



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 of 31st March 2025, 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 of 31st March, 2025
- ii. In the case of Income and Expenditure account, of the excess of Expenditure over Income of its Accounting year ending as on 31.03.2025.

Place: Hospet

Date: 10-07-2025

UDIN: 25222827BMGUXN7291

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 31.03.2025

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		1977714.84	Loans (Liability)		845000.00
Bank Accounts	1896210.35		Sharanayya Hiremath	380000.00	
Canara Bank-03778	21886.55		Smt.Aluvelamma	465000.00	
Canara Bank-141236	795027.37		Current Liabilities		8486001.00
Canara Bank-142671	1332.51		TDS Payable	20075.00	
Canara Bank -142706	19126.89		Duties & Taxes	1140103.00	
Canara Bank-2690	1758.06		CGST Output 9% (Payable)	121140.00	
Canara Bank A/c.No. 00680	68294.83		Gst Payble A/c	851019.00	
DBS Bank,Hospete	280000.00		SGST Output 9% (Payable)	121140.00	
ICICI BANK-838	540471.50		TDS on Salary	46804.00	
SBI - 4248	168312.64		Sundry Creditors	7325823.00	
Cash-in-Hand	81504.49		Cheque Return A/c	21170.00	
Cash	81504.49		Cheque Return in Bank	106920.00	
Loans (Liability)		2407000.00	Goyal Infrotronics,Hubli	26550.00	
Loan From Canara Bank	10000.00		Reliace Project. Exp.	94536.00	
Loan From Speech NGO.	650000.00		Srinivas Furniture Center.	67377.00	
Sharanayya Hiremath	380000.00		WEDS NGO	32125.00	
Smt.Aluvelamma	1367000.00		WEDS NGO (Prog Cost)	707656.00	
Current Liabilities		1433162.00	Extension Worker	762120.00	
Duties & Taxes	18404.00		Basavaraj Hiremath	118395.00	
TDS on Salary	18404.00		Rajshekar	68490.00	
Sundry Creditors	1414758.00		Sharanappa Poojar	117405.00	
Cheque Return A/c	21170.00		Vivek	117900.00	
Cheque Return in Bank	106920.00		Anand Parasappa Goudar	118890.00	
RBI-DEA Program	1030000.00		Naregal Shabuddin M	101745.00	
Reliace Project. Exp.	21377.00		Srinivas Kalloddar	119295.00	
Srinivas Murthy D	150001.00		Resource Person	33525.00	
Vendors	85290.00		Anandsagar Naragel	1350.00	
Arekal Organics & Bio Fertilizers Pvt Ltd.	79680.00		Anli Koppad	2925.00	
Raj Big Printes	5610.00		Chandrashekar	12555.00	
Current Assets		7278253.00	Kallavva Hittalmani	3060.00	
Loans & Advances (Asset)	887000.00		Resource Person-Vagesh M	5535.00	
Gudekote FPO	887000.00		Sharanappa Kothabal	7020.00	
Sundry Debtors.	6391253.00		Tottayya B.Guddimath	1080.00	
Atal Bhujal DPMU Harapanahalli	1796369.00		Vendors	5473844.00	
Atal Bhujal DPMU Shidlagatta	2735528.00		Alagundagi Agrotech	420000.00	
EMD- CEP MIZ,Bellary	200000.00		Amaresh Ganigera-Annadaneshwar	16830.00	
EMD- CEP MIZ,Chitradurga	200000.00		Anand Offset Printers	25000.00	
EMD- CEP MIZ,Vijaynagar	200000.00		Arekal Organics & Bio Fertilizers Pvt	424320.00	
Hope Reach Media	122413.00		Gavisiddeshwar FPC	185000.00	
Mukand Sumi Special Steel Limited	22715.00		Henry Martyn Institute	22344.00	
NABFINS - GST Hold Amit	40038.00		Karnataka Scale Agency	50000.00	
NABFINS LTD BDCC	741140.00		Krishibandlav Agri Solution Pvt Ltd	639000.00	
Shirahatti TDF Project Receivable	233050.00		Laxmi Button House	597500.00	
V Chakrapani Sir	100000.00		Mahendra Enterprises	10353.00	
Income (Direct) (Direct Incomes)		4055171.00	Manjunath Khanavali [Food]	193350.00	
Grant-Admin Cost of Reliance.Project	700000.00		Nisarga Plantation	60000.00	
Grant-Management Cost(Nabard Holur-Watersh	317737.00		Raj Big Printes	81986.00	
Grant-Management Cost(Nabard Shidaganahalli	1086000.00		Ramesh Kalloddar	278586.00	
Grant-NGO's Management Cost (TDF Shirahatti)	768000.00		Ravigouda Patil-Vinayak Tour & Trav	44451.00	
Grant- Over Head Cost of NABARD FPO's	1146800.00		Resource Person-Yallappa K	900.00	
Interest Recd.From Can.Bank S.B.A/c.680	36634.00		Safe & Secure Solutions	64000.00	
Income (Indirect) (Indirect Incomes)		6916545.59	Santhosh Mogaveer (Shabari Hotel)	11880.00	
Bank A/c Closed	8188.79		Shrama Jeevi FPC Limited,Gadag.	1126200.00	
Corben Credit Project	12700.80		Siddalingayya Binnal	45144.00	
Grants From Reliance Foundation	6861059.00		S M K Seeds	665000.00	
Interest Received From Bank	34597.00		Sri Pavan Medical & General Stores	180000.00	
Expenses (Indirect) (Indirect Expenses)		818713.00	Varsha Agro Koppal	132000.00	
Bank Return	264000.00		Vfarmz Supplychain Pvt Ltd,Bagalko	200000.00	
Office Petty Expenses A/c	2250.00		Fixed Assets		6500.00
Training & Programme Advance Exp	200000.00		UPS	6500.00	
Travelling Expenditure A/c	13170.00		Investments		1274400.00
Shidlagatt Staff Salary	11000.00		Canara Bank Garentee for CEP MIZ.	1274400.00	
Anand K B	11000.00		Current Assets		2665860.00
Staff Salary.	313293.00		CGST- TDS Rec Led	44881.25	
Salary A/c	313293.00		SGST- TDS Rec Led	44881.25	
TDF Staff Salary	15000.00		Loans & Advances (Asset)	1077000.00	
Abhilash	15000.00		Gudekote FPO	977000.00	
			Rohan Gavade	100000.00	

For S. DEEPAK KUMAR & CO
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	Sundry Debtors	1380963.50	
	CEPMIZ Program Exp Receivable	75000.00	
	EMD- CEP MIZ,Bellary	200500.00	
	EMD- CEP MIZ,Chitradurga	200500.00	
	EMD- CEP MIZ,Vijaynagar	200500.00	
	Kanakaraya FPO	100000.00	
	MD Infotek,Koppal	25000.00	
	NABFINS - GST Hold Amt	56543.50	
	Shirahatti TDF Project Receivable	422920.00	
	V Chakrapani Sir	100000.00	
	Anand Parasappa Goudar	118890.00	
	Naregal Shabuddin M	101745.00	
	Srinivas Kalloddar	119295.00	
	TDS RECEIVABLE	118134.00	
	TDS Rece 2% (AtalbujalShdl and HP H	76840.50	
	TDS Rece. 4% (RBI) 24-25	17459.00	
	TDS Recevble [Nabifins] 2024-25	23834.50	
	Expenses (Direct) (Direct Expenses)		2085393.00
	Bank Service Charge Exp.	1037.00	
	CEPMIZ Program Exp.	500000.00	
	Samagra Krushi Activity Exp.	170000.00	
	TDF-Shidaganahalli Management Exp.	271500.00	
	Watershed-Holuru Project Management Exp.	269947.00	
	RBI DEA Programme Exp.	872909.00	
	DEA Equipment Exp.	47170.00	
	DEA Miscellaneous Exp.	65609.00	
	DEA Refreshment/lunch Exp.	274750.00	
	DEA Speakers Exp.	194000.00	
	DEA Training Materials	113600.00	
	DEA Transportation Exp.	83730.00	
	DEA Venue Exp.	94050.00	
	Expenses (Indirect) (Indirect Expenses)		7711225.90
	Abbigeri Watershed -Staff Salary	44830.00	
	Atal Bhujal Staff Salary	513100.00	
	Atal Bujal-HP Halli Programme Exp.	204400.00	
	Atal Bujal Shidlagatta Programme Exp.	228000.00	
	Audit Fees	25000.00	
	Bank Charges	4611.90	
	Bank Garantee Issue Charges	40105.00	
	Bank Return	264000.00	
	Corben Credit Program Exp.	12700.80	
	FPO Expenditure	16520.00	
	FPO Salary	126000.00	
	Nabfins-Staff Salary A/c	811000.00	
	Ngo Renewal Fees	42000.00	
	Office Petty Expenses A/c	12250.00	
	Old Gst Penalty	874000.00	
	Sahyadri RD Foundation.	9440.00	
	Salary ADA Koppal Soil Health Mission	11267.00	
	Shidaganahalli TDF-Staff Salary	701130.00	
	Shirahatti TDF Staff Salary	986091.00	
	Training & Programme Advance Exp	751099.20	
	Traveling Expenditure A/c	16414.00	
	FPO Staff Salary	75600.00	
	Nagaraj	49600.00	
	Shashidhar	26000.00	
	HP Halli Staff Salary	40000.00	
	Renuka A	10000.00	
	Shivalingappa	20000.00	
	Veena BG	10000.00	
	Nabfin Staff Salary	51000.00	
	Basanagouda	17000.00	
	Shivaputrappa	34000.00	
	Office Rent Exp.	365403.00	
	HP Halli Rent	78975.00	
	Kpl Rent	139000.00	
	Rona Office Rent	34900.00	
	Shidlagatt Rent	112528.00	
	Shidlagatt Staff Salary	188000.00	
	Anand K B	33000.00	
	Mohan Kumar	95000.00	
	Shravan	60000.00	
	Staff Salary	1139264.00	
	Manjappa	56000.00	

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		Nagaraj Paramannanavar	16000.00	
		Raghu Madakatti	54000.00	
		Salary A/c	847464.00	
		Sharanappa Soodi	69300.00	
		Sharif Sab	51300.00	
		Sneha Reddy	45200.00	
		TDF Staff Salary	158000.00	
		Abhilash	60000.00	
		Annappa B Halligudi	20000.00	
		Arun Kumar	20000.00	
		Ramesh Hulegudda	21000.00	
		Ravikiran	26000.00	
		Shankrappa	11000.00	
		Closing Balance		1812179.53
		Bank Accounts	1654345.04	
		Canara Bank-03778	771101.55	
		Canara Bank-141236	325862.96	
		Canara Bank-142671	1929.51	
		Canara Bank -142706	2075.89	
		Canara Bank-2690	277121.06	
		Canara Bank A/c No. 00680	20895.83	
		DBS Bank,Hospete	10000.00	
		ICICI BANK-838	9962.50	
		KGB Bank,Holur.5761	50000.00	
		SBI - 4248	4822.64	
		SBI Treasury A/c Koppal.	180573.10	
		Cash-in-Hand	157834.49	
		Cash	157834.49	
Total		24886559.43	Total	24886559.43

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Women's Environment Development Society Ballari

Ramanjineya Nilayam, 2nd Cross, Kolagal Road,

Indira Nagar, Ballari - 583104.

Income and Expenditure Statement for the year ending 31.03.2025

Expenditure	Amount	Amount	Income	Amount	Amount
Expenses (Direct) (Direct Expenses)		2085393.00	Income (Direct) (Direct Incomes)		4947330.00
RBI DEA Programme Exp.	872909.00		Grant-Admin Cost of Reliance Project	700000.00	
Bank Service Charge Exp.	1037.00		Grant-Management Cost(Nabard Holur-Watershed Prog)	317737.00	
CEPMIZ Program Exp.	500000.00		Grant-Management Cost(Nabard Shidaganahalli TDF)	1086000.00	
Samagra Krushi Activity Exp	170000.00		Grant-NGO's Management Cost (TDF Shirahatti)	768000.00	
TDF-Shidaganahalli Management Exp.	271500.00		Grant- Over Head Cost of NABARD FPO's.	1146800.00	
Watershed-Holuru Project Management Exp.	269947.00		Grants From Mukunda Steel	19250.00	
Expenses (Indirect) (Indirect Expenses)		15600671.32	Grants-RBI DEA Project.	872909.00	
FPO Staff Salary	75600.00		Interest Recd From Can Bank S.B A/c.680	36634.00	
HP Halli Staff Salary	40000.00		Income (Indirect) (Indirect Incomes)		11527488.55
Nabfin Staff Salary	51000.00		Bank A/c Closed Inter Bank Transfer	8188.79	
Office Rent Exp.	365403.00		Commission From NABFINS	621946.00	
Shidlagatt Staff Salary	177000.00		Corben Credit Project	12700.80	
Staff-Salary	846071.00		Grants From-Reliance-Foundation-	6861059.00	
TDF Staff Salary	143000.00		Income From Atal Bhujal DPMU Shidlagatta	2162574.00	
111 Mass Awareness Generation Events	69866.00		Income From Atal Bujal, H P Halli	1522354.96	
112 Training/ Workshops of Stakrholders on Climate	16250.00		Income From Hope Reach Media	103740.00	
113 Digital Outreach Programs	11216.00		Interest From Can FD A/c.	200328.00	
211 Hands on Training and Participatory Exercises	108205.00		Interest Received From Bank	34597.00	
212 Display of Water Resource Management Plan	64600.00		Nett Loss		1211245.77
213 Stakeholder Training/ Workshops	10000.00				
231 Promotion of Efficient-Water Saving Technologie	456000.00				
241 Activities for Promotion of Common Resouce Dev	60000.00				
242 Soil & Moisture Conservation Activities	301500.00				
271 Initiative Taken Towards Climate Adapative Farm	600000.00				
311 Awareness Generation Events on Nutrition Manage	43883.00				
313 Facilitating Propagation of Nutrition Initivati	420000.00				
321 Demonstration Support for Promoting Nurtrition	12000.00				
411 Promotion of Good Agricultural Practices	993200.00				
421 Awareness Generation Program on Good Agriculture	15716.00				
422 Digital Outreach Programas Good Agriculture Pra	15300.00				
511 Awareness Generation on Importsnce of Collectiv	2750.00				
521 Trainings/exposure/workshops Et on Value Chain	47940.00				
522 Awareness/camapaingns on Farmer Collicetivites	7316.00				
523 Digital and Technology Soutlutions.	12000.00				
611 Awareness/livrlthood Workshop/exposure Visit on	20000.00				
621 Livrlthood Training /skill Development Program	79160.00				
622 Livelihoods Activities in Farm and Non Farm Sec	2258340.00				
623 Technology Msrketing & Digital Solutions	64000.00				
711 Mass Awareness Programs/stakholders Workshops on	7900.00				
712 Linkage Camps for Financial Inclusion	61616.00				
721 Digital Literacy/financial Litranacy Training Pr	74850.00				
811 Extension-Workers-	1348000.00				
812 Operational Cost	1200000.00				
814 Capacity Building of NGOs	61320.00				
Abbigeri Watershed -Staff Salary	44830.00				
Atal Bhujal Staff Salary	513100.00				
Atal Bujal-HP Halli Programme Exp.	204400.00				
Atal Bujal Shidlagatta Programme Exp.	228000.00				
Audit Fees	25000.00				
Bank Charges	4611.90				
Bank Garantee Issue Charges	40105.00				
Bank Return					
Corben Credit Program Exp.	12700.80				
Depreciation A/c	226402.00				
EMD- CEP MIZ, Expenses	1500.00				
FPO Expenditure	16520.00				
FPO Salary	126000.00				
Nabfins-Staff Salary A/c	811000.00				
Ngo Renewal Fees	42000.00				
Office Petty Expenses A/c	10000.00				
Old Gst Penalty	874000.00				
Receivable Shortage	49.62				
Round Off	-3.00				
Sahyadri RD Foundation.	9440.00				
Salary ADA Koppal Soil Health Mission	11267.00				
Shidaganahalli TDF-Staff Salary	701130.00				
Shirahatti TDF Staff Salary	986091.00				
Training & Programme Advance Exp	568281.00				
Traveling Expenditure A/c	3244.00				
Total		17688064.32	Total		17688064.32

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 31.03.2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		7081508.03	Fixed Assets		1159620.27
WEDS Capital	68294.83		Alamara	7099.10	
Weds Capital A/c	7013213.20		Box Chair	1458.00	
Loans (Liability)		2412000.00	Camera	798.25	
Avinash A/c	250000.00		Computer A/c	32304.54	
Loan From Canara Bank	10000.00		Furniture A/c	171492.39	
Loan From Speech NGO	650000.00		Laptop	3693.40	
Smt.Aluvelamma	1202000.00		Laptop Asus	10080.00	
Unsecured Loan A/c	300000.00		Laptop-Lenova	10080.00	
Current Liabilities		1615209.96	Mobiles	4702.64	
Duties & Taxes	39494.96		Printer	34213.15	
Sundry Creditors	1575715.00		Projector	9135.40	
			Spekar	2751.50	
			Suziki Breeza Car No.KA34P6805	722500.00	
			Tailoring Machines	123834.50	
			UPS	5525.00	
			Vechical	13358.00	
			Zebronics Computer and Moniter	6594.40	
			Investments		1274400.00
			Canara Bank Garentee for CEP Miz.	1274400.00	
			Current Assets		7463451.95
			Deposits (Asset)	3030141.00	
			Loans & Advances (Asset)	632000.00	
			Sundry Debtors	1194830.94	
			Cash-in-Hand	157834.49	
			Bank Accounts	1654345.04	
			TDS RECEIVABLE	724550.48	
			Rent Advance	10000.00	
			Rent Advance -Shidlagatta	59750.00	
			Profit & Loss A/c		1211245.77
			Opening Balance		
			Current Period	1211245.77	
Total		11108717.99	Total		11108717.99

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Schedule of Depreciation

Particulars	Opening Balance	Addition	Depreciation	Closing Balance
Alamara	8352.10 Dr		1253.00	7099.10 Dr
Box Chair	1620.00 Dr		162.00	1458.00 Dr
Camera	939.25 Dr		141.00	798.25 Dr
Computer A/c	28800.00 Dr	25040.54	21536.00	32304.54 Dr
Computer & Printer	40.54 Dr		40.54	
Furniture A/c	123170.39 Dr	67377.00	19055.00	171492.39 Dr
Laptop	6155.40 Dr		2462.00	3693.40 Dr
Laptop Asus	16800.00 Dr		6720.00	10080.00 Dr
Laptop-Lenova	16800.00 Dr		6720.00	10080.00 Dr
Mobiles	7837.64 Dr		3135.00	4702.64 Dr
Printer	13701.15 Dr	26550.00	6038.00	34213.15 Dr
Projector	10747.40 Dr		1612.00	9135.40 Dr
Spekar	3237.50 Dr		486.00	2751.50 Dr
Suziki Breeza Car No.KA34P6805	850000.00 Dr		127500.00	722500.00 Dr
Tailoring Machines	145687.50 Dr		21853.00	123834.50 Dr
UPS		6500.00	975.00	5525.00 Dr
Vechical	15715.00 Dr		2357.00	13358.00 Dr
Zebronics Computer and Monitor	10991.40 Dr		4397.00	6594.40 Dr
Grand Total	1260595.27 Dr	125467.54	226442.54	1159620.27 Dr

**For S. DEEPAK KUMAR & CO
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**CA. DEEPAK KUMAR S.
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