



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements:

I have audited the accompanying Financial Statements of NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R), which comprises of the Balance Sheet as at 31st March 2023, Receipts and Payments Account and Income & Expenditure Account, for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibilities for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and the financial performance of the Association in accordance with the Indian Accounting Standards. This Responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require complying with ethical requirements and planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement whether due to fraud or error in the Financial Statements. In making those risks assessments, auditor considers internal control relevant to the Association and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

I believe the audit evidence I have obtained is Sufficient and appropriate to provide a basis for my audit opinion.

Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of Balance Sheet, of the state of affairs of the NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R), as at 31st March 2023;
- ii. In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ending 31st March 2023
- iii. In the case of the Receipts & Payments Account, of the receipts and payments for the year ended on that date.

Place: Mysuru
Date: 29/08/23
UDIN: 23025113BGSVSD9346

G.N. ANANTHAVARDHANA
Chartered Accountant

G.N. ANANTHAVARDHANA
Chartered Accountants
Membership No. 025113
65, Gurikar Devanna St., I Cross
Fort Mohalla, MYSORE-570 004

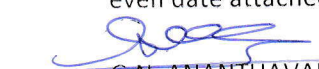
NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

RECEIPTS AND PAYMENTS ACCOUNT for the year ending 31st March 2023

RECEIPTS	SCH	Rs.	Rs.
OPENING BALANCES:			
Cash on Hand		-	
Cash with UBI, Bogadi Br, SB 752702010004720		37,669	37,669
RECEIPTS FROM MAIN OBJECTS:			
Application Fee		6,200	
Annual Membership fee		71,000	
Tenant Yearly Membership Fee		750	
Donations received		31,801	1,09,751
INTEREST INCOME:			
SB Interest - UBI, Bogadi Br, SB - 752702010004720		3,154	
Interest on Bank Fixed Deposits		6,458	9,612
CAPITAL RECEIPTS/OTHER RECEIPTS:			
Owner Life Membership Fee		75,000	
Owner Decennial Membership Fee		82,500	
Advance Received - Uday Shankar		31,931	
			1,89,431
TOTAL			3,46,463
PAYMENTS			
REVENUE PAYMENTS:			
Functions & Program expenses (Rajyothsava & Others program Expenses)		60,578	
Printing & Stationery		564	
Office expenses		4,511	
Bank charges		189	
Audit fee		5,900	
Telephone & Internet charges		5,721	77,462
CAPITAL PAYMENTS;			
Fixed deposit made with Union Bank of India :	1	1,49,250	
Advance Returned - Uday Shankar		32,906	1,82,156
CLOSING BALANCES:			
Cash on Hand		3,125	
Cash with UBI, Bogadi Br, SB 752702010004720		83,720	
TOTAL			86,845
			3,46,463

as per my report of
even date attached


G.N. ANANTHAVARDHANA
Chartered Accountant
Date : 29-08-2023

President

Secretary

Treasurer

G.N. ANANTHAVARDHANA
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Membership No. 025113
65, Gurikar Devanna St., I Cross
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NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2023

EXPENDITURE	SCH	Rs.	Rs.
Function and Program expenses (Rajyothsava & Other Expenses)		60,578	
Printing & Stationery		564	
Office expenses		4,511	
Bank charges		189	
Audit fee		5,900	
Telephone & Internet charges		5,721	77,462
Excess of Income over Expenditure			44,801
TOTAL			1,22,263
INCOME			
Application Fee		6,200	
Less: Ashwin kumar - adjustment towards annual membership fee		100	6,100
Annual Membership fee		71,000	
Add: Ashwin kumar- life membership adjusted towards annual membership (application fee 100+ annual Rs 2,900)		3,000	74,000
Tenant Yearly Membership Fee		750	
Donations received		31,801	
SB Interest - UBI, Bogadi Br, SB - 752702010004720		3,154	
FD Interest		6,458	42,163
TOTAL			1,22,263

BALANCE SHEET as on 31st March 2023

LIABILITIES		Rs.	Rs.
GENERAL RESERVE:		42,069	
Add: Excess of Income over Expenditure		44,801	86,870
MEMBERSHIP FEE:			
Owner Life Membership Fee	2	3,90,000	
Owner Decennial Membership Fee	2	1,81,375	5,71,375
TOTAL			6,58,245
ASSETS			
FIXED ASSETS:			
Furniture			6,400
INVESTMENTS:			
FD with Union Bank of India	1		5,65,000
CURRENT ASSETS:			
Life membership fee receivable: op balance		12,100	
Less: Written off during the year	2	12,100	-
Cash in Hand		3,125	
Cash with UBI, Bogadi Br, SB 752702010004720		83,720	86,845
TOTAL		-	6,58,245

As per my report of
even date attached

For NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION(R)

G.N ANANTHAVARDHANA
Chartered Accountant
Date : 29-08-2023

President

Secretary

Treasurer

NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

SCHEDULES TO ACCOUNTS: 2022-23**1 FD with Union Bank**

PARTICULARS	01-04-2022	MADE	MATURED	31-03-2023
FD with Union Bank:				
FD - 303/1731	85,750	-	-	85,750
FD - 75270302	1,05,000	-	-	1,05,000
FD - 75270323	2,25,000	-	-	2,25,000
FD - 302/129	-	45,000	-	45,000
FD - 302/153	-	33,750	-	33,750
FD - 302/154	-	30,000	-	30,000
FD - 303/1841	-	31,500	-	31,500
FD - 303/1842	-	4,500	-	4,500
FD - 323/247	-	4,500	-	4,500
TOTAL	4,15,750	1,49,250	-	5,65,000

2 (a) MEMBERSHIP FOR 10 YEARS (DECENNIAL MEMBERSHIP)

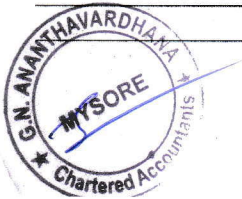
NAME	AMOUNT
Opening Balance as on 1-4-2022 (14 members)	98,875
Total (A)	
Add: Current Year Membership Fees:	
1. Dr. Latha Sudheer 10-05-2022	7,500
2. Abhijith Tirupati Lokapur	7,500
3. Chengappa Malatira	7,500
4. Soumya kumar	7,500
5. Krishna Murthy M S	7,500
6. Narayana Bhat	7,500
7. Thammaiah Kiriyaamada	7,500
8. Keshava Murthy	7,500
9. Ganapathy kiriyamada kushala	7,500
10. Abhishek Gali	7,500
11. V N Raja Gopalan Nair	7,500
Total (B)	82,500
TOTAL(A+B)	1,81,375

(b) Owner Life Membership

NAME	AMOUNT
Opening Balance as on 1-4-2022	3,30,000
Add: Current Year Membership Fees:	
1. Dr. P. J. Krishna	15,000
2. Monica Sabrina Urs	15,000
3. Subramanya Bhat	15,000
4. Vijaykumar M P	15,000
5. Malati Bhat	15,000
	4,05,000
Less: Written off during the year	12,100
Less: Adjustment made from annual membership and application fees	2,900
TOTAL	3,90,000

(c) Tenant Membership Fees:

NAME	AMOUNT
Current Year Fees Receipts:	
1. Anuradha Sheshadri	750
TOTAL	750



NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION (R)

No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

SCHEDULES TO ACCOUNTS: 2022-23

(d) Owner Membership Fee for one year:

NAME	AMOUNT
1. T K Kalappa	1,000
2. Shivashankara S	1,000
3. Dyuthi Raghavendra Bhat	1,000
4. Ravindranath K	1,000
5. Mahalingam C S	1,000
6. Raja G Kanchan	1,000
7. Narayana Murthy Basavapattana venkatesh	1,000
8. Sri krishna jagathKumar	1,000
9. Pramila K Urs	1,000
10. K Gireesha	1,000
11. B G Ramapriya	1,000
12. Hemanth kumar B S	1,000
13. Shylaja v	1,000
14. Parameshwara B	1,000
15. Sandeep S Hegde	1,000
16. Pushpa Ponnappa B	1,000
17. Somashekarappa	1,000
18. Sharadha Krishnamurthy	1,000
19. Jayanthi S Rao	1,000
20. Malini Srinivas	1,000
21. Manmohan D	1,000
22. Pratiba R Mudabail	1,000
23. Lokesh B	1,000
24. N S Surendranath Sathvi	1,000
25. G V Ashok kumar	1,000
26. Murali Keshav	1,000
27. Sumangala V Hegde	1,000
28. Anka Shetty	1,000
29. Tara M	1,000
30. Umesh Vasudev Mokashi	1,000
31. Veeranna K L	1,000
32. Ramachandra Rangappa	1,000
33. Chandrika C	1,000
34. Mohan T E	1,000
35. Malini Peshwa	1,000
36. Prakash K	1,000
37. Jaikishan Tada	1,000
38. Gracy Arogya Mary	1,000
39. H R Srinivasan	1,000
40. Narasimha prasad	1,000
41. Vinay Vittal	1,000
42. Nataraju Mallegowda	1,000
43. Vyjayanthi Bhide	1,000
44. vivek Ayyappa	1,000
45. Hema kumar	1,000
46. Khanderaya Shetty	1,000
47. Raghavan Nagaraju	1,000
48. V. Renukaprasad	1,000
49. Ashwin kumar Kanchagar	1,000
Total (A)	49,000



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No. 625, First Floor, DHBS Tank Building, 10th Cross, Roopanagar, Bogadi PO, Mysuru - 570 026

SCHEDULES TO ACCOUNTS: 2022-23

Add : Annual Membership Renewal fees:

1. Jagadish	1,000
2. Ravindranath	1,000
3. Mallesha	1,000
4. B V N Murthy	1,000
5. Vrinda	1,000
6. Sreenivasaiah	1,000
7. V Ganesha	1,000
8. Geetha Mohan	1,000
9. Nataraja S	1,000
10. Subramanya Prasad	1,000
11. Purnima Kota	1,000
12. N Ramesh	1,000
13. B V Prabhakara	1,000
14. B V Ravikumar	1,000
15. S Badrinath	1,000
16. N S Sundara Govindan	1,000
17. Ramanath M	1,000
18. Dyuthi R Bhat	1,000
19. Amarpal Singh	1,000
20. Gopala B M	1,000
21. Haridasan	1,000
22. Vyjayanthi Bhide	1,000

Total (B) 22,000

Add: Adjustment made towards Owner
membership fees 2,900

Add: Adjustment made towards application fee 100

Total (A+B) 74,000



SCHEDULES TO ACCOUNT: 2022-23

3. NOTES ON ACCOUNTS:

3.1 About Namma Roopanagara Residents Welfare Association (R) (The Association in short)- The Association is registered under the Karnataka Societies' Registration Act, 1960 vide No. DRMY/SOR/198/2021-22 dated 09-09-2021

The main objective of the Association is bringing together the residents of Roopanagar and undertakes activities for the welfare of its members and for the overall development of Roopanagar. Any person who has completed the age of 18 and who comes under the jurisdiction of the Association is eligible to become a member.

3.2 Classes of Members:

- i. Life Members fee Rs.15,000/- or more. As on 31-3-2023 total Life members were 26.
- ii. Decennial Membership: Rs.7,500/- duration 10 years from the date of payment. As on 31-3-2023 there were 25 such members. Their list is given in Schedule 2(a).
- iii. Ordinary Members: Rs.1,000 duration one year from the date of payment. As on 31-3-2023 there were 85 such members.
- iv. Tenant Membership: Any person who is a Tenant and pays a sum of Rs.750/- shall be member for a period of one year from the date of payment. During the year, 5 members have paid the said fee.

3.3 The Balance amount of Rs.12,100 receivable from Ashwin Kumar Kanchagar, a Life member towards his Life membership fees of previous year has been written off during the Current year and remaining balance Rs.2,900 has been adjusted towards annual membership fees and Rs.100 from Application fees.

3.4 Books of Account Maintained:

- a) Cash Books and General Ledger maintained in Tally ERP9.
- b) Bank Passbook of UBI SB A/c, Bogadi Branch.
- c) Payment Vouchers.
- d) Receipt Book No.2 Membership fee from 83-100, Book No.4 Membership fee from 151-225, Book No 5 from 201-225, Donation Book No.3 from 119 -143.

As per my report of
Even date attached

For NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION(R)


G.N ANANTHAVARDHANA
Chartered Accountant
Date: 29-08-2023

President


Secretary


Treasurer

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Membership No. 025113
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NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION

Continuation Sheet

Ref.:

Date :

2022-23 Budget sanctioned and actual expenses

Sl No	Particulars	Anticipate d Receipts	Actual Receipts	Santioned Expenses	Actual Expenses
1	Interest on Deposits	21000	9612		
2	Annual Membership Fee Collection	88500	71000		
3	Tenant Membership Fee collection	2200	750		
4	Aportioned Value of Decennial Membership	12200			
5	Registration fee collection	11800	6200		
6	Donations received		31801		
7	Cultural Programmes			32000	35506.5
8	Public lecture series			17500	8018
9	Medical camp and any other health program			4000	7858
10	Other Activities			10000	6000
11	Open meet and AGM			10000	3195
12	Office cleaning and Maintenance			6000	4511
13	Office Infrastructure			50000	0
14	Office printing and stationery			3000	564
15	Banners and Posters			5000	0
16	Office Phone expenses			4200	5721
17	Office Rent			1200	0
18	Office shifting exp			1500	0
19	Registration renewal fee			1500	0
20	Bank service charges			600	188.8
21	Auditor fees			6000	5900
		135700	119363	152500	77462.3



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NAMMA ROOPANAGARA RESIDENTS WELFARE ASSOCIATION®

Ref.:

Date :

Budget for 2023-24

		Proposed Budget 2023-24	
Sl No	Particulars	Income	Expenses
1	Interest on Deposits	28250	
2	Annual Membership Fee Collection 130X1000	130000	
3	Tenant Membership Fee collection	4250	
4	Application Fee collection	4000	
5	Donations		
6	Cultural Programmes		40000
7	Public lecture series		12000
8	Medical camp and any other health program		15000
9	Other Activities		10000
10	Annual General Body Meeting		15000
11	Office cleaning and Maintenance		8000
12	Office Infrastructure		10000
13	Office printing and stationery		3000
14	Banners and Posters		3000
15	Office Phone expenses		5000
16	Office Rent and Electricity		7200
17	Office shifting exp		1500
18	Registration renewal fee		1500
19	Bank service charges		500
20	Auditor fees		6000
		162500	137700

Note: Budget is prepared considering 150 Annual members and 50 Decennial and Life members.