

AUDIT REPORT

We have audited the books of accounts of "KISAN BHARATHI TRUST @", VASUNDHARA, NEAR TAYAMMA TEMPLE, HATTI ROAD, SINDHANUR-584128. DT: RAICHUR for the year ended 31.03.2022 and report as under.

The Receipts and Payments Account and Income & Expenditure Account for the year ended 31.03.2022 and Balance sheet as on 31.03.2022, enclosed and annexed herewith are in agreement with the book of accounts.

We obtained all the information and explanation which, to the best of our knowledge and belief were necessary for conduct of the audit.

We opine that to the best of our knowledge and belief and as per information and explanation provided to us the statements of accounts enclosed herewith give a true and fair view's

- In case of Receipts and Payments Account and Income & Expenditure Account for the year ended 31.03.2022 as to Deficit for the year and
- In case of Balance Sheet as at 31.03.2022, as to the state of affairs as at 31.03.2022.

Station: Raichur

Date: 21.11.2022



For RAMU PARITALA & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
C RAMU PARITALA
(M.No. 207296)
Proprietor

UDIN of This Document is

22207296BDSEFV8593

For, KISAN BHARATHI TRUST (R)

[Signature]
SECRETARY



KISAN BHARATHI TRUST (R)
"VASUNDHARA", NEAR TAYAMMA TEMPLE, HUTTI ROAD, SINDHANUR - 584 128.

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To. Opening Balances :			
<u>Bank Balances :</u>		By. Staff Salaries :	
Cash at Bank-5638	10,57,805.00	NABFINS Staff	5,28,500.00
Cash at Bank-Nabard-0626	4,785.00	FPO-CEO Staff	4,50,000.00
Cash-in-Hand	1,123.00		
To. Grants From : NABARD-FPO's	10,14,000.00	By. Printing & Stationery	45,865.00
To. Donations	-	By. Repairs & Maintenance	57,250.00
To. NABFINS Commission-(U/s.194H)	4,24,013.00	By. FPO Training Expenses	83,000.00
		By. FPO Business Plan Training	60,000.00
		By. Travelling Expenses	60,960.00
To. NABARD Project :		By. Electricity Charges	15,964.00
Grant Received	5,37,000.00	By. Consultation Fee	3,000.00
SB Interest	5,580.00	By. SHG Awareness Programme	28,480.00
To. Loans from Managements	7,54,095.00	By. SB Interest return to Nabard	11,220.00
		By. Insurance Expenses	4,080.00
		By. TDS-U/s.194H	21,848.00
		By. NABARD Project Expenses :	
		Bank Charges	1,335.00
		Staff Salaries	10,36,000.00
		Stationery & Travelling Exp	16,000.00
		Office Rent	15,000.00
		By. Miscellaneous Expenses	36,746.00
		By. Closing Balances :	
		Cash at Bank-5638	10,97,114.00
		Cash at Bank-Nabard-0626	2,22,778.00
		Cash-in-Hand	3,261.00
TOTAL :	37,98,401.00	TOTAL :	37,98,401.00

For RAMU PARITALA & ASSOCIATES
 CHARTERED ACCOUNTANTS

For, KISAN BHARATHI TRUST (R)

[Signature]
 SECRETARY

C RAMU PARITALA
 (M.No. 207296)
 Proprietor



KISAN BHARATHI TRUST (R)
"VASUNDHARA", NEAR TAYAMMA TEMPLE, HUTTI ROAD, SINDHANUR - 584 128.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To. Staff Salaries : NABFINS Staff FPO-CEO Staff	5,28,500.00 4,50,000.00	By. Grants From : NABARD-FPO's	10,14,000.00
		By. Donations	-
To. Printing & Stationery	45,865.00	By. NABFINS Commission-(U/s.194H)	4,36,665.00
To. Repairs & Maintenance	57,250.00		
To. FPO Training Expenses	83,000.00	By. NABARD Project : Grant Received	5,37,000.00
To. FPO Business Plan Training	60,000.00	SB Interest	5,580.00
To. Travelling Expenses	60,960.00		
To. Electricity Charges	15,964.00		
To. Consultation Fee	3,000.00	By. Excess of Expenditure Over Income (Deficit)	4,78,150.00
To. SHG Awareness Programe	28,480.00		
To. SB Interest return to Nabard	11,220.00		
To. Insurance Expenses	4,080.00		
To. NABARD Project Expenses : Bank Charges	1,335.00		
Staff Salaries	10,36,000.00		
Stationery & Travelling Exp	16,000.00		
Office Rent	15,000.00		
To. Miscellaneous Expenses	36,746.00		
To. Depreciation	17,995.00		
TOTAL :	24,71,395.00	TOTAL :	24,71,395.00

For RAMU PARITALA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 C RAMU PARITALA
 (M.No. 207296)
 Proprietor



For, KISAN BHARATHI TRUST (R)

(Signature)
 SECRETARY

KISAN BHARATHI TRUST (R)
"VASUNDHARA", NEAR TAYAMMA TEMPLE, HUTTI ROAD, SINDHANUR - 584 128.
S.B. COLONY, SINDHANUR - 584 128

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND :			FIXED ASSETS :		
Opening Balance	7,37,185		Furniture Account :		
Add :- Surplus/(Deficit) during the Year	(4,78,150)	2,59,035	Opening Balance	1,10,591	
			Add:- Additions	-	
				1,10,591	
			Less:- Dep @ 10 %	11,059	99,532
CAPITAL FUND :			Almera Account :		
(Building Construction)		10,39,956	Opening Balance	502	
			Less:- Dep @ 10 %	50	452
			UPS Account :		
			Opening Balance	7,807	
			Less:- Dep @ 10 %	781	7,026
Other Liabilities :			Computer A/c :		
Bills Payable		10,14,000	Opening Balance	14	
			Less:- Dep @ 60 %	8	6
Loans from Managements		7,54,095	Computer A/c - New:		
			Opening Balance	10,161	
			Add:- Additions	-	
				10,161	
			Less:- Dep @ 60 %	6,096	4,064
			Building Construction		10,56,678
			Plot Account		75,000
			Commision Receivable-Nabfins Ltd.		67,588
			L I C Account		66,000
			NABARD Security Deposit		50,000
			TDS A/c (14'15FY)		57,283
			TDS A/c (16'17FY)		30,313
			TDS A/c (17'18FY)		28,300
			TDS A/c (18'19FY)		47,982
			TDS A/c (19'20FY)		36,622
			TDS A/c (20'21FY)		13,640
			TDS A/c (21'22FY)		21,848
			Fixed Deposit		81,600
			Cash & Bank Balances :		
			Cash at Bank-5638	10,97,114.00	
			Cash at Bank-Nabard-0626	2,22,778.00	13,19,892
			Cash-in-Hand		3,261
TOTAL :		30,67,086	TOTAL :		30,67,086

For RAMU PARITALA & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA RAMU PARITALA
 (M.No. 207296)
 Proprietor

For, KISAN BHARATHI TRUST (R)

SECRETARY

