

SOCIETY FOR COMMUNITY PARTICIPATION AND EMPOWERMENT(SCOPE),DHARWAD
Income and expenditure account for the year ending on 31.3.2005

EXPENDITURE		INCOME	
To Administrative expenses		By Grants/Donations	7,983.00
Printing and stationery	6,943.00		
Travel	211.50	By Training Programme fee	
Communication	6,006.50	NABARD Bangalore	20,329.00
Audit fee	1,040.00	Prerana Raichur	7,000.00
Resource person fee	850.00	Asst.Director,Horticulture,Hubli	15,000.00
Honararium to accountant	500.00		42,329.00
Refreshment charges	2,229.00		
Vehicle hire charges	4,300.00	By Other Incomes	
Salary to extension officer	13,200.00	Bank interest	351.05
Project office rent	2,200.00	Sale of books	3,500.00
Service charges	531.00		3,851.05
Registration and renewal	320.00		
Miscellaneous	1,685.00		
	40,016.00		
To Programme expenses			
Training materials	1,090.00		
Samplings to farmers	2,590.00		
Stree Shaakthi Training	20,359.50		24,039.50
To Depreciation			
On furniture	479.00	By Excess of exp.over income	13,090.20
On computer	2,718.75		
	3,197.75		
Total	67,253.25	Total	67,253.25

Balance sheet as at 31.3.2005

FUNDS AND LIABILITIES		ASSETS	
LOANS (As per last b/s)		CASH AND BANK BALANCES	
Shri Patawari	22,000.00	Cash on hand	1,375.50
Others	12,000.00	Cash at Banks(F.C.a/c 601.74)	1,537.79
	34,000.00		2,913.29
Foreign contribution Fund		FURNITURES & EQUIPMENTS	
Opening balance	216.00	Add: Addition(Mobile phone)	4,000.00
Add: Interest received	385.74		4,790.00
	601.74	Less: Depreciation	479.00
			4,311.00
		Computer	10,875.00
		Less: Depreciation	2,718.75
			8,156.25
		INCOME AND EXPENDITURE ACCOUNT	
		As per last balance sheet	6,131.00
		Add: Deficit of the year	13,090.20
			19,221.20
Total	34,601.74	Total	34,601.74

Secretary

Treasurer

Auditor

AUDIT REPORT

1. I have audited the above Balance sheet of the **S C O P E, DHARWAD**, as at 31st March 2005 and Income and expenditure account for the year ending on 31/3/2005. These financial statements are the responsibility of the Management of **S C O P E, DHARWAD**. Our responsibility is to express an opinion on these financial statements.

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

1. 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.

2. 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. Separate books were maintained for general account & Foreign contribution account.

3. 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 31.3.2005 and
- the income and expenditure account exhibits a true and fair view of excess of expenses over the income for the year ending 31.3.2005.

25.4.2005

Chartered accountant