



# MAHAVEER SINGHVI & ASSOCIATES

Chartered Accountants

Partners  
Mahaveerchand Singhvi, B.Com., F.C.A.  
+91 98440 01665

Tarun V., B.Com., A.C.A.  
+91 97427 24370

## AUDITOR'S REPORT

1. We have examined the Balance Sheet of KARNATAKA STATE GOVERNMENT EMPLOYEE ASSOCIATION OF THE BLIND, Regd. Office at No. 41/B, B Block, Rainbow Layout, Vadderahalli, Vidyananyapura Post, Bengaluru North - 560 097 as at **31<sup>st</sup> March 2019**, and the Receipts and Payments Account and the Income and Expenditure Account for the year ended **31<sup>st</sup> March 2019**. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted audit in accordance with 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 of material misstatement. An audit includes examining, on test basis evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used significant estimate made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that
  - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
  - B. The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
  - C. In our opinion & to the best of our information and according to the explanations given to us, the statements give a true and fair view:
    - i. In the case of Balance Sheet, of the state of affairs as at **31<sup>st</sup> MARCH 2019**.
    - ii. In the case of Income and Expenditure account of the Excess of Income over Expenditure for the year ended, on that date.

**PLACE: MYSURU**  
**DATE: 08-05-2019**

Chartered Accountants

  
**TARUN V.**  
Partner

**M.No.: 236868 F.R.No.: 011013S**

H.O. : Shop No. 10-2-5/K & L, Jajee Complex, Sangameshwar Colony, Sai Avenue, Near SBH Bank, KALABURAGI - 585 103.  
☎ : +91 8472 277292  
✉ : mahaveersinghvi101@yahoo.co.in

B.O. : No. 151, 3rd Cross, Manasara Road, Ittigegud, MYSURU - 570 010.  
☎ : +91 821 4242812  
✉ : catarunpagariya@gmail.com

**KARNATAKA STATE GOVERNMENT EMPLOYEE ASSOCIATION OF THE BLIND®**

No. 41/B, 'B' Block, Rainbow Layout, Vadderahalli,  
Vidyaranya Post, Bengaluru North - 560 097.

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To,</b>		<b>By,</b>	
<b>Opening Balance :-</b>		Bank Charges	118.00
Syndicate Bank SB A/c No. 6922010019699	91,788.35	Printing & Stationaries	26,687.00
Cash on hand	-	Fee Paid at Dist. Registrar Office (Renewal)	1,345.00
		Miscellaneous Expenses	6,345.00
Bank Interest	3,859.88	Audit Fees	2,000.00
		Punarvasu Web Solutions (Website)	17,990.00
<b>Contributions from Members:-</b>		Salary Paid	30,000.00
Election Nomination Fees	30,500.00	Staff Welfare Expenses	900.00
New Membership Registration Fees	42,500.00	Meeting Expenses	24,900.00
Renewal Membership Fees	82,250.00	Remuneration Expenses	3,000.00
Website Contribution	35,022.00	Election Expenses	900.00
Braille Book Purchase Contribution	2,400.00	Website Launching Expenses	23,252.00
Other Income	2,274.00	Workshop Expenses	6,370.00
		<b>Closing Balance :-</b>	
		Syndicate Bank SB A/c No. 6922010019699	1,41,947.23
		Cash on hand	4,840.00
<b>Total</b>	<b>2,90,594.23</b>	<b>Total</b>	<b>2,90,594.23</b>

Date: 08/05/2019

Place: Mysuru

UDIN: 19236868AAAABK6129

For **Mahaveer Singhvi & Associates**  
Chartered Accountants

  
**TARUN V.**  
Partner

M.No.: 236868 F.R.No.: 0110135



**KARNATAKA STATE GOVERNMENT EMPLOYEE ASSOCIATION OF THE BLIND ®**

No. 41/B, 'B' Block, Rainbow Layout, Vadderahalli,  
Vidyaranyaपुरa Post, Bengaluru North - 560 097.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To,</b>		<b>By,</b>	
Bank Charges	118.00	<b>Contributions from Members:-</b>	
Printing & Stationaries	26,687.00	Election Nomination Fees	30,500.00
Fee Paid at Dist. Registrar Office (Renewal)	1,345.00	New Membership Registration Fees	42,500.00
Miscellaneous Expenses	6,345.00	Renewal Membership Fees	82,250.00
Audit Fees	2,000.00	Website Contribution	35,022.00
Punarvasu Web Solutions (Website)	17,990.00	Braile Book Purchase Contribution	2,400.00
Salary Paid	30,000.00	Other Income	2,274.00
Staff Welfare Expenses	900.00		
Meeting Expenses	24,900.00	Bank Interest	3,859.88
Remuneration Expenses	3,000.00		
Election Expenses	900.00		
Website Launching Expenses	23,252.00		
Workshop Expenses	6,370.00		
Excess of Income over Expenditure	54,998.88		
<b>Total</b>	<b>1,98,805.88</b>	<b>Total</b>	<b>1,98,805.88</b>

Date: 08/05/2019

Place: Mysuru

UDIN: 19236868AAAABK6129

For **Mahaveer Singhvi & Associates**  
Chartered Accountants

  
**TARUN V.**  
Partner

M.No.: 236868 F.R.No.: 0110135





**KARNATAKA STATE GOVERNMENT EMPLOYEE ASSOCIATION OF THE BLIND ®**

No. 41/B, 'B' Block, Rainbow Layout, Vadderahalli,  
Vidyaranyapura Post, Bengaluru North - 560 097.

**STATEMENT OF AFFAIRS AS ON 31.03.2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account	91,788.36		<u>Closing Balance :-</u> Syndicate Bank SB A/c No. 6922010019699	1,41,947.23	
<u>Add:</u> Excess of Income over Expenditure	54,998.88	1,46,787.24	Cash on hand	4,840.01	1,46,787.24
<b>Total</b>		<b>1,46,787.24</b>	<b>Total</b>		<b>1,46,787.24</b>

Date: 08/05/2019

Place: Mysuru

UDIN: 19236868AAAAABK6129

For Mahaveer Singhl & Associates  
Chartered Accountants

  
TARUN V.  
Partner

M.No.: 236868 F.R.No.: 011013S

