



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,
Koppal.

I, Deepak Kumar have audited the attached Balance Sheet of **"Women and Environment Development Society, Koppal"** as at 31st March 2022, 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, 2022
 - ii. In the case of Income and Expenditure account, of the excess of Expenditure over Income of its Accounting year ending as on 31.03.2022.

Place: Hospet
Date: 02.06.2022

For S. DEEPAK KUMAR & CO
CHARTERED ACCOUNTANTS

S. Deepak Kumar

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

UDIN-22222827AKEHPB9459

Women and Environment Development Society

Koppal

Contact : 9483066631

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
Opening Balance	1597080.59	Loans (Liability)	666370.00
Bank Accounts	1536389.59	Loans	666370.00
Axis Bank - 499210	500.00	Current Liabilities	524338.00
Bank of India	2819.00	S S Technologies	46000.00
Canara Bank - 141236	35660.15	Duties & Taxes	332329.00
Canara Bank - 142680	2181.20	Sundry Creditors	146009.00
Canara Bank 142690	262089.66	Fixed Assets	20500.00
Canara Bank -2706	54276.89	Printer	20500.00
Canara Bank - 3778	729836.55	Current Assets	824234.00
ICICI Bank - 838	443514.00	Girdhar Exp Advance A/c	15000.00
SBI - 4248	5512.14	KK TDS Receivable	20335.00
Cash-in-Hand	60691.00	Mohankumar H Pro Adv (Shdltgta)	34000.00
Loans (Liability)	1180000.00	Rent Advance Shdltgta	35000.00
Loans	1180000.00	TDS Recei Agains Bills 2%(CMC)	2549.00
Current Liabilities	111869.00	TDS Receivable (2%) Against Bills (Atalbujal)	50168.00
Sundry Creditors	111869.00	TDS Receivable(5%) Nabfins	22176.00
Current Assets	5691975.60	Deposits (Asset)	599300.00
Deposits (Asset)	1018072.04	Loans & Advances (Asset)	43000.00
Loans & Advances (Asset)	43000.00	Sundry Debtors	2706.00
Sundry Debtors	4630903.56	Direct Expenses	16342908.00
Direct Incomes	19639356.00	Abbigeri Thanda Watershed Exp	520000.00
Abbigeri Tanda WS Admin NGO Cost	526087.00	Balavikasa Academy Prog Exp	75000.00
Abbigeri Thanda WW FSR Fund	107413.00	Covid 19 Kit Programme Exp	2011400.00
Balavikas Academy Darwar Prog Cost	75000.00	DEA RBI Fund Programme Exp	115850.00
CMC Swatch Bharat Scheme Awareness Prog	127410.00	Desi Cows Animal Livelihood Progm	1440000.00
DEA Fund Program Exp RBI	115932.00	Jinapur Watershed Admin Exp	516000.00
Grans From - Dhwan Foundation	184000.00	KK Koushalya Kendra Teachers Honrarium	713758.00
Grant-Desi Cows Animal Livelihood Progm	1440000.00	KK Master Tailoring Prog	21000.00
Grant - KK Master Tailoring	21000.00	KK PRAG Kendra Teach Honrm	3514200.00
Grant- KK Srujana Deepti Prog	90000.00	Kk Progress Review Meeting Exp	65000.00
Grant-KK Sustainable Agriculture Program	1237000.00	KK Scouts and Guides Training Prog Exp	170550.00
Grants From Kal Kar Covid-19 Programme	2002520.00	KK SHEEP AND GOAT PROGRAMME ACTIVITY	2304000.00

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Grant-Sheep & Goat Livelihood Programme	2330000.00		KK Staff Salary	4065280.00	
Grants-KK-Koushalya Kendra Teach Honrm	1253758.00		KK Training Programme Exp	109020.00	
Grants - KK-Pragati Kendra Tech Honor	3736000.00		Nirantara Programme Exp (Dhwani Found)	120000.00	
Jinnapur Watershed NGO Admin Cost	567037.00		Srujana Deepti Staff Salary	90000.00	
KK Scouts and Guides Training Prog	170550.00		TDF Project DPR Preparatin Exp	50500.00	
KK Training Programme Cost	109020.00		Watershed Programme Exp	441350.00	
TDF Project DPR Preparation Cost	48000.00		Indirect Expenses		8030057.01
TDF Project Management Cost	603000.00		EPF Penalty Charges	82000.00	
GRANTS KK STAFF SALARY	4895629.00		Income Tax Paid FY 2020-21	75500.00	
Direct Expenses		542000.00	Outsource Salary	1947689.00	
KK KOUSHALYA KENDRA TEACHERS HONROF	180000.00		Roundoff	43.00	
KK PRAG KENDRA TEACH HONRM	320000.00		ADMINISTRATIVE EXPENSES	1931195.01	
KK Staff Salary	30000.00		ATAL BUJAL H.P.HALLI EXP	1686100.00	
Watershed Programme Exp	12000.00		ATAL BUJAL SHDLGTA EXPENSES	1800400.00	
Indirect Incomes		822708.00	NABFINS EXPENSES	507130.00	
Grant - NABFINS	27821.00		Closing Balance		3203583.18
Interest Received	47584.00		Bank Accounts	2571577.18	
OUTSOURCE SALALRY RECD	747303.00		Axis Bank - 499210	500.00	
Indirect Expenses		27001.00	Bank of India	2819.00	
Roundoff	1.00		Canara Bank - 141236	277559.15	
ADMINISTRATIVE EXPENSES	7000.00		Canara Bank - 142680	2172.23	
NABFINS EXPENSES	20000.00		Canara Bank 142690	603301.22	
			Canara Bank -2706	1860.89	
			Canara Bank - 3778	3770.55	
			ICICI Bank - 838	1661557.50	
			SBI - 4248	18036.64	
			Cash-in-Hand	632006.00	
Total		29611990.19	Total		29611990.19

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

Women and Environment Development Society

Koppal

Contact : 9483066631

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Women and Environment		Women and Environment	
1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022	
Particulars		Particulars	
Direct Expenses	16530908.00	Direct Incomes	19639356.00
Watershed Programme Exp	429350.00	GRANTS KK STAFF SALARY	4895629.00
Abbigeri Thanda Watershed Exp	520000.00	Abbigeri Tanda WS Admin NGO Cost	526087.00
Balavikasa Academy Prog Exp	75000.00	Abbigeri Thanda WW FSR Fund	107413.00
Covid 19 Kit Programme Exp	2011400.00	Balavikas Academy Darwar Prog Cost	75000.00
DEA RBI Fund Programme Exp	115850.00	CMC Swatch Bharat Scheme Awareness Prog	127410.00
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KK Koushalya Kendra Teachers Honrarium	963758.00	Grant-Desi Cows Animal Livelihood Progm	1440000.00
KK Master Tailoring Prog	21000.00	Grant - KK Master Tailoring	21000.00
KK PRAG Kendra Teach Honrm	3194200.00	Grant- KK Srujana Deepti Prog	90000.00
Kk Progress Review Meeting Exp	65000.00	Grant-KK Sustainable Agriculture Program	1237000.00
KK Scouts and Guides Training Prog Exp	170550.00	Grants From Kal Kar Covid-19 Programme	2002520.00
KK SHEEP AND GOAT PROGRAMME ACTIVITY	2304000.00	Grant-Sheep & Goat Livelihood Programme	2330000.00
KK Staff Salary	4335280.00	Grants-KK-Koushalya Kendra Teach Honrm	1253758.00
KK Training Programme Exp	109020.00	Grants - KK-Pragati Kendra Tech Honor	3736000.00
Nirantara Programme Exp (Dhwani Found)	120000.00	Jinnapur Watershed NGO Admin Cost	567037.00
Srujana Deepti Staff Salary	90000.00	KK Scouts and Guides Training Prog	170550.00
TDF Project DPR Preparatin Exp	50500.00	KK Training Programme Cost	109020.00
Indirect Expenses	8057527.01	TDF Project DPR Preparation Cost	48000.00
ADMINISTRATIVE EXPENSES	1979139.01	TDF Project Management Cost	603000.00
ATAL BUJAL H.P.HALLI EXP	1686100.00	Indirect Incomes	5180627.00
ATAL BUJAL SHDLGTA EXPENSES	1800400.00	Commissin Received (Nabfins)	506788.00
NABFINS EXPENSES	487130.00	Grant - NABFINS	27821.00
EPF Penalty Charges	82000.00	Income From Atal Bhujal DPMU Shidlagatta	1358682.00
Income Tax Paid FY 2020-21	75500.00	Income From Atal Bujal HPhalli	1149710.00
Outsource Salary	1947689.00	Interest Reced on FD's	141667.00
Roundoff	-431.00	Interest Received	47584.00
Excess of income over expenditure	231547.99	OUTSOURCE SALALRY RECD	1948375.00
Total	24819983.00	Total	24819983.00

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KK Training Programme Cost	109020.00		Watershed Programme Exp	441350.00	
TDF Project DPR Preparation Cost	48000.00		Indirect Expenses		8030057.01
TDF Project Management Cost	603000.00		EPF Penalty Charges	82000.00	
GRANTS KK STAFF SALARY	4895629.00		Income Tax Paid FY 2020-21	75500.00	
Direct Expenses		542000.00	Outsource Salary	1947689.00	
KK KOUSHALYA KENDRA TEACHERS HONOR	180000.00		Roundoff	43.00	
KK PRAG KENDRA TEACH HONRM	320000.00		ADMINISTRATIVE EXPENSES	1931195.01	
KK Staff Salary	30000.00		ATAL BUJAL H.P.HALLI EXP	1686100.00	
Watershed Programme Exp	12000.00		ATAL BUJAL SHDLGTA EXPENSES	1800400.00	
Indirect Incomes		822708.00	NABFINS EXPENSES	507130.00	
Grant - NABFINS	27821.00		Closing Balance		3203583.18
Interest Received	47584.00		Bank Accounts	2571577.18	
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			Cash-in-Hand	632006.00	
Total		29611990.19	Total		29611990.19

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Women and Environment Development Society

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Balance Sheet as on 31.03.2022

1-Apr-2021 to 31-Mar-2022

Liabilities	Women and Environment as at 31-Mar-2022		Assets	Women and Environment as at 31-Mar-2022	
Capital Account		4065429.46	Fixed Assets		235028.15
Capital Account	4065429.46		Alamar	11560.00	
Loans (Liability)		513630.00	Camara	1300.00	
Loans	513630.00		Computer & Printer	112.56	
Current Liabilities		2470387.00	Furniture	131620.60	
Duties & Taxes	395387.00		Laptop	17100.00	
Sundry Creditors			Mobiles	8547.75	
Alavelu Loan	500000.00		Printer	18963.00	
Avinash Loan	500000.00		Projector	14875.00	
KK Dist and Tq Cord Staff Sal Payable	300000.00		Vehicle	15750.24	
KK Koushalya Teach Honrm Payable	430000.00		Zebtronics Computer & Monitor	15199.00	
Mariswamy	345000.00		Current Assets		6799675.62
S S Technologies			Deposits (Asset)	2946212.00	
Profit & Loss A/c		231547.99	Loans & Advances (Asset)		
Opening Balance			Sundry Debtors	305391.44	
Current Period	231547.99		Cash-in-Hand	632006.00	
			Bank Accounts	2571577.18	
			Gavisiddeshwara Loan	100000.00	
			Giridhar Exp Advance A/c	15000.00	
			KK TDS Receivable	20335.00	
			Mohankumar H Pro Adv (Shdlgtta)	34000.00	
			Rent Advance	10000.00	
			Rent Advance Shdlgtta	35000.00	
			Sharanappa Y S	30000.00	
			TDS As Per 26AS (Cur Yr)	11000.00	
			TDS Recei Agains Bills 2%(CMC)	2549.00	
			TDS Receivable (2%) Against Bills (Atalbujal)	50168.00	
			TDS Receivable (Can Bank FD's)	14261.00	
			TDS Receivable(5%) Nabfins	22176.00	
			TDS Receivable		246290.68
			TDS Receivable Previous year	246290.68	
Total		7280994.45	Total		7280994.45

For S. DEEPAK KUMAR & CO
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