

PRATIDHWANIANGAVIKARA ABIVRUDDI SAMSTHE.
DEODURGA - 584111. DIST. RAICHUR.
RECEIPTS AND PAYMENTS ACCOUNT
FINANCIAL YEAR FROM 01/04/2017 TO 31/03/2018. (2017-18)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance B/f PKGB Bank A/c 10591100010573	94758	By Food and Travelling Expn's Labour charges Printing & Stationary	16390 1500 1513
To, Donation Received	9100		
To Int Received	3795	By, Cash & Bank Balance PKGB Bank A/c 10591100010573	88250
	107653		107653

PRATIDHWANIANGAVIKARA ABIVRUDDI SAMSTHE.
DEODURGA - 584111. DIST. RAICHUR.
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Food & Travel Expn's Labour charges Printing Stationary Audit fee	16390 1500 1513 1000	By Donation Received Int Received Excess Of Expn's Over Income	9100 3795 7508
	20403		20403

PRATIDHWANIANGAVIKARA ABIVRUDDI SAMSTHE.
DEODURGA - 584111. DIST. RAICHUR.
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital fund</u>		IGB Loan Members	26567
Capital A/c	93417	Loan Advances	5000
S.S.A fund	12850		
Loan Revolving Fund	5550	<u>Closing Cash Balance</u>	
Audit fee payable	8000	PKGB Bank A/c 10591100010573	88250
	119817		119817

CAPITAL FUND ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Deficit For the Year	7508	By, Opening Balance B/d	100925
To Balance c/f	93417		
	100925		100925



For GOPIKRISHNA B
CHARTERED ACCOUNTANT

Goikrishna B. Manvi
M.No.242663
Proprietor

Gopikrishna B

Chartered Accountant

1st Floor, Beside Guru Raghavendra Bank,

Singhania Road, Manvi - 584123

Email - gopikrishna2017@gmail.com

Ph. No. +91 8867 614584 +91 8147 407767



AUDIT REPORT

We have audited the books of accounts of PRATIDHWANI ANGAVIKARA ABIVRUDDI SAMSTHE Situated at Deodugra., Raichur Dist. as on 31/03/2018 and report as under:

The Receipts & Payments Account and Income & Expenditure Account for the year ending 31/03/2018 and Balance Sheet as on 31/03/2018 enclosed and annexed herewith are in agreement with the books of accounts.

We obtained all the information and explanation which, to the best of our knowledge and belief were necessary for conduct of the audit.

We opine that to the best of our knowledge and belief and as per information and explanation provided to us the statements of accounts enclosed herewith give a true and fair view

- In case of Receipts & Payments Account and Income & Expenditure Account for the year ending 31/03/2018 as to Deficit for the year, and
- In case of Balance Sheet as on 31/03/2018, as to the state of affairs as at 31/03/2018.

Place: Manvi

Date: 27/06/2018



**For GOPIKRISHNA B
CHARTERED ACCOUNTANT**

W. P. Manvi
M.No.242663
Proprietor