CA **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 2024, 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,2024

    ii. In the case of Income and Expenditure account, of the excess of Expenditure over Income of its Accounting year ending as on 31.03.2024.

Place: Hospet
Date: 25.06.2024
UDIN: **24222827BKCUAU8786**

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 endining 31.03.2024

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
Opening Balance		**6042956.84**	**Current Liabilities**		**18273022.28**
Bank Accounts	5165879.84		*GST Payable*	484898.20	
Canara Bank-03778	773022.55		*KK Dist and Tq Co-Or Staff Sal Payble*	300000.00	
Canara Bank-141236	2024749.37		*Loans*	413630.00	
Canara Bank-142690	498489.06		*Mariswamy*	345000.00	
Canara Bank -142706	9332.89		*TDS Palyable*	97675.00	
Canara Bank A/c.No. 00680	24176.83		Duties & Taxes	52503.08	
ICICI BANK-838	1822803.50		Provisions	1775000.00	
SBI - 4248	13305.64		*PMKSY YANDGIRI AND SHAPUR W/S EXP PAYABLE 22-23*	1775000.00	
Cash-in-Hand	877077.00		Sundry Creditors	14804316.00	
Cash in Hand	877077.00		*Alagundagi Agrotech*	426645.00	
Current Liabilities		**263872.00**	*Alagundagi Industries PVT. LTD*	87120.00	
Sundry Creditors	263872.00		*Aravind Bhagavati*	44550.00	
Vendors	263872.00		*M.D.Infotech Koppal*	14500.00	
Current Assets		**5750618.08**	*Melagiriaddi Ritti*	44550.00	
Rent Advance Shidlagatta	25000.00		*Rajashekar Marigoudar*	44550.00	
Gavisiddeshwar FPO	450000.00		*Ravi Meti*	29700.00	
Sundry Debtors	5275618.08		*Sai Nidhi Pharma,Belagavi.*	713456.00	
Atal Bhujal DPMU Harapanahalli	1003488.00		*Shekhappa Gudur*	44550.00	
Atal Bhujal DPMU Shidlagatta	1226319.08		*Shrama Jeevi FPC Ltd*	1988645.00	
EMD - JDA Bellary FY 22-23	185850.00		*S M K Seeds*	548070.00	
EMD JDA Vijayapura	185850.00		*Srinivas Furniture Store*	10650.00	
J J M Project,Vijayanagar.	154000.00		*WEDS NGO (Prog Cost)*	640845.00	
NABFINS GST Hold Amt	68846.00		Extension Workers.	1039500.00	
NABFINS LTD BDCC	865859.00		Resource Person	241650.00	
PMKSY 2.0 JDA Yadagiri (GST Bills)	1585406.00		*Dr.Bajentri*	1980.00	
Direct Incomes		**6204590.00**	*Gangayya Gouri*	7920.00	
Grant-Admin Cost of Reliance Project	640845.00		*Jayashree Patil*	15840.00	
Grant-CMC Kpl	154634.00		*Kalayya Hiremath*	3960.00	
Grant- Core Carbonx Solutions Pvt Ltd.,	138118.00		*Kallayy Gopijimath*	1980.00	
Grant-NGO's Management Cost (Abbigeri Nabard W/S)	537956.00		*Rajesab G*	7920.00	
Grant-NGO's Management Cost (TDF Shirahatti)	391000.00		*Santosh Kudurgi*	9900.00	
Grants - ADA Koppal Soil Health Mission	116916.00		*Shivputrappa*	172350.00	
Grants - DDA Koppal Soil Health Mission	85750.00		*Shruthi K Galapujamath*	7920.00	
Grants- DPR for Watershed Kolar	25000.00		*Sridevi Jadav*	3960.00	
Grants- From Neolacta Lifesciences	45994.00		*Suvarna Kumbar*	1980.00	
Grants KK Dist & Taluk Co Ord Salary	619750.00		*Y S Chandragiri*	5940.00	
Grants - KK- Koushalya Teach Honrm	612000.00		Vendors	8885335.00	
Grants - KK - Pragati Kendra Teach Honr	1140000.00		**Fixed Assets**		**1074145.00**
Grants KK- Samagra Krushi	370500.00		*Computer*	8000.00	
Grants KK- Savayava Krishi Vermi Compost	248000.00		*Furniture*	6745.00	
Grants-Management Cost of TDF Project	539828.00		*Laptop Asus*	28000.00	
Interest Recd From Can Bank S.B.A/c.680	39299.00		*Laptop-Lenova.*	13500.00	
KK NGO's Admin Overhead Cost7%	499000.00		*Spekar*	3500.00	
Direct Expenses		**58000.00**	*Suziki Breeza Car No.KA34P6805*	850000.00	
KK - Pragati Kendra Salary	48000.00		*Tailering Machines*	157500.00	
KK STAFF SALARY (TQ& DT Cor Ord)	10000.00		*Zebronics Computer and Monitor*	6900.00	
Bank Charges	2.00		**Current Assets**		**1399236.80**
Indirect Incomes		**14683305.00**	*Rent Advance Shidlagatta*	49750.00	
Grants From Reliance Foundation	14621216.00		*TDS As Per 26AS (Core Carbonx)Fy 23-24*	2762.00	
Interest From SB A/c 0838	26072.00		*TDS Rece 2% (AtalbujalShdl and HP Halli) 23-24*	37800.80	
Interest From SB A/c141236	23724.00		*TDS Receibable 5%(Nabifins)FY 23-24*	36706.00	
Interest From SB A/c-2671	3111.00		*Gavisiddeshwar FPO*	892000.00	
Interest From SB A/c 2690	7130.00		Sundry Debtors	380218.00	
Interest From SB A/c2706	1045.00		*J J M Project,Vijayanagar.*	154000.00	
Interest From SBI S.B.A/.Cno.4248	1007.00		*KK TDS Receivable FY 23-24*	25170.00	
Indirect Expenses		3366.00	*NABFINS GST Hold Amt*	66048.00	

S. DEEPAK KUMAR & CO. HOSPET 583 201. CHARTERED ACCOUNTANT

Atal Bujal-HP Halli Programme Exp.	*1000.00*		*TDF Project Exp. Paid-Receivable*	*135000.00*	
Review Meeting Exp.	*2364.00*		**Direct Incomes**	-	**10850.00**
Bank Charges	*2.00*		*Grant-Admin Cost of Reliance Project*	*10850.00*	
			Direct Expenses		**4989746.00**
			CMC Programme Exp Koppal	*154634.00*	
			Core Carbonx Solutions Pvt Ltd.Porg Exp	*138118.00*	
			KK- Koushalya Teach Salary Exp.	*612000.00*	
			KK - Pragati Kendra Salary	*1188000.00*	
			KK-Savayava Vermi Compost	*240000.00*	
			KK STAFF SALARY (TQ& DT Cor Ord)	*620800.00*	
			Nealacta Programme Expenses	*45994.00*	
			PMKSY Watershed Project Yadigiri Exp	*1346000.00*	
			Salary ADA Koppal Soil Health Mission	*67606.00*	
			Salary DDA Koppal Soil Health Mission	*85750.00*	
			Samagra Krushi Activity Exp	*370500.00*	
			Soil Health Mission Programme Exp	*116916.00*	
			Bank Charges	*6365.00*	
			Indirect Expenses		**5281993.00**
			Annadaneshwar FPO Kukanur	*15550.00*	
			Atal Bujal-HP Halli Programme Exp.	*238146.00*	
			Atal Bujal Shidlagatta Programme Exp.	*99560.00*	
			Audit Fees	*20000.00*	
			Computer Maintenance A/c	*30389.00*	
			Exp - Sal- Atal Bjujal HP Halli Salary	*193000.00*	
			Exp - Sal - Atal Bujal Shidlagatta Salary	*772168.00*	
			FPO Staff Salary	*243000.00*	
			GST Filing Fee Exepenses	*8874.68*	
			Horticulture Seedling Purchase	*40000.00*	
			Kanakaraya FPO Rent	*16000.00*	
			Kanakaraya FPO Staff Salary	*30000.00*	
			KEB Bill Exp	*7691.00*	
			Nabfins-Staff Salary A/c	*698900.00*	
			Office Maintance (Cleaning Charges)	*40963.00*	
			Office Rent	*314093.00*	
			Preparation Exp of FIPF Planing of Abbigeri	*140000.00*	
			Printing & Stationery A/c	*28477.00*	
			Review Meeting Exp.	*72800.74*	
			Round Off	*21.58*	
			Sri Raksha NGO Bandri	*15000.00*	
			Staff Salary A/c	*1018650.00*	
			TDF Staff Salary	*1093500.00*	
			Telephone Bill Exp.	*9898.00*	
			Tender Fee Charges	*2000.00*	
			Training Expenses	*30204.00*	
			Travelling Expenses	*58870.00*	
			Weds Website Develpment Fee	*41300.00*	
			Bank Charges	*6365.00*	
			Closing Balance		**1977714.84**
			Bank Accounts	*1896210.35*	
			Canara Bank-03778	*21886.55*	
			Canara Bank-141236	*795027.37*	
			Canara Bank-142690	*1758.06*	
			Canara Bank -142706	*19126.89*	
			Canara Bank-2671	*1332.51*	
			Canara Bank A/c.No. 00680	*68294.83*	
			DBS Bank,Hospete	*280000.00*	
			ICICI BANK-838	*540471.50*	
			SBI - 4248	*168312.64*	
			Cash-in-Hand	*81504.49*	
			Cash in Hand	*81504.49*	
Total		**33006707.92**	**Total**		**33006707.92**

M/s. S. DEEPAK KUMAR & CO.
HOSPET
583 201.
CHARTERED ACCOUNTANT

Women's Environment Development Society Ballari

Ramanjineya Nilayam, 2nd Cross, Kolagal Road,

Indira Nagar, Ballari - 583104

Income and Expenditure Statement for the year ending 31.03.2024

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses		**19544715.00**	**Direct Incomes**		**22231771.00**
111 Mass Awareness Generation Events	212500.00		*Grant-Admin Cost of Reliance Project*	629995.00	
112 Training/ Workshops of Stakrholders on Climate	48000.00		*Grant-CMC Kpl*	154634.00	
113 Digital Outreach Programs	11250.00		*Grant- Core Carbonx Solutions Pvt Ltd.,*	138118.00	
211 Hands on Training and Participatory Exercises	239980.00		*Grant-NGO's Management Cost (Abbigeri Nabard W/S)*	537956.00	
212 Display of Water Resource Management Plan	100000.00		*Grant-NGO's Management Cost (TDF Shirahatti)*	391000.00	
213 Stakeholder Training/ Workshops	12000.00		*Grants - ADA Koppal Soil Health Mission*	116916.00	
221 Renovations & Construction of Water Harvesting/	4415183.00		*Grants - DDA Koppal Soil Health Mission*	85750.00	
231 Promotion of Efficient Water Saving Technologie	69700.00		*Grants- DPR for Watershed Kolar*	25000.00	
241 Activities for Promotion of Common Resouce Dev	125000.00		*Grants - From Assist, Directore Agriculure Kpl.*	70400.00	
242 Soil & Moisture Conservation Activities	350000.00		*Grants From JDA Yadagiri PMKSY 2.0*	1346000.00	
251 Critical Activities for Improving Access to Dri	423366.00		*Grants- From Neolacta Lifesciences*	46409.00	
271 Initiative Taken Towards Climate Adapative Farm	692195.00		*Grants From Reliance Foundation*	14621216.00	
311 Awareness Generation Events on Nutrition Manage	87500.00		*Grants KK Dist & Taluk Co Ord Salary*	619750.00	
312 Hands on Trainingsin Diversify Food Baskets	20000.00		*Grants - KK- Koushalya Teach Honrm*	612000.00	
313 Facilitating Propagation of Nutrition Initivati	427500.00		*Grants - KK - Pragati Kendra Teach Honr*	1140000.00	
321 Demonstration Support for Promoting Nurtrition	15000.00		*Grants KK- Samagra Krushi*	370500.00	
411promotion of Good Agricultural Practices	885500.00		*Grants KK- Savayava Krishi Vermi Compost*	248000.00	
421 Awareness Generation Program on Good Agricultue	85000.00		*Grants-Management Cost of TDF Project*	539828.00	
422digital Outreach Programas Good Agriculture Pra	49951.00		*Interest Recd From Can Bank S.B.A/c.680*	39299.00	
511 Awareness Generation on Importsnce of Collectiv	17000.00		*KK NGO's Admin Overhead Cost7%*	499000.00	
512 Network Meetings/linkage Workshops for Farmer C	20000.00			**22231771.00**	
521 Trainings/exposure/workshops Et on Value Chain	25500.00		***Gross Profit b/f***		***2687056.00***
522awareness/camapaingns on Farmer Collcetivites	25500.00		**Indirect Incomes**		**2899486.30**
611 Awareness/livrlihood Workshop/exposure Visit on	102000.00		*Commission From NABFINS(BDCELL)*	739918.00	
621 Livrlihood Training /skill Development Program	200000.00		*Income From Atal Bhujal DPMU Shidlagatta*	1101219.30	
622 Livelihoods Activities in Farm and Non Farm Sec	3855799.00		*Income From Atal Bujal, H P Halli*	850416.00	
623 Technology Msrketing & Digital Solutions	115050.00		*Interest From Can FD A/c.*	145844.00	
711mass Awarence Programs/stakholders Workshops on	16000.00		*Interest From SB A/c 0838*	26072.00	
712 Linkage Camps for Financial Inclusion	49000.00		*Interest From SB A/c141236*	23724.00	
721 Digital Literacy/financial Litrancy Training Pr	27500.00		*Interest From SB A/c-2671*	3111.00	
811 Extension Workers	1260000.00		*Interest From SB A/c 2690*	7130.00	
812 Operational Cost	600000.00		*Interest From SB A/c2706*	1045.00	
814 Capacity Building of NGOs	29995.00		*Interest From SBI S.B.A/.Cno.4248*	1007.00	
CMC Programme Exp Koppal	154634.00				
Core Carbonx Solutions Pvt Ltd.Porg Exp	138118.00				
KK- Koushalya Teach Salary Exp.	612000.00				
KK - Pragati Kendra Salary	1140000.00				
KK-Savayava Vermi Compost	240000.00				
KK STAFF SALARY (TQ& DT Cor Ord)	610800.00				
Nealacta Programme Expenses	45994.00				
PMKSY Watershed Project Yadigiri Exp	1346000.00				
Salary ADA Koppal Soil Health Mission	67606.00				
Salary DDA Koppal Soil Health Mission	85750.00				
Samagra Krushi Activity Exp	370500.00				
Soil Health Mission Programme Exp	116916.00				
Bank Charges	6363.00				
Gross Profit c/o		***2687056.00***			
	22231771.00				
Indirect Expenses		**5391286.12**			
Annadaneshwar FPO Kukanur	15550.00				
Atal Bujal-HP Halli Programme Exp.	237146.00				
Atal Bujal Shidlagatta Programme Exp.	99560.00				
Audit Fees	20000.00				
Computer Maintenance A/c	30389.00				
Depreciation A/c	85842.88				
Exp - Sal- Atal Bjujal HP Halli Salary	193000.00				

M/s. S. DEEPAK KUMAR & CO. HOSPET 583 201. CHARTERED ACCOUNTANT

Exp - Sal - Atal Bujal Shidlagatta Salary	*772168.00*				
FPO Staff Salary	*243000.00*				
GST Filing Fee Exepenses	*8874.68*				
Horticulture Seedling Purchase	*40000.00*				
Kanakaraya FPO Rent	*16000.00*				
Kanakaraya FPO Staff Salary	*30000.00*				
KEB Bill Exp	*7691.00*				
Nabfins-Staff Salary A/c	*698900.00*				
Office Maintance (Cleaning Charges)	*40963.00*				
Office Rent	*314093.00*				
Preparation Exp of FIPF Planing of Abbigeri	*140000.00*				
Printing & Stationery A/c	*28477.00*				
Review Meeting Exp.	*96535.96*				
Round Off	*738.60*				
Sri Raksha NGO Bandri	*15000.00*				
Staff Salary A/c	*1018650.00*				
TDF Staff Salary	*1093500.00*				
Telephone Bill Exp.	*9898.00*				
Tender Fee Charges	*2000.00*				
Training Expenses	*30204.00*				
Travelling Expenses	*58870.00*				
Weds Website Develpment Fee	*41300.00*				
Bank Charges	*6363.00*				
Excess of income over expenditure		***195256.18***			
Total		**5586542.30**	**Total**		**5586542.30**

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 31.03.2024

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
Capital Account		**7081508.03**	**Fixed Assets**		**1260595.27**
WEDS Capital A/c	*7081508.03*		*Alamara*	*8352.10*	
Loans (Liability)		**850000.00**	*Box Chair*	*1620.00*	
Alavelu Loan	*300000.00*		*Camera*	*939.25*	
Avinash Loan	*250000.00*		*Computer*	*28800.00*	
Unsecured Loan	*300000.00*		*Computer & Printer*	*40.54*	
Current Liabilities		**259179.00**	*Furniture*	*123170.39*	
Duties & Taxes	*259179.00*		*Laptop*	*6155.40*	
			Laptop Asus	*16800.00*	
			Laptop-Lenova.	*16800.00*	
			Mobiles	*7837.64*	
			Printer	*13701.15*	
			Projector	*10747.40*	
			Spekar	*3237.50*	
			Suziki Breeza Car No.KA34P6805	*850000.00*	
			Tailering Machines	*145687.50*	
			Vehicle	*15715.00*	
			Zebronics Computer and Monitor	*10991.40*	
			Current Assets		**6930091.76**
			Deposits (Asset)	*2849847.00*	
			Sundry Debtors	*1004397.44*	
			Cash-in-Hand	*81504.49*	
			Bank Accounts	*1896210.35*	
			KK TDS Receivable	*35455.00*	
			Rend Advance	*10000.00*	
			Rent Advance Shidlagatta	*59750.00*	
			TDS As Per 26 AS	*11000.00*	
			TDS As Per 26AS (Core Carbonx)Fy 23-24	*2762.00*	
			TDS As Per 26AS (Neolacta)	*415.00*	
			TDS Can Bank FD's FY 23-24	*14585.00*	
			TDS Rece 2% Agains Bills (Atalbujal) 22-23	*50168.00*	
			TDS Rece 2% (AtalbujalShdl and HP Halli) 23-24	*37800.80*	
			TDS Rece Agains Bills 2% CMC	*2549.00*	
			TDS Receibable 5%(Nabifins)FY22-23	*28017.00*	
			TDS Receibable 5%(Nabifins)FY 23-24	*36706.00*	
			TDS Receivable 5% (Nabfins)	*22176.00*	
			TDS Receivable (Agst Atal Bujal) FY 22-23	*40370.00*	
			TDS Receivable (Before P.Y.21-22)	*246290.68*	
			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*	
			Gavisiddeshwar FPO	*442000.00*	
Total		**8190687.03**	**Total**		**8190687.03**

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS

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