

SOCIETY FOR COMMUNITY PARTICIPATION AND EMPOWERMENT(SCOPE),DHARWAD

Income and expenditure account for the year ending on 31.3.2002

EXPENDITURE		INCOME	
<u>To Expenses on Performance study of Irrigation tanks in Dharwad District</u>		<u>By Grants/Donations</u>	
Salary to investigator	5,850.00	Prerana,Raichur for tank project	25,000.00
Travel to investigator	6,952.50	Prerana,Raichur for LISP	10,000.00
Travel to Project coordinator	2,440.00		35,000.00
Data tabulation and analysis	1,200.00	<u>By contributions</u>	1,800.00
Communication (Tel.expenses)	2,607.75	By Bank interest	53.00
Zerox and photos	1,411.00		
Draft reports	1,693.75		
	22,155.00		
<u>To Expenses for Lift Irrigation Scheme Project</u>			
Communication/tel.	101.50		
Travel to Investigator	2,598.50		
Zerox and photos	264.00		
Travel to Project coordinator	416.00		
Salary to Investigator	1,625.00		5,005.00
<u>To Other expenses</u>	Contingency		2,371.50
<u>To Excess of Income over expenses</u>			7,321.50
<b>Total</b>	<b>36,853.00</b>	<b>Total</b>	<b>36,853.00</b>

Balance sheet as at 31.3.2002

FUNDS AND LIABILITIES		ASSETS	
<u>LOANS</u> (As per last b/s)		<u>CASH AND BANK BALANCES</u>	
Shri Patawari	8,000.00	Cash on hand	120.50
Others	12,000.00	Cash at Bank	7,417.00
	20,000.00		7,537.50
		<u>INCOME AND EXPENDITURE ACCOUNT</u>	
		As per last balance sheet	19,784.00
		Less: Surplus of the year	7,321.50
			12,462.50
<b>Total</b>	<b>20,000.00</b>	<b>Total</b>	<b>20,000.00</b>

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
Auditor



AUDIT REPORT

I have audited the above Income and expenditure account for the year ending 31.3.2002 and Balancesheet as at 31.3.2002 of SCOPE, DHARWAD, and I report that:-

- I have obtained all the informations and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- The accounts were maintained on cash basis. The above income and expenditure account and balance sheet are in agreement with the books of accounts so far as it appears from my examination of those books of accounts.
- To the best of my knowledge and belief and according to the informations and explanations given to me I further report that:
  - the balance sheet exhibits a true and fair view of statement of affairs of the Society as at 31.3.2002 and
  - the income and expenditure account exhibits a true and fair view of excess of income over the expenses for the year ending 31.3.2002.

*[Signature]*  
T.P.Udupa FCA  
Chartered accountant

5.6.2002

