



Surendra S. Nayak
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S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

AUDITOR'S REPORT

Date :

We have audited the Balance Sheet of ABHIVRUDDI as at 31st March 2012 and also the Income and Expenditure Account, for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the Institution so far it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India.

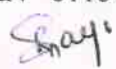
(a) in the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2012; and

(b) in the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

BANGALORE:

DATED: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN 011615 S


(SURENDRA S. NAYAK)
Proprietor
M. No. 44045



ABHIVRUDDI
BALANCE SHEET AS AT 31st MARCH 2012

LIABILITIES	AMOUNT
	Rs.
GENERAL FUND:	
Balance b/f	2,386,597.82
Add: Excess of Income over Expenditure	<u>218,805.91</u>
	2,605,403.73
Unutilised Grants	934,614.07
TOTAL	3,540,017.80

GUBBI:
Dated: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS

Surendra

(SURENDRA S. NAYAK)
Proprietor



ABHIVRUDDI
BALANCE SHEET AS AT 31st MARCH 2012

ASSETS	AMOUNT
	Rs.
FIXED ASSETS:	
(As per schedule annexed)	1,431,171.07
Rent Advance: Office- Gubbi	48,000.00
Hospet Office	25,000.00
	73,000.00
Tax Deducted at Source	206,249.00
Fixed Deposit	650,000.00
Tender Money	200,000.00
CASH AND BANK BALANCE:	
Cash on Hand	17,695.21
Cash at Bank:-	
Cash at Canara Bank a/c 59685	3,296.00
Syndicate Bank 14012200071670	74,526.00
Cash at State Bank of Mysore	
A/C 54036432745	678,457.96
A/C 64003113095	1,008.00
A/C 54036485131	79,515.11
A/C 530489059715	4,732.00
Cash at Cauvery kalpataru Gramin Bank 105432	102,115.00
Cash at ICICI A/C 10940100092	5,058.00
Cash at TDC Bank A/C 2680	1,314.00
Cash at State Bank of Mysore A/C 11133	11,211.45
Hospet Branch	669.00
	961,902.52
TOTAL	3,540,017.80

GUBBI
Dated: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS

(SURENDRA S. NAYAK)
Proprietor



ABHIVRUDDI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2012

INCOME	AMOUNT
	Rs.
Unutilised Grants b/f	764,166.28
Grant received from:	
KHSDRP, Govt of Karnataka	3,447,610.00
DISTRICT WATERSHED DEVELOPMENT OFFICE (DWDO)- HASSAN	1,210,283.00
NABFINS	1,656,732.00
NABARD, HASSAN	1,901,400.00
	<u>8,216,025.00</u>
Less: Unutilised Grant c/f	8,980,191.28
Utilisation of Grants	<u>934,614.07</u>
	8,045,577.21
Bank Interest	6,477.24
Contribution	565,269.00
Membership Fee	700.00
	<u>8,618,023.45</u>
TOTAL Rs.	8,618,023.45

GUBBI:

Dated: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS

S. S. Nayak

(SURENDRA S. NAYAK)
Proprietor



ABHIVRUDDI
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2012

EXPENDITURE	SCH	AMOUNT
		Rs.
Sujala Watershed Programme- Haranahalli	A	626,248.00
Mobile Health Clinic- Koratagere	B	1,949,401.00
Mobile Health Clinic- Gubbi	C	2,029,408.00
Watershed project in distress districts -NABARD	D	1,391,912.00
Integrated Water Management Programme	E	510,375.00
JSYS Programme Expenses	F	1,644,533.00
		8,151,877.00
Depreciation		247,340.54
Excess of Inome over Expenditure		218,805.91
TOTAL Rs.		8,618,023.45

GUBBI:
Dated: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS

Sureya
(SURENDRA S. NAYAK)
Proprietor



ABHIVRUDDI**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2012**

RECEIPTS	AMOUNT
Cash on Hand	Rs. 36,583.10
Cash at Bank:-	
Cash at Canara Bank a/c 59685	3,296.00
Syndicate Bank 14012200071670	2,167.11
Cash at State Bank of Mysore	
A/C 54036432745	160,888.96
A/C 64003113095	1,008.00
A/C 54036485131	5,802.87
A/C 530489059715	4,732.00
Cash at Cauvery kalpataru Gramin Bank 105432	560,699.00
Cash at ICICI A/C 10940100092	5,058.00
Cash at TDC Bank A/C 2680	1,314.00
Cash at State Bank of Mysore A/C 11133 Hospet Branch	10,589.45 657.00
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	756,212.39
Grants received	
KHSDRP, Govt of Karnataka	3,447,610.00
DISTRICT WATERSHED DEVELOPMENT OFFICE (DWDO)- HASSAN	1,210,283.00
NABFINS	1,656,732.00
NABARD, HASSAN	1,901,400.00
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	8,216,025.00
Bank Interest	6,477.24
TDS Refund	422,180.00
Contribution	565,269.00
Membership Fee	700.00
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TOTAL Rs.	10,003,446.73

GUBBI:
Dated: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
FRN 011615 S

Surendra
(SURENDRA S. NAYAK)
Proprietor
M No 44045



ABHIVRUDDI

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2012

PAYMENTS	SCH	AMOUNT Rs.
Payments towards		
Sujala Watershed Programme- Haranahalli	626,248.00	
Mobile Health Clinic- Koratagere	1,949,401.00	
Mobile Health Clinic- Gubbi	2,029,408.00	
Watershed project in distress districts -NABARD	1,391,912.00	
Integrated Water Management Programme	510,375.00	
NABARD- Micro Finance	<u>1,644,533.00</u>	
		8,151,877.00
Fixed Deposit		500,000.00
Tax Deducted at Source		69,168.00
Credit Repayment		302,804.00
Cash on Hand		17,695.21
Cash at Bank:-		
Cash at Canara Bank a/c 59685	3,296.00	
Syndicate Bank 14012200071670	74,526.00	
Cash at State Bank of Mysore		
A/C 54036432745	678,457.96	
A/C 64003113095	1,008.00	
A/C 54036485131	79,515.11	
A/C 530489059715	4,732.00	
Cash at Cauvery kalpataru Gramin Bank 105432	102,115.00	
Cash at ICICI A/C 10940100092	5,058.00	
Cash at TDC Bank A/C 2680	1,314.00	
Cash at State Bank of Mysore A/C 11133 Hospet Branch	11,211.45 669.00	
		<u>961,902.52</u>
TOTAL Rs.		10,003,446.73

GUBBI:
Dated: 02.07.2012

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
FRN 011615 S

S. S. Nayak
(SURENDRA S. NAYAK)
Proprietor
M No 44045



ABHIVRUDDI
SCHEDULE FOR FIXED ASSETS AS AT 31.03.2012

PARTICULARS	AS AT 01.04.2011	ADDITIONS	TOTAL	DEPRECIATION		AS AT 31.03.2012
				Rate	Amount	
	Rs.	Rs.	Rs.		Rs.	Rs.
Sewing machine	1,923.02		1,923.02	15%	288.45	1,634.57
Bicycle	497.84		497.84	15%	74.68	423.16
Typewriter	735.22		735.22	15%	110.28	624.94
Furniture & Fixture	159,401.29	-	159,401.29	10%	15,940.13	143,461.16
Moped	14,048.60		14,048.60	15%	2,107.29	11,941.31
Coir rope machine	3,517.69		3,517.69	15%	527.65	2,990.04
Motor Cycle	126,246.64	-	126,246.64	15%	18,937.00	107,309.64
Computer & accessories	4,598.36	-	4,598.36	60%	2,759.02	1,839.34
Xerox Machine	13,976.72	-	13,976.72	15%	2,096.51	11,880.21
Mike set	1,872.00		1,872.00	15%	280.80	1,591.20
JEEP	1337058.23	-	1,337,058.23	15%	200,558.73	1,136,499.50
Mobile Phone	778.00	-	778.00	15%	195.00	583.00
HANDY CAM	13,858.00	-	13,858.00	15%	3,465.00	10,393.00
TOTAL	1,678,511.61	-	1,678,511.61		247,340.54	1,431,171.07

