



**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 31<sup>st</sup> 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 31<sup>st</sup> 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             |
|------------------------------------------|--------------|-----------------------|-----------------------------------------|------------|--------------------|
| <b>Direct Expenses</b>                   |              | <b>2,20,62,006.00</b> | <b>Direct Incomes</b>                   |            | <b>31445222.35</b> |
| 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  |                    |
| <b>Indirect Expenses</b>                 |              | <b>97,21,151.95</b>   | 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  |                       | <b>Indirect Incomes</b>                 |            | <b>3192617.00</b>  |
| 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<br>Yadagiri           |        | 1643234.00 1st Payable 18%                          |        | 73220.00   |
| Grants Rasthriya Krushi Vikas Yojane<br>JDA Ballari |        | 194685.84 Kiran Narayan Habib                       |        | 301653.00  |
| Grants - Seminar Receipts JJM ZP<br>Koppal          |        | 228960.00 KK- COW Insurance                         |        | 176850.00  |
| Grants-Social Welfare Dept Koppal                   |        | 6200.00 KK Dist and Tq Co-Or Staff Sal Payble       |        | 300000.00  |
| Harilal Exp Advance                                 |        | 5000.00 KK-Goshala Shed Prog Actitivity (Exp)       |        | 749700.00  |
| Interest From Can Bank S.B.A/c. 680                 |        | 23670.23 KK Kalburgi Exposure Expenses              |        | 30000.00   |
| Interest From SB A/c141236                          |        | 12612.00 KK- Koushalya Teachers Hon Paid            |        | 2226000.00 |
| Interest Recd From SBI S.B.A/c.4248                 |        | 1554.00 KK Koushalya Teach Honrm Payable            |        | 430000.00  |
| Interest Received From S.B.A/c.142690               |        | 3807.00 KK - Pragati Kendra Teach Honararim<br>Paid |        | 4249000.00 |
| Int From S.B.A/c.142706                             |        | 768.00 KK-Savayava Vermi Compost                    |        | 245000.00  |
| Int From S.B.Icici 838                              |        | 20257.00 KK-Sheep&Goat Livelihood Prog Activity     |        | 520000.00  |
| KK- Koushalya Teachers Hon Paid                     |        | 192000.00 KK STAFF SALARY (TQ& DT Cor Ord)          |        | 3412440.00 |
| KK NGO's Admin Overhead Cost7%                      |        | 557721.00 KK TDS Recd (Dist Co Ord Sal)             |        | 293460.00  |
| KK - Pragati Kendra Teach Honararim<br>Paid         |        | 174000.00 KK TDS Recd (Dist Cor Sal)                |        | 109966.00  |
| KK STAFF SALARY (TQ& DT Cor Ord)                    |        | 9000.00 KK TDS Receivable                           |        | 15120.00   |
| KK TDS Recd (Dist Co Ord Sal)                       |        | 293460.00 LEDP Programme Expenses                   |        | 205557.00  |
| KK TDS Recd (Dist Cor Sal)                          |        | 109966.00 Loans                                     |        | 100000.00  |
| 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 (Shdligtta)                    |        | 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   |
| Roundoff                                            |        | 3.35 Office Maintenance                             |        | 42413.00   |
| Santosh Hiregoudar                                  |        | 29550.00 Office Rent                                |        | 281300.00  |
| Sharanappa Y S                                      |        | 30000.00 PMKSY Watershed Project Yadigiri Exp       |        | 4775936.00 |
| Shivaputrappa Mangalore                             |        | 3000.00 PMSKY 2.2 EMD                               |        | 125000.00  |
| 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   |
| Bank Charges                                        |        | 30.00 Ravi Meti                                     |        | 44550.00   |
|                                                     |        | Roundoff                                            |        | 5.16       |
|                                                     |        | Saddam Hussain                                      |        | 44550.00   |
|                                                     |        | Samagra Krushi Activity Exp Koppal                  |        | 300000.00  |
|                                                     |        | Santosh Hiregoudar                                  |        | 133500.00  |
|                                                     |        | SC Family Survey Expenses-Koppal                    |        | 6200.00    |
|                                                     |        | Seedling Purchase                                   |        | 75000.00   |
|                                                     |        | Seminar Exp JJM ZP Koppa;                           |        | 228960.00  |
|                                                     |        | SGST Output 9%(Payable                              |        | 156307.18  |
|                                                     |        | SGST TDS Rec Led                                    |        | 7804.00    |
|                                                     |        | Sharanappa Pujar                                    |        | 89100.00   |
|                                                     |        | Shivaputrappa Mangalore                             |        | 241290.00  |
|                                                     |        | Shree Puttaraj Enterprises                          |        | 261112.20  |

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           |
|              |        |                    | <b>Closing Balance</b>                    |            | <b>6042956.84</b>  |
|              |        |                    | 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   |                    |
| <b>Total</b> |        | <b>41018069.05</b> | <b>Total</b>                              |            | <b>41018069.05</b> |

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             |
|------------------------------------------|------------|--------------------|-------------------------------------------|------------|--------------------|
| <b>Capital Account</b>                   |            | <b>4031570.45</b>  | <b>Fixed Assets</b>                       |            | <b>247143.15</b>   |
| Weds Capital A/c                         | 4031570.45 |                    | Alamara                                   | 9826.00    |                    |
| <b>Loans (Liability)</b>                 |            | <b>850000.00</b>   | 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   |                    |
| <b>Current Liabilities</b>               |            | <b>2863961.26</b>  | 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   |                    |
| <b>Excess of income over expenditure</b> |            | <b>2854681.40</b>  | Zebronics Computer & Monitor              | 9119.00    |                    |
| Opening Balance                          |            |                    | <b>Current Assets</b>                     |            | <b>10353069.96</b> |
| 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   |                    |
| <b>Total</b>                             |            | <b>10600213.11</b> | <b>Total</b>                              |            | <b>10600213.11</b> |

For S. DEEPAK KUMAR & CO  
CHARTERED ACCOUNTANTS

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