

**KARNATAKA STATE RURAL LIVELIHOOD
PROMOTION SOCIETY
(NRLM)**

ANNUAL REPORT FOR THE YEAR 2011-2012

Regd office:

**I - 145 HOTEL, 1ST FLOOR,
INFANTRY ROAD,
BANGALORE - 560 001.**

Auditors:

**D N Joshi & Co
Chartered Accountants
No 738/a, 10th main, 3rd stage, 3rd Block, Basaveswaranagar
Bangalore - 560079.
PHONE NO - 080-23224433/23221811**



FORM GFR 19-A (See Government of India's Decision (1) below Rule 150) Karnataka State Rural Livelihood Promotion Society Utilization Certificate for the Year 2011-2012 National Rural Livelihood Scheme (NRLM)		
Sl.No.	Particulars	Amount (in Rs.)
	Opening Balance as on 01-04-2011	11,250,000.00
Add:	Grant released by Government of Karnataka during the year	3,750,000.00
Add:	Bank Interest	431,960.00
	TOTAL	15,431,960.00
Less:	Capital & Administrative Expenses	1,160,466.00
	Closing Balance as on 31-03-2012	
	- Bank Balance	14,271,494.00

Certified that out of Rs.1,12,50,000.00 (Rupees One Crore Twelve lakh Fifty thousand only) of unspent grant-in-aid of the year 2010-11 and Rs.37,50,000.00 (Rupees Three Seven lakh Fifty thousand only) of grant-in-aid received from Government of Karnataka during the year 2011-12 of under National Rural Livelihood Scheme (NRLM) and Rs.4,31,960.00 (Rupees Four lakh Thirty One thousand Nine hundred and Sixty only) received as bank interest and Rs.11,60,466.00 (Rupees Eleven lakh Sixty thousand Four hundred and Sixty Six only) has been utilized for Capital and Administrative expenses of KSRLPS - Karnataka and that the balance of Rs.1,42,71,494.00 (Rupees One crore Forty Two lakh Seventy One thousand four hundred and Ninty Four only) remaining unutilized at the end of the year will be adjusted towards grant-in-aid payable during the next year 2012-2013.

Date: 30/01/2014
Place: Bangalore, Karnataka.

For D.N.Joshi & Co.
Chartered Accountants
N. Dinesh Kumar
Proprietor.



Auditors Report

We have examined the Balance Sheet as at 31st March 2012 and the Receipts & Payment Account for the year ended on that date of 31st march 2012. Karnataka State Rural Livelihood Promotion Society – **NRLM Scheme**.


We certify that the Balance Sheet and the Receipts & Payment Account NRLM Scheme are in agreement with the book of Accounts maintained by the Society.

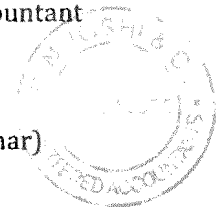
We Report that:

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.
- 2) As per the norms provided in the sanction letter, the Grants received by the Karnataka State Rural Livelihood Promotion Society are in the ratio 75:25 by Ministry of Rural Development and Government of Karnataka respectively.
- 3) Grants utilized by the Karnataka State Rural Livelihood Promotion Society during the year 2011-12 is amounting to Rs. 3,69,116.00 after excluding of bank interest received, is bifurcated between Ministry of Rural Development and Government of Karnataka respectively in 75:25 as per said above norms.
- 4) In our opinion, the Society has kept proper books of account, so far as it appears from our examination of those books.
 - a) The Balance Sheet and Income & Expenditure Account – NRLM Scheme dealt with by this report are in the agreement with books of accounts.
 - b) In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2012 and
 - c) In the case of Income & Expenditure Account the Grant Utilization for the Year ended on that date.

Place: Bangalore
Date: 30/01/2014

For D.N.Joshi & Co.,
Chartered Accountant


(N. Dinesh Kumar)
Proprietor

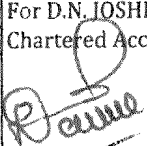


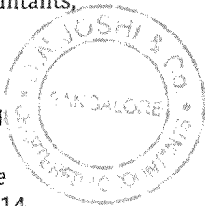
Karnataka State Rural Livelihood Promotion Society
 Ruaral Development And Panchayath Raj Development
 I - 145 Hotel, 1st Floor
 Infantry Road
 Bangalore - 560 001

Receipts and Payments for the period from 01.04.2011 to 31.03.2012

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance - SBM	11,250,000.00	Capital - Computers and Peripherals	359,390.00
Grants Received in 2011-12 - Govt of Karnataka	3,750,000.00	Revenue Contingencies	454,199.00
		Hiring of Consultants	219,118.00
		Meeting Expenses	4,830.00
		Printing & Stationary	180.00
		Travel Expenses	70,840.00
		Workshop Expenses	50,000.00
		Bank Charges	1,909.00
Bank Interest	431,960.00	Closing Balance - SBM	14,271,494.00
Total	15,431,960.00	Total	15,431,960.00

For D.N. JOSHI & CO.,
 Chartered Accountants,


 Dinesh Kumar N
 (Proprietor)
 Place: Bangalore
 Date: 30/01/2014



For Karnataka State Rural Livelihood Promotion Society


 Mission Director

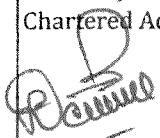
Karnataka State Rural Livelihood Promotion Society
Rural Development And Panchayath Raj Development
I - 145 Hotel, 1st Floor
Infantry Road
Bangalore - 560 001

Income and Expenditure for the period from 01.04.2011 to 31.03.2012

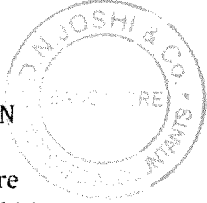
Expenditure	Amount (Rs)	Income	Amount (Rs)
Contingencies	454,199.00	Bank Interest	431,960.00
Hiring of Consultants	219,118.00		
Meeting Expenses	4,830.00		
Printing & Stationary	180.00		
Travel Expenses	70,840.00	Grant Utilized	
Workshop Expenses	50,000.00	- Grant Utilized - GOK	92,279.00
Bank Charges	1,909.00	- Grant Utilized - MoRD	<u>2,76,837.00</u>
			369,116.00
Total	801,076.00	Total	801,076.00

For D.N. JOSHI & CO.,
 Chartered Accountants,

For Karnataka State Rural Livelihood Promotion Society



Dinesh Kumar N
 (Proprietor)
 Place: Bangalore
 Date: 30/01/2014




 Mission Director
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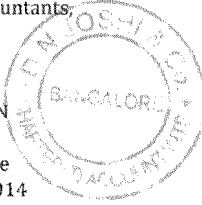
Karnataka State Rural Livelihood Promotion Society
Rural Development And Panchayath Raj Development
I - 145 Hotel, 1st Floor
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Bangalore - 560 001

Balance Sheet for the Period ended 31.03.2012

Liabilities	SCH	Amount (Rs)	Assets	Amount (Rs)
Grant Balance			Fixed Assets	
- Ministry of Rural Development	1	10,973,163.00	- Computers and Peripherals	359,390.00
- Government of Karnataka	2	3,657,721.00		
		14,630,884.00	Current Assets	
			- Bank balance	14,271,494.00
Total		14,630,884.00	Total	14,630,884.00

For D.N. JOSHI & CO.,
Chartered Accountants

Dinesh Kumar N
(Proprietor)
Place: Bangalore
Date: 30/01/2014



For Karnataka State Rural Livelihood Promotion Society

Mission Director

Schedule 1

Grant from Ministry of Rural Development

Expenditure	Amount (Rs)	Income	Amount (Rs)
Utilized in 2011-12	276,837.00	Opening Grant	11,250,000.00
Balance Grant	10,973,163.00	Receipt in 2011-12	-
	11,250,000.00		11,250,000.00

Schedule 2

Grant from Govt of Karnataka

Expenditure	Amount (Rs)	Income	Amount (Rs)
Utilized in 2011-12	92,279.00	Opening Grant	-
Balance Grant	3,657,721.00	Receipt in 2011-12	3,750,000.00
	3,750,000.00		3,750,000.00

Total Balance of Grant


14,630,884.00

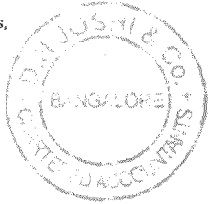
Karnataka State Rural Livelihood Promotion Society
 Ruaral Development And Panchayath Raj Development
 I - 145 Hotel, 1st Floor
 Infantry Road
 Bangalore - 560 001

Balance Sheet for the Period ended 31.03.2011

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Grants Received (MoRD)	11,250,000.00		
Less: Grants Utilized	11,250,000.00	Bank Balance - SBM	11,250,000.00
Closing Balance of Grant	11,250,000.00		
Total	11,250,000.00	Total	11,250,000.00

For D.M. JOSHI & CO.,
 Chartered Accountants,


 Dinesh Kumar N
 (Proprietor)
 Place: Bangalore
 Date: 30/01/2014



For Karnataka State Rural Livelihood Promotion Society


 Mission Director

**KARNATAKA STATE RURAL LIVELIHOOD
PROMOTION SOCIETY
(NRLM)**

ANNUAL REPORT FOR THE YEAR 2012-2013

Regd office:

**I - 145 HOTEL, 1ST FLOOR,
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Auditors:

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FORM GFR 19-A (See Government of India's Decision (1) below Rule 150) Karnataka State Rural Livelihood Promotion Society Utilization Certificate for the Year 2012-2013 National Rural Livelihood Scheme (NRLM)		
Sl.No.	Particulars	Amount (Rs)
	Opening Balance of Grant on 01-04-2012	14,271,494.00
Add:	Grant released during the year	
	- Government of Karnataka	2,609,000.00
	- Ministry of Rural Development	7,827,000.00
Add:	Bank Interest	432,729.00
	TOTAL	25,140,223.00
Less	Capital, Administrative & Other Expenses	7,914,660.00
Less	Advances	61,400.00
Less	National Rural Livelihood Promotion Cost	568,865.00
Less	State Mission Management Unit (SMMU) Cost	4,182,570.00
	Closing Balance of Grant as on 31-03-2013	
	- Bank Balance	1,23,87,728.00
	- Imprest Cash	25,000.00
		12,41,27,728.00

Certified that out of Rs.1,42,71,494.00 (Rupees One crore Forty Two lakh Seventy One thousand four hundred and Ninety Four only) of unspent grant-in-aid of the year 2011-2012 and Rs.1,04,36,000.00 (Rupees One crore Four lakh Thirty Six thousand only) of grant-in-aid received from Government of Karnataka and Ministry of Rural Development (MoRD) during the year 2012-2013 of under National Rural Livelihood Scheme (NRLM), Rs.4,32,729.00 (Rupees Four lakh Thirty Two thousand Seven hundred and Twenty Nine only) received as Bank Interest, Rs 79,76,060.00 (Rupees Seventy Nine lakh Seventy Six thousand and Sixty only) has been utilized for Capital, Administrative & Other Expenses, Rs.5,68,865.00 (Rupees Five lakh Sixty Eight thousand Eight hundred and Sixty Five only) has been utilized for National Rural Livelihood Promotion (NRLP) Cost of KSRLPS Karnataka, Rs.41,82,570.00 (Rupees Forty One lakh Eighty Two thousand Five hundred and Seventy only) State Mission Management Unit (SMMU) Cost, Rs.61,400.00 (Rupees Sixty One Thousand four hundred only) given by the way of advances towards travelling and remuneration to the invijilators and that the balance of Rs.1,24,12,728.00 (Rupees One crore Twenty Four lakh Twelve thousand Seven hundred and Twenty Eight only) remaining unutilized at the end of the year will be adjusted towards grant-in-aid payable during the next year 2013-2014.

Date: 30/01/2014
Place: Bangalore, Karnataka.

For D.N.Joshi & Co.
Chartered Accountants
N. Dinesh Kumar
Proprietor

Auditors Report

We have examined the Balance Sheet as at 31st March 2013 and the Receipts & Payment Account for the year ended on that date of 31st march 2013. Karnataka State Rural Livelihood Promotion Society – **NRLM Scheme**.


We certify that the Balance Sheet and the Receipts & Payment Account NRLM Scheme are in agreement with the book of Accounts maintained by the Society.

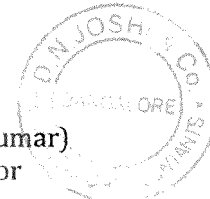
We Report that:

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.
- 2) As per the norms provided in the sanction letter, the Grants received by the Karnataka State Rural Livelihood Promotion Society are in the ratio 75:25 by Ministry of Rural Development and Government of Karnataka respectively.
- 3) Grants utilized by the Karnataka State Rural Livelihood Promotion Society during the year 2011-12 is amounting to Rs. 3,69,116.00 after excluding of bank interest received, is bifurcated between Ministry of Rural Development and Government of Karnataka respectively in 75:25 as per said above norms.
- 4) In our opinion, the Society has kept proper books of accounts, so far as it appears from our examination of those books.
 - a) The Balance Sheet and Income & Expenditure Account – NRLM Scheme dealt with by this report are in the agreement with books of accounts.
 - b) In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2013 and
 - c) In the case of Income & Expenditure Account the Grant Utilization for the Year ended on that date.

Place: Bangalore
Date: 30/01/2014

For D.N.Joshi & Co.,
Chartered Accountant


(N. Dinesh Kumar)
Proprietor



Karnataka State Rural Livelihood Promotion Society
Rural Development And Panchayath Raj Development
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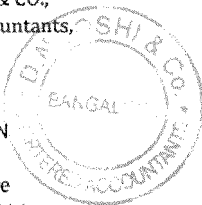
Receipts and Payments for the period from 01.04.2012 to 31.03.2013

Receipts	Amount (Rs)	Payments	Amount (Rs)
Opening Balance - SBM	14,271,494.00	Administrative expenses - Office Rent	3,640,464.00
Grants Received		- Office Maintenance Charges	440,813.00
- Govt of Karnataka	26,09,000.00	- Bank Charges	260.00
- MoRD	78,27,000.00		
	10,436,000.00	National Rural Livelihood Promotion Cost	
Bank Interest	432,729.00	- Consultant charges	522,825.00
		- Workshop Expenses	46,040.00
		State Mission Management Unit (SMMU) Cost	
		- Remuneration And Salaries	3,254,007.00
		- Advertisement Charges	138,952.00
		- Contingencies(IOC) A/c	211,252.00
		- Electricity Bill	6,218.00
		- Fees to Invigilators	18,720.00
		- Fuel Charges (Petrol & Diesel)	69,419.00
		- Hiring of Vehicle	141,036.00
		- Meeting Expenses	81,274.00
		- Printing & Stationary and Postage A/c	88,169.00
		- Repairs and Maintenance Charges	12,681.00
		- Telephone & Internet Charges	160,842.00
		Fixed Assets	
		- Computer and Peripheral	539,012.00
		- Furnitures and Fixtures	116,343.00
		- Mobile Instrument	36,000.00
		- Motor Vehicle A/c	1,504,268.00
		- Tally Software	17,500.00
		Advances to	
		- Invigilators	21,400.00
		- Travelling	40,000.00
		- Office Rent Deposit	1,620,000.00
		Closing Balance	
		- SBM	12,387,728.00
		- Imprest cash	25,000.00
Total	25,140,223.00	Total	25,140,223.00

For D.N. JOSHI & CO.,
Chartered Accountants,

For Karnataka State Rural Livelihood Promotion Society

Dinesh Kumar N
(Proprietor)
Place: Bangalore
Date: 30/01/2014



[Signature]
Mission Director

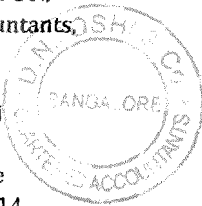
Karnataka State Rural Livelihood Promotion Society
Rural Development And Panchayath Raj Development
I - 145 Hotel, 1st Floor
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Bangalore - 560 001

Income and Expenditure for the period from 01.04.2012 to 31.03.2013

Expenditure	Amount (Rs)	Income	Amount (Rs)
Administrative expenses			
- Office Rent	3,640,464.00	Bank Interest	432,729.00
- Office Maintenance Charges	440,813.00		
- Bank Charges	260.00		
National Rural Livelihood Promotion Cost			
- Consultant charges	522,825.00		
- Workshop Expenses	46,040.00		
State Mission Management Unit (SMMU) Cost			
- Remuneration And Salaries	3,254,007.00		
- Advertisement Charges	138,952.00		
- Contingencies(IOC) A/c	211,252.00		
- Electricity Bill	6,218.00		
- Fees to Invigilators	18,720.00		
- Fuel Charges (Petrol & Diesel)	69,419.00		
- Hiring of Vehicle	141,036.00	Grant Utilized in 2012- 2013	
- Meeting Expenses	81,274.00	Grant Utilized - GOK	21,00,061.00
- Printing & Stationary and Postage A/c	88,169.00	Grant Utilized - MoRD	<u>63,00,182.00</u>
- Repairs and Maintenance Charges	12,681.00		
- Telephone & Internet Charges	160,842.00		
Total	8,832,972.00	Total	8,400,243.00

For D.N. JOSHI & CO.,
 Chartered Accountants

Dinesh Kumar N
 (Proprietor)
 Place: Bangalore
 Date: 30/01/2014



For Karnataka State Rural Livelihood Promotion Society

[Signature]
 Mission Director
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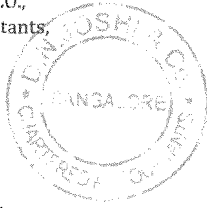
Karnataka State Rural Livelihood Promotion Society
 Ruural Development And Panchayath Raj Development
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 Bangalore - 560 001

Balance Sheet for the Period ended 31.03.2013

Liabilities	SCH	Amount (Rs)	Assets	Amount (Rs)
Closing Balance of Grant			Fixed Assets	
- Ministry of Rural Development	1	12,499,980.00	- Computer and Peripheral	898,402.00
- Government of Karnataka	2	4,166,661.00	- Furnitures and Fixtures	116,343.00
		16,666,641.00	- Mobile Instrument	36,000.00
			- Motor Vehicle A/c	1,504,268.00
			- Tally Software	17,500.00
			Advances to	
			- Invijilators	21,400.00
			- Travelling	40,000.00
			- Office Rent Deposit	1,620,000.00
			Current Assets	
			- Bank Balance	12,387,728.00
			- Imprest cash	25,000.00
Total		16,666,641.00	Total	16,666,641.00

For D.N. JOSHI & CO.,
 Chartered Accountants,

Dinesh Kumar N
 (Proprietor)
 Place: Bangalore
 Date: 30/01/2014



For Karnataka State Rural Livelihood Promotion Society

[Signature]
 Mission Director

Schedule 1

Grant from Ministry of Rural Development Account

Expenditure	Amount (Rs)	Income	Amount (Rs)
Utilized in 2012-13	6,300,183.00	Opening Grant	10,973,163.00
Balance Grant	12,499,980.00	Receipt in 2011-12	7,827,000.00
	18,800,163.00		18,800,163.00

Schedule 2

Grant from Govt of Karnataka Account

Expenditure	Amount (Rs)	Income	Amount (Rs)
Utilized in 2012-13	2,100,060.00	Opening Grant	3,657,721.00
Balance Grant	4,166,661.00	Receipt in 2011-12	2,609,000.00
	6,266,721.00		6,266,721.00

Total Balance of Grant **16,666,641.00**

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**KARNATAKA STATE RURAL LIVELIHOOD
PROMOTION SOCIETY
(NRLM)**

ANNUAL REPORT FOR THE YEAR 2010-2011

Regd office:

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Auditors:

**D N Joshi & Co
Chartered Accountants
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Bangalore - 560079.
PHONE NO - 080-23224433/23221811**

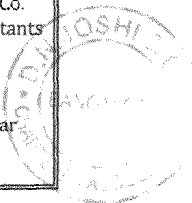


FORM GFR 19-A (See Government of India's Decision (1) below Rule 150) Karnataka State Rural Livelihood Promotion Society Utilization Certificate for the Year 2010-2011 National Rural Livelihood Scheme (NRLM)		
Sl.No.	Particulars	Amount (In Rs.)
	Grant released by Ministry of Rural Development during the year	11,250,000.00
Less:	Grant Utilized in 2010-11	
	Closing Balance as on 31-03-2011	
	- Bank Balance	1,12,50,000.00
		11,250,000.00

Certified that out of Rs.1,12,50,000.00 (Rupees One Crore Twelve lakh Fifty thousand only) grant-in-aid received from Ministry of Rural Development during the year 2010-2011 of under National Rural Livelihood Scheme (NRLM) and the entire amount of Grant of Rs.1,12,50,000.00 (Rupees One Crore Twelve lakh Fifty thousand only) remain unutilized at the end of the year will be adjusted towards grant-in-aid payable during the next year 2011-2012.

Date: 30/01/2014
Place: Bangalore, Karnataka.

For D.N.Joshi & Co.
Chartered Accountants
N. Dinesh Kumar
Proprietor





Auditors Report

We have examined the Balance Sheet as at 31st March 2011 and the Receipts & Payment Account for the year ended on that date of 31st march 2011. Karnataka State Rural Livelihood Promotion Society – **NRLM Scheme**.

We certify that the Balance Sheet and the Receipts & Payment Account NRLM Scheme are in agreement with the books of accounts maintained by the Society.

We Report that:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of my audit.

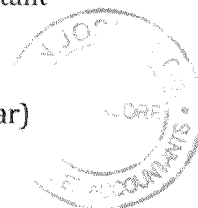
In our opinion, the Society has kept proper books of accounts, so far as it appears from our examination of those books.

- a) The Balance Sheet and Income & Expenditure Account – NRLM Scheme dealt with by this report are in the agreement with books of accounts.
- b) In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2011 and
- c) In the case of Income & Expenditure Account the Society has not incurred any expenditure during the year.

Place: Bangalore
Date: 30/01/2014

For D.N.Joshi & Co.,
Chartered Accountant


(N. Dinesh Kumar)
Proprietor




Karnataka State Rural Livelihood Promotion Society
Rural Development And Panchayath Raj Development
I - 145 Hotel, 1st Floor
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Bangalore - 560 001

Receipts and Payments for the period from 01.04.2010 to 31.03.2011

Receipts	Amount (Rs)	Payments	Amount (Rs)
Grants Received in 2010-11 - MoRD	11,250,000.00	Closing Balance - SBM	11,250,000.00
Total	11,250,000.00	Total	11,250,000.00

For D.N. IQSHI & CO.,
Chartered Accountants,


Dinesh Kumar N
(Proprietor)
Place: Bangalore
Date: 30/01/2014



For Karnataka State Rural Livelihood Promotion Society


Mission Director