

WOMENS ENVIRONMENT DEVELOPMENT SOCIETY (WEDS) KOPPAL



ANNUAL REPORT FOR 2022-23

Prepared By:

**Shri. V.Chakrapani
Chairman**

Womens Environment Development Society (WEDS)


**CHAIRMAN
WEDS NGO, KOPPAL**

TABLE OF CONTENTS

Womens Environment Development Society, Koppal	1
About WEDS	3
Goal	3
Vision	3
Mission	3
WEDS Projects Handled in 2022-23	4
1. Shidaganahalli TDF Project.....	5
2. Abbigeri Tanda Watershed Project.....	6
3. Jinnapur Watershed Project	8
4. NABARD-Farmers Producer Organization Projects (FPO)	10
5. PMKSY 2.0.....	12
6. KKHRACS.....	12
7. BIJ 3.0.....	13
8. Atal Bhujal Yojana	14
9. RBI DEA Programmes	15
10. Alternate Wet & Drying (AWD).....	16
11. Mother Milk Project.....	17
12. NABFINS.....	17


CHAIRMAN
WEDS NGO, KOPPAL

ABOUT WEDS

WEDS Organization operates in four districts in Karnataka i.e Koppal, Gadag, Vijayanagar, Yadagiri, Chikkaballapur and Kolar, covering approximately 365 villages. Its initiatives primarily focus on rural women's empowerment through engagement with Self-Help Groups (SHGs) and Joint Liability Groups (JLGs). Additionally, the organization promotes climate resilience and sustainable development via its Watershed Development Program, spanning 20000 hectares. This program includes soil and water conservation, horticulture, and forestry plantation, benefiting small and marginal farmers and landless labourers. Furthermore, WEDS Organization actively mentors 10 Farmer Producer Organizations (FPOs) to improve farmers' price realization.

GOAL

WEDS goal is to empower and elevate rural communities by equipping them with essential resources and knowledge for self-sufficiency. Through sustainable programs, we seek to nurture strong local economies, ultimately improving the well-being and livelihoods of individuals and families. Our mission is to bring about enduring positive transformation, advocating sustainability and prosperity in rural regions.

VISION

Building Resilient and self-reliant rural communities leading towards thriving and sustainable economies, improving lives and livelihoods

MISSION

To empower and uplift rural communities by providing them with the necessary resources, and knowledge to cultivate resilience and self-reliance. Through targeted interventions and sustainable initiatives, we aim to foster thriving local economies, thereby enhancing the quality of life and livelihoods for individuals and families in these communities. Our mission is to create lasting positive change, promoting sustainability and prosperity in rural areas.

WEDS PROJECTS HANDLED IN 2022-23

1. Shidaganahalli Tribal Development Fund (TDF)
2. Abbigeri Watershed Project
3. Jinnapur Watershed Project
4. Farmers Producer Organization (FPO)
5. PMKSY 2.0
6. Kalyana Karnataka Human Resource Agriculture & Cultural Sangha Kalaburagi
7. BIJ 3.0-Reliance Foundation
8. Atala Bhujal Project-World Bank
9. DEA Programmes for RBI
10. AWD (Alternate Wet & Drying) in Paddy Cultivation
11. Mother Milk Bank-Neolacta Life Science Ltd.
12. NABFINS-Micro Finance


CHAIRMAN
WEDS NGO, KOPPAL

1. SHIDAGANAHALLI TDF PROJECT

Integrated Tribal Development Project supported by NABARD is being implemented in 5 villages (Chikkabommanahal, Hiresulikeri, Chikkasulikeri, Hanamanahalli & Shidaganahalli) of Koppal Taluk and district during **2022-23 to 2026-27**. The project aims to improve the socio-economic and living standards of schedule tribe community over a period of 5 years. 500 tribal families including 63 landless families are targeted under this project through various land based & non land-based interventions.

Aim : The project aims to improving socio-economic status of tribal families through their active participation in orchard development and livelihood interventions with their special interest and involvement in the project.

Highlights : Project activities like Mango, Lemon, Forestry (WADI) development, soil conservation, water resource development, community health and sanitation, women empowerment, livelihood interventions, sustainable agriculture and community capacity building activities are taken up in all project villages.



V. Lakshmi
CHAIRMAN
WEDS NGO, KOPPAL



2. ABBIGERI TANDA WATERSHED PROJECT

Abbigeri Tanda watershed is located in Koppal taluk & district and it has total area of about 833.87 ha covering 4 villages of 279 families and 70 landless

Coverage : Watershed activities have been taken in capacity Building Phase area of 100.09 ha and full implementation area 733.87 ha , total treatable area is 833.87 ha covering 4 villages

Interventions Done

- Farm bunds are constructed across the slope based on land slope and soil type and bunds covered with grass seeds for fodder production and bund stabilization.
- Training, capacity building, crop demonstration, livelihood activities for poor and landless, development village knowledge center and seed & fodder bank activities are planned under the project.
- Waste weirs are created at suitable location to dispose surplus runoff water from lands using locally available boulders.
- Farm ponds are built to harvest excess surface runoff and water stored in the pond is used for protective irrigation for plantation. Boulder bunds are constructed in steep

slope where the soil bund is not suitable to with stand the runoff water, locally available boulders are used for boulder bund construction.

- Forestry plants are planted on bunds and farm ponds in CBP area with different varieties of forestry plants such as fodder, timber, fire wood and biomass yielding species etc. Horticulture plants are provided to each farmer. Grass seeds are sown on bunds and farm ponds as cover crop on bunds for stabilization of bund.
- Along with soil and water conservation measures, climate proofing interventions like drip irrigation, borewell recharge, soil health improvement activities like green manure crops, liquid manure preparation, integrated Pest & nutrient management, crop rotation inter cropping and integrated farming activities also being taken up.





3. JINNAPUR WATERSHED PROJECT

Jinnapur watershed is located in Koppal taluk & district and it has total area of about 1126.2 ha covering 4 villages of 603 families and 91 landless

Coverage : Watershed activities have been taken in capacity Building Phase area of 195.05 ha and full implementation area 931.15 ha , total treatable area is 1126.2 ha covering 4 villages

Highlights : Soil & water conservation measures, Nala Treatment, plantation of fruit and forestry plants, community development, livelihood activities for poor and landless families, climate change adoption programs and promotion of women farmers producer organization activities are implemented.

V. Lakshmi
CHAIRMAN
WEDS NGO, KOPPAL



4. NABARD-FARMERS PRODUCER ORGANIZATION PROJECTS (FPO)

With focus on benefit to farming community through fair pricing and marketing of their produce by establishing their own crop based farmer producer organization, we promoted five farmer producer organizations in Koppal & Ballari Districts under NABARD-Producer organization fund. 5 FPOs are registered and have completed 3 years and 5 FPOs have been sanctioned. FPOs are promoted to improve the productivity of lead crops by adopting appropriate technology. Training, demonstration and collective marketing system.

- a. **Gavisiddeshwara Farmer Producer Organization Irakalagada, Koppal Tq & Dist :** has been promoted for collective production and distributing the low prices fertilizers and seeds.
575 Shareholders and 11 villages covered.
11 members executive committee was formed and registered.
- b. **Annadaneshwara Farmer Producer Organization Kukanoor Town & tq, Koppal Dist :** has been promoted for collective production and distributing the low prices fertilizers and seeds.
685 Shareholders and 5 villages covered.
11 members executive committee was formed and registered.
- c. **Kanakaraya Farmer Producer Organization Muradi, Yelburga tq, Koppal Dist :** has been promoted for collective production and distributing the low prices fertilizers and seeds.
185 Shareholders and 5 villages covered
11 members executive committee was formed and registered.
- d. **Mahasatidevi Farmer Producer Organization Maduru, HBHalli tq, Ballari Dist :** has been promoted for collective production and distributing the low prices fertilizers and seeds.
361 Shareholders and 8 villages covered
11 members executive committee was formed and registered.
- e. **Gudekote Farmer Producer Organization Gudekote, Kudligi tq, Ballari Dist :** has been promoted for collective production and distributing the low prices fertilizers and seeds.
410 Shareholders and 10 villages covered
11 members executive committee was formed and registered.


CHAIRMAN
WEDS NGO, KOPPAL



5. PMKSY 2.0

We Implemented PMKSY 2.0 Watershed activities in Yadagiri and Shahapur taluks. Each watershed we covering 9 villages. In all the villages we conduct the gramsabhas, jathas, street play and PRA exercises in all project villages. The department of Agriculture Yadagiri and Shahapur technical team supporting to preparation of DPR (Detailed Project Report) ridge to valley concept. Mainly soil and water conservation activities Horticulture plantation and bund plantation with people participation.



6. KKHRACS

We selected as empanelment NGO in Koppal district 4 taluks namely Kushtagi, Ganagavathi, Karatagi and Kanakagiri. In this project we conducting gramsabhas on sustainable agriculture development, livelihood activities, cultural programs and skill development programs. In all 4 taluks we opened tailoring centers in gram panchayath wise and trained to the SHG and other members for 3 months course. After course we distributing the experience certificate to the beneficiaries and mobilize to credit linkages to nearby banks for business purpose. Totally 118 tailoring centers giving the 5125 mothers.

In each villages we opened 1 pragathi Kendra. In this center 20-30 school going children's gathering giving the education and Indian culture totally 379 centers opened in 4 taluks. Totally 7580 children's getting the benefits.

V. Lakshmi
CHAIRMAN
WEDS NGO, KOPPAL



7. BIJ 3.0

We entered CSR project supported to Reliance Foundation Mumbai. In this project mainly climate resilience activities, RNGs, Safe drinking water and value chain activities and DRIWE activities in 3 taluks of 93 villages.





8. ATAL BHUJAL YOJANA

This programme implementing 2 districts. Namely Ballari district covering Harapanahalli black and Chikkaballapur district covering Shidlagatta black. This program giving awareness to development and control of borewell digging and stop the flood irrigation in all 56 GPs covering 372 villages. We conduct the gramasabhas in GP level formed the PGWC (Participatory Ground Water Committee) and given the awareness of rain water harvesting, construction of water bodies and management of groundwater.

V. Lakshmi
CHAIRMAN
WEDS NGO, KOPPAL



9. RBI DEA PROGRAMMES

In this programme we arranged DEA (Depositor, Education and awareness) programs in Koppal district covering 10 villages participated 640 womens. Mainly focus on banking system, opening SB and RD accounts, fixed deposit and benefits of senior citizens schemes.





10. ALTERNATE WET & DRYING (AWD)

We implementing AWD activities with support of Core Corbonx Solutions Private Limited Hyderabad. In this project we covering the 20 villages of Gangavathi Taluk. Reducing of mithen gas to the paddy cultivation. In all the villages we conduct the gramsabhas given the awareness programmes use of less water in paddy cultivation and their benefits.



11. MOTHER MILK PROJECT

We implementing mother milk bank project we support of Neolacta Private Limited Bengaluru. In this programme those mothers are high milk production in delivery time. Few mothers are throughout the outside because the infant babies are drinking very less in begin times. After collecting the extra milk we supply to the weight loss children's where a needed (Raichur District Devdurga, Shiravar taluks).



12. NABFINS

In this program we formed SHGs and JLGs in different projects. Totally 328 SHGs we formed and 168 JLGs we formed in Koppal district. Most of the mothers are needed loan for there survivals because of this purpose we contact the NABFINS bank Bengaluru to help the SHG Members credit linkage. Yearly 5000-6000 mothers getting credit linkages and there start the business (Dairy, Sheer Raring, Tailoring, Petty Shops and bangle business).





S DEEPAK KUMAR & CO.

CHARTERED ACCOUNTANTS, Shanbhag Circle, Hospet – 583201. Email id: deepak.ca2009@gmail.com

AUDITOR'S REPORT

To,
The Trustees,
Women and Environment Development Society,
Ballari.

I, Deepak Kumar S have audited the attached Balance Sheet of "**Women and Environment Development Society, Ballari**" as at 31st March 2023, and the Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

I conducted the audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes asserting estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that our audit provides a reasonable basis for our opinion.

Further I report that:

1. I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
2. The Balance Sheet and Receipts and Payments Account dealt with by this report are in agreement with the books of account;
3. In our opinion and to the best of our information, and according to the explanation given to us, the said accounts give a true and fair view:
 - i. In the case of Balance Sheet, the state of affairs of the above trust as at 31st March, 2023
 - ii. In the case of Income and Expenditure account, of the excess of Expenditure over Income of its Accounting year ending as on 31.03.2023.

Place: Hospet
Date: 10.08.2023
UDIN: 23222827BGRCTC7906

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS


CA. DEEPAK KUMAR S.
PROPRIETOR, M. No: 222827

Women's Environment Development Society Ballari

Ramanjineya Nilayam, 2nd Cross, Kolagal Road,

Indira Nagar, Ballari - 583104

Income and Expenditure Statement for the year ending 31.03.2023

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses		2,20,62,006.00	Direct Incomes		31445222.35
Compost Purchase	1,34,663.00		Grant-Admin Cost of Reliance Project	280000.00	
Core Carbonx Solutions Project Exp	3,04,600.00		Grant- Core Carbonx Solutions Pvt Ltd.,	307071.00	
DEA Programme Expenses	4,18,750.00		Grant- From DWANi Foundation	33060.00	
DPR Expenses Yadgiri & Shapur	16,43,234.00		Grant-From Neolacta Lifesciences	198354.28	
KK- COW Insurance	1,76,850.00		Grant - KK-Covid Kit Distribution	62000.00	
KK-Goshala Shed Prog Activity (Exp)	7,49,700.00		Grant-NGO's Management Cost	537956.00	
KK- Koushalya Teachers Hon Paid	20,34,000.00		Grant- Over Head Cost of NABARD	769400.00	
KK - Pragati Kendra Teach Honararim	40,75,000.00		Grants - ADA Koppal Soil Health Mission	287280.00	
KK-Savayava Vermi Compost	2,45,000.00		Grants From JDA Yadagiri PMKSY 2.0	8892732.00	
KK-Sheep&Goat Livelihood Prog Activity	5,20,000.00		Grants From LEDP Programme	205557.00	
KK STAFF SALARY (TQ& DT Cor Ord)	37,03,440.00		Grants From Reliance Foundation	3772000.00	
LEDP Programme Expenses	2,05,557.00		Grants KK Dist & Taluk Co Ord Salary	3762297.00	
Miscellaneous Exp	348.00		Grants - KK Goshalashed Programme	749700.00	
PMKSY Watershed Project Yadigiri Exp	65,50,936.00		Grants - KK- Koushalya Teach Honrm	2034000.00	
Samagra Krushi Activity Exp Koppal	3,00,000.00		Grants - KK - Pragati Kendra Teach	4032664.00	
SC Family Survey Expenses-Koppal	6,200.00		Grants KK- Savayava Krishi Vermi	493000.00	
Seedling Purchase	75,000.00		Grants KK-Sheep&Goat Livelihood Prog	878400.00	
Seminar Exp JJM ZP Koppa;	2,28,960.00		Grants NGO Project Management Cost	1086000.00	
Soil Health Mission Programme Exp	2,87,280.00		Grants -PMKSY 2.0 DPR for JDA	1643234.00	
Sustainable Agriculture Programme Exp	4,00,726.00		Grants Rasthriya Krushi Vikas Yojane	194685.84	
TDS Late Fees	105.00		Grants - RBI DEA PROJECT	406780.00	
Bank Charges	16,821.29		Grants - Seminar Receipts JJM ZP	228960.00	
Indirect Expenses		97,21,151.95	Grants-Social Welfare Dept Koppal	6200.00	
111 Awareness Programs	87,500.00		Interest From Can Bank S.B.A/c. 680	23670.23	
112 Training	42,500.00		KK NGO's Admin Overhead Cost7%	557721.00	
116 Campaign	3,50,000.00		Members Contribution	2500.00	
211 Training/Workshops/Awareness/VLC	1,50,000.00		Indirect Incomes		3192617.00
212 Wall Paintings	1,50,000.00		Commission From NABFINS(BDCELL)	560058.00	
232 Awareness/VLC	1,50,000.00		DPR Preparation Mgmt Cost	48000.00	
241 Awareness Programs	62,500.00		Income From Atal Bhujal DPMU	997094.00	
321 Training/Hands-on Demonstration	1,12,500.00		Income From Atal Bujal HPhalli	1409716.00	
322 Demonstration of Climate Smart Agri.	1,00,000.00		Interest From Canara Bank FD's	138751.00	
411 Orientation/Awareness	1,92,500.00		Interest From SB A/c141236	12612.00	
421 RNG Nutritional Prgoramma	85,000.00		Interest Recd From SBI S.B.A/c.4248	1554.00	
431 Promotion of RNGs at Public Places	69,975.00		Interest Received From S.B.A/c.142690	3807.00	
432 Facilitating Propagation of RNGs	1,00,000.00		Int From S.B.A/c.142706	768.00	
511 Orientation/Awareness/Webinar	17,500.00		Int From S.B.Icici 838	20257.00	
512 Demo for Promotion of Improved	2,50,005.00				
521 Training/FFS/Workshops	42,500.00				
611 Orientation/Awareness	17,500.00				
621 Training/Exposure/Workshops	42,500.00				
711 Perspective Building	50,000.00				
721 Village Level Trainings/Awareness	1,79,966.40				
731 Linkage Camps	49,964.00				
741 Trainings/Demonstration	1,27,500.00				
751 Linkage Camps	75,000.00				
752 Activity Based Skill Development	2,000.00				
761 Job Fair/Livelihood Linkage	19,973.00				
781 Orientation/Awareness/Webinar	2,45,000.00				
811 Extension Workers	7,20,000.00				
812 Operational Partners Costs	2,80,000.00				
Atal Bhujal DPMU HP Halli Salary	5,67,300.00				
Atal Bujal G.P Visit Expenses	37,666.00				
Atal Bujal Shidlagatta Salary	3,60,550.00				
Audit Fee	20,000.00				
CLC Members Training	8,000.00				
Computer Maintenance	64,823.00				

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS

CA. DEEPAK KUMAR S.
PROPRIETOR. M. No:222827

Income and Expenditure Statement for the year ending 31.03.2023					
Expenditure	Amount	Amount	Income	Amount	Amount
Courier / Postage Charges	1,295.00				
Depreciatin of Assets	38,185.00				
Donation	12,000.00				
Electricity Charges	6,851.00				
Electricity Expenses	6,627.00				
EPF Paid A/c	83,472.00				
E Procurement Fees	5,000.00				
ESIEPF Paid	9,500.00				
ESI Fund Act	5,55,087.00				
Honorarium to V.Chakrapani Director	1,75,000.00				
HP Hall IEC Advance	10,000.00				
I E C Activity	20,000.00				
KK Kalburgi Exposure Expenses	30,000.00				
Meeting Expenses	5,870.00				
Nagaraj Kadarahalli (Adv for Misc.)	6,050.00				
Neolacta Programme Expenses	2,37,368.00				
Office Maintanace (Cleaning Charges)	19,058.00				
Office Maintenance	42,413.00				
Office Rent	2,81,300.00				
Printing and Stationery	1,05,718.00				
Roundoff	0.26				
Staff Salary	25,05,557.00				
Sundry Expenses	2,690.00				
TDS LATE FINE	363.00				
Telephone and Mobile Exp	19,221.00				
Tender Form Expenses	14,920.00				
Training Expenses	1,39,512.00				
Travelling Expenses	2,44,978.00				
Vehicle Maintenance	24,730.00				
Weds Regular Staff Salary	21,000.00				
Well Inventory Expenses HP Halli	1,22,000.00				
Well Inventory Expenses Shidlagatta	1,30,000.00				
Bank Charges	16,821.29				
Excess of income over expenditure		2854681.40			
Total		34637839.35	Total		34637839.35

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS


CA. DEEPAK KUMAR S.
PROPRIETOR. M. No:222827

Women's Environment Development Society Ballari

Ramanjineya Nilayam, 2nd Cross, Kolagal Road,

Indira Nagar, Ballari - 583104

Receipts and Payments Account for the year ending 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		3203583.18	431 Promotion of RNGs at Public Places for Demonstr		69975.00
Axis Bank - 499210	500.00		432 Facilitating Propagation of RNGs		100000.00
Bank of India - 2819	2819.00		512 Demo for Promotion of Improved Practices		250005.00
Canara Bank - 141236	277559.15		811 Extension Workers		15000.00
Canara Bank - 142690	603301.22		Alavelu Loan		500000.00
Can Bank - 00680	2172.23		Anand Parasappa Goudar		118800.00
Can Bank -03778	3770.55		Aravind Bhagavati		118800.00
Can Bank -142706	1860.89		Atal Bujal DPMU HP Halli Salary		567300.00
Cash	632006.00		Atal Bujal G.P Visit Expenses		37666.00
ICICI Bank 838	1661557.50		Atal Bujal Shidlagatta Salary		360550.00
SBI 4248	18036.64		Audit Fee		20000.00
811 Extension Workers		15000.00	Avinash Loan		250000.00
Alavelu Loan		300000.00	Bank Gurantee ICICI-JDA Yadgiri		200000.00
Atal Bhujal DPMU Harapanahalli		1324659.00	Basanagouda Vajrabandi		164587.00
Atal Bhujal DPMU Shidlagatta		1056835.16	Basavaraj Hiremath		14850.00
DPR Preparation Mgmt Cost		48000.00	Box Chair		2000.00
DWANI Foundation		33060.00	CGST Output 9% (Payable)		156307.18
EMD JJM		111000.00	CGST TDS Rec Led		7804.00
EMD JJM Raichur		137000.00	CLC Members Training		8000.00
EMD RWSSD KOPPAL		111000.00	Compost Purchase		134663.00
EMD RWSSD Lingasugur		179500.00	Computer Maintenance		64823.00
EMD WDD/JDA		125000.00	Comuter		40000.00
E Procurement Fees		325000.00	Core Carbonx Solutions Project Exp		304600.00
Gavisiddeshwar Loan		100000.00	Courier / Postage Charges		1295.00
Giridhar Exp Advance		15000.00	DEA Programme Expenses		418750.00
Grant-Admin Cost of Reliance Project Gadag		245000.00	Donation		12000.00
Grant- Core Carbonx Solutions Pvt Ltd.,		307071.00	DPR Expenses Yadgiri & Shapur		1643234.00
Grant-From Neolacta Lifesciences		198354.28	Electricity Charges		6851.00
Grant - KK-Covid Kit Distribution		62000.00	Electricity Expenses		6627.00
Grant-NGO's Management Cost (Abbigeri Nabard W/S)		537956.00	EMD - JDA Bellary FY 22-23		185850.00
Grant- Over Head Cost of NABARD FPO's		769400.00	EMD JDA Vijayapura		185850.00
Grants - ADA Koppal Soil Health Mission		287280.00	EMD RWSSD KOPPAL		111000.00
Grants From JDA Yadagiri PMKSY 2.0		8892732.00	EPF Paid A/c		83472.00
Grants From LEDP Programme (Nabard)		205557.00	E Procurement Fees		330000.00
Grants From Reliance Foundation		3772000.00	ESIEPF Paid		9500.00
Grants KK Dist & Taluk Co Ord Salary		3762297.00	ESI Fund Act		555087.00
Grants - KK Goshalashed Programme		749700.00	Girish Rathod		29850.00
Grants - KK- Koushalya Teach Honrm		2034000.00	GST Payable		376757.00
Grants - KK - Pragati Kendra Teach Honr		4032664.00	Harilal Exp Advance		5000.00
Grants KK- Savayava Krishi Vermi Compost		493000.00	Honorarium to V.Chakrapani Director		175000.00
Grants KK-Sheep&Goat Livelihood Prog Activity		878400.00	HP Halli IEC Advance		10000.00
Grants NGO Project Management Cost TDF NABARD		1086000.00	IE C Activity		20000.00

For S. DEEPAK KUMAR & CO
 CHARTERED ACCOUNTANTS
 CA. DEEPAK KUMAR S.
 PROPRIETOR. M. No:222827

Receipts and Payments Account for the year ending 31.03.2023

Receipts	Amount	Payments	Amount	Amount
Grants -PMKSY 2.0 DPR for JDA		1643234.00 1st Payable 18%		73220.00
Yadagiri				301653.00
Grants Rasthriya Krushi Vikas Yojane		194685.84 Kiran Narayan Habib		
JDA Ballari				176850.00
Grants - Seminar Receipts JJM ZP		228960.00 KK- COW Insurance		
Koppal				300000.00
Grants-Social Welfare Dept Koppal		6200.00 KK Dist and Tq Co-Or Staff Sal Payble		
				749700.00
Harilal Exp Advance		5000.00 KK-Goshala Shed Prog Actitivity (Exp)		
				30000.00
Interest From Can Bank S.B.A/c. 680		23670.23 KK Kalburgi Exposure Expenses		
				2226000.00
Interest From SB A/c141236		12612.00 KK- Koushalya Teachers Hon Paid		430000.00
Interest Recd From SBI S.B.A/c.4248		1554.00 KK Koushalya Teach Honrm Payable		
				4249000.00
Interest Received From S.B.A/c.142690		3807.00 KK - Pragati Kendra Teach Honararim Paid		
				245000.00
Int From S.B.A/c.142706		768.00 KK-Savayava Vermi Compost		520000.00
Int From S.B.Icici 838		20257.00 KK-Sheep&Goat Livelihood Prog Activity		
				3412440.00
KK- Koushalya Teachers Hon Paid		192000.00 KK STAFF SALARY (TQ& DT Cor Ord)		
				293460.00
KK NGO's Admin Overhead Cost7%		557721.00 KK TDS Recd (Dist Co Ord Sal)		109966.00
KK - Pragati Kendra Teach Honararim Paid		174000.00 KK TDS Recd (Dist Cor Sal)		
KK STAFF SALARY (TQ& DT Cor Ord)		9000.00 KK TDS Receivable		15120.00
				205557.00
KK TDS Recd (Dist Co Ord Sal)		293460.00 LEDP Programme Expenses		100000.00
KK TDS Recd (Dist Cor Sal)		109966.00 Loans		
M.D.Infotech Koppal		14150.00 Manjunatha Swamy Khanavali		1062609.20
Members Contribution		2500.00 M.D.Infotech Koppal		14150.00
Mohankumar H Pro Adv (Shdligita)		34000.00 Meeting Expenses		5870.00
NABFINS GST Hold Amt		32201.00 Miscellanrous Exp		348.00
NABFINS LTD BDCC		762300.00 Mobiles		2300.00
PMSKY 2.2 EMD		125000.00 NABFINS GST Hold Amt		50411.00
Prasanna H Loan		300000.00 Nagaraj Kadarahalli (Adv for Misc.)		6050.00
Prasanna H Nursery Loan		300000.00 Neolacta Programme Expenses		237368.00
RBI The Chief General Manager		471864.00 Office Maintance (Cleaning Charges)		19058.00
				42413.00
Roundoff		3.35 Office Maintenance		
Santosh Hiregoudar		29550.00 Office Rent		281300.00
Sharanappa Y S		30000.00 PMKSY Watershed Project Yadigiri Exp		4775936.00
				125000.00
Shivaputrappa Mangalore		3000.00 PMSKY 2.2 EMD		
Shree Puttaraj Enterprises		2832.00 Prasanna H Nursery Loan		300000.00
Vanshree Venkatesh Habib		695.00 Printing and Stationery		105718.00
WEDS Reliance Project (Admin Cost)		35000.00 Rajashekar Marigoudar		74250.00
				44550.00
Bank Charges		30.00 Ravi Meti		
				5.16
		Roundoff		44550.00
		Saddam Hussain		300000.00
		Samagra Krushi Activity Exp Koppal		133500.00
		Santosh Hiregoudar		6200.00
		SC Family Survey Expenses-Koppal		75000.00
		Seedling Purchase		228960.00
		Seminar Exp JJM ZP Koppa;		156307.18
		SGST Output 9%(Payable		7804.00
		SGST TDS Rec Led		89100.00
		Sharanappa Pujar		241290.00
		Shivaputrappa Mangalore		261112.20
		Shree Puttaraj Enterprises		

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS

CA. DEEPAK KUMAR S.
PROPRIETOR. M. No:222827

Receipts and Payments Account for the year ending 31.03.2023

Receipts	Amount	Amount	Payments	Amount	Amount
			Soil Health Mission Programme Exp		287280.00
			Staff Salary		2505557.00
			Sundry Expenses		2690.00
			Sustainable Agriculture Programme Exp		400726.00
			TDS LATE FINE		363.00
			TDS Payable		48776.00
			TDS Payable DT & Tq Coord FY21-22		348000.00
			TDS Receivable 5%(Nabifins)FY22-23		28017.00
			TDS Receivable (Agst Atal Bujal) FY 22-23		40370.00
			TDS Receivable NGO Ovrhd Cost 22-23		21816.00
			Telephone and Mobile Exp		19221.00
			Tender Form Expenses		14920.00
			Training Expenses		139512.00
			Travelling Expenses		319496.00
			Vanshree Venkatesh Habib		135558.00
			Vehicle		6000.00
			Vehicle Maintenance		24730.00
			Viresh Hanasi		74250.00
			Weds Capital A/c		37000.00
			WEDS NGO (Prog Cost -141236)		280000.00
			Weds Regular Staff Salary		21000.00
			Well Inventory Expenses HP Halli		122000.00
			Well Inventory Expenses Shidlagatta		130000.00
			Yamanursab		150000.00
			Bank Charges		16851.29
			Closing Balance		6042956.84
			Canara Bank - 141236	2024749.37	
			Canara Bank - 142690	498489.06	
			Canara Bank A/c.No.18012010000680	24176.83	
			Can Bank -03778	773022.55	
			Can Bank -142706	9332.89	
			Cash	877077.00	
			ICICI Bank 838	1822803.50	
			SBI 4248	13305.64	
Total		41018069.05	Total		41018069.05

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS

CA. DEEPAK KUMAR S.
PROPRIETOR. M. No:222827

Women's Environment Development Society Ballari

Ramanjineya Nilayam, 2nd Cross, Kolagal Road,

Indira Nagar, Ballari - 583104

Balance Sheet as on 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		4031570.45	Fixed Assets		247143.15
Weds Capital A/c	4031570.45		Alamara	9826.00	
Loans (Liability)		850000.00	Box Chair	1800.00	
Unsecured Loans	300000.00		Camera	1105.00	
Alavelu Loan	300000.00		Computer & Printer	67.56	
Avinash Loan	250000.00		Comuter	40000.00	
Current Liabilities		2863961.26	Furniture	118494.60	
Duties & Taxes	30331.26		Laptop	10259.00	
PMKSY 2.0 Program Exp. Payable	1775000.00		Mobiles	9220.75	
KK Dist and Tq Co-Or Staff Sal Payble	300000.00		Printer	16119.00	
Loans	413630.00		Projector	12644.00	
Mariswamy	345000.00		Vehicle	18488.24	
Excess of income over expenditure		2854681.40	Zebronics Computer & Monitor	9119.00	
Opening Balance			Current Assets		10353069.96
Current Period	2854681.40		Deposits (Asset)	3090288.00	
			Sundry Debtors	680711.44	
			Cash-in-Hand	877077.00	
			Bank Accounts	5165879.84	
			TDS Receivable (Before P.Y.21-22)	246290.68	
			KK TDS Receivable	35455.00	
			Rent Advance	10000.00	
			Rent Advance ShdIgta	35000.00	
			TDS As Per 26AS	11000.00	
			TDS Rece 2% Agains Bills (Atalbujal)	50168.00	
			TDS Rece Agains Bills 2% CMC	2549.00	
			TDS Receivable 5%(Nabifins)FY22-23	28017.00	
			TDS Receivable 5% (Nabfins)	22176.00	
			TDS Receivable (Agst Atal Bujal) FY 22-23	40370.00	
			TDS Receivable Can FD's22-23	13875.00	
			TDS Receivable NGO Ovrhd Cost 22-23	21816.00	
			TDS Receivable RBI DEA Prog	8136.00	
			TDS Recivable (Can Bank FD's)	14261.00	
Total		10600213.11	Total		10600213.11

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS

CA. DEEPAK KUMAR S.
PROPRIETOR. M. No:222827