

**AUDIT REPORT**

We have audited the books of accounts of "KISAN BHARATHI TRUST @" VASUNDHARA Near Tayamma Temple, Hutti Road, Sindhanur-584128 for the year ended 31.03.2023 and report as under:

- The Receipts & Payments Account and Consolidated Income & Expenditure account for the year ended 31.03.2023 and Balance Sheet as at 31.03.2023 enclosed and annexed herewith are in agreement with the books of accounts presented before us for verification and
- We have obtained all the information and explanation, Which to the best of our knowledge and belief were necessary for the conduct of the audit

We opine to the best of our knowledge and belief and information and explanation provided to us that the statements attached, annexed and enclosed herewith give true and fair view:

- In case of Receipts & payments Account and Income & Expenditure Account for the year ended 31.03.2023 as to surplus for the year ended 31.03.2023 AND
- In case of Balance Sheet as at 31.03.2023 as to the State of affairs as on 31.03.2023

Place: RAICHUR

Date: 04/12/2023

UDIN: 24207296BKAFQV5668



For RAMU PARITALA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Alcy*  
CA RAMU PARITALA  
(M.No. 207296)  
Proprietor

For, KISAN BHARATHI TRUST (R)

*RD*  
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 2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To. Opening Balances :</b>			
<u>Bank Balances :</u>		<b>By. Staff Salaries :</b>	
Cash at Bank-5638	10,97,114.00	NABFINS Staff	4,51,063.00
Cash at Bank-Nabard-0626	2,22,778.00	FPO-CEO Staff	9,00,000.00
Cash-in-Hand	3,261.00		
<b>To. Opening Balances :</b>		<b>By. Bank Charges</b>	1,218.41
Cash & Bank Balances	46,70,253.00	<b>By. Bank Interest Repaid</b>	2,608.00
		<b>By. Children Day Event Exp</b>	3,180.00
		<b>By. Electricity Charges</b>	7,128.00
		<b>By. FPO Training Exp</b>	13,000.00
		<b>By. Independence Day Exp</b>	2,110.00
		<b>By. International Womens Day Exp</b>	5,000.00
<b>To. NABFINS Commission-(U/s.194H)</b>	5,26,941.00	<b>By. International Youth Day Exp</b>	1,790.00
		<b>By. LIC Commission</b>	6,500.00
<b>To. NABARD Project :</b>		<b>By. Miscellaneous Expenses</b>	19,108.00
Grant Received - NPO	3,04,200.00	<b>By. Printing &amp; Stationery</b>	16,779.00
Grant Received - PIA	13,49,993.00	<b>By. Repairs and Maintenance</b>	2,53,691.00
		<b>By. Republic Day Expenses</b>	1,850.00
<b>To. Bank Interest</b>	3,247.00	<b>By. SHG Awareness Programe</b>	10,000.00
		<b>By. Tally Software Renewal Fee</b>	4,500.00
<b>To. LIC Commission</b>	13,579.30	<b>By. Teachers Day Exp</b>	2,500.00
		<b>By. Telephone Charges</b>	3,322.00
<b>To. Other Grants from :</b>		<b>By. Travelling Expenses</b>	27,308.00
Building Repair Gants	2,50,000.00	<b>By. World Polution Day Event Exp</b>	2,665.00
Furniture Grants	2,50,000.00	<b>By. TDF Salary</b>	8,04,000.00
		<b>By. Furniture A/c</b>	2,50,000.00
<b>To. Contributions &amp; Donations</b>	7,55,001.00	<b>By. TDS-U/s.194H</b>	24,041.10
		<b>By. Repayments of Sundry Creditors</b>	7,54,095.00
<b>To. IT Refund -</b>	40,160.00		
<b>To. Reapairs &amp; Maintenance A/c</b>	90,000.00		
( Excess amount Refunded )			
<b>To. Grant Received From :</b>		<b>By. TDF-NABARD Expenses :</b>	
TDF-NABARD	67,49,966.00	Bank Interest Repais to NABARD	85,825.00
		Bank Charges	2,713.56
<b>To. S.B.Interest</b>	85,825.00	Cement Ring for Water Tank	5,81,950.00
		Compost Expenses	8,43,953.50
<b>To. KBTS Account</b>	13,41,095.00	Drip Irrigation	75,000.00
		Fertilizer Spraying Exp	15,620.00
<b>To. Drip Irrigation Programe</b>	2,500.00	Forestry Digging Exp	37,680.00
		Forestry Plant Exp	2,55,650.00
<b>To. Bank Charges</b>	2,740.00	Hurticulture Digging Exp	3,22,486.00
		Hurticulture Plant Exp	7,20,200.00
<b>To. Horticulture Digging</b>	8,367.00	Inter Crop Exp	79,625.00
		Pati Expenses (Basin Weeding)	20,178.00
		Ploughing Expenses	98,135.00
		TCB Activities	5,46,657.00
		Training & Capacity Exp	1,32,150.00
		Wadi Water Supply	2,52,300.00
		Waste Wear Expenses	1,57,760.00
		<b>By. KBTS Account</b>	5,87,000.00
		<b>By. Closing Balalnces :</b>	
		Cash at Bank :	
		Karnataka Gramina Bank-0617	80,45,862.94
		Cash-on-Hand	-
		<b>By. Closing Balalnces :</b>	
		Cash at Bank-UBI-5638	5,22,877.77
		Cash at Bank-KG Bank-0626	7,64,292.72
		Cash at Bank-Canara Bank-9355	47,480.30
		Cash-in-Hand	4,167.00
<b>TOTAL :</b>	<b>1,77,67,020.30</b>	<b>TOTAL :</b>	<b>1,77,67,020.30</b>

For, KISAN BHARATHI TRUST (R)  
  
SECRETARY



For RAMU PARITALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
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 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To. Staff Salaries :</b>		By. NABFINS Commission-(U/s.194H)	5,26,941.00
NABFINS Staff	4,51,063.00		
FPO-CEO Staff	9,00,000.00	<b>By. NABARD Project :</b>	
		Grant Received - NPO	3,04,200.00
To. Bank Charges	1,218.41	Grant Received - PIA	13,49,993.00
To. Bank Interest Repaid	2,608.00		
To. Children Day Event Exp	3,180.00	By. Bank Interest	3,247.00
To. Electricity Charges	7,128.00		
To. FPO Training Exp	13,000.00	By. LIC Commission	13,579.30
To. Independence Day Exp	2,110.00		
To. International Womens Day Exp	5,000.00	By. Contributions & Donations	7,55,001.00
To. International Youth Day Exp	1,790.00		
To. LIC Commission	6,500.00	By. Interest on IT Refund (Rs.40,160 - Rs.36,622)	3,538.00
To. Miscellaneous Expenses	19,108.00		
To. Printing & Stationery	16,779.00		
To. Republic Day Expenses	1,850.00		
To. SHG Awareness Programe	10,000.00		
To. TDF Staff Salaries	8,04,000.00		
To. Tally Software Renewal Fee	4,500.00		
To. Teachers Day Exp	2,500.00		
To. Telephone Charges	3,322.00		
To. Travelling Expenses	27,308.00		
To. World Polution Day Event Exp	2,665.00		
<b>To. TDF-NABARD Expenses :</b>		<b>By. Grant Received From :</b>	
Bank Interest Repais to NABARD	85,825.00	TDF-NABARD	67,49,966.00
Bank Charges	2,713.56	By. Un-Utilised Grants from Previous Year	54,14,365.50
Cement Ring for Water Tank	5,81,950.00		
Compost Expenses	8,43,953.50	By. S.B.Interest	85,825.00
Drip Irrigation	75,000.00		
Fertilizer Spraying Exp	15,620.00	By. Drip Irrigation Programe	2,500.00
Forestry Digging Exp	37,680.00		
Forestry Plant Exp	2,55,650.00	By. Bank Charges	2,740.00
Hurticulture Digging Exp	3,22,486.00		
Hurticulture Plant Exp	7,20,200.00	By. Horticulture Digging	8,367.00
Inter Crop Exp	79,625.00		
Pati Expenses (Basin Weeding)	20,178.00		
Ploughing Expenses	98,135.00		
TCB Activities	5,46,657.00		
Training & Capacity Exp	1,32,150.00		
Wadi Water Supply	2,52,300.00		
Waste Wear Expenses	1,57,760.00		
To. Depreciation	38,142.87		
To. Grants Un-Utilised A/c (TDF A/c)	80,24,986.50		
To. Excess of Income Over Expenditure ( Surplus )	6,43,620.96		
<b>TOTAL :</b>	<b>1,52,20,262.80</b>	<b>TOTAL :</b>	<b>1,52,20,262.80</b>

**For, KISAN BHARATHI TRUST (R)**

*[Signature]*  
**SECRETARY**



**For RAMU PARITALA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**CARAMU PARITALA**  
 (M.No. 207296)  
 Proprietor


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 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS :</b>		
Opening Balance	2,59,035		<b>Furniture Account :</b>		
Add :- Surplus/(Deficit) during the Year ( Consolidated )	6,43,621	9,02,656	Opening Balance	99,532	
			Add:- Additions	2,50,000	
				3,49,532	
<b>CAPITAL FUND :</b>			Less:- Dep @ 10 %	34,953	3,14,579
<b>BUILDING CONSTRUCTION:</b>			<b>Almera Account :</b>		
Opening Balance -	10,39,956		Opening Balance	452	
Add:- Grants Recd. During the Year	5,00,000	15,39,956	Less:- Dep @ 10 %	45	407
			<b>UPS Account :</b>		
<b>CAPITAL FUND :</b>			Opening Balance	7,026	
Opening Balance	2,09,983	2,09,983	Less:- Dep @ 10 %	703	6,323
Add :- Surplus/(Deficit) during the Year	-		<b>Computer A/c Old &amp; New :</b>		
			Opening Balance	4,070	
			Less:- Dep @ 60 %	2,442	1,628
Grants Un-Utilised A/c		80,24,987	Building Construction		12,20,369
			Plot Account		75,000
			<b>FIXED ASSETS ( PIA ) :</b>		
			Water Tank Purchase	2,00,000	2,00,000
			<b>CURRENT ASSETS :</b>		
<b>Other Liabilities :</b>			Commision Receivable-Nabfins Ltd.		67,588
Bills Payable		10,14,000	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 (20'21FY)		13,640
			TDS A/c (21'22FY)		21,848
			TDS A/c (22'23FY)		24,041
			Fixed Deposit		81,600
			<b>Cash &amp; Bank Balances :</b>		
			<b>Cash at Bank :</b>		
			Karnataka Gramina Bank-0617		80,45,863
			Cash-on-Hand		-
			Cash at Bank-U.B.I.-5638	5,22,878	
			Cash at Bank-K.G. Bank-0626	7,64,293	
			Cash at Bank-Canara Bank-9355	47,480	13,34,651
			Cash-in-Hand		4,167
<b>TOTAL :</b>		<b>1,16,91,581</b>	<b>TOTAL :</b>		<b>1,16,91,581</b>

For, KISAN BHARATHI TRUST (R)  
  
SECRETARY



For RAMU PARITALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
CARAMU PARITALA  
(M.No. 207296)  
Proprietor