

AUDIT REPORT

We have examined the books of accounts of **KISAN BHARATHI TRUST, 'VASUNDHARA' NEAR TAYAMMA TEMPLE, HUTTI ROAD, SINDHANUR-584 128** for the year ended 31-03-2024 and report as under.

The Consolidated Receipt and payment account and Consolidated Income and expenditure account for the year ended 31.03.2024 and Consolidated Balance Sheet as at 31-03-2024 enclosed and annexed herewith are in agreement with the books of account.

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

In our opinion that to the best of our knowledge and belief and as per information and explanation provided to us the statement of accounts enclosed herewith gives a true and fair view.

1. In the case of the Consolidated Receipts and payment account and Consolidated Income and expenditure account for the year ended 31-03-2024 as to surplus for that period
2. In the case of Consolidated Balance sheet as on 31.03.2024 as to the state of the affairs as at 31-03-2024.

Place: RAICHUR

Date: 20.09.2024

UDIN: 24207296BKAHAB6742For RAMU PARITALA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA RAMU PARITALA
(M.No. 207296)
Proprietor

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

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To. Opening Balances :			
Bank Balances :		By. Staff Salaries :	
Cash at Bank-UBI-5638	5,22,878	KBT Staff Salary	5,76,954
Cash at Bank-KG Bank-0626	7,64,293	FPO-CEO Staff	5,34,000
Cash at Bank-Canara Bank-9355	47,480		
		By. Deepavali Pooja Exp	9,700
Cash-in-Hand	4,167	By. Consultation Fee	53,000
		By. Audit & IT Filing Charges	15,000
To. Opening Balances :		By. Bank Charges	1,692
Cash & Bank Balances	80,45,863	By. Children Day Event Exp	5,000
		By. Electricity Charges	5,915
To. NABFINS Commission-(U/s.194H)	6,67,524	By. Independence Day Exp	3,135
		By. International Womens Day Exp	20,000
		By. Kisan Day Event Exp	25,000
		By. Legal Expenses	10,000
		By. Miscellaneous Expenses	24,710
To. NABARD Project :		By. NGO Meet Expenses	10,000
Grant Received - NPO	16,29,000	By. Printing & Stationery	14,530
		By. HIV Awareness Programme Exp	6,000
		By. Repairs and Maintenance	3,100
To. Bank Interest	1,888	By. Republic Day Expenses	5,000
		By. Renewal Fee	19,000
		By. Scholarship Paid	10,000
		By. Teachers Day Exp	15,000
		By. Telephone Charges	17,583
		By. Travelling Expenses	57,130
		By. Other Expenses-Old	37,909
		By. TDF Office Rent	30,000
		By. TDF Salary	6,76,000
			1,05,200
To. Contributions & Donations	28,865	By. Furniture & Electrical Fitting	33,391
		By. TDS-U/s.194H	
To. Grant Received From :		By. TDF-NABARD Expenses :	
TDF-NABARD	-	Animal Husbandry Exp	8,00,000
		Bank Charges	38
		Compost Expenses	15,57,306
		Drip Irrigation	85,000
		Fertilizer Spraying Exp	37,335
		Filling of Pits and Planting Exp	1,15,300
		Forestry Digging Exp	2,27,150
		Forestry Plant Exp	2,80,400
		Horticulture Digging Exp	2,11,999
		Inter Crop Exp	52,000
		Micro Enterprises Exp	3,60,000
		Pati Expenses (Basin Weeding)	28,906
		Ploughing Expenses	1,34,400
		SHG IG Activity Exp	7,80,000
		TCB Activities	13,945
		Training & Capacity Exp	2,39,990
		Wadi Water Supply	3,40,000
		Waste Wear Expenses	24,584
			5,37,500
		By. Return to NABARD	
		By. Closing Balances :	
		Cash at Bank :	
		Karnataka Gramina Bank-0617	22,20,010
		Cash-on-Hand	
		By. Closing Balances :	
		Cash at Bank-UBI-5638	12,91,923
		Cash at Bank-KG Bank-0626	647
		Cash at Bank-Canara Bank-9355	43,688
			5,888
		Cash-in-Hand	
TOTAL :	1,17,11,958	TOTAL :	1,17,11,958



For **RAMU PARITALA & ASSOCIATES**
CHARTERED ACCOUNTANTS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By. Staff Salaries :		By. NABFINS Commission-(U/s.194H)	6,61,278
KBT Staff Salary	5,76,954	By. NABARD Project :	
FPO-CEO Staff	5,34,000	Grant Received - NPO	16,29,000
To. Deepavali Pooja Exp	9,700	By. Bank Interest	1,888
To. Consultation Fee	53,000	By. Contributions & Donations	28,865
To. Audit & IT Filing Charges	15,000		
To. Bank Charges	1,692		
To. Children Day Event Exp	5,000		
To. Electricity Charges	5,915		
To. Independence Day Exp	3,135		
To. International Womens Day Exp	20,000		
To. Kisan Day Event Exp	25,000		
To. Legal Expenses	10,000		
To. Miscellaneous Expenses	24,710		
To. NGO Meet Expenses	10,000		
To. Printing & Stationery	14,530		
To. HIV Awareness Programe Exp	6,000		
To. FPO Training Expenses	6,00,000		
To. Repairs and Maintenance	3,100		
To. Republic Day Expenses	5,000		
To. Renewal Fee	19,000		
To. Scholarship Paid	10,000		
To. Teachers Day Exp	15,000		
To. Telephone Charges	17,583		
To. Travelling Expenses	57,130		
To. Other Expenses-Old	37,909		
To. TDF Office Rent	30,000		
To. TDF Salary	6,76,000		
To. TDF-NABARD Expenses :		By. Grant Received From :	
Animal Husbandry Exp	8,00,000	TDF-NABARD	-
Bank Charges	38	By. Un-Utilised Grants from Previous Year	80,24,987
Compost Expenses	15,57,306		
Drip Irrigation	85,000		
Fertilizer Spraying Exp	37,335		
Filling of Pits and Planting Exp	1,15,300	By. Excess of Expenditure Over Income	5,62,151
Forestry Digging Exp	2,27,150	(Deficit)	
Forestry Plant Exp	2,80,400		
Horticulture Digging Exp	2,11,999		
Inter Crop Exp	52,000		
Micro Enterprises Exp	3,60,000		
Pati Expenses (Basin Weeding)	28,906		
Ploughing Expenses	1,34,400		
SHG IG Activity Exp	7,80,000		
TCB Activities	13,945		
Training & Capacity Exp	2,39,990		
Wadi Water Supply	3,40,000		
Waste Wear Expenses	24,584		
By. Return to NABARD	5,37,500		
To. Depreciation	76,948		
To. Grants Un-Utilised A/c (TDF A/c)	22,20,010		
TOTAL :	1,09,08,168	TOTAL :	1,09,08,168



For RAMU PARITALA & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA RAMU PARITALA
 (M.No. 207296)

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND :			FIXED ASSETS :		
Opening Balance	9,02,656		Furniture Account :		
Add :- Surplus/(Deficit) during the Year (Consolidated)	(5,62,151)	3,40,505	Opening Balance	3,14,579	
			Add:- Additions	38,800	
CAPITAL FUND :				3,53,379	
			Less:- Dep @ 10 %	35,338	3,18,041
			Electrical Fittings :		
			Additions	66,400	
			Less:- Dep @ 15 %	9,960	56,440
BUILDING CONSTRUCTION:			Almera Account :		
Opening Balance -	15,39,956		Opening Balance	407	
Add:- Grants Recd. During the Year	-	15,39,956	Less:- Dep @ 10 %	41	366
CAPITAL FUND :			UPS Account :		
Opening Balance	2,20,876	2,20,876	Opening Balance	6,323	
Add :- Surplus/(Deficit) during the Year	-		Less:- Dep @ 10 %	632	5,691
			Computer A/c Old & New :		
			Opening Balance	1,628	
			Less:- Dep @ 60 %	977	651
Grants Un-Utilised A/c		22,20,010	FIXED ASSETS (PIA) :		
			Water Tank Purchase	2,00,000	
			Less:- Dep @ 15 %	30,000	1,70,000
			Building Construction		12,20,369
			Plot Account		75,000
			CURRENT ASSETS :		
Other Liabilities :			Commision Receivable-Nabfins Ltd.		61,342
Bills Payable		16,14,000	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)		24,533
			TDS A/c (21'22FY)		21,848
			TDS A/c (22'23FY)		24,041
			TDS A/c (23'24 FY)		33,391
			Fixed Deposit		81,600
			Cash & Bank Balances :		
			Cash at Bank :		
			Karnataka Gramina Bank-0617		22,20,010
			Cash-on-Hand		-
			Cash at Bank-U.B.I.-5638	12,91,923	
			Cash at Bank-K.G. Bank-0626	647	
			Cash at Bank-Canara Bank-9355	43,688	13,36,258
			Cash-in-Hand		5,888
TOTAL :		59,35,347	TOTAL :		59,35,346



For RAMU PARITALA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA RAMU PARITALA
(M.No. 207296)
Proprietor