



8-587 - First Floor - Fort Road, GULBARGA - 585 101

Phone : 08472 - (Offi) 266444 - (Resi) 224444 - Mobile : 094481 10141 - Email : rtncamani@gmail.com

Date :

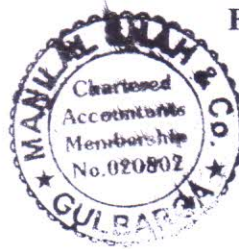
AUDIT REPORT

We have audited the attached Financial Statements of **HYDERABAD KARNATAKA DISABLED WELFARE SOCIETY, GULBARGA** as at 31-03-2017. The Financial Statement is the Responsibility of the entity's Management based on the object of organization. Our Responsibility is to express an opinion on the Financial Statements.

We have conducted our audit in accordance with the auditing Standards Generally accepted in India. In our opinion and to the best of Information and Explanation given to us, we certify that the Receipt & Payment Accounts, Income & Expenditure A/c & Balance Sheet as on 31-03-2017 gives a true and fair view of the affairs of the institution and are in Conformity with the Books of accounts & vouchers produced for our verification.

DATE: 05 /07/2017.

PLACE: GULBARGA



FOR MANILAL SHAH & CO.
Chartered Accountants

Manilal P. Shah
(MANILAL P. SHAH)
Proprietor

**HYDERBAD KARNATAKA DISABLED WELFARE SOCIETY
GULBARGA - 585101.**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2017.

Receipts	Amount	Payments	Amount
<u>Opening Balance :</u>		<u>Grant Contributed to :</u>	
Cash in hand	203.00	Smt Ambubai Residential Schoo	7,76,400.00
<u>Cash at Bank :</u>		<u>Amount Paid To :</u>	
Bank Of India S.B.A/c No. 848510110000213	2,126.82	Smt Ambubai Residential Schoo	1,65,000.00
SBI A/c No 32621145401	8,932.00	Publiccity Exp	4,000.00
<u>Grant Received Received From :</u>		Bank Charges	34.43
Zilla Panchyat Through		Postage	157.00
The Dy Director Womens & Children Welfare Dept Gulbarga Vide		<u>Cash at Bank :</u>	
2016-17 Dt 27.10.2016	3,88,200.00	Bank Of India S.B.A/c	
2016-17/2235 D 18.01.17	1,94,100.00	No. 848510110000201	1,142.39
2016-17/ Dt 28.03.17	1,94,100.00	State Bank Of India S.B.A/c	
	7,76,400.00	No. 32621145401	9,111.00
Bank Interest	869.00	<u>Closing Balance :</u>	
<u>Donation Received From :</u>		Cash in hand	46.00
Dattu Agarwal. By Chq	50,000.00		
Archanna. By NEFT	5,000.00		
	55,000.00		
<u>Amont Received from :</u>			
Innovative Finance Advisor, Dehli	1,12,360.00		
	<u>9,55,890.82</u>	-	<u>9,55,890.82</u>

" Examined and found correct as per the Books of accounts Produced for our Verification an
Subject to our separate Audit Report Annexed "

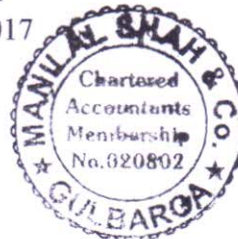
For Hyderabad Karnataka Disabled
Welfare Society, Gulbarga

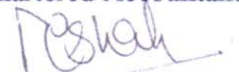
GULBARGA
05-07-2017

For Manilal Shah & Co.,
Chartered Accountants.


(President)

PRESIDENT
HYDERABAD KARNATAKA
DISABLED WELFARE SOCIETY
KALABURGI, Dist. No. 250/0




(Manilal P. Shah)
(Propritor)

**HYDERBAD KARNATAKA DISABLED WELFARE SOCIETY
GULBARGA - 585101.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017.

Expenditure	Amount	Income	Amount
Publicity Exp	4,000.00	Bank Interest	869.00
Bank Charges	34.43		
Postage	157.00	Donation	55,000.00
	<u>4,191.43</u>		
Excess of Income over Expenditure			
Transf. to Corpus Fund	51,677.57		
	<u>55,869.00</u>		<u>55,869.00</u>

" Examined and found correct as per the Books of accounts Produced for our Verification ar
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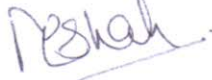
For Hyderabad Karnataka Disabled
Welfare Society, Gulbarga GULBARGA
Date : 05.06.2017


(President)
PRESIDENT

HYDERABAD KARNATAKA
DISABLED WELFARE SOCIETY
KALABURGI Reg. No. 269/00



For Manilal Shah & Co.,
Chartered Accountants.


(Manilal P. Shah)
(Proprietor)

**HYDERBAD KARNATAKA DISABLED WELFARE SOCIETY'S
GULBARGA - 585101.**

BALANCE SHEET AS ON 31-03-2017.

Liabilities	Amount	Assets	Amount
<u>CAPITAL FUND.</u>		Lease Land	11,67,500.00
Corpus Fund LBS	46,69,405.00	<u>School Bldg.Preliminary Exp.LBS</u>	
		Borewell	42,965.00
		Bld. Construction Permission Fee	54,254.00
		Building Desiging Fees	15,000.00
			1,12,219.00
		<u>School Bldg.Under Construction LBS :</u>	
		Sanctioned Work Undertaken by PWD Department Through Dy.Commissioner Office Glb And as Certified by Management	17,50,000.00
		<u>Fixed Assets LBS :</u>	
		Furniture.	13,025.00
		Computer System	15,000.00
		Electrical Goods	570.00
		Inverator	22,600.00
		Office Almarh	19,950.00
			71,145.00
		Deposits For Rented Bldg LBS	30,000.00
		<u>Income & Expenditure :</u>	
		As Per LBS	6,31,793.64
		Less : <u>Loss</u>	
		School (1,94,796.88)	
		Society 51,677.57	(1,43,119.31)
			7,74,912.95
		<u>Contribution/Corp.Fund With :</u>	
		Smt Ambubai Residential School	7,53,328.66
		<u>Closing Balance :</u>	
		Cash in hand	46.00
		<u>Cash at Bank :</u>	
		Bank Of India S.B.A/c No. 848510110000201	1,142.39
		State Bank Of India S.B.A/c No. 32621145401	9,111.00
	<u>46,69,405.00</u>		<u>46,69,405.00</u>

" Examined and found correct as per the Books of accounts Produced for our Verification and
Subject to our separate Audit Report Annexed "

For Hyderabad Karnataka Disabled
Welfare Society, Gulbarga

GULBARGA
05-07-2017

For Manilal Shah & Co.,
Chartered Accountants.

(President)
PRESIDENT
HYDERABAD KARNATAKA
DISABLED WELFARE SOCIETY
KALABURGI Reg.No 258/05



(Manilal P. Shah)
(Proprietor)