

Rev. IR Sandeli - 2012/13

Sateesh Nadagouda & Co.  
Chartered Accountant

2nd floor, Amanat Co-Op building,  
Opp: Hotel Anmol  
Anand Talkies Road, Gokak  
Belgaum dist-591307, Karnataka

Sateesh Nadagouda  
B.com, FCA

Cell: +919448228959

**RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM**  
**: RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING: 31.03.2013 :**

RECEIPTS	AMOUNT	AMOUNT
<b>To Opening Balances</b>		
Vijaya Bank, Bgm S.B. A/cs. 9083 / 12309 / 12777 / 13812	4,90,179.60	
Canara Bank, Khade Bazar, Bgm., S.B. A/c 28434	4,217.00	
State Bank of India, Camp, Bgm., S.B. A/c 01100050120	1,315.00	
KV Grameen Bank, P'wadi, Bgm. A.B. Acs. 5933 / 9933	8,994.00	
State Bank of Mysore, Bgm., A/c 54003362252	12,363.00	
Cash on Hand	1,962.00	<b>5,19,030.60</b>
Grants received from Kinderhilfe Emmaus, Switzerland		
To		7,01,317.00
To Grants received from Andheri Hilfe, Germany		10,80,614.00
To Grants received from Public Affairs Centre, Bangalore		98,000.00
To Membership Subscription received		650.00
To Contributions received from Beneficiaries and from Banks towards IGP and Land development programmes		12,45,000.00
To Bank interest on S.B. Accounts		10,977.00
To Local Donations		62,300.00
<b>TOTAL Rs.</b>		<b>37,17,888.60</b>

Place : BELGAUM  
Date : 09.07.2013

*Sateesh*  
**Sateesh H. Nadagouda**  
M.No. 210927  
For Sateesh H. Nadagouda & Co.  
Chartered Accountants  
Firm No.: 096335



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## RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM

### : RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING: 31.03.2013 :

PAYMENTS	AMOUNT	AMOUNT
<b>BY EDUCATION &amp; CHILD WELFARE PROGRAMME</b>		
Distribution of books, clothes and materials to poor	84,439.00	
Help to families for Children's education	1,73,500.00	
Child Labour rehabilitation and Child Rights Club	64,582.00	
Children's Holiday Camp and Excursion Programme	1,18,203.00	
Meetings and celebration	88,533.00	
Vocational training for Adolescent girls	1,00,755.00	6,30,012.00
<b>BY HEALTH, FAMILY WELFARE &amp; HIV/AIDS PREVENTION PROGRAMME EXPENSES:</b>		
Health Education Programme Expenses	41,880.00	
Medicine and organizing Health and STD treatment camps		41,880.00
	0.00	
<b>BY HUMAN RESOURCES, WOMEN &amp; MICRO ENTERPRISE DEVELOPMENT PROGRAMME</b>		
Training, awareness, meeting and exposure expenses of SHG / Beneficiaries and Staff	46,735.00	
Income Generating Micro Enterprise Programme expenses	12,45,000.00	
SHG / Community support programme expenses	12,525.00	
Survey on Public Distribution System	42,785.00	13,47,045.00
<b>BY RURAL DEVELOPMENT &amp; N R M PROGRAMME</b>		
Training of farmers and land development programme expenses	3,40,901.00	3,40,901.00
<b>BY BALANCE C/F</b>		<b>23,59,838.00</b>

Place : BELGAUM  
Date : 09.07.2013

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## RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM

### : RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING: 31.03.2013 :

PAYMENTS	AMOUNT	AMOUNT
BY BALANCE B/F		23,59,838.00
<b>BY COORDINATION &amp; IMPLEMENTATION EXPENSES:</b>		
Salary / Honorarium to Staff	7,27,500.00	
Travel and Vehicle Maintenance	1,59,435.00	
Office Expenses	73,262.00	
Training of Staff	23,844.00	
Professional Charges (Legal Consultancy)	25,500.00	
Audit, Evaluation and Consultancy Charges	10,000.00	
documentation charges	21523.00	
coordination & follow up program	12300.00	10,53,364.00
<b>BY CLOSING BALANCES:</b>		
Vijaya Bank, Bgm S.B. A/cs. 9083 / 12309 / 12777 / 13812	2,94,935.60	
Canara Bank, Khade Bazar, Bgm., S.B. A/c 28434	4,217.00	
State Bank of India, Camp, Bgm., S.B. A/c 01100050120	1,315.00	
State Bank of Mysore, Bgm., A/c 54003362252	2,858.00	
Cash on Hand	1,361.00	3,04,686.60
<b>TOTAL Rs.</b>		<b>37,17,888.60</b>

Place : BELGAUM  
Date : 09.07.2013

  
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**RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM**  
**: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.03.2013 :**

INCOME	AMOUNT	AMOUNT
Grants received from Kinderhilfe Emmaus, Switzerland To		7,01,317.00
To Grants received from Andheri Hilfe, Germany		10,80,614.00
To Membership Subscription received		650.00
Grants received from Public Affairs Centre, Bangalore To		98,000.00
To Contributions received from Beneficiaries and from Banks towards IGP and Land development programmes		12,45,000.00
To Bank interest on S.B. Accounts		10,977.00
To Local Donations		62,300.00
By Excess of Expenditure over Income transferred to Balance Sheet		2,14,344.00
<b>TOTAL Rs.</b>		<b>34,13,202.00</b>

Place : BELGAUM  
Date : 09.07.2013

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**RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM**  
**: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.03.2013 :**

EXPENDITURE	AMOUNT	AMOUNT
<b>BY EDUCATION &amp; CHILD WELFARE PROGRAMME</b>		
Distribution of books, clothes and materials to poor	84,439.00	
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Health Education Programme Expenses	41,880.00	
Medicine and organizing Health and STD treatment camps		41,880.00
	0.00	
<b>BY HUMAN RESOURCES, WOMEN &amp; MICRO ENTERPRISE DEVELOPMENT PROGRAMME</b>		
Training, awareness, meeting and exposure expenses of SHG / Beneficiaries and Staff	46,735.00	
Income Generating Micro Enterprise Programme expenses	12,45,000.00	
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<b>BY RURAL DEVELOPMENT &amp; N R M PROGRAMME</b>		
Training of farmers and land development programme expenses	3,40,901.00	3,40,901.00
<b>BY BALANCE C/F</b>		<b>23,59,838.00</b>

Place : BELGAUM  
Date : 09.07.2013

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**RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM**  
**: INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31.03.2013 :**

EXPENDITURE	AMOUNT	AMOUNT
BY BALANCE B/F	23,59,838.00	23,59,838.00
<b>BY COORDINATION &amp; IMPLEMENTATION EXPENSES:</b>		
Salary / Honorarium to Staff	7,27,500.00	
Travel and Vehicle Maintenance	1,59,435.00	
Office Expenses	73,262.00	
Training of Staff	23,844.00	
Professional Charges (Legal Consultancy)	25,500.00	
Audit, Evaluation and Consultancy Charges	10,000.00	
documentation charges	21,523.00	
coordination & follow up	12300.00	10,53,364.00
<b>TOTAL Rs.</b>		<b>34,13,202.00</b>

Place : BELGAUM  
Date : 09.07.2013

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**RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM**  
**: BALANCE SHEET AS ON : 31.03.2013 :**

FUNDS AND LIABILITIES	AMOUNT	AMOUNT
TRUST FUND		0.00
LOANS AND ADVANCES: Loans and Advances B/F		40,000.00
INCOME & EXPENDITURE ACCOUNT B/F	13,23,527.60	
Less: Excess Expenditure Over Income during the year	2,14,344.00	11,09,183.60
<b>TOTAL Rs.</b>		<b>11,49,183.60</b>

Place : BELGAUM  
Date : 09.07.2013

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**RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM**  
**: BALANCE SHEET AS ON : 31.03.2013 :**

ASSETS	AMOUNT	AMOUNT
FIXED ASSETS: (As per Schedule enclosed)		8,44,497.00
CURRENT ASSETS:		
Telephone Deposits B/F	0.00	
Less: Refund during the year	0.00	0.00
<b>CLOSING BALANCES:</b>		
Vijaya Bank, Bgm S.B. A/cs. 9083	2,41,623.60	
Vijaya Bank, Bgm S.B. A/cs. 12309	14138.00	
Vijaya Bank, Bgm S.B. A/cs. 12777	36,527.00	
Vijaya Bank, Bgm S.B. A/cs. 13812	2,647.00	
State Bank of India, Camp, Bgm., S.B. A/c 01100050120	1,315.00	
Canara Bank, Khade Bazar, Bgm., S.B. A/c 28434	4,217.00	
State Bank of Mysore, Bgm., A/c 54003362252	2,858.00	
Cash on Hand	1,361.00	3,04,686.60
<b>TOTAL Rs.</b>		<b>11,49,183.60</b>

Place : BELGAUM  
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**Sateesh Nadagouda & Co,**  
**Chartered Accountants,**  
Cell No. 9448228959 Off: 08332-225964  
Email: nhsateesh@gmail.com

**IIInd 'Floor'**  
**'Amanat Co-Op Building',**  
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Gokak -591 307  
Dist : Belgaum

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**FINAL ATTESTATION OF AUDITION**

We hereby certify that we have audited the accounts of RURAL WELFARE TRUST, SANTIBASTWAD, BELGAUM, for the financing of "INTEGRATED COMMUNITY DEVELOPMENT & EMPOWERMENT PROGRAMMES" by ANDHERI HILFE. Mackstrasse 53, D-53119, Bonn, Germany, under Project No. I-14-16/07 for the period between 01.06.2012 and 31.05.2013 on the basis of the conditions of authorization submitted to us on the 9<sup>th</sup> July, 2013.

We have inspected the books and vouchers.

Our examination produced the following findings

- Receipts and expenditure have been duly entered and supported by original vouchers.
- The expenditure shown is in accordance with the definition of purpose laid in the financing plan and the project proposal. Any deviations from the financing plan are set out in the annex to this audit report.
- The donor's conditions of usage laid down in the project agreement were observed in all respect.
- Remarks regarding local contribution.

The Bank linkages i.e., credit assistance to the Self Help Groups made by local banks towards income generation programmes have also been taken into consideration as local contribution in the project account. The contribution made by beneficiaries by themselves and loan taken by the beneficiaries towards income generation programmes from their SHGs has also been considered as local contribution towards Income Generation Programmes (item No. B.3) and taken into account of the project as well.

The honorarium paid to Resource Persons by the Project by the Project Holder for conducting training and awareness programmes has been considered as Local contribution.

- Special Remarks:

Separate books of accounts are maintained for Foreign Contribution and Local Contribution.

We have also verified the staff attendance register, training programmes register, programme reports and photo albums of various programmes conducted, vehicle log book, staff movement registers, semester progress reports submitted to the donor agency.

Minor irregularities noticed during the course of audit were noticed there and then itself.




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We have obtained all the information and explanation for the purpose of our audit and found that the enclosed Statement of Accounts of the even date is in agreement with the books of accounts. We thank the Secretary and Project holder for his cooperation during the course of audit.

Place: Belgaum  
Date : 9<sup>th</sup> July, 2013.

  
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