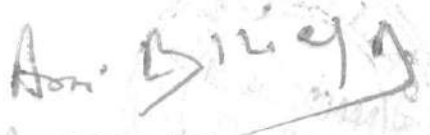


A.M.BELLIAPA.  
M.Com. F.C.A.  
CHARTERED ACCOUNTANT

## AUDITOR'S REPORT

I have audited the attached Balance Sheet of **Sree Jnanodaya Grameena vidya Trust, No.130, Sri Sai Koushik Nivas Basavannagudi Road , Chickaballapur -562 101 Chickaballapur Taluk and Dist.**As on 31<sup>st</sup> March 2019, The Income and Expenditure account and Receipt and Payments accounts and Balance Sheet for the period from **01.04.2018 to 31.03.2019** 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.

  
A.M. BELLIPAPA, M.Com., FCA.  
CHARTERED ACCOUNTANT  
No. 806/2A, 2nd Floor,  
Sri Vinayaka Complex,  
New Thippasandra Main Road,  
BANGALORE - 560 075

**Sree Jnanodaya Grameena vidya Trust**  
**No.130, Sri Sai Koushik Nivas Basavannagudi Road , Chickaballapur -562 101**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Amount (Rs)	Payments	Amount (Rs)
To Cash & Bank Balances		By Awareness Campaign	20,000
" Canara Bank-7282	3040	" Painting Work	47,500
" Bank of Baroda-1532	302354	" Website Maintenance	8,880
" Cash in Hand	46131	TIDE-Travel and Hanarorium for Kondli GP work	80,578
" Gram Panchayaths	60500	" Borewell Recharge Project	1,60,100
" TIDE	180000	" Gram Panchayaths	1,37,993
" FES	606960	" Heritage Study	90,500
" TERI	1734780	" Stationery	1,000
" Agriculture Department	939486	" Rent	36,836
" Udhvam	50000	" IWMP Watershed evaluation expenditure Salary paid for TERI,Kondli and Mulbgal GP strengthening Works)	1,97,420
" Anode Governace Lab	140500	" Salary	16,58,151
Bank Interest	9729	" Travel, office Maintenace and Lodging	1,92,214
		" Audit fees	57,000
		" Travelling and Lodging	40466
		" Bank Charges	3461
		" GST	413844
		" Fund raising and technicalsupport	4130
		" Educational Support	6000
		" INSURANCE	21000
		" News Papers Expenses	1200
		" Printing and Stationery	11000
		" Telephone bill	12000
		" Maid Charges	12000
		" Petrol expenses	20000
		By Closing Balance	
		BOB	275630
		CANARA BANK	3121
		CASH in HAND	11607
<b>Total</b>	<b>4073480</b>	<b>Total</b>	<b>40,73,480</b>

  
**A.M. BELLUAPA**, M.Com., FCA  
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 New Thippasandra Main Road,  
 BANGALORE



**Sree Jnanodaya Grameena vidya Trust**  
**No.130, Sri Sai Koushik Nivas Basavannagudi Road , Chickaballapur -562 101**

Income and expenditure for the year ended as on 31.03.2019

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
By Awareness Campaign	20,000	To Gram Panchayaths	60500
" Painting Work	47,500	" TIDE	180000
" Website Maintenance	8,880	" FES	606960
TIDE-Travel and Hanarorium for Kondli GP work	80,578	" TERI	1734780
" Borewell Recharge Project	1,60,100	" Agriculture Department	939486.1
" Gram Panchayaths	1,37,993	" Udhvam	50000
" Heritage Study	90,500	" Anode Governace Lab	140500
" Stationery	1,000	" Bank Interest	9729
" Rent	36,836		
" IWMP Watershed evaluation expenditure	5,49,849		
Salary paid for TERI,Kondli and Mulbgal GP strengthening Works)	1,97,420		
" Salary	16,58,151		
Travel, office Maintenace and Lodging	1,92,214		
" Audit fees	57,000		
" Travelling and Lodging	40466		
" Bank Charges	3461		
" GST	413844		
" Fund raising and technicalsupport	4130		
" Educational Support	6000		
" INSURANCE	21000		
" News Papers Expenses	1200		
" Printing and Stationery	11000		
" Telephone bill	12000		
" Maid Charges	12000		
" Petrol expenses	20000		
" Depriceation	21160		
		Excess of income over expenditure	82327
<b>TOTAL</b>	<b>3804282</b>	<b>TOTAL</b>	<b>3804282</b>

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**CHARTERED ACCOUNTANT**  
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 www. Bangalore Main Road,  
 Bangalore - 560 075.



**Sree Jnanodaya Grameena vidya Trust**  
**No.130, Sri Sai Koushik NivasBasavannagudi Road , Chickaballapur -562 101,**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
Capital accounts	344934	<b>Fixed Assets</b>	
Less: Excess of expenditure over income	82327	Furniture	118608=00
	262607	Less: depreciation	11860=00
Loan	50000	Bike Purchages	62000=00
Payables	150000	Less: depreciation	9300=00
		<b>Current Assets</b>	
		TDS reciavable (as per opening Balance)	12800
		<b>Closing Balance</b>	
		Canara Bank-7282	3121
		Bank of Baroda-1532	275630
		Cash in Hand	11607
<b>TOTAL</b>	<b>462607</b>	<b>TOTAL</b>	<b>462607</b>

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 Sri Vinayaka Complex,  
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