

AUDIT REPORT  
&  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED

31-03-2024

OF

SRI KALPAVRUKSHA YOUTH URBAN  
AND RURAL DEVELOPMENT SOCIETY.,

Near Sri Devi College-RIM Hospital, N.H. 48, Siragate, TUMKUR 572 106.

(Registrar of Societies Registration No. 90/2020-21 Dated. 14-09-2020 with Register Serial Number 82)

For the period of

2023-24

AUDITED BY:-

Chowdappa & Co.,  
Chartered Accountants,

Shruthi Mansion, 2<sup>nd</sup> Floor, 3<sup>rd</sup> Cross, M.G. Road, TUMKUR – 572 101. MOB:- 9008746019, email  
[chowdappa6@gmail.com](mailto:chowdappa6@gmail.com)



Chowdappa & Co.,

Chartered Accountants.

## INDEPENDENT AUDIT'S REPORT

We have examined the Balance Sheet of SRI KALPAVRUKSHA YOUTH URBAN AND RURAL DEVELOPMENT SOCIETY., Near Sri Devi College-RIM Hospital, N.H. 48, Siragate, TUMKUR 572 106. (Registrar of Societies Registration No. 90/2020-21 Dated. 14-09-2020 with Register Serial Number 82) as on 31-03-2024 and the income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the Management. Our responsibility is only to express an opinion on these financial statements based on our audit.

- 1) In our proper Books of accounts have been kept by the Society so far as appears from our examination of the books of accounts.
- 2) We are certifying that the Financial Statements are in agreement with the Books of Accounts maintained by said Society.
- 3) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 4) In our opinion and to the best of our information and according to explanations given to us, they said accounts give a true and for view.
- 5) In case of Balance Sheet, of the state of affairs of Society. as on 31-03-2024.

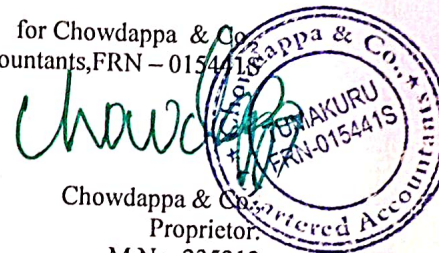
&

- 6) In case of Income & Expenditure account, of the excess of income over expenditure of the Society for the year ended on that date.

AS PER OUR REPORT FOR EVEN DATE

01-07-2024  
Tumakuru

for Chowdappa & Co.  
Chartered Accountants, FRN - 015441S



Chowdappa & Co.  
Proprietor.  
M.No. 235212

*U. No. 24235212 B KCF24402*

Shruthi Mansion, 2<sup>nd</sup> Floor, 3<sup>rd</sup> Cross, M.G. Road, TUMKUR - 572 101. MOB:- 9008746019, email  
[chowdappa6@gmail.com](mailto:chowdappa6@gmail.com)



**SRI KALPAVRUKSHA YOUTH URBAN AND RURAL DEVELOPMENT SOCIETY.**  
**Near Sri Devi College-RIM Hospital, N.H. 48, Siragate, TUMKUR 572 106.**  
 (Registrar of Societies Registration No. 90/2020-21 Dtd. 14-09-2020 with Register Serial Number 82)

**FINANCIAL YEAR OF 2023-24.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

| RECEIPTS                                | AMOUNT           | PAYMENTS                                           | AMOUNT           |
|-----------------------------------------|------------------|----------------------------------------------------|------------------|
| <b>OPENING BALANCES:-</b>               |                  | Expenses to Various Programmed to Public awareness | 135000.00        |
| Cash on Hand                            | 6280.00          | Bank Charges                                       | 6492.00          |
| Cash @ Bank                             | 4068.50          |                                                    |                  |
|                                         |                  | <b>CLOSING BALANCES:-</b>                          |                  |
| Contribution from Directors and Members | 137750.00        | Cash on Hand                                       | 6280.00          |
|                                         |                  | Cash @ Bank                                        | 326.50           |
|                                         |                  |                                                    |                  |
| <b>TOTAL</b>                            | <b>148098.50</b> | <b>TOTAL</b>                                       | <b>148098.50</b> |

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEARD ENDED 31-03-2024.**

| EXPENDITURE                                        | AMOUNT           | INCOME                                  | AMOUNT           |
|----------------------------------------------------|------------------|-----------------------------------------|------------------|
| Expenses to Various Programmed to Public awareness | 135000.00        | Contribution from Directors and Members | 137750.00        |
|                                                    |                  |                                         |                  |
| Bank Charges                                       | 6492.00          | Excess of Expenditure over income       | 3742.00          |
|                                                    |                  |                                         |                  |
| <b>TOTAL</b>                                       | <b>141492.00</b> | <b>TOTAL</b>                            | <b>141492.00</b> |

**BALANCE SHEET AS ON 31-03-2024.**

| LIABILITIES              | AMOUNT          | ASSETS                            | AMOUNT          |
|--------------------------|-----------------|-----------------------------------|-----------------|
| <b>CAPITAL ACCOUNT:-</b> | 5328.50         | Excess of Expenditure over income | 3742.00         |
|                          |                 |                                   |                 |
| Membership Fee           | 5020.00         | <b>CLOSING BALANCES:-</b>         |                 |
|                          |                 | Cash on hand                      | 6280.00         |
|                          |                 | Cash @ Bank                       | 326.50          |
|                          |                 | Canara Bank                       |                 |
|                          |                 | C.A/c No.20001010004261           |                 |
|                          |                 |                                   |                 |
| <b>TOTAL</b>             | <b>10348.50</b> | <b>TOTAL</b>                      | <b>10348.50</b> |

Treasurer

Secretary

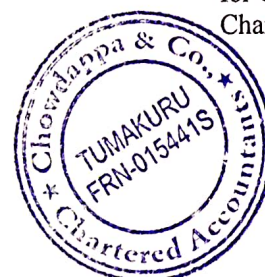
Secretary

*parameshah*  
President

SRI KALPAVRUKSHA YOUTH URBAN AND RURAL DEVELOPMENT SOCIETY.,  
 Near Sri Devi College-RIM Hospital, N.H. 48, Siragate,, TUMKUR 572 106.

AS PER OUR REPORT FOR EVEN DATE

01-07-2024  
Tumakuru



for Chowdappa & Co.,  
Chartered Accountants,  
FRN – 015441S

*Chowdappa*  
Chowdappa & Co.,  
Proprietor.  
M.No. 235212

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch  
IFSC  
MICR

522-TUMAKURU MAIN 572101  
CNRB0000522  
572015002

DATE: 30-04-24 14:59:18 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

20001010004261  
CURRENT ACCOUNT- GENERAL  
261479339  
SRIO KALPAVRUKSHA YOUTH URBAN AND RURAL  
DEVALOPMENT SOCIETY  
NAER SRI DEVI COLLAGE  
RIM HOSPITAL  
TUMAKURU  
KARNATAKA  
IN  
572106

Nominee Reference num:  
Nominee Name  
Account Title  
Joint Holder's/Authorised:  
Person's Name

SRIO KALPAVRUKSHA YOUTH URBAN AND RURAL  
PARAMESHA G / VEENA N

Period :  
Name Currency :  
Swift code:

01-04-2023 To 31-03-2024  
INDIAN RUPEES  
CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                         | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01-APR-23  | 01-APR-23  | 0      |              | B/F ...                                                                                             | 0.00      | 4,068.50  | 4,068.50  |
| 04-MAY-23  | 04-MAY-23  | 522    |              | CA MIN BAL SC 30-<br>APR-2023DUE DT:03-<br>MAY-23                                                   | 590.00    | 0.00      | 3,478.50  |
| 20-MAY-23  | 20-MAY-23  | 33     |              | NEFT CR-<br>000910687182-<br>UBIN0903418-MEMBER<br>SECRETARY KSPCB--<br>URGENT/                     | 0.00      | 88,200.00 | 91,678.50 |
| 22-MAY-23  | 22-MAY-23  | 5904   | 000448079762 | CASA. CHEQUE<br>WITHDRAWAL -<br>MADHUGIRI                                                           | 45,000.00 | 0.00      | 46,678.50 |
| 31-MAY-23  | 31-MAY-23  | 469    | 000448079763 | CHQ PAID-MICR<br>INWARD CLEARING-<br>VEENA N-KARNATAKA<br>BANK LTD.(KBL)-<br>KARNATAKA BANK<br>LTD. | 45,000.00 | 0.00      | 1,678.50  |
| 30-JUN-23  | 30-JUN-23  | 522    |              | FOLIO AMT FIXED FOR<br>CA                                                                           | 148.00    | 0.00      | 1,530.50  |
| 05-JUL-23  | 05-JUL-23  | 522    |              | CA MIN BAL SC 30-<br>JUN-2023DUE DT:04-<br>JUL-23                                                   | 590.00    | 0.00      | 940.50    |
| 19-JUL-23  | 19-JUL-23  | 33     |              | NEFT CR-<br>RBI2012375591654-<br>RBIS0PFMS01-NEHRU<br>YUVA KENDRA,<br>TUMKUR-                       | 0.00      | 3,000.00  | 3,940.50  |
| 20-JUL-23  | 20-JUL-23  | 33     |              | NEFT CR-<br>000979750965-<br>UBIN0903299-<br>KARNATAKA<br>MEDICINAL PLANTS<br>AUTHOR-/URGENT/       | 0.00      | 9,000.00  | 12,940.50 |
| 24-JUL-23  | 24-JUL-23  | 522    | 000448079766 | SELF - TUMKUR MAIN                                                                                  | 12,000.00 | 0.00      | 940.50    |
| 05-AUG-23  | 05-AUG-23  | 522    |              | CA MIN BAL SC 31-<br>JUL-2023DUE DT:04-                                                             | 590.00    | 0.00      | 350.50    |



|           | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                         | WITHDRAWS | DEPOSIT   | BALANCE   |
|-----------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|           |            |        |              | AUG-23                                                                                                                              |           |           |           |
| 01-OCT-23 | 01-OCT-23  | 522    |              | FOLIO AMT FIXED FOR CADUE DT:30-SEP-23                                                                                              | 148.00    | 0.00      | 202.50    |
| 03-NOV-23 | 03-NOV-23  | 33     |              | NEFT CR-<br>RBI3082382809997-<br>RBIS0PFMS01-NEHRU<br>YUVA KENDRA,<br>TUMKUR-                                                       | 0.00      | 3,000.00  | 3,202.50  |
| 04-NOV-23 | 04-NOV-23  | 522    |              | CA MIN BAL SC 31-<br>AUG-2023DUE DT:03-<br>SEP-23                                                                                   | 590.00    | 0.00      | 2,612.50  |
| 04-NOV-23 | 04-NOV-23  | 522    |              | CA MIN BAL SC 30-<br>SEP-2023DUE DT:04-<br>OCT-23                                                                                   | 590.00    | 0.00      | 2,022.50  |
| 04-NOV-23 | 04-NOV-23  | 522    |              | CA MIN BAL SC 31-<br>OCT-2023DUE DT:03-<br>NOV-23                                                                                   | 590.00    | 0.00      | 1,432.50  |
| 10-NOV-23 | 10-NOV-23  | 33     |              | NEFT CR-<br>IPN231110000055Y-<br>ICIC0001935-THE<br>REGIONAL OFFICER<br>COIR BOARD BEN--<br>PFM/IPN231110000055<br>Y/C112320484146/ | 0.00      | 21,500.00 | 22,932.50 |
| 13-NOV-23 | 13-NOV-23  | 522    | 000448079765 | SELF - TUMKUR MAIN                                                                                                                  | 20,000.00 | 0.00      | 2,932.50  |
| 04-DEC-23 | 04-DEC-23  | 522    |              | CA MIN BAL SC 30-<br>NOV-2023DUE DT:03-<br>DEC-23                                                                                   | 590.00    | 0.00      | 2,342.50  |
| 31-DEC-23 | 31-DEC-23  | 522    |              | FOLIO AMT FIXED FOR<br>CA                                                                                                           | 148.00    | 0.00      | 2,194.50  |
| 05-JAN-24 | 05-JAN-24  | 522    |              | CA MIN BAL SC 31-<br>DEC-2023DUE DT:04-<br>JAN-24                                                                                   | 590.00    | 0.00      | 1,604.50  |
| 05-FEB-24 | 05-FEB-24  | 522    |              | CA MIN BAL SC 31-<br>JAN-2024DUE DT:04-<br>FEB-24                                                                                   | 590.00    | 0.00      | 1,014.50  |
| 04-MAR-24 | 04-MAR-24  | 522    |              | CA MIN BAL SC 29-<br>FEB-2024DUE DT:03-<br>MAR-24                                                                                   | 590.00    | 0.00      | 424.50    |
| 22-MAR-24 | 22-MAR-24  | 33     |              | NEFT CR-<br>RBI0832455602094-<br>RBIS0PFMS01-NEHRU<br>YUVA KENDRA,<br>TUMKUR-                                                       | 0.00      | 5,000.00  | 5,424.50  |
| 25-MAR-24 | 25-MAR-24  | 33     |              | NEFT CR-<br>RBI0852457385929-<br>RBIS0PFMS01-NEHRU<br>YUVA KENDRA,<br>TUMKUR-                                                       | 0.00      | 4,000.00  | 9,424.50  |
| 25-MAR-24 | 25-MAR-24  | 33     |              | NEFT CR-<br>RBI0852457667507-<br>RBIS0PFMS01-NEHRU<br>YUVA KENDRA,<br>TUMKUR-                                                       | 0.00      | 4,050.00  | 13,474.50 |
| 25-MAR-24 | 25-MAR-24  | 522    | 000448079768 | SELF - TUMKUR MAIN                                                                                                                  | 13,000.00 | 0.00      | 474.50    |
| 31-MAR-24 | 31-MAR-24  | 522    |              | FOLIO AMT FIXED FOR<br>CA                                                                                                           | 148.00    | 0.00      | 326.50    |

## Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 30-04-24 14:59:18 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---------------------------------------------|
| 4,068.50        | 141,492.00         | 137,750.00          | 19          | 8            | 326.50          | 0.00            | 0.00                                        |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".  
ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.  
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

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Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor, Central Vista, Sector-17  
CHANDIGARH  
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*