



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8747071111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

AUDIT REPORT

We have audited the Accounts of "BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT, MOLKERA, POST:MANIKNAGAR, TQ : HUMNABAD, DIST: BIDAR" the period From 01.04.2018 to 31.03.2019. And report that:-

1. In our opinion the annexed Receipts & Payments Account & Income and Expenses Accounts for the year ended 31.03.2019. give true and fair view as per the books of accounts produced for our verification.
2. In our opinion the Annexed Balance Sheet as on 31.03.2019 gives true and fair view as per the books of accounts produced for our verification.

Place: BIDAR
Date: 01.05.2019



FOR SAROJ & ASSOCIATES
Chartered Accountant

Saroj kumar Sadangi
Proprietor
M.No. 204242



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BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT, MOLKERA, POST:MANIKNAGAR, TQ : HUMNABAD, DIST: BIDAR

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

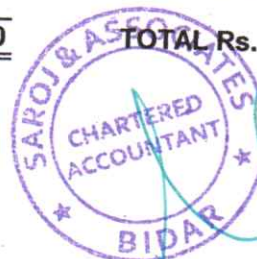
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Contribution Paid to :	
Cash in Hand	10290.20	" Disables Adults Vocational Training Centre with hostel	93200.00
Cash at Bank		" Food Grain Exp	214620.00
Canara Bank A/c 2017	1244.00	" Child Labour Exp	18371.00
SBI HBD A/c 30114937158	1005.70	" Computer Training Prog	12630.00
PKGB A/c 000122	15.50	" Construction of Toilets	305400.00
DCC Bank A/c 2535	2476.00	" Cultural Prog	17800.00
Corporation A/c 2560	990.00	" Health Awareness Prog	21400.00
		" Income Generation Prog	12460.00
		" Litrary Awarness Prog	17400.00
		" Aids Awareness Prog	16300.00
		" NSS Camp	21500.00
		" SHG Awareness Prog	25800.00
		" SHG Formation	13260.00
		" SHG Servey	18540.00
" Donation	1179610.00	" Survey of Disable Person	13250.00
		" Tailoring Training Exp	18400.00
" Bank Interest	102.00	" Vocational Training Prog	9660.00
		" Adminstration Exp :	
		" Staff Salary	288000.00
		" Office Contingency Exp	21540.00
" Fund Received from Sangamitra Rural Financial Services	29167.00	" Printing & Stationery	4660.00
		" Meeting Exp	6520.00
		" Celebration Exp	4583.00
		" Typing & Xerox	2354.00
		" Travelling Exp	3215.00
		" Audit Fees	6500.00
		" Telephone Charges	8457.00
		" Bank Charges	238.95
		" Building Repair & Maintanance	20740.00
		" Closing Balance	
		Cash in Hand	1402.20
		Cash at Bank	
		Canara Bank A/c 2017	1244.00
		SBI HBD A/c 30114937158	2054.75
		PKGB A/c 000122	15.50
		DCC Bank A/c 2535	2476.00
		Corporation A/c 2560	909.00

TOTAL Rs.

1224900.40

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1224900.40





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**BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT,
MOLKERA, POST:MANIKNAGAR, TQ : HUMNABAD, DIST: BIDAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contribution Paid to :		By Donation	1179610.00
" Disables Adults Vocational Training Centre with hostel	93200.00	" Bank Interest	102.00
" Food Grain Exp	214620.00		
" Child Labour Exp	18371.00		
" Computer Training Prog	12630.00	" Fund Received from Sangamitra Rural Financial Services	29167.00
" Construction of Toilets	305400.00		
" Cultural Prog	17800.00		
" Health Awareness Prog	21400.00		
" Income Generation Prog	12460.00		
" Litarcy Awarness Prog	17400.00		
" Aids Awareness Prog	16300.00		
" NSS Camp	21500.00		
" SHG Awareness Prog	25800.00		
" SHG Formation	13260.00		
" SHG Servey	18540.00		
" Survey of Disable Person	13250.00		
" Tailoring Training Exp	18400.00		
" Vocational Training Prog	9660.00		
" Adminstration Exp :			
" Staff Salary	288000.00		
" Office Contingency Exp	21540.00		
" Printing & Stationery	4660.00		
" Meeting Exp	6520.00		
" Celebration Exp	4583.00		
" Typing & Xerox	2354.00		
" Travelling Exp	3215.00		
" Audit Fees	6500.00		
" Telephone Charges	8457.00		
" Bank Charges	238.95	" Excess of Exp over Income	7919.95
" Building Repair & Maintanance	20740.00		
TOTAL Rs.	1216798.95	TOTAL Rs.	1216798.95





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**BLESS SOCIETY OF RURAL AND URBAN DEVELOPMENT,
MOLKERA, POST:MANIKNAGAR, TQ : HUMNABAD, DIST: BIDAR**
BALANCE SHEET AS ON 31.03.2019.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c :		Furniture - LBS	258228.00
Excess of Income over		Building Construction - LBS	1111630.00
Expenditure - LBS	1561148.40	Braille Library Books - LBS	10000.00
Less : During the year	7919.95	Braille Equipments - LBS	44000.00
	<u>1553228.45</u>	Computer - LBS	35000.00
		Fan - LBS	600.00
		Cooler - LBS	3280.00
		Utensils - LBS	3575.00
		Mobile - LBS	1155.00
		Music Instrument - LBS	34145.00
		TDS - LBS	43514.00
		Closing Balance	
		Cash in Hand	1402.20
		Cash at Bank	
		Canara Bank A/c 2017	1244.00
		SBI HBD A/c 30114937158	2054.75
		PKGB A/c 000122	15.50
		DCC Bank A/c 2535	2476.00
		Corporation A/c 2560	909.00
TOTAL Rs.	<u>1553228.45</u>	TOTAL Rs.	<u>1553228.45</u>

" Subject to our separate Audit Report of even date."

Place: Bidar
Date:01.05.2019



FOR SAROJ & ASSOCIATES
Chartered Accountant

Saroj Kumar Sadangi
Proprietor
M.No. 204242