

A.M.BELLIAPA.
M.Com. F.C.A.
CHARTERED ACCOUNTANT

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **SREE JNANODAYA GRAMEENA VIDYA TRUST, #130, SRI SAI KOUSHIK NIVAS, BASAVANNAGUDI ROAD, CHICKABALLAPUR- 562 101. KARNATAKA.** As on 31st March 2016, The Income and Expenditure account and Receipt and Payments accounts and Balance Sheet for the period from **01.04.2015 to 31.03.2016** and are in agreement with the books of accounts maintained by the Trust and exhibit a true and fair View to the best of my knowledge and belief. Accounting furnished to me and report as follows

1. The Trust has maintained proper books of accounts so to reflect the transaction.
2. The Balance Sheet, Receipts and Payments accounts and Income & Expenditure Accounts are in agreement with the books of Accounts.

Date:
Place:

Am. Belliapa
A.M. BELLIIAPA, M.Com. F.C.A.
CHARTERED ACCOUNTANT
No. 806/2A, 2nd Floor,
Sri Vinayaka Complex,
New Thippasandra Main Road,
BANGALORE - 560 075.



SREE JNANODAYA GRAMEENA VIDYA TRUST
#130, SRI SAI KOUSHIK NIVAS, BASAVANNAGUDI ROAD, CHICKABALLAPUR- 562 101

Receipts and Payment of Account for the year ended 31.03.2016

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Cash & Bank Balances		By Expenses	
" Canara Bank-7282	2577	" Salaries	946436
" Bank of Baroda-1532	101315	" Telephone & Internet Exp	24000
" Cash in Hand	15000	" Travelling Expenses	12000
TERI Project		" Newspaper & Mis Expenses	6000
" MELD - (Integrated Watershed Management Programme)	1030960	" Bank Charges	968
" Sustainable rural enterprises & Energy for Women Empowerment (SREE Project)	411187	SREE Project Expenses	
" Bank Int	3768	" Payments for Staff	169500
		" Accounting Charges	10000
		" Other Expenses	9000
		" Material Expenses	355000
		Cash & Bank Balances	
		Canara Bank-7282	2577
		Bank of Baroda-1532	8251
		Cash in Hand	21075
TOTAL	1564807	TOTAL	1564807

As per information furnished

A.M. Belliapa
A M BELLIAPA

CHARTERED ACCOUNTANT

Membership No: 200444

A.M. BELLIAPA, M.Com., F.C.A.,
CHARTERED ACCOUNTANT

No. 80A/2A, 2nd Floor,
 Sri Vinayaka Complex,
 New Thiruvazhanda Main Road,
 BANGALORE - 560 075.

SREE JNANODAYA GRAMEENA VIDYA TRUST

#130, SRI SAI KOUSHIK NIVAS, BASAVANNAGUDI ROAD, CHICKABALLAPUR- 562 101

Income & Expenditure of Accounts for the year ended 31st March 2016

Expenditure	Amount (RS)	Income	Amount (RS)
Expenses		TERI Project	
Salaries	946436	MELD - (Integrated Watershed Management Programme)	1030960
Telephone & Internet Exp	24000	Sustainable rural enterprises & Energy for Women Empowerment (SREE Project)	411187
Travelling Expenses	12000		
Newspaper & Mis Expenses	6000		
Bank Charges	968		
SREE Project Expenses		Bank Int	3768
Payments for Staff	169500		
Accounting Charges	10000		
Other Expenses	9000		
Material Expenses	355000		
Depriceation	13635	Excess expenditure over income	100624
TOTAL	1546539	TOTAL	1546539

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital accounts	211617	Fixed Asets	
Less: Excess of expenditure over income	100624	as per schedule	79925
	110993	Less: Depreciation	13635
Less: Drawings	0	Current Assets	
	110993	TDS receivable	12800
		Closing Balance	
		Canara Bank-7282	2577
		Bank of Baroda-1532	8251
		Cash in Hand	21075
TOTAL	110993	TOTAL	110993

As per information furnished

A M BELLIAPA

CHARTERED ACCOUNTANT

Membership No: 200444

A.M. BELLIAPA, M.Com., F.C.C.A.

CHARTERED ACCOUNTANT

No. 806/2A, 2nd Floor,

Sri Vinayaka Complex,

New Thippasandra Main Road,

BANGALORE - 560 075.



Place:

Date:

SREE JNANODAYA GRAMEENA VIDYA TRUST

FIXED ASSETS SCHEDULE

Name of Assets	W D V as on 01.04.2015	Addition	Total	Percentage	Dep	W D V as on 31.03.2016
Furniture & Equipments	38847		38847	15%	5827	33020
Computers	3658		3658	60%	2195	1463
Sports Materials	13484		13484	15%	2023	11461
sweeing Machines	23936		23936	15%	3590	20346
TOTAL	79925	0	79925		13635	66290

