



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

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

Date :

AUDIT REPORT

We have audited the attached Financial Statements of **HYDERABAD KARNATAKA DISABLED WELFARE SOCIETY, GULBARGA** as at 31-03-2016. 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 31-03-2016 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: 11/07/2016.

PLACE: GULBARGA



FOR MANILAL SHAH & CO.
Chartered Accountants

M. Shah
(MANILAL P. SHAH)
Proprietor

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

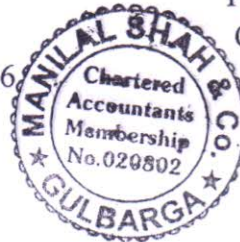
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016.

Receipts	Amount	Payments	Amount
<u>Opening Balance :</u>		<u>Grant Contributed to :</u>	
Cash in hand	1,913.00	Smt Ambubai Residential Schc	29,70,486.00
<u>Cash at Bank :</u>		Audit Fees	12,000.00
Bank Of India S.B.A/c		Bank Charges	17.18
No. 848510110000213	63,488.00	Blind Girl,s Survey Exp.	12,000.00
<u>Grant Received Received From :</u>		Printing & Stationery	10,500.00
Zilla Panchyat Through		Postage	30.00
The Dy Director Womens & Children		Meeting Exp.	1,000.00
Welfare Dept Gulbarga Vide		TA & DA Expenses	1,180.00
2015-16 Dt 05.09.15	14,28,095.00	<u>Amont Paid to</u>	
2015-16/2235 Dt 07.01.15	1,94,100.00	Smt Ambubai Residential Schc	5,26,000.00
2015-16/ Dt 09.03.16	2,73,768.00	<u>Cash at Bank :</u>	
2015-16 Dt 08.12.15	3,55,562.00	Bank Of India S.B.A/c	
2015-16 Dt 06.01.16	1,77,781.00	No. 848510110000201	2,126.82
2015-16 Dt 08.02.16	1,78,163.00	<u>Closing Balance :</u>	
2015-16 Dt 16.03.16	1,81,231.00	Cash in hand	203.00
2015-16 Dt 30.03.16	1,81,786.00	State Bank Of India S.B.A/c	
	29,70,486.00	No. 32621145401	8,932.00
Bank Interest	2,593.00		
Donation Received	64,100.00		
<u>Amount Received from :</u>			
Smt Ambubai Residential School	4,41,895.00		
	<u>35,44,475.00</u>		
			<u>35,44,475.00</u>

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

For Hyderabad Karnataka Disabled
Welfare Society, Gulbarga

GULBARGA
Date : 11.07.2016



For Manilal Shah & Co.,
Chartered Accountants.

(Manilal P. Shah)
(Proprietor)

(President)
PRESIDENT

HYDERABAD KARNATAKA
DISABLED WELFARE SOCIETY
GULBARGA Reg.No.269/90

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

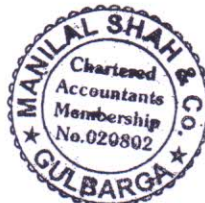
BALANCE SHEET AS ON 31-03-2016.

Liabilities	Amount	Assets	Amount
<u>CAPITAL FUND.</u>		<u>Lease Land</u>	11,67,500.00
Corpus Fund LBS	29,19,405.00	<u>School Bldg.Preliminary Exp.LBS</u>	
<u>Contributions Sanctioned Towards</u>		Borewell	42,965.00
<u>School Building :</u>		Bldg. Constn.Permission Fee	54,254.00
Shri Basavaraj Patil	10,00,000.00	Building Designing Expenses	15,000.00
(M.P.Local Area Development Fund)			1,12,219.00
		<u>School Bldg.Under Construction :</u>	
Sri Dattatraya C Rewoor	4,50,000.00	Sanctioned Work Undertaken by	
(Karnataka Legislature's		PWD Deparment Through	
Local Area Development Fund)		Dy.Commissioner Office Glb	
		And as Certified by Management	17,50,000.00
Sri K.B.Shanappa	3,00,000.00	<u>Fixed Assets :</u>	
(Karnataka Legislature's		Furniture.	13,025.00
Local Area Development Fund)		Computer System	15,000.00
(17,50,000/-)		Electrical Goods	570.00
		Inverator	22,600.00
		Office Almarh	19,950.00
			71,145.00
		Innovative Finance Advisor, Dehli	1,12,360.00
		Deposits For Rented Bldg	30,000.00
		<u>Income & Expenditure :</u>	
		As Per LBS	6,89,491.00
		Less : <u>Gain</u>	
		School	27,731.54
		Society	29,965.82
			57,697.36
			6,31,793.64
		<u>Contribution/Corp.Fund With :</u>	
		Smt Ambubai Residential School	7,83,125.54
		<u>Closing Balance :</u>	
		Cash in hand	203.00
		<u>Cash at Bank :</u>	
		Bank Of India S.B.A/c	
		No. 848510110000201	2,126.82
		State Bank Of India S.B.A/c	
		No. 32621145401	8,932.00
	<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
Date : 11.07.2016



For Manilal Shah & Co.,
Chartered Accountants.

(Signature)
(Manilal P. Shah)
(Proprietor)

(Signature)
(President)
PRESIDENT
HYDERABAD KARNATAKA

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016.

Expenditure	Amount	Income	Amount
Audit Fees	12,000.00	Bank Interest	2,593.00
Bank Charges	17.18		
Blind Girl,s Survey Exp.	12,000.00	Donation Received	64,100.00
Printing & Stationery	10,500.00		
Postage	30.00		
Meeting Exp.	1,000.00		
TA & DA Expenses	1,180.00		
	<u>36,727.18</u>		
Excess of Expenditure over Income			
Transf.to Corpus Fund	29,965.82		
	<u>66,693.00</u>		<u>66,693.00</u>

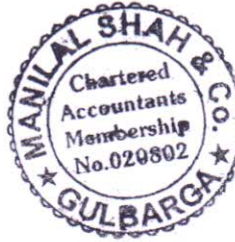
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For Hyderabad Karnataka Disabled
Welfare Society, Gulbarga GULBARGA
Date : 11.07.2016



(President)
PRESIDENT

HYDERABAD KARNATAKA
DISABLED WELFARE SOCIETY
KALABURGI Reg.No.269/90



For Manilal Shah & Co.,
Chartered Accountants.



(Manilal P. Shah)
(Propriitor)