe Expenses	3500.00
17	Kalyana Karnataka Programe Expenses	20000.00
18	LEDP Training Programe Expenses	58115.00
19	Lively Hood Awareness Programe	19880.00
20	LRI Training Programe Expenses	313390.00
21	Madhari Organic Training Programmee Expenses	4639.00
22	Mask Purchases	16000.00
23	Medicains	41320.00
24	Meeting Expenses	18480.00
25	Misc. Expenses	130385.96
26	Watershed Programme Expenses - Jinnapur Tand	1941273.10
27	Watershed Project Expenses _ Abbigeri Tanda	205536.80
28	Natational Evolution Agricutural Programe	28000.00
29	Nirantara Programe Contribution	80000.00
30	PBR Programe Expenses	29480.00
31	Photo Expenses	3420.00
32	Plantation Distribute Expenses	10810.00
33	PRA Activites Expenses	37270.00
34	Primary Data Collection	10815.00
35	Sanitization Expenses	16000.00



36	Seeds Movement Programme Expenses	9800.00
37	SHG Member Exposure Visit Expenses	15420.00
38	SHG Member Formation & Training Expenses	17930.00
39	SHM Programme Expenses	447690.00
40	Skill Development Field Visit Meeting	14460.00
41	VWC Member Watershed Exposure Visits	35630.00
42	Wages	44900.00
43	Water Concept training to Former	70940.00
44	World Womens Day Expenses	12647.00
	Total	4497704.86

Shadules 3
TDS

S No	Particulars	Amount
1	TDA ADA Sandur	23507.00
2	TDS	17924.00
3	TDS ADA Bellary	10120.00
4	TDS ADA Harapanahalli	9900.00
5	TDS ADA HOSPET	4276.00
6	TDS ADA Huvinahadagali	18298.00
7	TDS ADH Nudasgesgu	3660.00
8	TDS CMC Koppal	3160.00
9	TDS Dep Dir Agri-1	2136.00
10	TDS Dep Dir of Agri -1 GADAG	23265.00
11	TDS Deputy Dire of Agri-2	7167.00
12	TDS Deputy Dir of AGri Kampli	4272.00
13	TDS Joint Dir Agri - Koppal	7424.00
14	TDS Joint Dire Agri Bellary	3569.00
15	TDS NABFINS	11546.00
16	TDS Receivable ADH Koppal (SS)	6930.00
17	TDS Receivable SADH Gvt	2058.00
18	TDS Receivable SADH Kushtagi	0.00
19	TDS Receivable SADH Ylb	2258.00
20	TDS Sr Assust Dur EGirt ZP Koppal	20574.00
21	TDS - Syndicate Bank Koppal	18725.68
	Total	200769.68



Shadules 5
Bank Account

S No	Particulars	Amount
1	Axis Bank - 429210	500.00
2	Bank of Inida	2,819.00
3	Canara Bank - 2690	2,62,089.66
4	Canara Bank - 0680	2,181.20
5	Canara Bank - 141236	35,660.15
6	Canara Bank - 142706	54,276.89
7	Canara Bank - 3778	7,29,984.55
8	ICICI Bank - 838	4,43,514.00
9	SBI -4248	5,512.14
	Total	15,36,537.59

Shadules 6
TDS Receivable

S No	Particulars	Amount
1	TDA ADA Sandur	23,507.00
2	TDS	17,924.00
3	TDS ADA Bellary	10,120.00
4	TDS ADA Harapanahalli	9,900.00
5	TDS ADA HOSPET	4,276.00
6	TDS ADA Huvinahadagali	18,298.00
7	TDS ADH Nudasgesgu	3,660.00
8	TDS CMC Koppal	3,160.00
9	TDS Dep Dir Agri-1	2,136.00
10	TDS Dep Dir of Agri -1 GADAG	23,265.00
11	TDS Deputy Dire of Agri-2	7,167.00
12	TDS Deputy Dir of AGri Kampli	4,272.00
13	TDS Joint Dir Agri - Koppal	7,424.00
14	TDS Joint Dire Agri Bellary	3,569.00
15	TDS NABFINS	11,546.00
16	TDS Receivable ADH Koppal (SS)	30,912.00
17	TDS Receivable SADH Gvt	8,565.00
18	TDS Receivable SADH Kushtagi	9,564.00
19	TDS Receivable SADH Ylb	7,726.00
20	TDS Sr Assust Dur EGirt ZP Koppal	20,574.00
21	TDS - Syndicate Bank Koppal	18,725.68
	Total	2,46,290.68



Women & Environment Development Society, Koppal

**Shadules 4
Deprication of Fixed Assets**

S No	Particulars	Rate	Opening Balace	Addtion	Total	Depn	Total
1	Computer & Printer	40%	313		313	125.04	187.56
2	Furnitures	10%	146694	15800	162494	16249.40	146244.60
3	Vehicle	15%	21799		21799	3269.87	18529.24
4	Alamar	15%	0	16000	16000	2400.00	13600.00
5	Camar	15%	0	1800	1800	270.00	1530.00
6	Mobile	7.5%	0	9990	9990	749.25	9240.75
	Total		168806	43590	212396	23063.56	189332.15

For M/s. PARKEA & Co.,
CHARTERED ACCOUNTANTS

P.K. Basavaraj

(P.K. BASAVARAJA)
PROPRIETOR (M.No. 022017)
Firm Reg. No. 002578S



Women & Environment Development Society, Koppal

Reconciliation Statement Bank A/c - 18012200141236

Date	Particulars	Amount	Total
31-03-2021	Bank Balace	1,11,760.15	1,11,760.15
	As per Bank Pass Book Balance		1,11,760.15
	Cheque Issued, But not Present in Bank		
31-03-2021	Channappa Ch No 349701	8,100.00	
31-03-2021	Manjappa Ch no 223850	20,000.00	
31-03-2021	Eranna Ch no 349705	8,000.00	
31-03-2021	Basanagouda Ch no 349703	8,000.00	
31-03-2021	Shivaputrappa Ch no 349706	8,000.00	
31-03-2021	Yallappa Ch no 349702	8,000.00	
31-03-2021	Mahabuba Sab Ch no 349704	8,000.00	
31-03-2021	Nagaraj Ch no 349707	8,000.00	
		76,100.00	76,100.00
	As per Bank Cash Book Balance		35,660.15

Reconciliation Statement Bank A/c - 142701000838

Date	Particulars	Amount	Total
31-03-2021	Bank Balace	4,63,514.00	4,63,514.00
	As per Bank Pass Book Balance		4,63,514.00
	Cheque Issued, But not Present in Bank		
31-03-2021	Hanamatha Shilpi Ch No 003488	10,000.00	
31-03-2021	Shivappa Ch no 003489	10,000.00	
		20,000.00	20,000.00
	As per Bank Cash Book Balance		4,43,514.00



Women Environment Development Society (WEDS)20-21

Behind Tikotekar Petrol Bunk,

Koppal

Trial Balance

1-Apr-20 to 31-Mar-21

Women Environment Development Society (WEDS)20-21				
Particulars	1-Apr-20 to 31-Mar-21			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
TDA ADA Sandur		23,507.00		23,507.00
TDS		17,924.00		17,924.00
TDS ADA Bellary		10,120.00		10,120.00
TDS ADA Harapanahalli		9,900.00		9,900.00
TDS ADA HOSPET		4,276.00		4,276.00
TDS ADA Huvinahadagali		18,298.00		18,298.00
TDS ADH Nudasgesgu		3,660.00		3,660.00
TDS CMC Koppal		3,160.00		3,160.00
TDS Dep Dir Agri-1		2,136.00		2,136.00
TDS Dep Dir of Agri -1 GADAG		23,265.00		23,265.00
TDS Deputy Dire of Agri-2		7,167.00		7,167.00
TDS Deputy Dir of AGri Kampli		4,272.00		4,272.00
TDS Joint Dir Agri - Koppal		7,424.00		7,424.00
TDS Joint Dire Agri Bellary		3,569.00		3,569.00
TDS NABFINS		11,546.00		11,546.00
TDS Receivable ADH Koppal (SS)	23,982.00	6,930.00		30,912.00
TDS Receivable SADH Gvt	6,507.00	2,058.00		8,565.00
TDS Receivable SADH Kushtagi	9,564.00			9,564.00
TDS Receivable SADH Ylb	5,468.00	2,258.00		7,726.00
TDS Sr Assust Dur EGirt ZP Koppal		20,574.00		20,574.00
TDS - Syndicate Bank Koppal		18,725.68		18,725.68
TOTAL	45,521.00	2,00,769.68	-	2,46,290.68

