

CA Hiremath Shantesh I.	SHANTESH HIREMATH & CO.,
B.Com., FCA	CHARTERED ACCOUNTANTS
Chartered Accountant	H.NO.11-1741- I st Floor- Vidya Nagar,
	Kalaburagi-585103-Karnataka- Ph.No.08472-226793

AUDIT REPORT.

We have audited the Accounts of "HYDERBAD KARNATAKA DISABLED WELFARE SOCIETY'S, KALABURAGI - 585101".

for the Period from 1st April, 2017 to 31st March, 2018 and report that :-

1. The Annexed Receipts and Payments Account and Income and Expenditure Account for the Period ended 31st March 2018 will give true and fair view as per the books of accounts produced for our verification.
2. The Annexed Balance Sheet as on 31st March 2018 give true and fair view as per the books of accounts produced for our verification.

PLACE: KALABURAGI.
DATE : 03.05.2018.



for SHANTESH HIREMATH & Co.
CHARTERED ACCOUNTANTS.

[Signature]
[HIREMATH SHANTESH.I]
PROPRIETOR/M.NO.27288]

[Signature]

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

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

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH,2018.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash In Hand	46.00	" Grant Contributed to: Smt Ambubai Residential School.	1,109,276.00
Cash At Bank			
Bank of India S.B. A/c No. 8485101145401	1,142.39	" Contribution Paid To:- Hyderabad Karnataka Disable Welfare Society for Purchases Kitchen Vessels.	3,500.00
SBI A/c No 32621145401	9,111.00		
" Grant Received From. Zilla Panchayat Through HKDW.		" Bank Charge.	17.70
For Hostel Maint: 6,00,000		" Photo & Video.	3,500.00
D'Group Staf Sala 3,82,860		" Uniform Expenses.	43,989.75
Contengencies 24,000		" Audit Fees.	13,000.00
Teaching Staff Sala <u>1,02,416</u>	1,109,276.00	" GDA Electricity.	11,070.00
" Donation Received From. Dr.C.Shashikala 50,000.00		" Rent	2,000.00
Shubha. B. 10,000.00			
DattuAgarwal. 17,000.00	77,000.00	" Closing Balance: Cash in Hand	56.25
" Bank Interest.	1,007.00	Cash At Bank Bank of India S.B. A/c No. 8485101145401	1,435.69
		SBI A/c No 32621145401	9,737.00
TOTAL Rs.	<u>1,197,582.39</u>	TOTAL Rs.	<u>1,197,582.39</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, Kalaburagi.

PLACE:KALABURAGI.
DATE : 03.05.2018.



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

for SHANTESH HIEMATH & Co.,
CHARTERED ACCOUNTANTS.

[HIEMATH SHANTESH.I]
[PROPRIETOR/M.NO.27288]

HYDERBAD KARNATAKA DISABLED WELFARE SOCIETY'S
Kalaburagi - 585101.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2018.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" Contribution Paid To:-			
Hyderabad Karnataka		" Donation Received From.	77,000.00
Disable Welfare Society for		" Bank Interest.	1,007.00
Purchases Kitchen Vessels.	3,500.00		
" Bank Charge.	17.70		
" Photo & Video.	3,500.00		
" Uniform Expenses.	43,989.75		
" Audit Fees.	13,000.00		
" GDA Electricity.	11,070.00		
" Rent	2,000.00		
" Excess of Income. Over			
Expenditure. For the year.	929.55		
TOTAL Rs.	78,007.00	TOTAL Rs.	78,007.00

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our Verification an Subject to our separate Audit Report Annexed".

For Hyderabad Karnataka Disabled
Welfare Society, Kalaburagi.

PLACE: KALABURAGI.
DATE : 03.05.2018.



for SHANTESH HIREMATH & CO.,
CHARTERED ACCOUNTANTS

(HIREMATH SHANTESH.D)
[PROPRIETOR/M.NO.27288]

A handwritten signature in blue ink, appearing to be "S".

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

HYDERBAD KARNATAKA DISABLED WELFARE SOCIETY'S
Kalaburagi - 585101.

BALANCE SHEET AS ON 31ST MARCH, 2018.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND.		Lease Land. L.B.S	1,167,500.00
Corpus Fund LBS.	4,669,405.00	School Bldg. Preliminary Exp	
		Borewell LBS. 42,965.00	
		Bldg.Construction 54,254.00	
		Bldg. Desiging 15,000.00	112,219.00
		School Building Under	
		Construction LBS:	
		Sancttioned Work Undertaken by PWD Deparment Through Dy.Commissioner Office Glb &as Certified by Managemen	1,750,000.00
		Fixed Assets LBS:	
		FurnitureLBS	13,025.00
		Computer LBS	15,000.00
		Electrical Goods L.B.S	570.00
		Invertor L.B.S	22,600.00
		Office Almarh L.B.S	19,950.00
		Deposit for Rented Building	30,000.00
		Income & Expenditure:	
		LBS: 7,74,912.95	
		Less:during yr. 929.55	773,983.40
		Contribution/Corp.Fund With	
		Smt Ambubai Residential School. L.B.S	753,328.66
		" Closing Balance:	
		Cash in Hand	56.25
		Cash At Bank	
		Bank of India S.B. A/c No. 8485101145401	1,435.69
		SBI A/c No 32621145401	9,737.00
TOTAL Rs.	4,669,405.00	TOTAL Rs.	4,669,405.00

" 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, Kalaburagi.

PLACE: KALABURAGI.

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**HYDERABAD KARNATAKA
DISABLED WELFARE SOCIETY
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for **SHANTESH HIREMATH & CO.,**
CHARTERED ACCOUNTANTS

(Signature)
(HIREMATH SHANTESH.I)
[PROPRIETOR/M.NO.27288]