



ಲೆಕ್ಕ ಪರಿಶೋಧನ ವರದಿ 2019-20



ಕರ್ನಾಟಕ ಜೀವವೈವಿಧ್ಯ ಮಂಡಳಿ (ಅರಣ್ಯ, ಜೀವಿಪರಿಸ್ಥಿತಿ ಮತ್ತು ಪರಿಸರ ಇಲಾಖೆ)



Karnataka Biodiversity Board
(Department of Forest, Ecology and Environment)

web : www.karnataka.gov.in

भारतीय लेखापरीक्षा और लेखा विभाग
Indian Audit & Accounts Department



महालेखाकार का कार्यालय (लेखापरीक्षा-II) कर्नाटक
Office of the Accountant General (Audit-II)
Karnataka

No. AG (Audit-II)/AMG-I/Co-ord./B/2020-21/ 44

Dated: 06.11.2020

To
The Secretary to the Government of Karnataka
Forest, Ecology and Environment Department,
M.S. Building, Bengaluru

Sub: Draft Separate Audit Report on the Accounts of Karnataka Biodiversity Board,
Bengaluru for the year 2019-20.

Sir,

I am to forward herewith a copy of the Draft Separate Audit Report on the accounts of the Karnataka Biodiversity Board, Bengaluru, for the year 2019-20. The facts mentioned therein may kindly be verified and remarks of Government, if any, may please be communicated to this office within two weeks from the date of receipt of this letter. If no communication is received within the period, it will be presumed that Government has no remarks to offer and the Audit Report will be finalized accordingly.

KARNATAKA BIODIVERSITY BOARD
MALLESHWARAM, BANGALORE.

INWARD NO. 2367
4/11/2020

Yours faithfully,

A.O.
D.C.F.
M.S.

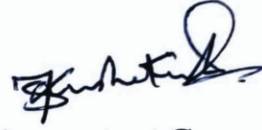
Sd/-
ACCOUNTANT GENERAL (Audit-II)
KARNATAKA

Receiver Signature

No. AG (Audit-II)/AMG-I/Co-ord./B/2020-21/ 44

Dated: 06-11-2020

✓ A Copy of the Draft Separate Audit Report is forwarded herewith for information and necessary action to: **The Member Secretary, Karnataka Bio-diversity Board, Bengaluru** with a request to furnish reply within two weeks from the date of receipt of this letter in two copies in juxtaposition. If no replies are received within the said period, the Draft SAR will be finalized accordingly.



Deputy Accountant General/AMG-I

Draft Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Karnataka Biodiversity Board for the year ended 31 March 2020.

1. We have audited the attached Balance Sheet of Karnataka Biodiversity Board as at 31 March 2020 and the Income & Expenditure Account/Receipts & Payment Account (Strike out which is not applicable) for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 34 of Biological Diversity Act 2002. The audit has been entrusted for the period 2019-2020. These financial statements are the responsibility of the Karnataka Biodiversity Board management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Draft separate Audit Report contains the comments of the Comptroller & Auditor General of India(CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any are reported through Draft Inspection Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These 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, evidences supporting the amounts and disclosure in the financial statements. An audit also includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income & Expenditure Account/Receipt& Payment Account dealt with by this report have been drawn up in the format approved by the Board.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Karnataka Biodiversity Board in so far as it appears from our examination of such books.
- iv. We further report that:

A. Balance Sheet

1. Liabilities

Corpus/Capital Fund and Liabilities Schedule 1- ₹ 5.21 Crore

The closing balance of Corpus as on 31st March 2020 was under stated by ₹ 3.09 crore due to non-carrying forward of previous closing balance of the fund and due to transfer of incorrect amount of surplus from Income and Expenditure Account. The impact on the second head of account could not be assessed and ensured in the absence of details.

2. Assets

Current Assets, Loans, Advances etc.- ₹14.61 crore

This included the FD amount of ₹ 10.32 crore. As per the records, the total of the FD and interest earned there on as on 31.03.2020 was ₹ 10.26 crore (Principal ₹ 9.56 crore + interest earned ₹ 0.70 crore) but was accounted in books as ₹ 10.32 crore, resulting in overstatement of current assets by ₹ 0.06 crore and consequently overstatement of liability to the same extent.

B. Income and Expenditure Statement-

Income: Grants and Subsidies: ₹ 3.74 crore

The above includes ₹ 3.74 crore being grants received from Government for disbursement to the implementing agencies for project implementation/general administrative expenditures out of which ₹ 295.74 lakh was spent and accounted as expenditure. As per generally accepted accounting principles, grants are

required to be accounted as income only to the extent spent. However, the Board has accounted even the balance unutilised grant of ₹0.78 crore as income instead of depicting it under other current liabilities resulting in understatement of Other Current liabilities, overstatement of corpus fund, overstatement of income and consequent overstatement of excess of income over expenditure to that extent.

C. General

Current Liabilities and Provisions- ₹ 3.66 crore

The current liabilities and provisions include ₹ 1.55 lakh being the amount stated to be due to the Executive Director, Pilikula Nisargadhama towards establishment of Herbarium and Botanic Museum. However, no details of the transactions are available. In the absence of details, the correctness of the transaction and accounting could not be ensured.

D. Grants in aid

Out of the Grant-in-Aid of ₹ 11.92 crore (including the previous year's balance of ₹ 8.07 crore), the Board could utilize a sum of ₹ 4.89 crore, leaving a balance of ₹ 7.02 crore unutilized as on 31st March 2020.

E. Net Impact of Comments:

The net impact of the above comments is that the excess of income over expenditure is overstated by ₹ 0.78 crore. If this is taken into account, the reported excess of income over expenditure for the year of ₹ 1.56 crore would reduce by ₹ 0.78 crore to ₹ 0.78 crore.

F. Impact of Revision: The Board revised its accounts at the instance of audit to incorporate note on contingent liabilities.

Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income& Expenditure account/Receipt & Payment account dealt with by this report are in agreement with the book of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on accounts and subject to the matters stated above give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. in so far it relates to the Balance Sheet of the state of affairs of the Board as on 31st March 2020; and
- b. in so far as it relates to the Income & Expenditure account, of the surplus for the year ended on that date.

BENGALURU
DATE: 06.11.2020

ACCOUNTANT GENERAL (AU-II)
KARNATAKA



GOVERNMENT OF KARNATAKA
KARNATAKA BIODIVERSITY BOARD
(Forest, Ecology and Environment Department)



ACCOUNTS STATEMENT OF KARNATAKA BIODIVERSITY BOARD
For the year ending 31st March 2020

Table Contents.

| Sl. No. | Particulars | Page No. |
|---------|---|----------|
| 1 | Trial Balance | 1,2&3 |
| 2 | Balance sheets | 4 |
| 3 | Schedules forming part of Annual Accounts | 5 to15 |
| 4 | Depreciations | 8 |
| 5 | Receipts and Payments Statement. | 16 & 19 |
| 6 | Income and Expenditure Statement | 20 to 22 |
| 7 | Board Resolution copy | 23 |
| 8 | Significant accounting policies | 24 |

Ground Floor, Vanavikas, 18th Cross, Malleshwaram, Bangalore – 03.

Phone: 080-23448783, 080-23440535

Email.kbb.kar@gmail.com

KARNATAKA BIODIVERSITY BOARD BANGALORE

TRIAL BALANCE AS ON 31.03.2020

| Sl. No. | PARTICULARS | DEBIT | CREDIT |
|---------|------------------------------------|----------------------|----------------------|
| | Indirect Expenditure | | |
| 1 | Advertisement | 344,193.00 | |
| 2 | Audit Charges & Report Printing | 320,000.00 | |
| 3 | Bank Charges | 621.44 | |
| 4 | Books & Periodicals | 218,245.00 | |
| 5 | Building Rent Account | 2,906,017.00 | |
| 6 | Computer Maintenance | 122,096.00 | |
| 7 | Depreciation | 335,635.00 | |
| 8 | Electricity & Water Consumption | 133,942.00 | |
| 9 | Gross Salary Account | 8,592,518.00 | |
| 10 | Home Orderly Allowance | 126,000.00 | |
| 11 | Hospitality Charges | 92,492.00 | |
| 12 | Leave Salary Account | 37,887.00 | |
| 13 | Maintenance Charges | 191,168.00 | |
| 14 | Medical Expenses | 208,766.00 | |
| 15 | Meeting Expense A/C | 385,647.00 | |
| 16 | Office Maintance | 429,193.00 | |
| 17 | Postage & Couriers | 485,386.00 | |
| 18 | Preparation of PBR | 3,038,152.00 | |
| 19 | Printing | 282,603.00 | |
| 20 | Project work and Special Studies | 174,265.00 | |
| 21 | Samputary Expenses | 20,309.00 | |
| 22 | Stationery | 160,730.00 | |
| 23 | Satcom Training | 968,699.00 | |
| 24 | Supporting Staff Salary | 8,203,470.00 | |
| 25 | Telephone Charges | 143,760.00 | |
| 26 | Training Programme - NBA | 36,059.00 | |
| 27 | Training Programme on Biodiversity | 185,499.00 | |
| 28 | Travelling Expenses | 299,483.89 | |
| 29 | Vehicle Hire Charges | 179,692.00 | |
| 30 | Vehicle Maintenance | 443,205.00 | |
| 31 | Vehicle running Charges | 234,754.00 | |
| 32 | Website Hosting | 171,500.00 | |
| 33 | Workshop | 102,400.00 | |
| 34 | Profit & Loss A/c | | 27,233,795.64 |
| | TOTAL | 29,574,387.33 | 27,233,795.64 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | |
|----|------------------------------|-----------------------|--|
| | Fixed Assets | | |
| 1 | Computer | 18,936.40 | |
| 2 | Digital Camera | 17,287.00 | |
| 3 | Equipments(Computers) | 41,714.00 | |
| 4 | Equipments(Telephone) | 70,879.00 | |
| 5 | Fax Machine | 1,104.00 | |
| 6 | Furniture & Fixtures | 705,514.05 | |
| 7 | LCD Data Projector(Tools)(I) | 14,692.00 | |
| 8 | LED Projector | 8,698.00 | |
| 9 | Office Equipment | 222,993.00 | |
| 10 | Over Head Projector | 952.00 | |
| 11 | Photocopier | 1.00 | |
| 12 | UPS-Equipment | 2,960.00 | |
| 13 | Vehicles | 1,672,718.00 | |
| | TOTAL | 2,778,448.45 | |
| | | | |
| | Current Assets | | |
| 1 | Deposits(Asset) | 49,000.00 | |
| 2 | Loans & Advances (Asset) | 23,271,717.85 | |
| 3 | Sundry Debtors | 4,390.00 | |
| 4 | Bank Accounts | 122,143,301.85 | |
| 5 | Loans & Advances (NMPB) | 300,000.00 | |
| 6 | Income Tax Receivable A/c | 397,917.17 | |
| | TOTAL | 146,166,326.87 | |
| | | | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(3)

| | | | |
|----|--------------------------------------|-----------------------|-----------------------|
| | Capital Account | | |
| 1 | Reserves & Surplus | | 60,237,012.53 |
| 2 | Capital Income-NBA | 856,474.00 | |
| 3 | Capital Income-NMPB | | |
| 4 | Profit & Loss Account (Tamrind) | | |
| 5 | Medicinal Plants Project(NMPB) | | 5,485,113.00 |
| 6 | National Biodiversity Authority | | 4,680,677.00 |
| 7 | NBA-Preparation of PBR | 50,122.41 | |
| | TOTAL | 906,596.41 | 70,402,802.53 |
| | Current Liabilities | | |
| 1 | Sundry Creditors | | 650,695.00 |
| 2 | Audit Charges Payable | | 514,490.00 |
| 3 | ABS | | 34,305,730.37 |
| 4 | Earnest Money Deposite | | 169,018.00 |
| 5 | Exe.Director, Pilikula Nisarga Dhama | | 155,381.00 |
| 6 | General Provident Fund | | 125,000.00 |
| 7 | GIS A/C | | 5,400.00 |
| 8 | IFS Officers Training Prg Payable | | 27,582.00 |
| 9 | Income Tax A/C | | 139,630.00 |
| 10 | KGID A/C | | 5,000.00 |
| 11 | Labour Cess Payable | | 25,464.00 |
| 12 | NET salary Payable | | 387,083.00 |
| 13 | NPS contrubution | | 18,477.00 |
| 14 | Profession Tax AC | | 2,400.00 |
| 15 | TDS Collected & Payables | | 113,306.00 |
| | TOTAL | | 36,644,656.37 |
| | Indirect Incomes | | |
| 1 | Any other Receipts | | 150,000.00 |
| 2 | Other Incomes | | 10.00 |
| 3 | Grants GOK 3435-03-103-0-06 | | 37,400,000.00 |
| 4 | Interest Accrued | | 7,050,765.79 |
| 5 | Interest Earned | | 477,739.23 |
| 6 | Other Receipts | | 65989.50 |
| | TOTAL | - | 45,144,504.52 |
| | G.Total | 179,425,759.06 | 179,425,759.06 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| KARNATAKA BIODIVERSITY BOARD | | | | |
|---|--|-----------------------|-----------------------|-----|
| Ground Floor, "Vana Vikas", 18th cross, Malleshwaram, Bangalore-560003. | | | | |
| BALANCE SHEET FOR THE YEAR ENDED MARCH 2020 | | | | |
| | Schedule | Current Year | Previous Year | |
| CORPUS/CAPITAL FUND AND LIABILITIES | | | | |
| 1 | Corpus/Capital fund | 2019-20 | 2018-19 | |
| 2 | Reserves and Surplus | 52,063,106.42 | 40,021,496.23 | |
| 3 | Earmarked/ Endowment Funds | 60,237,012.53 | 60,237,012.53 | |
| 4 | Secured Loans and borrowings | | | |
| 5 | Unsecured Loans and Borrowings | | | |
| 6 | Deferred Credit liabilities | | | |
| 7 | Curent Liabilities and Provisions | 36,644,656.37 | 33,579,150.02 | |
| | Total | 148,944,775.32 | 133,837,658.78 | |
| ASSETS | | | | |
| 1 | Fixed Assets | 2,778,448.45 | 1,559,989.45 | |
| 2 | Investments-From Earmarked/Endowment Funds | | | |
| 3 | Investments-Others | 49,000.00 | 49,000.00 | |
| 4 | Current Assets, Loans Advances ETC | 146,117,326.87 | 132,228,669.33 | |
| 5 | Miscellaneous Expenditure | | | |
| | (On the extent not written off or adjusted) | | | |
| | Total | 148,944,775.32 | 133,837,658.78 | |
| 1 | Significant Accountaintg Policies | 24 | | |
| 2 | Contingent Liabilities and Notes on Accounts | 25 | Nil | Nil |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE



| Schedules Forming Part of Balance Sheet 31/03/2019 | | | | | |
|--|---------------|--|---------------|----------------|---------------|
| | | | Current Year | Previous Year | |
| | | | 2019-20 | 2018-19 | |
| Schedule 1 - Corpus /Capital Fund | | | | | |
| Opening balance : | | | | | |
| 1 Add:Contributions towards Corpus/ Capital F | 40,021,496.23 | | | 25,980,749.56 | |
| 2 Income and Expenditure Account : | 10,165,790.00 | | | 14,261,652.00 | |
| Total | (-906596.41) | | | (1,473,951.41) | |
| Add Excess of Income over Expenditure | 9,259,193.59 | | 9,259,193.59 | 12,787,700.59 | 12,787,700.59 |
| | 42,803,912.83 | | | 27,233,795.64 | |
| Balance at the Year end | 52,063,106.42 | | 52,063,106.42 | 40,021,496.23 | 40,021,496.23 |
| Schedule -2 Reserves and Surplus: | | | | | |
| 1 Capital Reserve: | | | | | |
| As per latest Account | 60,237,012.53 | | | | 60,237,012.53 |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 2 Revaluation Resere: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 3 Special Reserves: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 4 General Reserve: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| Total | 60,237,012.53 | | | | 60,237,012.53 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| SCHEDULE-7 CURRNT LIABILITIES AND PROVISIONS | 2019-20 | Current Year | 2018-19 | Previous Year |
|---|----------------------|--------------|----------------------|---------------|
| A. CURRENT LIABILITIES | | | | |
| 1 Acceptances | | | | |
| 2 Sundry Creditor | 650,695.00 | | 900,402.00 | |
| a) For Goods | | | | |
| b) Others | | | | |
| 3 Advances Received | | | | |
| 4 Interest accrued but not due on: | | | | |
| a) Secured loans / borrowings | | | | |
| b) Unsecured Loans borrowings | | | | |
| 5 Statutory Liabilities | | | | |
| a) Ovedue | | | | |
| b) Others | | | | |
| 6 Other Current Liabilities : | | | | |
| Sundry Creditors (Aishwarya Facilities, Rent, Renovation) | | | | |
| Sundry Creditors (KUIDFC) | | | | |
| KBK (KUIDFC) | | | | |
| ABS | 34,305,730.37 | | 30,219,942.02 | |
| Audit Charges Payables | 514,490.00 | | 500,000.00 | |
| Computer Maintenance Payable | | | | |
| Earnest Money Deposit | 169,018.00 | | 169,018.00 | |
| Exe. Director, Pilikula Nisarga Dhama | 155,381.00 | | 155,381.00 | |
| GENERAL PROVIDENT FUND | 125,000.00 | | 145,000.00 | |
| GIS A/C | 5,400.00 | | 1,920.00 | |
| IFS Officers Training Prg Payable | 27,582.00 | | 27,582.00 | |
| INCOME TAX A/C | 139,630.00 | | 143,810.00 | |
| KGID A/C | 5,000.00 | | 10,000.00 | |
| Labor Cess Payable | 25,464.00 | | 25,464.00 | |
| LIC Dakshayanamma | | | 791.00 | |
| NET SALARY PAYABLE | 387,083.00 | | 1,067,485.00 | |
| NPS Contribution | 18,477.00 | | 135,684.00 | |
| Professional Tax Payable | 2,400.00 | | 1,000.00 | |
| TDS Collected & Payables | 113,306.00 | | 75,671.00 | |
| TOTAL (A) | 36,644,656.37 | | 33,579,150.02 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|---|---|--|---------------|--|---------------|---------------|--|
| | IPS Officer Training Programme | | | | | | |
| | Janachintana, Urban & Rural Dev. Org. Tarikere. | | | | | | |
| | Janachintana, Tarikere (Dakshina Kannada) | | | | | | |
| | Karnataka Arts & Science College Bidar. | | | | | | |
| | Kiran Rural Reconstruction Society | | | | | | |
| | UAS Dharwad Sirsi | | | | | | |
| | UNEP-GEF | | | | | | |
| | TOTAL (B) | | | | | | |
| | PROVISIONS | | | | | | |
| 1 | For Taxation | | | | | | |
| 2 | Gratuity | | | | | | |
| 3 | Superannuation/Pension | | | | | | |
| 4 | Accumulated Leave Encashment | | | | | | |
| 5 | Trade Warranties/Claims | | | | | | |
| 6 | Others (Specify) | | | | | | |
| | TOTAL (C) | | | | | | |
| | TOTAL (A+B) | | 36,644,656.37 | | | 33,579,150.02 | |
| | SCHEDULE-10 Investments-Others | | | | | | |
| | | | Current Year | | Previous Year | | |
| | | | 2019-20 | | 2018-19 | | |
| 1 | In Government Securities | | | | | | |
| 2 | Other approved Securities | | | | | | |
| 3 | Shares | | | | | | |
| 4 | Debentures an Bonds | | | | | | |
| 5 | Subsidiaries and Joint Ventures | | | | | | |
| 6 | Others (to be Specify) | | | | | | |
| 7 | Deposit (Rent) | | 25,000.00 | | 25,000.00 | | |
| 8 | Deposit (Fuel) | | 20,000.00 | | 20,000.00 | | |
| 9 | Deposit (Telephone) | | 4,000.00 | | 4,000.00 | | |
| | TOTAL | | 49,000.00 | | 49,000.00 | | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

Schedule - 8 Fixed Assets Schedule for the year ended 31.3.2020

| Sl.No | Category | Gross Block | | | | | Depreciation | | | | Net Block | |
|-------|----------------------|---------------------|-------------|---------------------|-----------------|-------------|-------------------------------|-----------|---------------------------|--------------------------|------------------------|------------------------------|
| | | Gross Block | Up to Sept. | After Sept. | Up to Sept. | After Sept. | Total Gross Block (1+2+3+4+5) | Rate of % | Up to 31.3.19 (1+2+3+4+5) | Current (1+2+3+4+5) 5x7) | Cumulative up to (8+9) | As on 31.3.19 (6-10) 31.3.20 |
| 1 | Computers | 752716.00 | | | | | 752716.00 | 60 | 708980.00 | 26242.00 | 735222.00 | 43,736.00 |
| 2 | Laptop | 401524.00 | | | | | 401524.00 | 60 | 397918.60 | 2163.00 | 400081.60 | 3,605.40 |
| 3 | Fax Machine | 16849.00 | | | | | 16849.00 | 15 | 15550.00 | 195.00 | 15745.00 | 1,299.00 |
| 4 | Furniture & Fixtures | 1386451.00 | | | 23472.00 | | 1362979.00 | 10 | 576466.95 | 80998.00 | 657464.95 | 809,984.05 |
| 5 | Photocopier | 91188.00 | | | | | 91188.00 | 15 | 91187.00 | 0.00 | 91187.00 | 1.00 |
| 6 | UPS Equipment | 109995.00 | | | | | 109995.00 | 60 | 102594.00 | 441.00 | 107035.00 | 7,401.00 |
| 7 | Tel. Equipment | 112516.00 | | 18498.00 | | | 131014.00 | 15 | 49259.00 | 10876.00 | 60135.00 | 63,257.00 |
| 8 | Vehicles | 2259697.00 | | 1559068.00 | | | 3818765.00 | 15 | 1988426.00 | 157621.00 | 2146047.00 | 271,271.00 |
| 9 | Digital Camera | 58407.00 | | | | | 58407.00 | 15 | 38069.00 | 3051.00 | 41120.00 | 20,338.00 |
| 10 | Overhead Projector | 7875.00 | | | | | 7875.00 | 15 | 6755.00 | 168.00 | 6923.00 | 1,120.00 |
| 11 | LCD Projector | 57800.00 | | | | | 57800.00 | 10 | 41476.00 | 1632.00 | 43108.00 | 16,324.00 |
| 12 | Equipments (Comp) | 83074.00 | | | | | 83074.00 | 15 | 33999.00 | 7361.00 | 41360.00 | 49,075.00 |
| 13 | Office Equipments | 619348.00 | | | | | 619348.00 | 15 | 357003.00 | 39352.00 | 396355.00 | 262,345.00 |
| 14 | LED Projector | 31920.00 | | | | | 31920.00 | 15 | 21687.00 | 1535.00 | 23222.00 | 8698.00 |
| | Total | 5,989,360.00 | | 1,577,566.00 | 23472.00 | | 7543454.00 | | 4,429,370.55 | 335,635.00 | 4765005.55 | 1,559,989.45 |

Notes: Depreciation on Fixed assets has been provided under WDV method at the rates prescribed under I.T. Act based on relevant Financial Year.

Telephone Equipments

1 Mobile purchase to Chairman on 12-12-2019 Rs.18498.00

Vehicles

2 Purchase of Innova Crysta vehicle to chairman on 26-02-2020 Rs.1559068.00

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ**

| SCHEDULE-11 CURENT ASSETS, LOANS, ADVANCES ETC | | Current Year 2019-20 | Previous Year 2018-19 |
|--|--|-------------------------|--------------------------|
| CURRENT ASSETS | | | |
| 1 | Inventories | | |
| | a) Stores and Spares | | |
| | b) Loose Tools | | |
| | c) Stock in -trade | | |
| | Finished Goods | | |
| | Work-in Progress | | |
| | Raw Materials | | |
| | Income Tax Receivable Ac | | |
| | KUIDFC | | |
| | LIC OF A.G. Thimmaiah | | |
| | NBA-Net Salary Payable | | |
| | Renovation Charges Payable | | |
| | UNEP-GEF-IDS | | |
| | Provisions | | |
| | Total | | |
| 2 | Loans & Advances (Asset) : | 23,271,717.85 | 11,610,447.35 |
| | ANSSIRD & PR (PBR Training) Satcom Mysor | | 377,400.00 |
| | BMC Alanda | 690,000.00 | |
| | BMC Ankola | 53,300.00 | |
| | BMC Arakalput | 37,000.00 | |
| | BMC Arasikere | 25,000.00 | 25,000.00 |
| | BMC Badami | 57,950.00 | |
| | BMC Badravathi | 3,780.00 | 3,780.00 |
| | BMC Bagalkot | 57,126.00 | 3,826.00 |
| | BMC Bagepally | 21,500.00 | |
| | BMC Bailahongala | 99,200.00 | |
| | BMC Bangalore East | 16,100.00 | |
| | BMC Bangalore North | 25,000.00 | 25,000.00 |
| | BMC Bangalore North | 45,250.00 | 45,250.00 |
| | BMC Bangarapette | 50,000.00 | 50,000.00 |
| | BMC Bantwala | 80,000.00 | |
| | BMC Basavanabagewadi | 30,000.00 | 30,000.00 |
| | BMC Belagavi | 83,800.00 | |
| | BMC Bellur | 1,200.00 | |
| | BMC Bilagi | 80,358.00 | 50,000.00 |
| | BMC Byadagi | 36,250.00 | |
| | BMC Chalkere | 40,000.00 | 40,000.00 |
| | Bmc Chanarayanaipattana | 22,405.00 | 105.00 |
| | Bmc Champatna | 50,000.00 | 50,000.00 |
| | BMC Chikabalapura | 10,300.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-------------------------|------------|--|--|--|-----------|--|
| Bmc Chikkanayakanahalli | 63,821.00 | | | | 63,821.00 | |
| BMC chincholi | 75,200.00 | | | | 25,000.00 | |
| BMC Chintamani | 25,000.00 | | | | 25,000.00 | |
| BMC Chitapura | 109,950.00 | | | | | |
| BMC Chitradurga | 65,000.00 | | | | 65,000.00 | |
| BMC Devanahalli | 116,450.00 | | | | 25,000.00 | |
| Bmc Devdurga | 70,550.00 | | | | 25,000.00 | |
| Bmc Dharwada | 58,950.00 | | | | 25,000.00 | |
| BMC Doddabalapura | 99,200.00 | | | | | |
| BMC EO MADIKERI | 23,050.00 | | | | | |
| BMC EO TP Afzalpur | 81,340.00 | | | | 25,000.00 | |
| BMC EO TP Athani | 154,527.00 | | | | 90,000.00 | |
| BMC EO TP Ballary | 42,170.00 | | | | 40,000.00 | |
| BMC EO TP Belagavi | | | | | 25,000.00 | |
| BMC EO TP Belthangady | 30,000.00 | | | | 30,000.00 | |
| BMC EO TP Channagiri | 80,000.00 | | | | | |
| BMC EO TP Chikmagalore | 76,350.00 | | | | | |
| BMC Chikkodi | 89,557.00 | | | | 90,000.00 | |
| BMC EO TP Davangere | 155,150.00 | | | | | |
| BMC EO TP HASSAN | 67,750.00 | | | | 36,950.00 | |
| BMC EO TP Hiriyur | 40,250.00 | | | | 40,250.00 | |
| BMC EO TP Hospete | 18,031.00 | | | | 6,581.00 | |
| BMC EO TP Hukkeri | 86,550.00 | | | | | |
| BMC EO TP Indi | 55,000.00 | | | | 55,000.00 | |
| BMC EO TP Jagalur | 80,000.00 | | | | | |
| BMC EO TP KALBURGI | 4,600.00 | | | | 4,600.00 | |
| BMC EO TP Mangalore | 32,020.00 | | | | 36,570.00 | |
| BMC EO TP Ramdurga | 56,600.00 | | | | 25,000.00 | |
| Bmc Eo TP Sedum | 61,250.00 | | | | 25,000.00 | |
| BMC EO TP Vijayapura | 40,100.00 | | | | 30,000.00 | |
| BMC EO TP Thirthahalli | 51,750.00 | | | | | |
| BMC Gadag | 38,550.00 | | | | | |
| BMC Gangavathi | 46,608.00 | | | | 5,708.00 | |
| BMC Gokak | 64,462.00 | | | | 44,250.00 | |
| BMC Gouribidhanur | 149,645.00 | | | | 345.00 | |
| Bmc Gubbi | 72,820.00 | | | | 90,000.00 | |
| BMC Gudibande | 80,000.00 | | | | | |
| BMC Hadagali | 44,000.00 | | | | | |
| BMC Hagribommanahalli | 22,100.00 | | | | | |
| BMC Halivala | 15,450.00 | | | | | |
| Bmc Hanagal | 61,300.00 | | | | 29,700.00 | |
| BMC Harihara | 80,000.00 | | | | | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-----------------|------------|--|--|--|-----------|--|
| BMC Haveri | 11,620.00 | | | | | |
| Bmc H D Kote | 101,850.00 | | | | 1,000.00 | |
| BMC Hirkerur | 31,600.00 | | | | | |
| BMC Holekere | 40,692.00 | | | | 40,692.00 | |
| BMC Honnali | 80,830.00 | | | | | |
| Bmc Honnavara | 96,344.00 | | | | 16,344.00 | |
| Bmc Hosadurga | 40,000.00 | | | | 40,000.00 | |
| Bmc HOSANAGAR | 1,227.00 | | | | 1,227.00 | |
| BMC Hoskote | 142,752.00 | | | | | |
| BMC Hubli | 14,550.00 | | | | | |
| BMC Humanabad | 49,310.00 | | | | | |
| BMC Hungund | 34,350.00 | | | | 4,300.00 | |
| BMC Jamkandi | 55,050.00 | | | | 25,000.00 | |
| BMC Jevergi | 5,580.00 | | | | 5,375.00 | |
| BMC Kadur | 116,600.00 | | | | | |
| BMC Kalaghatagi | 32,450.00 | | | | 5,500.00 | |
| BMC Kanakapura | 980.00 | | | | 980.00 | |
| BMC Karkala | 16,100.00 | | | | | |
| BMC Khanapura | 23,315.00 | | | | 42,600.00 | |
| BMC Kolar | 30,000.00 | | | | 30,000.00 | |
| BMC Kollegal | 54,850.00 | | | | | |
| BMC Koppa | 36,250.00 | | | | | |
| BMC KOPALLA | 1,047.00 | | | | 26,547.00 | |
| Bmc K R Nagar | 107,078.00 | | | | 1,080.00 | |
| Bmc K.R.Pete | 65,000.00 | | | | 65,000.00 | |
| BMC Kudligi | 50,200.00 | | | | | |
| BMC Kunta | 36,250.00 | | | | | |
| BMC Kundapura | 102,025.00 | | | | 9,025.00 | |
| BMC Kunigal | 25,000.00 | | | | 25,000.00 | |
| BMC Kustagi | 50,270.00 | | | | 9,470.00 | |
| BMC Lingasugur | 47,079.00 | | | | 12,379.00 | |
| BMC Madhugiri | 130,900.00 | | | | 90,000.00 | |
| Bmc Magadi | 43,450.00 | | | | 1,000.00 | |
| BMC Malavalli | 5,500.00 | | | | 5,500.00 | |
| Bmc Malur | 55,000.00 | | | | 55,000.00 | |
| Bmc Manvi | 96,321.00 | | | | 8,321.00 | |
| BMC Muddebihal | 53,500.00 | | | | 25,000.00 | |
| BMC Mudhol | 45,750.00 | | | | 25,000.00 | |
| BMC Mudigere | 34,700.00 | | | | | |
| BMC Mulbagalu | 30,000.00 | | | | 30,000.00 | |
| BMC Mundugodo | 33,953.75 | | | | 5,513.75 | |
| BMC Mysore | 105,000.00 | | | | 25,000.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-----------------------|------------|--|--|--|-----------|--|
| BMC Nanjangud | 133,890.00 | | | | 30,040.00 | |
| BMC Naragund | 16,100.00 | | | | | |
| BMC Narasimharajapura | 22,450.00 | | | | | |
| BMC Navalgunda | 29,900.00 | | | | | |
| BMC Nelamangala | 90,505.00 | | | | 10,505.00 | |
| Bmc Pandavapura | 90,000.00 | | | | 90,000.00 | |
| BMC Pavagada | 25,000.00 | | | | 25,000.00 | |
| Bmc Perivapathra | 136,600.00 | | | | 25,000.00 | |
| BMC Puttur | 55,000.00 | | | | 55,000.00 | |
| BMC Raibhag | 27,875.00 | | | | 95.00 | |
| Bmc Ramangar | 30,900.00 | | | | 18,900.00 | |
| BMC Ranibennur | 87,410.00 | | | | 25,000.00 | |
| BMC Ron | 73,650.00 | | | | | |
| BMC Sagar | 53,300.00 | | | | 1,140.00 | |
| BMC Sakaleshpura | 1,140.00 | | | | | |
| BMC Sandur | 44,000.00 | | | | | |
| BMC Savadatti | 110,600.00 | | | | | |
| Bmc Savanur | 50000 | | | | 50,000.00 | |
| BMC Shahapura | 80000 | | | | 7,676.00 | |
| BMC Shidlagatta | 7,676.00 | | | | 950.00 | |
| Bmc Shiggave | 950.00 | | | | | |
| BMC Shirahatti | 19,200.00 | | | | | |
| BMC Shivamoga | 54,050.00 | | | | 16,833.00 | |
| Bmc Siddapura | 16,833.00 | | | | 30,000.00 | |
| BMC Sindagi | 30,000.00 | | | | | |
| BMC Sindhur | 65,400.00 | | | | | |
| BMC Sira | 80,200.00 | | | | | |
| BMC Siraguppa | 61,250.00 | | | | 25,000.00 | |
| BMC Sirsi | 45,550.00 | | | | | |
| BMC Somarapette | 68,215.00 | | | | | |
| BMC Soraba | 78,300.00 | | | | 25,000.00 | |
| Bmc Srinivasapura | 10,943.00 | | | | 10,943.00 | |
| BMC Sritangapathra | 50,000.00 | | | | 50,000.00 | |
| BMC Sulva | 30,000.00 | | | | 30,000.00 | |
| BMC Supa (Joida) | 32,575.00 | | | | 32,575.00 | |
| Bmc Surapur | 105,000.00 | | | | 25,000.00 | |
| BMC Tarikere | 118,400.00 | | | | | |
| Bmc Tiptur | 48,661.00 | | | | 27,911.00 | |
| Bmc T. Narasipura | 150,412.00 | | | | 25,000.00 | |
| Bmc Tumkur | 32,100.00 | | | | 70,000.00 | |
| Bmc Turveker | 35,691.00 | | | | 91.00 | |
| BMC Udipi | 40,550.00 | | | | 13,800.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| BMC Virajpete | 84,700.00 | | | | 50,000.00 | |
| BMC Yadgir | 80,000.00 | | | | | |
| BMC Yelandur | 13,000.00 | | | | | |
| BMC Yelburga | 34,700.00 | | | | | |
| DCF Social Forestry- Tumkur | 1,423,877.00 | | | | | |
| DCF Social Forestry-Bagalkote | 663,335.00 | | | | | |
| DCF Social Forestry-Ballary | 152,950.00 | | | | 312,200.00 | |
| DCF Social Forestry Bangalore Rural Divn. | 877,250.00 | | | | 44,250.00 | |
| DCF Social Forestry Bangalore Urban | 857,500.00 | | | | 832,500.00 | |
| DCF Social Forestry Belgaum | 148,500.00 | | | | 173,500.00 | |
| DCF Social Forestry- Bidar | 395,991.10 | | | | 762,786.10 | |
| DCF Social Forestry Bijapur | 98,489.00 | | | | 98,489.00 | |
| DCF Social Forestry, Chamarajnagar | | | | | 117,000.00 | |
| DCF Social Forestry- Chickballapura | 428,000.00 | | | | 428,000.00 | |
| DCF Social Forestry-Chikmagalur. | 500.00 | | | | 500.00 | |
| DCF Social Forestry-Chitradurga | 1,396,039.00 | | | | | |
| DCF Social Forestry- Davanagere | 8,159.00 | | | | 56,660.00 | |
| DCF (Social Forestry) Dharwad. | 27,864.00 | | | | 2,864.00 | |
| DCF Social Forestry -D. K. | 168,289.00 | | | | 278,789.00 | |
| DCF Social Forestry - Gadag | 557,000.00 | | | | 280,500.00 | |
| DCF Social Forestry - Gulbarga | 5,000.00 | | | | 38,200.00 | |
| DCF Social Forestry- Hassan | 326,900.00 | | | | 729,600.00 | |
| DCF Social Forestry-Haveri | 44,945.00 | | | | 735.00 | |
| DCF Social Forestry-Kodagu | 13,173.00 | | | | 13,173.00 | |
| DCF Social Forestry-Kolar | 800,000.00 | | | | 800,000.00 | |
| DCF Social Forestry- Koppala | 20,558.00 | | | | 20,558.00 | |
| DCF Social Forestry Madkeri | 86,000.00 | | | | 60,000.00 | |
| DCF Social Forestry - Mandya | 50,000.00 | | | | | |
| DCF Social Forestry-Mysore | 1,072,855.00 | | | | 1,065,844.00 | |
| DCF Social Forestry-Raichur | 9,152.00 | | | | 7,784.50 | |
| DCF Social Forestry- Rannagar | 500,000.00 | | | | 500,000.00 | |
| DCF Social Forestry- Shimoga | 10,622.00 | | | | 6,514.00 | |
| DCF Social Forestry Udupi. | 185,235.00 | | | | 176,271.00 | |
| DCF Social Forestry- U. K. | | | | | | |
| DCF Social Forestry- Yadgir | | | | | | |
| DCF(TD) BIDAR DIVN | 65,000.00 | | | | 65,000.00 | |
| DEAN(FORESTRY COLLEGE) | | | | | | |
| Director, Centre for Conservation Biology & Sust. De | | | | | | |
| Director IHHR Bangalore | | | | | 30,331.00 | |
| Exe. Director, Pilikula Nisarga Dhama | | | | | | |
| Financial Assistance to Kuvempu University Sh | 75,000.00 | | | | 75,000.00 | |
| ICAR NDR Bangalore | 179,956.00 | | | | 365,686.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|--|---------------|--|------------|--|--|---------------|------------|
| IFS Officers Training Prg. | | | | | | | |
| IINDICUS-Tankere. | | | | | | | |
| JANACHINTHA, Urban & Rural Dev. | 20,000.00 | | | | | 20,000.00 | |
| Organisation-Shimoga | | | | | | | |
| Karnataka Urani Medical Association, Bangalore | | | | | | | |
| PBR Dist ZP Level Bangalore Rural | 200,000.00 | | | | | | |
| PBR Dist ZP Level Chickballapura | 200,000.00 | | | | | | |
| PBR Dist ZP Level Davangere | 200,000.00 | | | | | | |
| PBR Dist ZP Level Mysore | 200,000.00 | | | | | | |
| PBR Dist ZP Level Yadgir | 200,000.00 | | | | | | |
| Prasara Bharati | 370,565.00 | | | | | | |
| Shola Project | 1,076,500.00 | | | | | | |
| UAS Dharwad Sirsi. | 69,585.00 | | | | | 12,121.00 | |
| Sundry Advance | | | | | | | |
| UNEP-GEF | | | | | | | |
| Zp Ballari | 114,660.00 | | | | | 114,660.00 | |
| ZP. Belagavi | 63,190.00 | | | | | 112,024.00 | |
| Zp Dakshina Kannada | | | | | | | |
| Zp Dharwad | 78,380.00 | | | | | 78,380.00 | |
| Zp Gulbarg | 128,300.00 | | | | | 128,300.00 | |
| Zp Kollar | 91,140.00 | | | | | 91,140.00 | |
| Zp Koppala | 61,430.00 | | | | | 61,430.00 | |
| Zp Mandya | 85,636.00 | | | | | 85,636.00 | |
| Zp Raichur | 94,660.00 | | | | | 94,660.00 | |
| Zp Shivamoga | 130,693.00 | | | | | 130,693.00 | |
| ZP Tumkur | 186,240.00 | | | | | 186,240.00 | |
| Zp Yadgiri | 64,980.00 | | | | | 64,980.00 | |
| TOTAL | 23,271,717.85 | | | | | 11,610,447.35 | |
| NMPB | | | | | | | |
| DCF(TD) Chickballapura | | | 300,000.00 | | | | 978,337.00 |
| DCF (TD) DHARWAD DIVN | 50,000.00 | | | | | 185,337.00 | |
| DCF (TD) Haveri | | | | | | 50,000.00 | |
| DCF (TD) Koppa | | | | | | 117,000.00 | |
| DCF(TD) Mandya Divn | 50,000.00 | | | | | 109,000.00 | |
| DCF (TD) Sirsi | | | | | | 50,000.00 | |
| DCF (TD) TUMKUR DIVISION | 200,000.00 | | | | | 130,000.00 | |
| Total | 300,000.00 | | | | | 200,000.00 | |
| | | | | | | 137,000.00 | |
| | | | | | | 978,337.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|---|--|----------------|----------------|--|--|----------------|----------------|
| | SCHEDULE-11A BANK Accounts | | | | | | |
| | Bank Accounts : | | | | | | |
| | F.D.WITH SYNDICATE BANK | 103,233,705.02 | 122,143,301.85 | | | 113,602,274.78 | 119,241,967.81 |
| | F.D.with Syndicate Bank- 04962010012455 | | | | | 850,581.00 | |
| | Syndicate Bank-04962010008579 (Old No.1475) | 16,856,126.98 | | | | 3,968,925.71 | |
| | Syndicate Bank-04962010012455 | 2,053,469.85 | | | | 820,186.32 | |
| | TREASURY A/C | | | | | | |
| | TOTAL | 122,143,301.85 | | | | 119,241,967.81 | |
| | Income Tax receivable Ac | 397,917.17 | 397,917.17 | | | 397,917.17 | 397,917.17 |
| 2 | Sundry Debtors | | | | | | |
| | a)Debts Outstanding for a period excedion six months | | | | | | |
| | b) Others | 4,390.00 | 4,390.00 | | | | |
| 3 | Cash balance in hand (including cheque/drafts and imprest) | | | | | | |
| 4 | Bank Balance: | | | | | | |
| | a) with Scheduled Banks: | | | | | | |
| | On Curent Accounts | | | | | | |
| | On Deposit Accounts (includes -money) | | | | | | |
| | On Savings Accounts | | | | | | |
| | b) With non-Scheduled Banks; | | | | | | |
| | On Current Accounts | | | | | | |
| | On Deposit Accounts | | | | | | |
| | On Savings Accounts | | | | | | |
| 5 | Post Office -Savings Accounts | | | | | | |
| | Total | | 146,117,326.87 | | | | 132,228,669.33 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ**

KARNATAKA BIODIVERSITY BOARD
Ground Floor, "Vana Vikas", 18th cross, Malleeshwaram, Bangalore-560003.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

| RECEIPTS | Current Year 2019-20 | Previous Year 2018-19 | PAYMENTS | Current Year 2019-20 | Previous Year 2018-19 |
|--|-------------------------|--------------------------|--|-------------------------|--------------------------|
| I. Opening Balance | | | I. EXPENSES | | |
| a) Cash in hand | | | a) Establishment Expenses (Corresponding to Schedule 20) | 10,318,774.00 | 10,399,105.00 |
| b) Bank Balance | 119,241,967.81 | 83,344,529.86 | b) Administrative expenses (Corresponding to Schedule 21) | 3,088,242.33 | 2,698,868.44 |
| ii) in current accounts | | | II. Payments made against funds for various projects | | |
| III. Savings accounts | | | | | |
| F. D. WITH SYNDICATE BANK | | | | | |
| F. D. with Syndicate Bank-04962010012455 | | | | | |
| Syndicate Bank -04962010008579 | | | | | |
| Old No. 14751 | | | | | |
| Syndicate Bank-04962010012455 | | | | | |
| TREASURY A/C | | | | | |
| Corporation Bank | | | (Name of Fund or project should be shown along with the particulars of payments made for cash project) | | |
| II. Grants Received | | | a) PBR (NBA) | | |
| a) From State Government | 37,400,000.00 | 42,900,000.00 | b) Capital Income - NBA | 536,037.00 | 3,435,000.00 |
| b) NBA | | | c) International Biodiversity | | 151,296.00 |
| c) NBA- Preparation of PBR | | | NATIONAL BIODIVERSITY AUTHORITY | | |
| d) Medicine Plant Project (NMPP) | | | Project Work & Special Studies | 4,764.00 | 16,313.00 |
| Capital Account | | | Miscellaneous expenses | | 5,968.83 |
| Medicinal Plants Project (NMPP) | | 5,705.00 | Surrender of PD Account | | 10,080.00 |
| NATIONAL BIODIVERSITY AUTHORITY | 1,114,000.00 | 1,150,000.00 | | | |
| NBA- Preparation of PBR | 25,401.00 | 139,986.00 | | | |
| Capital Income-NBA | | 350,000.00 | | | |
| Total | 1,139,401.00 | 1,645,691.00 | | | |
| Current Assets | | | Training program on Biodiversity | | |
| Loans & Advances (Asset) | 2,065,957.00 | 975,767.00 | Medicinal Plants Project (NMPP) | 1,475,318.00 | 2,955,485.00 |
| Loans & Advances (NMPP) | 206,740.00 | 303,500.00 | Profit & Loss Account | | |
| Total | 2,272,697.00 | 1,279,267.00 | | | |
| From other source | | | III. Current Liabilities | | |
| Bank interest earned | 477,739.23 | 715,418.87 | ABS | 4,432,157.00 | |
| Corporation Bank Interest | | | Audit charges Payables | 235,510.00 | |
| Interest on F D Account | | 42,000.00 | Computer Maintenance payable | | 92,219.00 |
| PBR Yedger | | | Earnest Money Deposit | | 397,917.17 |
| Sale of Unserviceable Article | | 75,100.00 | Income Tax for FD Interest | | |
| Sale of Vehicle (Scrap) | | 4,674,526.20 | KBB (KUDRC) | | |
| Interest Accrued | 7,050,765.79 | | L/C of K. M. Chandrashekhara | | 10,362.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

2019-2020ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ

| | | | | | |
|--|-----------------------|-----------------------|---|-----------------------|-----------------------|
| Other Receipts | 400,885.00 | 237,000.00 | Net salary Payable | | |
| Miscellaneous Income | 10.00 | 281,234.82 | Profession Tax payable | | |
| Other Incomes | | | | | |
| Total | 7,929,400.02 | 6,025,637.89 | | | |
| Indirect Expenses | | | TDS collected and payables | | |
| Advertisement | 5,000.00 | | | | |
| Gross Salary A/C. | | 431,455.00 | | | |
| LEAVE SALARY A/C. | | 34,486.00 | | | |
| OFFICE MAINTENANCE | 2,800.00 | 820.00 | | | |
| TELEPHONE CHARGES | 300.00 | | | | |
| TRAVELLING EXPENSES | 5,095.00 | 16,924.00 | | | |
| Hospitality Charges | | | Telephone bills payables | | |
| International Biodiversity Day | 539,118.00 | | Vehicle Running Charges Payables | | |
| MEETING EXPENSES A/C. | 10,201.00 | 16,064.00 | Sundry creditors | 15,380,591.00 | 12,620,362.00 |
| POSTAGE & COURIER | | | | | |
| VEHICLE HIRE CHARGES | | 4,944.00 | | | |
| WORKSHOP | | | IV. Expenditure on fixed Assets & Capital work in Progress | | |
| Total | 562,514.00 | 508,185.00 | a) Purchase of Fixed Assets | | |
| Current Liabilities | | | i) Printer cum Scanner | | |
| ABS | 8,267,060.35 | 20,799,317.50 | ii) Purchases of Samsung mobile | | |
| NPS Contribution | | 216,672.00 | | | |
| UNEP - GEF PT | | 8,800.00 | iii) Digital Camara | | |
| UNEP - GEF TDS | 841,941.00 | 87,866.00 | iv) Computer | | |
| Sundry Creditors | 9,109,001.35 | 21,131,098.50 | v) Office equipment | | |
| Fixed Assets | | | vi) LED Protector | | |
| FURNITURE & FIXTURES | | | vii) Loans and Advances (Assets) | | |
| III. Income on Investments from | | | viii) Loans and Advances (NMPB) | | |
| a) Earmarked/Endow fund | | | ix) Equipments (Telephone) | 18,498.00 | 37,999.00 |
| | | | x) Furniture & Fixtures | | 29,972.00 |
| | | | xi) Photocopier | | |
| | | | xii) Equipments (Computers) | | 22,884.00 |
| | | | xiii) UPS Equipment | | |
| b) Own funds (Other Investment) | | | b) Expenditure on Capital Work in Pro+D38.F62gross | | |
| IV. Interest Received | | | Indirect Incomes | | |
| | | | NBA Expert Committee Meeting | | |
| | | | Other receipts | | 3,000.00 |
| | | | NBA Preparation of PBR | | |
| | | | Cash in Hand (Stamp) | | |
| | | | KUVEMPJ BIO PARK A/C | | |
| | | | Medicinal Plants Project (NMPB) | | |
| | | | NATIONAL BIODIVERSITY AUTHORITY | | |
| | | | Website Hosting | | |
| | | | Workshop | | 128,839.00 |
| | | | Project Work-KRB | | |
| | | | Current Assets | | |
| V. Other Incomes (Specify) | | | Loans & Advances (Asset) | 19,827,288.00 | 4,019,271.00 |
| VI. Amount borrowed | | | Loans & Advances (NMPB) | 194,500.00 | 557,500.00 |
| VII. Any other receipts (Give details) | | | IV. Closing Balances | | |
| | | | Syndicate Bank -04962010008579 (Old No. 1475) | 122,143,301.85 | 119,241,967.81 |
| | | | F.D. WITH SYNDICATE BANK | | |
| | | | F.D. with Syndicate Bank- 04962010012455 | | |
| | | | Syndicate Bank-04962010012455 | | |
| Total | 177,654,981.18 | 156,834,409.25 | Total | 177,654,981.18 | 156,834,409.25 |

Accounts Supervisor
ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Administrative Officer
Karnataka Biodiversity Board
Bangalore

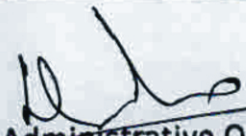
Member Secretary
MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(18)

| RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20 | | | | |
|---|--|---------------------|----------------------|----------------------|
| Schedule No. 20: Establishment Expenses | | | | |
| Sl No. | Particulars | | Amount | |
| | | | 2019-20 | 2018-19 |
| 1 | Gross Salary A/c | | 9,946,121.00 | 9,689,358.00 |
| 2 | Leave Salary A/c | | 37,887.00 | 165,458.00 |
| 3 | Home Orderly Allowance | | 126,000.00 | 126,000.00 |
| 4 | Supporting Staff Salary | | | 90,300.00 |
| 5 | Medical Expenses | | 208,766.00 | 285,457.00 |
| 6 | Leave Travel Concession | | | 42,532.00 |
| | Total | | 10,318,774.00 | 10,399,105.00 |
| 1 | Sub schedule for Salaries of officers & wages | | | |
| | GPF | 1,750,000.00 | | |
| | GIS Account | 17,400.00 | | |
| | Income Tax Account | 1,423,614.00 | | |
| | KGID Account | 65,000.00 | | |
| | LIC Dakshayanamma | 6,328.00 | | |
| | LIC Subbarao | 780.00 | | |
| | Net Salary payable | 5,772,340.00 | | |
| | NPS Contribution | 346,684.00 | | |
| | PT account | 9,600.00 | | |
| | TDS COLLECTED & PAYABLES | 554,375.00 | | |
| | Sub Total | 9,946,121.00 | | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(19)

| RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20 | | | | |
|---|--|--|---------------------|---------------------|
| Shedule No. 21: Other Administrative Expenses | | | | |
| No. | Particulars | | Amount | |
| | | | 2019-20 | 2018-19 |
| 1 | Advertisement, Publicity & News letter | | 20,000.00 | 81,435.00 |
| 2 | Audit Charges & Report Printing | | 70,000.00 | 194,910.00 |
| 3 | BANK CHARGES | | 621.44 | 647.00 |
| 4 | BOOKS & Periodicals | | 9,500.00 | 51,681.00 |
| 5 | Computers Maintanance | | 120,296.00 | 122,913.00 |
| 6 | ELECTRICITY & WATER CONSUMPTION | | 133,942.00 | 140,627.00 |
| 7 | Hospitality Charges | | 13,895.00 | 21,899.00 |
| 8 | MAINTENANCE CHARGES | | 191,168.00 | 209,055.00 |
| 9 | MEETING EXPENSES A/C. | | 395,848.00 | 305,287.00 |
| 10 | OFFICE MAINTENANCE | | 408,088.00 | 128,644.00 |
| 11 | POSTAGE & COURIER | | 482,299.00 | 206,084.00 |
| 12 | Preparation of PBR | | | 9,700.00 |
| 13 | Printing | | 20,381.00 | 46,543.00 |
| 14 | C M Relief Fund | | | 19,234.00 |
| 15 | RTI Payment | | | 350.00 |
| 16 | Samputary Expenses | | 20,309.00 | |
| 17 | Stationeries | | 152,609.00 | 80,231.00 |
| 18 | TELEPHONE CHARGES | | 145,560.00 | 151,258.00 |
| 19 | TRAVELLING EXPENSES | | 287,549.89 | 309,681.44 |
| 20 | VEHICLE HIRE CHARGES | | 179,692.00 | 84,563.00 |
| 21 | Vehicle maintenance | | 436,484.00 | 456,696.00 |
| 22 | Vehicle Running Charges | | | 31,971.00 |
| 23 | Website Hosting | | | 45,459.00 |
| | | | 3,088,242.33 | 2,698,868.44 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

KARNATAKA BIODIVERSITY BOARD

Ground Floor, "Vana Vikas", 18th cross, Malleshwaram, Bangalore-560003.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

| Sl No | Income | Schedule | Current Year | Previous year |
|-------|--|----------|----------------------|----------------------|
| 1 | Income from Sales/Services | 12 | 2019-20 | 2018-19 |
| 2 | Grants/Subsidies | 13 | 37,400,000.00 | 4,168.00 |
| 3 | Fees/Subscriptions | 14 | 150,000.00 | 234,000.00 |
| 4 | Income from Investments (Income on Invest from carmarked /endow, Funds transferred to funds) | 15 | | |
| 5 | Income from Royalty Publication etc | 16 | | |
| 6 | Interest Earned | 17 | 7,528,505.02 | 5,787,862.24 |
| 7 | Other Income | 18 | 65,999.50 | 177,866.81 |
| 8 | Increase(decrease) in stock of finished goods and worksin progres | 19 | | |
| | Total(A) | | 45,144,504.52 | 49,103,897.05 |
| | Expenditure | | | |
| 1 | Establishment Expenses | 20 | 17,168,641.00 | 17,710,285.00 |
| 2 | Other Administrative Expenses etc | 21 | 7,900,672.33 | 7,848,576.44 |
| 3 | Expenditure on Grants, subsidies etc | 22 | 4,505,074.00 | 4,221,810.50 |
| 4 | Interest | 23 | | |
| | Depreciation (Net Total at the year end-corresponding to Schedule 8) | | | |
| | Total (B) | | 29,574,387.33 | 29,780,671.94 |
| | Balance being excess of income over Expenditure (A-B) | | 15,570,117.19 | 19,323,225.11 |
| | Transfer to special Reserve (Specisgy each) | | | |
| | Transfer to/from General Reserve | | | |
| | BALANCE BEING EX SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL | | 15,570,117.19 | 19,323,225.11 |

Accounts Supervisor



ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer



Administrative Officer
Karnataka Biodiversity Board
Bangalore

Member Secretary



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20 | | | | |
|--|---|--|----------------------|----------------------|
| Schedule No. 12. Income from Sales/Services | | | | |
| Sl.No. | Particulars | | Amount Rs. | Amount Rs. |
| 1 | Sale of Old News Paper/ Unservicable articles | | | |
| 2 | P & L Sales of Vehicle | | | 4,168.00 |
| | Total | | - | 4,168.00 |
| Schedule No. 13. Grants/Subsidies | | | | |
| 1 | Grants received from Govt. of Karnataka | | 37,400,000.00 | 42,900,000.00 |
| | Total | | 37,400,000.00 | 42,900,000.00 |
| Schedule No. 14. Fees/Subscriptions | | | | |
| 1 | Registration for Application Form | | 150,000.00 | 234,000.00 |
| | Total | | 150,000.00 | 234,000.00 |
| Schedule No. 17. Interest earned | | | | |
| 1 | Syndicate Bank intrest (Interest Earned) | | 477,739.23 | 715,418.87 |
| 2 | Interest on F.D Account | | | |
| 3 | Interest Accrued | | 7,050,765.79 | 5,072,443.37 |
| | Total | | 7,528,505.02 | 5,787,862.24 |
| Schedule No. 18 Other Income | | | | |
| 1 | Other Income | | 10.00 | (224,124.00) |
| 2 | Other receipts | | 65,989.50 | 78,396.99 |
| 3 | PBR Yadgir | | | 42,000.00 |
| 4 | Miscellaneous Income | | | 281,593.82 |
| | Total | | 65,999.50 | 177,866.81 |
| Schedule No. 20. Establishment expenditure | | | | |
| 1 | Gross Salary A/c | | 8,592,518.00 | 9,844,573.00 |
| 2 | Home Orderly Allowance | | 126,000.00 | 126,000.00 |
| 3 | Leave Salary A/c | | 37,887.00 | 130,972.00 |
| 4 | Leave Travel Consession | | | 42,532.00 |
| 5 | Supporting Staff Salary | | 8,203,470.00 | 7,280,751.00 |
| 6 | Supporting Staff Salary Payable | | | |
| 7 | Medical Expenses | | 208,766.00 | 285,457.00 |
| | Total | | 17,168,641.00 | 17,710,285.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(22)

| Income & Expenditure | | | | |
|---|---|---------------------|---------------------|--|
| Schedule No. 21. Other Administrative expenditure | | | | |
| | | 2019-20 | 2018-19 | |
| 1 | Advertisement | 344,193.00 | 211,034.00 | |
| 2 | Audit Charges & Report Printing | 320,000.00 | 194,910.00 | |
| 3 | BANK CHARGES | 621.44 | 647.00 | |
| 4 | BOOKS & PERIODICALS | 218,245.00 | 256,641.00 | |
| 5 | Building Rent A/c. | 2,906,017.00 | 2,396,416.00 | |
| 6 | Computer Maintanance | 122,096.00 | 125,213.00 | |
| 7 | DEPRECIATION | 335,635.00 | 389,176.00 | |
| 8 | ELECTRICITY & WATER CONSUMPTION (Charges) | 133,942.00 | 140,627.00 | |
| 9 | Hospitality Charges | 92,492.00 | 100,910.00 | |
| 10 | Income Tax for FD Interest | | 397,917.17 | |
| 11 | Maintenance Chagrs | 191,168.00 | 209,055.00 | |
| 12 | MEETING EXPENSES A/C. | 385,647.00 | 289,223.00 | |
| 13 | Miscellaneous Exp. | | 5,968.83 | |
| 14 | OFFICE MAINTENANCE | 429,193.00 | 145,711.00 | |
| 15 | POSTAGE & COURIER | 485,386.00 | 206,825.00 | |
| 16 | Printing | 282,603.00 | 937,378.00 | |
| 17 | PRINTING & STATIONERIES | | | |
| 18 | Provision for Depreciation Vehicle | | 515,745.00 | |
| 19 | Renovation Charges | | (203,750.00) | |
| 20 | RTI Payment | | 350.00 | |
| 21 | Samputary Expenses | 20,309.00 | | |
| 22 | Stationeries | 160,730.00 | 96,552.00 | |
| 23 | Surrender of PD Account | | 10,080.00 | |
| 24 | TELEPHONE CHARGES | 143,760.00 | 151,258.00 | |
| 25 | TRAVELLING EXPENSES | 299,483.89 | 299,731.44 | |
| 26 | VEHICLE HIRE CHARGES | 179,692.00 | 79,619.00 | |
| 27 | Vehicle Insurance | | | |
| 28 | VEHICLE MAINTENANCE | 443,205.00 | 464,710.00 | |
| 29 | Vehicle Running Charges | 234,754.00 | 255,920.00 | |
| 30 | Website Hosting | 171,500.00 | 170,709.00 | |
| Total (A) | | 7,900,672.33 | 7,848,576.44 | |
| Schedule No. 22. Expenditure on Grants Subsidies etc | | | | |
| | | 2019-20 | 2018-19 | |
| 1 | NBA- Printing (Act & Rules) | | | |
| 2 | Preparation of PBR | 3,038,152.00 | 2,193,877.00 | |
| 3 | Project Work & Special Studies | 174,265.00 | 258,863.00 | |
| 4 | SATCOM Training | 968,699.00 | | |
| 5 | Training Programme-NBA | 36,059.00 | 358,557.50 | |
| 6 | TRAINING PROGRAM ON BIODIVERSITY | 185,499.00 | 850,416.00 | |
| 7 | WORKSHOP | 102,400.00 | 560,097.00 | |
| Total | | 4,505,074.00 | 4,221,810.50 | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Karnataka Biodiversity Board

Proceedings of the 21st Board Meeting

Venue: KSFC Meeting Hall, Third floor, 'Vanavikas', 18th Cross,
Malleshwaram, Bangalore - 560 003

The 21st Board Meeting of the Karnataka Biodiversity Board was held on 21/02/2014 in the KSFC Meeting Hall, 3rd Floor, Vanavikas Building, Malleshwaram 18th Cross, Bengaluru.

The following Members were present:

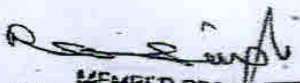
| | | |
|----|---|-----------------------------|
| 1 | Sri. R.M.N. Sahai, IFS (Retd.), No.1 'D', 1 st Main Road, 14 th Cross, M.C.H.S Colony, H.S.R Layout, Sector-6, Bengaluru - 560102 | Chairman |
| 2 | Sri. M. Madan Gopal, IAS, Additional Chief Secretary to Government Forest, Ecology and Environment Department, MS Building, Bengaluru | Ex-officio Member |
| 3 | Sri. Ramachandra, IFS Secretary to Government Forest, Ecology and Environment Department, MS Building, Bengaluru | Ex-officio Member |
| 4 | Sri. G.V. Sagar, IFS Principal Chief Conservator of Forests (HoFF) Aranya Bhavan, 18 th Cross, Malleshwaram, Bengaluru-560003 | Ex-officio Member |
| 5 | Director Sri Vijayakumar Gogi, IFS Department of AYUSH Danvantari Road, Andanda Rao Circle, Bengaluru - 560009 | Ex-officio Member |
| 6 | Dr. H. Shivananda Murthy Professor & Head, Department of Aquaculture College of Fisheries, Kankanady, Mangalore - 575002 | Non-officio Member |
| 7 | Dr. M. Sanjappa CSIR Emeritus Scientist No.504, Block C-7, Kendriya Vihara, Yelahanka, Bengaluru-560034 | Non-officio Member |
| 8 | Dr. M. H. Swaminath, IFS (Retd.) No.19A, 1 st 'B' Main, 6 th Sector, H.S.R. Layout, MCHS Colony, Bengaluru - 560034 | Non-officio Member |
| 9 | Dr. K.N. Ganeshaiah Professor & Head, Department of Forest & Environmental Sciences, GKVK, University of Agricultural Sciences, Bengaluru - 560065 | Non-officio Member |
| 10 | Dr. M.D. Subash Chandran Environment Specialist, C-789 Viveknagar, Kurnta - 581343, Uttara Kannada District. | Non-officio Member |
| 11 | Sri R. K. Singh, IFS, Member Secretary Karnataka Biodiversity Board Ground Floor, Vanavikas, 18 th Cross, Malleshwaram, Bengaluru-560 003 | Member Secretary - Convener |


The following Members were absent:

| | | |
|---|---|-------------------|
| 1 | Sri Bharat Lal Meena, IAS, Principal Secretary to Government Agriculture Department, MS Building, Bengaluru | Ex-officio Member |
|---|---|-------------------|

The meeting commenced with the formal welcome of the members by the Chairman.

This being the first meeting of the Board after its reconstitution, the Chairman requested the members to introduce themselves. After the round of introductions, the agenda for the meeting was taken up for discussion and decisions.


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD


CHAIRMAN

4. K. Chandrashekar, Associate Professor, Department of Entomology, University of Agricultural Sciences, VK, Bangalore.
5. L. V.N. Nayak, Professor and Chairman, Dept. of Studies in Marine Biology, Karnataka University Post Graduate Centre, Kodibag, Karwar-581303
6. Dr. N.A. Madhyastha, "Inchare" Srinivas Nagara, Chitpadi, Udupi - 576 101.
7. Dr. V. Bhaskar, Retired Professor of Forestry and Environment, No 33, Udaya Ravi, 2nd main road, Chokk Nagar, R. T. Nagar post, Bangalore - 560 032.

The Board further resolved to authorize the Chairman, Karnataka Biodiversity Board to constitute specialized sub-committees as and when required for specific purposes.

Subject: 21/8 – Renovation of Karnataka Biodiversity Board office for proper utilization of space.
The Board approved the proposal.

Subject: 21/9 – National Biodiversity Authority's support for preparation of People's Biodiversity Registers, formation of Biodiversity Management Committee and additional supporting staff on contract.
After detailed deliberation, the Board approved the proposal. The Board also noted the assistance received from National Biodiversity Authority and authorised Member Secretary, Karnataka Biodiversity Board to carry out the work as per the guidelines of National Biodiversity Authority.

Subject: 21/10 – Karnataka Biodiversity Board supporting staff.
The Board asked the Member Secretary, Karnataka Biodiversity Board to give the details of persons working on contract/those required to be taken on contract in the next meeting for deliberations and decision.

Subject: 21/11 – Post Facto approval.
The Board noted the actions taken by Member Secretary, Karnataka Biodiversity Board and approved proposals placed in the agenda notes from 21/11 (I) to 21/11(V)

Subject: 21/12 – Sentence has to be changed in agenda No.17/4 i.e., Permission to submit the Karnataka Biodiversity Annual Accounts to Accountant General Karnataka for every financial year.
The Board deliberated on the issue and in view of the recommendations made by the Accountant General the following resolution was made:

"It is hereby resolved to give one time authorization to Member Secretary, Karnataka Biodiversity Board to submit the Annual accounts and revised accounts (if any) directly to the Accountant General, Karnataka for audit and further action."

Subject: 21/13 – Approval of budget and expenditure for the year 2013/14 and 2014/15
After detailed deliberations the Board in expenditure for the year 2013/14 and further approved the budget for year 2014-15 as placed in the annexure 14 of the agenda notes.
On further discussion, the Additional Chief Secretary, Forest, Ecology & Environment Department advised that the audited accounts for year 2010-11, 2011-12 and 2012-13 should be placed before the Board for post facto approval. Secretary (Forest, Ecology & Environment Department) Stated that the reply to the audit notes should be examined and submitted to the Government for further action.

Subject: 21/14 – Enhancement of delegation of powers to Member Secretary.
The Board noted that certain powers were delegated to the Member Secretary of Karnataka Biodiversity Board its first meeting held on 12/12/2003. This was further modified in the 5th Board meeting held on 6/9/2006. Nov

[Handwritten signature]



GOVERNMENT OF KARNATAKA
KARNATAKA BIODIVERSITY BOARD
(Forest, Ecology and Environment Department)



NOTES TO THE ACCOUNTS ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH 2020 AND INCOME AND
EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020.

1. SIGNIFICANT ACCOUNTING POLICIES

- a. According to conventions the financial statements are prepared under historical cost convention to comply with Accounting Standards.
- b. Income and Expenditure are recognized and accounted on accrual basis, based on Utilization certificate.
- c. Fixed Assets: Fixed assets are stated at Cost less depreciation.
 - i) Depreciation on Fixed Assets has been provided under WDV method at the rates prescribed under Income Tax Act based on relevant Finance Act 1956 in the Financial year 2018-19.
- d. **Inventory:** There was no Inventory.
- e. **Grants:** Revenue grants received are treated as Income and Paid/Utilized are treated as expenditure based on Utilization Certificates.
- f. All the officers of the Board are on deputation from the Forest and other Department, hence their leave encashment and provision for liabilities payable towards superannuation of employees are maintained by their parent Department.
- g. A sum of Rs.20,000/- was paid as fuel deposit in 2007 the same advance has not been adjusted against fuel expenditure.

Ground Floor, Vanavikas, 18th Cross, Malleshwaram, Bangalore - 03.
Phone: 080-23448783, 080-23440535
Email.kbb.kar@gmail.com



ಕರ್ನಾಟಕ ಜೀವವೈವಿಧ್ಯ ಮಂಡಳಿ

ನೆಲ ಮಹಡಿ, "ಪನವಿಕಾಸ", 18ನೇ ಅಡ್ಡರಸ್ತೆ, ಮಲ್ಲೇಶ್ವರಂ ಬೆಂಗಳೂರು - 560 003.

ದೂರವಾಣಿ : 080-23448783, ಫ್ಯಾಕ್ಸ್ : 2344 0535

ಇ-ಮೇಲ್ : kbb-ka@nic.in

ಅಂತರ್ಜಾಲ : www.karnataka.gov.in/kbb



ಲೆಕ್ಕ ಪರಿಶೋಧನ ವರದಿ 2019-20



ಕರ್ನಾಟಕ ಜೀವವೈವಿಧ್ಯ ಮಂಡಳಿ (ಅರಣ್ಯ, ಜೀವಿಪರಿಸ್ಥಿತಿ ಮತ್ತು ಪರಿಸರ ಇಲಾಖೆ)



Karnataka Biodiversity Board
(Department of Forest, Ecology and Environment)

web : www.karnataka.gov.in

भारतीय लेखापरीक्षा और लेखा विभाग
Indian Audit & Accounts Department



महालेखाकार का कार्यालय (लेखापरीक्षा-II) कर्नाटक
Office of the Accountant General (Audit-II)
Karnataka

No. AG (Audit-II)/AMG-I/Co-ord./B/2020-21/ 44

Dated: 06.11.2020

To
The Secretary to the Government of Karnataka
Forest, Ecology and Environment Department,
M.S. Building, Bengaluru

Sub: Draft Separate Audit Report on the Accounts of Karnataka Biodiversity Board,
Bengaluru for the year 2019-20.

Sir,

I am to forward herewith a copy of the Draft Separate Audit Report on the accounts of the Karnataka Biodiversity Board, Bengaluru, for the year 2019-20. The facts mentioned therein may kindly be verified and remarks of Government, if any, may please be communicated to this office within two weeks from the date of receipt of this letter. If no communication is received within the period, it will be presumed that Government has no remarks to offer and the Audit Report will be finalized accordingly.

KARNATAKA BIODIVERSITY BOARD
MALLESHWARAM, BANGALORE.

INWARD NO. 2367
4/11/2020

Yours faithfully,

A.O.
D.C.F.
M.S.

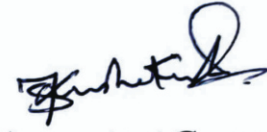
Sd/-
ACCOUNTANT GENERAL (Audit-II)
KARNATAKA

Receiver Signature

No. AG (Audit-II)/AMG-I/Co-ord./B/2020-21/ 44

Dated: 06-11-2020

✓ A Copy of the Draft Separate Audit Report is forwarded herewith for information and necessary action to: **The Member Secretary, Karnataka Bio-diversity Board, Bengaluru** with a request to furnish reply within two weeks from the date of receipt of this letter in two copies in juxtaposition. If no replies are received within the said period, the Draft SAR will be finalized accordingly.



Deputy Accountant General/AMG-I

Draft Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Karnataka Biodiversity Board for the year ended 31 March 2020.

1. We have audited the attached Balance Sheet of Karnataka Biodiversity Board as at 31 March 2020 and the Income & Expenditure Account/Receipts & Payment Account (Strike out which is not applicable) for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 34 of Biological Diversity Act 2002. The audit has been entrusted for the period 2019-2020. These financial statements are the responsibility of the Karnataka Biodiversity Board management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Draft separate Audit Report contains the comments of the Comptroller & Auditor General of India(CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any are reported through Draft Inspection Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These 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, evidences supporting the amounts and disclosure in the financial statements. An audit also includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income & Expenditure Account/Receipt& Payment Account dealt with by this report have been drawn up in the format approved by the Board.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Karnataka Biodiversity Board in so far as it appears from our examination of such books.
- iv. We further report that:

A. Balance Sheet

1. Liabilities

Corpus/Capital Fund and Liabilities Schedule 1- ₹ 5.21 Crore

The closing balance of Corpus as on 31st March 2020 was under stated by ₹ 3.09 crore due to non-carrying forward of previous closing balance of the fund and due to transfer of incorrect amount of surplus from Income and Expenditure Account. The impact on the second head of account could not be assessed and ensured in the absence of details.

2. Assets

Current Assets, Loans, Advances etc.- ₹14.61 crore

This included the FD amount of ₹ 10.32 crore. As per the records, the total of the FD and interest earned there on as on 31.03.2020 was ₹ 10.26 crore (Principal ₹ 9.56 crore + interest earned ₹ 0.70 crore) but was accounted in books as ₹ 10.32 crore, resulting in overstatement of current assets by ₹ 0.06 crore and consequently overstatement of liability to the same extent.

B. Income and Expenditure Statement-

Income: Grants and Subsidies: ₹ 3.74 crore

The above includes ₹ 3.74 crore being grants received from Government for disbursement to the implementing agencies for project implementation/general administrative expenditures out of which ₹ 295.74 lakh was spent and accounted as expenditure. As per generally accepted accounting principles, grants are

required to be accounted as income only to the extent spent. However, the Board has accounted even the balance unutilised grant of ₹0.78 crore as income instead of depicting it under other current liabilities resulting in understatement of Other Current liabilities, overstatement of corpus fund, overstatement of income and consequent overstatement of excess of income over expenditure to that extent.

C. General

Current Liabilities and Provisions- ₹ 3.66 crore

The current liabilities and provisions include ₹ 1.55 lakh being the amount stated to be due to the Executive Director, Pilikula Nisargadhama towards establishment of Herbarium and Botanic Museum. However, no details of the transactions are available. In the absence of details, the correctness of the transaction and accounting could not be ensured.

D. Grants in aid

Out of the Grant-in-Aid of ₹ 11.92 crore (including the previous year's balance of ₹ 8.07 crore), the Board could utilize a sum of ₹ 4.89 crore, leaving a balance of ₹ 7.02 crore unutilized as on 31st March 2020.

E. Net Impact of Comments:

The net impact of the above comments is that the excess of income over expenditure is overstated by ₹ 0.78 crore. If this is taken into account, the reported excess of income over expenditure for the year of ₹ 1.56 crore would reduce by ₹ 0.78 crore to ₹ 0.78 crore.

F. Impact of Revision: The Board revised its accounts at the instance of audit to incorporate note on contingent liabilities.

Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income& Expenditure account/Receipt & Payment account dealt with by this report are in agreement with the book of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on accounts and subject to the matters stated above give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. in so far it relates to the Balance Sheet of the state of affairs of the Board as on 31st March 2020; and
- b. in so far as it relates to the Income & Expenditure account, of the surplus for the year ended on that date.

BENGALURU
DATE: 06.11.2020

ACCOUNTANT GENERAL (AU-II)
KARNATAKA



GOVERNMENT OF KARNATAKA
KARNATAKA BIODIVERSITY BOARD
(Forest, Ecology and Environment Department)



ACCOUNTS STATEMENT OF KARNATAKA BIODIVERSITY BOARD
For the year ending 31st March 2020

Table Contents.

| Sl. No. | Particulars | Page No. |
|----------------|---|-----------------|
| 1 | Trial Balance | 1,2&3 |
| 2 | Balance sheets | 4 |
| 3 | Schedules forming part of Annual Accounts | 5 to15 |
| 4 | Depreciations | 8 |
| 5 | Receipts and Payments Statement. | 16 & 19 |
| 6 | Income and Expenditure Statement | 20 to 22 |
| 7 | Board Resolution copy | 23 |
| 8 | Significant accounting policies | 24 |

Ground Floor, Vanavikas, 18th Cross, Malleshwaram, Bangalore – 03.


Phone: 080-23448783, 080-23440535


Email.kbb.kar@gmail.com


KARNATAKA BIODIVERSITY BOARD BANGALORE

TRIAL BALANCE AS ON 31.03.2020

| Sl. No. | PARTICULARS | DEBIT | CREDIT |
|---------|------------------------------------|----------------------|----------------------|
| | Indirect Expenditure | | |
| 1 | Advertisement | 344,193.00 | |
| 2 | Audit Charges & Report Printing | 320,000.00 | |
| 3 | Bank Charges | 621.44 | |
| 4 | Books & Periodicals | 218,245.00 | |
| 5 | Building Rent Account | 2,906,017.00 | |
| 6 | Computer Maintenance | 122,096.00 | |
| 7 | Depreciation | 335,635.00 | |
| 8 | Electricity & Water Consumption | 133,942.00 | |
| 9 | Gross Salary Account | 8,592,518.00 | |
| 10 | Home Orderly Allowance | 126,000.00 | |
| 11 | Hospitality Charges | 92,492.00 | |
| 12 | Leave Salary Account | 37,887.00 | |
| 13 | Maintenance Charges | 191,168.00 | |
| 14 | Medical Expenses | 208,766.00 | |
| 15 | Meeting Expense A/C | 385,647.00 | |
| 16 | Office Maintance | 429,193.00 | |
| 17 | Postage & Couriers | 485,386.00 | |
| 18 | Preparation of PBR | 3,038,152.00 | |
| 19 | Printing | 282,603.00 | |
| 20 | Project work and Special Studies | 174,265.00 | |
| 21 | Samputary Expenses | 20,309.00 | |
| 22 | Stationery | 160,730.00 | |
| 23 | Satcom Training | 968,699.00 | |
| 24 | Supporting Staff Salary | 8,203,470.00 | |
| 25 | Telephone Charges | 143,760.00 | |
| 26 | Training Programme - NBA | 36,059.00 | |
| 27 | Training Programme on Biodiversity | 185,499.00 | |
| 28 | Travelling Expenses | 299,483.89 | |
| 29 | Vehicle Hire Charges | 179,692.00 | |
| 30 | Vehicle Maintenance | 443,205.00 | |
| 31 | Vehicle running Charges | 234,754.00 | |
| 32 | Website Hosting | 171,500.00 | |
| 33 | Workshop | 102,400.00 | |
| 34 | Profit & Loss A/c | | 27,233,795.64 |
| | TOTAL | 29,574,387.33 | 27,233,795.64 |



ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | |
|----|------------------------------|-----------------------|--|
| | Fixed Assets | | |
| 1 | Computer | 18,936.40 | |
| 2 | Digital Camera | 17,287.00 | |
| 3 | Equipments(Computers) | 41,714.00 | |
| 4 | Equipments(Telephone) | 70,879.00 | |
| 5 | Fax Machine | 1,104.00 | |
| 6 | Furniture & Fixtures | 705,514.05 | |
| 7 | LCD Data Projector(Tools)(I) | 14,692.00 | |
| 8 | LED Projector | 8,698.00 | |
| 9 | Office Equipment | 222,993.00 | |
| 10 | Over Head Projector | 952.00 | |
| 11 | Photocopier | 1.00 | |
| 12 | UPS-Equipment | 2,960.00 | |
| 13 | Vehicles | 1,672,718.00 | |
| | TOTAL | 2,778,448.45 | |
| | | | |
| | Current Assets | | |
| 1 | Deposits(Asset) | 49,000.00 | |
| 2 | Loans & Advances (Asset) | 23,271,717.85 | |
| 3 | Sundry Debtors | 4,390.00 | |
| 4 | Bank Accounts | 122,143,301.85 | |
| 5 | Loans & Advances (NMPB) | 300,000.00 | |
| 6 | Income Tax Receivable A/c | 397,917.17 | |
| | TOTAL | 146,166,326.87 | |
| | | | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(3)

| | | | |
|----|--------------------------------------|-----------------------|-----------------------|
| | Capital Account | | |
| 1 | Reserves & Surplus | | 60,237,012.53 |
| 2 | Capital Income-NBA | 856,474.00 | |
| 3 | Capital Income-NMPB | | |
| 4 | Profit & Loss Account (Tamrind) | | |
| 5 | Medicinal Plants Project(NMPB) | | 5,485,113.00 |
| 6 | National Biodiversity Authority | | 4,680,677.00 |
| 7 | NBA-Preparation of PBR | 50,122.41 | |
| | TOTAL | 906,596.41 | 70,402,802.53 |
| | Current Liabilities | | |
| 1 | Sundry Creditors | | 650,695.00 |
| 2 | Audit Charges Payable | | 514,490.00 |
| 3 | ABS | | 34,305,730.37 |
| 4 | Earnest Money Deposite | | 169,018.00 |
| 5 | Exe.Director, Pilikula Nisarga Dhama | | 155,381.00 |
| 6 | General Provident Fund | | 125,000.00 |
| 7 | GIS A/C | | 5,400.00 |
| 8 | IFS Officers Training Prg Payable | | 27,582.00 |
| 9 | Income Tax A/C | | 139,630.00 |
| 10 | KGID A/C | | 5,000.00 |
| 11 | Labour Cess Payable | | 25,464.00 |
| 12 | NET salary Payable | | 387,083.00 |
| 13 | NPS contrubution | | 18,477.00 |
| 14 | Profession Tax AC | | 2,400.00 |
| 15 | TDS Collected & Payables | | 113,306.00 |
| | TOTAL | | 36,644,656.37 |
| | Indirect Incomes | | |
| 1 | Any other Receipts | | 150,000.00 |
| 2 | Other Incomes | | 10.00 |
| 3 | Grants GOK 3435-03-103-0-06 | | 37,400,000.00 |
| 4 | Interest Accrued | | 7,050,765.79 |
| 5 | Interest Earned | | 477,739.23 |
| 6 | Other Receipts | | 65989.50 |
| | TOTAL | - | 45,144,504.52 |
| | G.Total | 179,425,759.06 | 179,425,759.06 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| KARNATAKA BIODIVERSITY BOARD | | | | |
|---|--|--------------|-----------------------|-----------------------|
| Ground Floor, "Vana Vikas", 18th cross, Malleshwaram, Bangalore-560003. | | | | |
| BALANCE SHEET FOR THE YEAR ENDED MARCH 2020 | | | | |
| | Schedule | Current Year | Previous Year | |
| CORPUS/CAPITAL FUND AND LIABILITIES | | | | |
| 1 | Corpus/Capital fund | 1 | 2019-20 | 2018-19 |
| 2 | Reserves and Surplus | 2 | 52,063,106.42 | 40,021,496.23 |
| 3 | Earmarked/ Endowment Funds | 3 | 60,237,012.53 | 60,237,012.53 |
| 4 | Secured Loans and borrowings | 4 | | |
| 5 | Unsecured Loans and Borrowings | 5 | | |
| 6 | Deferred Credit liabilities | 6 | | |
| 7 | Curent Liabilities and Provisions | 7 | 36,644,656.37 | 33,579,150.02 |
| | Total | | 148,944,775.32 | 133,837,658.78 |
| ASSETS | | | | |
| 1 | Fixed Assets | 8 | 2,778,448.45 | 1,559,989.45 |
| 2 | Investments-From Earmarked/ Endowment Funds | 9 | | |
| 3 | Investments-Others | 10 | 49,000.00 | 49,000.00 |
| 4 | Current Assets, Loans Advances ETC | 11 | 146,117,326.87 | 132,228,669.33 |
| 5 | Miscellaneous Expenditure | | | |
| | (On the extent not written off or adjusted) | | | |
| | Total | | 148,944,775.32 | 133,837,658.78 |
| 1 | Significant Accountaing Policies | 24 | | - |
| 2 | Contingent Liabilities and Notes on Accounts | 25 | Nil | Nil |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE



| Schedules Forming Part of Balance Sheet 31/03/2019 | | | | | |
|--|---------------|--|---------------|----------------|---------------|
| | | | Current Year | Previous Year | |
| | | | 2019-20 | 2018-19 | |
| Schedule 1 - Corpus /Capital Fund | | | | | |
| Opening balance : | | | | | |
| 1 Add:Contributions towards Corpus/ Capital F | 40,021,496.23 | | | 25,980,749.56 | |
| 2 Income and Expenditure Account : | 10,165,790.00 | | | 14,261,652.00 | |
| Total | (-906596.41) | | | (1,473,951.41) | |
| Add Excess of Income over Expenditure | 9,259,193.59 | | 9,259,193.59 | 12,787,700.59 | 12,787,700.59 |
| | 42,803,912.83 | | | 27,233,795.64 | |
| Balance at the Year end | 52,063,106.42 | | 52,063,106.42 | 40,021,496.23 | 40,021,496.23 |
| Schedule -2 Reserves and Surplus: | | | | | |
| 1 Capital Reserve: | | | | | |
| As per latest Account | 60,237,012.53 | | | | 60,237,012.53 |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 2 Revaluation Resere: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 3 Special Reserves: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 4 General Reserve: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| Total | 60,237,012.53 | | | | 60,237,012.53 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| SCHEDULE-7 CURRNT LIABILITIES AND PROVISIONS | 2019-20 | Current Year | 2018-19 | Previous Year |
|---|----------------------|--------------|----------------------|---------------|
| A. CURRENT LIABILITIES | | | | |
| 1 Acceptances | | | | |
| 2 Sundry Creditor | 650,695.00 | | 900,402.00 | |
| a) For Goods | | | | |
| b) Others | | | | |
| 3 Advances Received | | | | |
| 4 Interest accrued but not due on: | | | | |
| a) Secured loans / borrowings | | | | |
| b) Unsecured Loans borrowings | | | | |
| 5 Statutory Liabilities | | | | |
| a) Ovedue | | | | |
| b) Others | | | | |
| 6 Other Current Liabilities : | | | | |
| Sundry Creditors (Aishwarya Facilities, Rent, Renovation) | | | | |
| Sundry Creditors (KUIDFC) | | | | |
| KBK (KUIDFC) | | | | |
| ABS | 34,305,730.37 | | 30,219,942.02 | |
| Audit Charges Payables | 514,490.00 | | 500,000.00 | |
| Computer Maintenance Payable | | | | |
| Earnest Money Deposit | 169,018.00 | | 169,018.00 | |
| Exe. Director, Pilikula Nisarga Dhama | 155,381.00 | | 155,381.00 | |
| GENERAL PROVIDENT FUND | 125,000.00 | | 145,000.00 | |
| GIS A/C | 5,400.00 | | 1,920.00 | |
| IFS Officers Training Prg Payable | 27,582.00 | | 27,582.00 | |
| INCOME TAX A/C | 139,630.00 | | 143,810.00 | |
| KGID A/C | 5,000.00 | | 10,000.00 | |
| Labor Cess Payable | 25,464.00 | | 25,464.00 | |
| LIC Dakshayanamma | | | 791.00 | |
| NET SALARY PAYABLE | 387,083.00 | | 1,067,485.00 | |
| NPS Contribution | 18,477.00 | | 135,684.00 | |
| Professional Tax Payable | 2,400.00 | | 1,000.00 | |
| TDS Collected & Payables | 113,306.00 | | 75,671.00 | |
| TOTAL (A) | 36,644,656.37 | | 33,579,150.02 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|---|---|--|---------------|--|---------------|---------------|--|
| | IPS Officer Training Programme | | | | | | |
| | Janachintana, Urban & Rural Dev. Org. Tarikere. | | | | | | |
| | Janachintana, Tarikere (Dakshina Kannada) | | | | | | |
| | Karnataka Arts & Science College Bidar. | | | | | | |
| | Kiran Rural Reconstruction Society | | | | | | |
| | UAS Dharwad Sirsi | | | | | | |
| | UNEP-GEF | | | | | | |
| | TOTAL (B) | | | | | | |
| | PROVISIONS | | | | | | |
| 1 | For Taxation | | | | | | |
| 2 | Gratuity | | | | | | |
| 3 | Superannuation/Pension | | | | | | |
| 4 | Accumulated Leave Encashment | | | | | | |
| 5 | Trade Warranties/Claims | | | | | | |
| 6 | Others (Specify) | | | | | | |
| | TOTAL (C) | | | | | | |
| | TOTAL (A+B) | | 36,644,656.37 | | | 33,579,150.02 | |
| | SCHEDULE-10 Investments-Others | | | | | | |
| | | | Current Year | | Previous Year | | |
| | | | 2019-20 | | 2018-19 | | |
| 1 | In Government Securities | | | | | | |
| 2 | Other approved Securities | | | | | | |
| 3 | Shares | | | | | | |
| 4 | Debentures an Bonds | | | | | | |
| 5 | Subsidiaries and Joint Ventures | | | | | | |
| 6 | Others (to be Specify) | | | | | | |
| 7 | Deposit (Rent) | | 25,000.00 | | 25,000.00 | | |
| 8 | Deposit (Fuel) | | 20,000.00 | | 20,000.00 | | |
| 9 | Deposit (Telephone) | | 4,000.00 | | 4,000.00 | | |
| | TOTAL | | 49,000.00 | | 49,000.00 | | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

2019-2020ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ

Schedule - 8 Fixed Assets Schedule for the year ended 31-3-2020

| Sl.No | Category | Gross Block | | | | | Depreciation | | | | Net Block | |
|-------|----------------------|---------------------|-------------|---------------------|-----------------|-------------|-------------------------------|-----------|---------------------------|--------------------------|------------------------|------------------------------|
| | | Gross Block | Up to Sept. | After Sept. | Up to Sept. | After Sept. | Total Gross Block (1+2+3+4+5) | Rate of % | Up to 31.3.19 (1+2+3+4+5) | Current (1+2+3+4+5) 5x7) | Cumulative up to (8+9) | As on 31.3.19 (6-10) 31.3.20 |
| 1 | Computers | 752716.00 | | | | | 752716.00 | 60 | 708980.00 | 26242.00 | 735222.00 | 43,736.00 |
| 2 | Laptop | 401524.00 | | | | | 401524.00 | 60 | 397918.60 | 2163.00 | 400081.60 | 3,605.40 |
| 3 | Fax Machine | 16849.00 | | | | | 16849.00 | 15 | 15550.00 | 195.00 | 15745.00 | 1,299.00 |
| 4 | Furniture & Fixtures | 1386451.00 | | | 23472.00 | | 1362979.00 | 10 | 576466.95 | 80998.00 | 657464.95 | 809,984.05 |
| 5 | Photocopier | 91188.00 | | | | | 91188.00 | 15 | 91187.00 | 0.00 | 91187.00 | 1.00 |
| 6 | UPS Equipment | 109995.00 | | | | | 109995.00 | 60 | 102594.00 | 441.00 | 107035.00 | 7,401.00 |
| 7 | Tel. Equipment | 112516.00 | | 18498.00 | | | 131014.00 | 15 | 49259.00 | 10876.00 | 60135.00 | 63,257.00 |
| 8 | Vehicles | 2259697.00 | | 1559068.00 | | | 3818765.00 | 15 | 1988426.00 | 157621.00 | 2146047.00 | 271,271.00 |
| 9 | Digital Camera | 58407.00 | | | | | 58407.00 | 15 | 38069.00 | 3051.00 | 41120.00 | 20,338.00 |
| 10 | Overhead Projector | 7875.00 | | | | | 7875.00 | 15 | 6755.00 | 168.00 | 6923.00 | 1,120.00 |
| 11 | LCD Projector | 57800.00 | | | | | 57800.00 | 10 | 41476.00 | 1632.00 | 43108.00 | 16,324.00 |
| 12 | Equipments (Comp) | 83074.00 | | | | | 83074.00 | 15 | 33999.00 | 7361.00 | 41360.00 | 49,075.00 |
| 13 | Office Equipments | 619348.00 | | | | | 619348.00 | 15 | 357003.00 | 39352.00 | 396355.00 | 262,345.00 |
| 14 | LED Projector | 31920.00 | | | | | 31920.00 | 15 | 21687.00 | 1535.00 | 23222.00 | 8698.00 |
| | Total | 5,989,360.00 | | 1,577,566.00 | 23472.00 | | 7543454.00 | | 4,429,370.55 | 335,635.00 | 4765005.55 | 1,559,989.45 |

Notes: Depreciation on Fixed assets has been provided under WDV method at the rates prescribed under I.T. Act based on relevant Financial Year.

Telephone Equipments

1 Mobile purchase to Chairman on 12-12-2019 Rs.18498.00

Vehicles

2 Purchase of Innova Crysta vehicle to chairman on 26-02-2020 Rs.1559068.00

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ**

| SCHEDULE-11 CURENT ASSETS, LOANS, ADVANCES ETC | | Current Year 2019-20 | Previous Year 2018-19 |
|--|--|-------------------------|--------------------------|
| CURRENT ASSETS | | | |
| 1 | Inventories | | |
| | a) Stores and Spares | | |
| | b) Loose Tools | | |
| | c) Stock in -trade | | |
| | Finished Goods | | |
| | Work-in Progress | | |
| | Raw Materials | | |
| | Income Tax Receivable Ac | | |
| | KUIDFC | | |
| | LIC OF A.G. Thimmaiah | | |
| | NBA-Net Salary Payable | | |
| | Renovation Charges Payable | | |
| | UNEP-GEF-IDS | | |
| | Provisions | | |
| | Total | | |
| 2 | Loans & Advances (Asset) : | 23,271,717.85 | 11,610,447.35 |
| | ANSSIRD & PR (PBR Training) Satcom Mysor | | 377,400.00 |
| | BMC Alanda | 690,000.00 | |
| | BMC Ankola | 53,300.00 | |
| | BMC Arakalput | 37,000.00 | |
| | BMC Arasikere | 25,000.00 | 25,000.00 |
| | BMC Badami | 57,950.00 | |
| | BMC Badravathi | 3,780.00 | 3,780.00 |
| | BMC Bagalkot | 57,126.00 | 3,826.00 |
| | BMC Bagepally | 21,500.00 | |
| | BMC Bailahongala | 99,200.00 | |
| | BMC Bangalore East | 16,100.00 | |
| | BMC Bangalore North | 25,000.00 | 25,000.00 |
| | BMC Bangalore North | 45,250.00 | 45,250.00 |
| | BMC Bangalore North | 50,000.00 | 50,000.00 |
| | BMC Bangalore North | 50,000.00 | |
| | BMC Bangalore North | 80,000.00 | |
| | BMC Bangalore North | 30,000.00 | 30,000.00 |
| | BMC Bangalore North | 83,800.00 | |
| | BMC Bangalore North | 1,200.00 | |
| | BMC Bangalore North | 80,358.00 | 50,000.00 |
| | BMC Bangalore North | 36,250.00 | |
| | BMC Bangalore North | 40,000.00 | 40,000.00 |
| | BMC Bangalore North | 22,405.00 | 105.00 |
| | BMC Bangalore North | 50,000.00 | 50,000.00 |
| | BMC Bangalore North | 10,300.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-------------------------|------------|--|--|--|-----------|--|
| Bmc Chikkanayakanahalli | 63,821.00 | | | | 63,821.00 | |
| BMC chincholi | 75,200.00 | | | | 25,000.00 | |
| BMC Chintamani | 25,000.00 | | | | 25,000.00 | |
| BMC Chitapura | 109,950.00 | | | | | |
| BMC Chitradurga | 65,000.00 | | | | 65,000.00 | |
| BMC Devanahalli | 116,450.00 | | | | 25,000.00 | |
| Bmc Devdurga | 70,550.00 | | | | 25,000.00 | |
| Bmc Dharwada | 58,950.00 | | | | 25,000.00 | |
| BMC Doddabalapura | 99,200.00 | | | | | |
| BMC EO MADIKERI | 23,050.00 | | | | | |
| BMC EO TP Afzalpur | 81,340.00 | | | | 25,000.00 | |
| BMC EO TP Athani | 154,527.00 | | | | 90,000.00 | |
| BMC EO TP Ballary | 42,170.00 | | | | 40,000.00 | |
| BMC EO TP Belagavi | | | | | 25,000.00 | |
| BMC EO TP Belthangady | 30,000.00 | | | | 30,000.00 | |
| BMC EO TP Channagiri | 80,000.00 | | | | | |
| BMC EO TP Chikmagalore | 76,350.00 | | | | | |
| BMC Chikkodi | 89,557.00 | | | | 90,000.00 | |
| BMC EO TP Davangere | 155,150.00 | | | | | |
| BMC EO TP HASSAN | 67,750.00 | | | | 36,950.00 | |
| BMC EO TP Hiriyur | 40,250.00 | | | | 40,250.00 | |
| BMC EO TP Hospete | 18,031.00 | | | | 6,581.00 | |
| BMC EO TP Hukkeri | 86,550.00 | | | | | |
| BMC EO TP Indi | 55,000.00 | | | | 55,000.00 | |
| BMC EO TP Jagalur | 80,000.00 | | | | | |
| BMC EO TP KALBURGI | 4,600.00 | | | | 4,600.00 | |
| BMC EO TP Mangalore | 32,020.00 | | | | 36,570.00 | |
| BMC EO TP Ramdurga | 56,600.00 | | | | 25,000.00 | |
| Bmc EO TP Sedum | 61,250.00 | | | | 25,000.00 | |
| BMC EO TP Vijayapura | 40,100.00 | | | | 30,000.00 | |
| BMC EO TP Thirthahalli | 51,750.00 | | | | | |
| BMC Gadag | 38,550.00 | | | | | |
| BMC Gangavathi | 46,608.00 | | | | 5,708.00 | |
| BMC Gokak | 64,462.00 | | | | 44,250.00 | |
| BMC Gouribidhanur | 149,645.00 | | | | 345.00 | |
| Bmc Gubbi | 72,820.00 | | | | 90,000.00 | |
| BMC Gudibande | 80,000.00 | | | | | |
| BMC Hadagali | 44,000.00 | | | | | |
| BMC Hagribommanahalli | 22,100.00 | | | | | |
| BMC Halivala | 15,450.00 | | | | | |
| Bmc Hanagal | 61,300.00 | | | | 29,700.00 | |
| BMC Harihara | 80,000.00 | | | | | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer

Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-----------------|------------|--|--|--|-----------|--|
| BMC Haveri | 11,620.00 | | | | | |
| Bmc H D Kote | 101,850.00 | | | | 1,000.00 | |
| BMC Hirkerur | 31,600.00 | | | | | |
| BMC Holekere | 40,692.00 | | | | 40,692.00 | |
| BMC Honnali | 80,830.00 | | | | | |
| Bmc Honnavara | 96,344.00 | | | | 16,344.00 | |
| Bmc Hosadurga | 40,000.00 | | | | 40,000.00 | |
| Bmc HOSANAGAR | 1,227.00 | | | | 1,227.00 | |
| BMC Hoskote | 142,752.00 | | | | | |
| BMC Hubli | 14,550.00 | | | | | |
| BMC Humanabad | 49,310.00 | | | | | |
| BMC Hungund | 34,350.00 | | | | 4,300.00 | |
| BMC Jamkandi | 55,050.00 | | | | 25,000.00 | |
| BMC Jevergi | 5,580.00 | | | | 5,375.00 | |
| BMC Kadur | 116,600.00 | | | | | |
| BMC Kalaghatagi | 32,450.00 | | | | 5,500.00 | |
| BMC Kanakapura | 980.00 | | | | 980.00 | |
| BMC Karkala | 16,100.00 | | | | | |
| BMC Khanapura | 23,315.00 | | | | 42,600.00 | |
| BMC Kolar | 30,000.00 | | | | 30,000.00 | |
| BMC Kollegal | 54,850.00 | | | | | |
| BMC Koppa | 36,250.00 | | | | | |
| BMC KOPALLA | 1,047.00 | | | | 26,547.00 | |
| Bmc K R Nagar | 107,078.00 | | | | 1,080.00 | |
| Bmc K.R.Pete | 65,000.00 | | | | 65,000.00 | |
| BMC Kudligi | 50,200.00 | | | | | |
| BMC Kunta | 36,250.00 | | | | | |
| BMC Kundapura | 102,025.00 | | | | 9,025.00 | |
| BMC Kunigal | 25,000.00 | | | | 25,000.00 | |
| BMC Kustagi | 50,270.00 | | | | 9,470.00 | |
| BMC Lingasugur | 47,079.00 | | | | 12,379.00 | |
| BMC Madhugiri | 130,900.00 | | | | 90,000.00 | |
| Bmc Magadi | 43,450.00 | | | | 1,000.00 | |
| BMC Malavalli | 5,500.00 | | | | 5,500.00 | |
| Bmc Malur | 55,000.00 | | | | 55,000.00 | |
| Bmc Manvi | 96,321.00 | | | | 8,321.00 | |
| BMC Muddebihal | 53,500.00 | | | | 25,000.00 | |
| BMC Mudhol | 45,750.00 | | | | 25,000.00 | |
| BMC Mudigere | 34,700.00 | | | | | |
| BMC Mulbagalu | 30,000.00 | | | | 30,000.00 | |
| BMC Mundugodo | 33,953.75 | | | | 5,513.75 | |
| BMC Mysore | 105,000.00 | | | | 25,000.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-----------------------|------------|--|--|--|-----------|--|
| BMC Nanjangud | 133,890.00 | | | | 30,040.00 | |
| BMC Naragund | 16,100.00 | | | | | |
| BMC Narasimharajapura | 22,450.00 | | | | | |
| BMC Navalgunda | 29,900.00 | | | | | |
| BMC Nelamangala | 90,505.00 | | | | 10,505.00 | |
| Bmc Pandavapura | 90,000.00 | | | | 90,000.00 | |
| BMC Pavagada | 25,000.00 | | | | 25,000.00 | |
| Bmc Perivapathra | 136,600.00 | | | | 25,000.00 | |
| BMC Puttur | 55,000.00 | | | | 55,000.00 | |
| BMC Raibhag | 27,875.00 | | | | 95.00 | |
| Bmc Ramangar | 30,900.00 | | | | 18,900.00 | |
| BMC Ranibennur | 87,410.00 | | | | | |
| BMC Ron | 73,650.00 | | | | 25,000.00 | |
| BMC Sagar | 53,300.00 | | | | | |
| BMC Sakaleshpura | 1,140.00 | | | | 1,140.00 | |
| BMC Sandur | 44,000.00 | | | | | |
| BMC Savadatti | 110,600.00 | | | | | |
| Bmc Savanur | 50000 | | | | 50,000.00 | |
| BMC Shahapura | 80000 | | | | | |
| BMC Shidlagatta | 7,676.00 | | | | 7,676.00 | |
| Bmc Shiggave | 950.00 | | | | 950.00 | |
| BMC Shirahatti | 19,200.00 | | | | | |
| BMC Shivamoga | 54,050.00 | | | | | |
| Bmc Siddapura | 16,833.00 | | | | 16,833.00 | |
| BMC Sindagi | 30,000.00 | | | | 30,000.00 | |
| BMC Sindhur | 65,400.00 | | | | | |
| BMC Sira | 80,200.00 | | | | | |
| BMC Siraguppa | 61,250.00 | | | | 25,000.00 | |
| BMC Sirsi | 45,550.00 | | | | | |
| BMC Somarapette | 68,215.00 | | | | | |
| BMC Soraba | 78,300.00 | | | | 25,000.00 | |
| Bmc Srinivasapura | 10,943.00 | | | | 10,943.00 | |
| BMC Sritangapathra | 50,000.00 | | | | 50,000.00 | |
| BMC Sulva | 30,000.00 | | | | 30,000.00 | |
| BMC Supa (Joida) | 32,575.00 | | | | 32,575.00 | |
| Bmc Surapur | 105,000.00 | | | | 25,000.00 | |
| BMC Tarikere | 118,400.00 | | | | | |
| Bmc Tiptur | 48,661.00 | | | | 27,911.00 | |
| Bmc T. Narasipura | 150,412.00 | | | | 25,000.00 | |
| Bmc Tumkur | 32,100.00 | | | | 70,000.00 | |
| Bmc Turveker | 35,691.00 | | | | 91.00 | |
| BMC Udipi | 40,550.00 | | | | 13,800.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| BMC Virajpete | 84,700.00 | | | | 50,000.00 | |
| BMC Yadgir | 80,000.00 | | | | | |
| BMC Yelandur | 13,000.00 | | | | | |
| BMC Yelburga | 34,700.00 | | | | | |
| DCF Social Forestry- Tumkur | 1,423,877.00 | | | | | |
| DCF Social Forestry-Bagalkote | 663,335.00 | | | | | |
| DCF Social Forestry-Ballary | 152,950.00 | | | | 312,200.00 | |
| DCF Social Forestry- Bangalore Rural Divn. | 877,250.00 | | | | 44,250.00 | |
| DCF Social Forestry- Bangalore Urban | 857,500.00 | | | | 832,500.00 | |
| DCF Social Forestry- Belgaum | 148,500.00 | | | | 173,500.00 | |
| DCF Social Forestry- Bidar | 395,991.10 | | | | 762,786.10 | |
| DCF Social Forestry- Bijapur | 98,489.00 | | | | 98,489.00 | |
| DCF Social Forestry, Chamarajinagar | | | | | 117,000.00 | |
| DCF Social Forestry- Chickballapura | 428,000.00 | | | | 428,000.00 | |
| DCF Social Forestry-Chikmagalur. | 500.00 | | | | 500.00 | |
| DCF Social Forestry-Chitradurga | 1,396,039.00 | | | | | |
| DCF Social Forestry- Davanagere | 8,159.00 | | | | 56,660.00 | |
| DCF (Social Forestry) Dharwad. | 27,864.00 | | | | 2,864.00 | |
| DCF Social Forestry -D. K. | 168,289.00 | | | | 278,789.00 | |
| DCF Social Forestry - Gadag | 557,000.00 | | | | 280,500.00 | |
| DCF Social Forestry - Gulbarga | 5,000.00 | | | | 38,200.00 | |
| DCF Social Forestry- Hassan | 326,900.00 | | | | 729,600.00 | |
| DCF Social Forestry-Haveri | 44,945.00 | | | | 735.00 | |
| DCF Social Forestry-Kodagu | 13,173.00 | | | | 13,173.00 | |
| DCF Social Forestry-Kolar | 800,000.00 | | | | 800,000.00 | |
| DCF Social Forestry- Koppala | 20,558.00 | | | | 20,558.00 | |
| DCF Social Forestry Madkeri | 86,000.00 | | | | 60,000.00 | |
| DCF Social Forestry - Mandya | 50,000.00 | | | | | |
| DCF Social Forestry-Mysore | 1,072,855.00 | | | | 1,065,844.00 | |
| DCF Social Forestry-Raichur | 9,152.00 | | | | 7,784.50 | |
| DCF Social Forestry- Rannagar | 500,000.00 | | | | 500,000.00 | |
| DCF Social Forestry- Shimoga | 10,622.00 | | | | 6,514.00 | |
| DCF Social Forestry Udupi. | 185,235.00 | | | | 176,271.00 | |
| DCF Social Forestry- U. K. | | | | | | |
| DCF Social Forestry- Yadgir | | | | | | |
| DCF(TD) BIDAR DIVN | 65,000.00 | | | | 65,000.00 | |
| DEAN(FORESTRY COLLEGE) | | | | | | |
| Director, Centre for Conservation Biology & Sust. De | | | | | | |
| Director IHHR Bangalore | | | | | 30,331.00 | |
| Exe. Director, Pilikula Nisarga Dhama | | | | | | |
| Financial Assistance to Kuvempu University Sh | 75,000.00 | | | | 75,000.00 | |
| ICAR NDR Bangalore | 179,956.00 | | | | 365,686.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|--|---------------|--|------------|--|--|---------------|------------|
| IFS Officers Training Prg. | | | | | | | |
| IINDICUS-Tankere. | | | | | | | |
| JANACHINTHA, Urban & Rural Dev. | 20,000.00 | | | | | 20,000.00 | |
| Organisation-Shimoga | | | | | | | |
| Karnataka Urani Medical Association, Bangalore | | | | | | | |
| PBR Dist ZP Level Bangalore Rural | 200,000.00 | | | | | | |
| PBR Dist ZP Level Chickballapura | 200,000.00 | | | | | | |
| PBR Dist ZP Level Davangere | 200,000.00 | | | | | | |
| PBR Dist ZP Level Mysore | 200,000.00 | | | | | | |
| PBR Dist ZP Level Yadgir | 200,000.00 | | | | | | |
| Prasara Bharati | 370,565.00 | | | | | | |
| Shola Project | 1,076,500.00 | | | | | | |
| UAS Dharwad Sirsi. | 69,585.00 | | | | | 12,121.00 | |
| Sundry Advance | | | | | | | |
| UNEP-GEF | | | | | | | |
| Zp Ballari | 114,660.00 | | | | | 114,660.00 | |
| ZP. Belagavi | 63,190.00 | | | | | 112,024.00 | |
| Zp Dakshina Kannada | | | | | | | |
| Zp Dharwad | 78,380.00 | | | | | 78,380.00 | |
| Zp Gulbarg | 128,300.00 | | | | | 128,300.00 | |
| Zp Kollar | 91,140.00 | | | | | 91,140.00 | |
| Zp Koppala | 61,430.00 | | | | | 61,430.00 | |
| Zp Mandya | 85,636.00 | | | | | 85,636.00 | |
| Zp Raichur | 94,660.00 | | | | | 94,660.00 | |
| Zp Shivamoga | 130,693.00 | | | | | 130,693.00 | |
| ZP Tumkur | 186,240.00 | | | | | 186,240.00 | |
| Zp Yadgiri | 64,980.00 | | | | | 64,980.00 | |
| TOTAL | 23,271,717.85 | | | | | 11,610,447.35 | |
| NMPB | | | | | | | |
| DCF(TD) Chickballapura | | | 300,000.00 | | | | 978,337.00 |
| DCF (TD) DHARWAD DIVN | 50,000.00 | | | | | 185,337.00 | |
| DCF (TD) Haveri | | | | | | 50,000.00 | |
| DCF (TD) Koppa | | | | | | 117,000.00 | |
| DCF(TD) Mandya Divn | 50,000.00 | | | | | 109,000.00 | |
| DCF (TD) Sirsi | | | | | | 50,000.00 | |
| DCF (TD) TUMKUR DIVISION | 200,000.00 | | | | | 130,000.00 | |
| Total | 300,000.00 | | | | | 200,000.00 | |
| | | | | | | 137,000.00 | |
| | | | | | | 978,337.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|---|--|----------------|----------------|--|--|----------------|----------------|
| | SCHEDULE-11A BANK Accounts | | | | | | |
| | Bank Accounts : | | | | | | |
| | F.D.WITH SYNDICATE BANK | 103,233,705.02 | 122,143,301.85 | | | 113,602,274.78 | 119,241,967.81 |
| | F.D.with Syndicate Bank- 04962010012455 | | | | | 850,581.00 | |
| | Syndicate Bank-04962010008579 (Old No.1475) | 16,856,126.98 | | | | 3,968,925.71 | |
| | Syndicate Bank-04962010012455 | 2,053,469.85 | | | | 820,186.32 | |
| | TREASURY A/C | | | | | | |
| | TOTAL | 122,143,301.85 | | | | 119,241,967.81 | |
| | Income Tax receivable Ac | 397,917.17 | 397,917.17 | | | 397,917.17 | 397,917.17 |
| 2 | Sundry Debtors | | | | | | |
| | a)Debts Outstanding for a period excedion six months | | | | | | |
| | b) Others | 4,390.00 | 4,390.00 | | | | |
| 3 | Cash balance in hand (including cheque/drafts and imprest) | | | | | | |
| 4 | Bank Balance: | | | | | | |
| | a) with Scheduled Banks: | | | | | | |
| | On Curent Accounts | | | | | | |
| | On Deposit Accounts (includes -money) | | | | | | |
| | On Savings Accounts | | | | | | |
| | b) With non-Scheduled Banks; | | | | | | |
| | On Current Accounts | | | | | | |
| | On Deposit Accounts | | | | | | |
| | On Savings Accounts | | | | | | |
| 5 | Post Office -Savings Accounts | | | | | | |
| | Total | | 146,117,326.87 | | | | 132,228,669.33 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ**

KARNATAKA BIODIVERSITY BOARD
Ground Floor, "Vana Vikas", 18th cross, Malleeshwaram, Bangalore-560003.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

| RECEIPTS | Current Year 2019-20 | Previous Year 2018-19 | PAYMENTS | Current Year 2019-20 | Previous Year 2018-19 |
|--|-------------------------|--------------------------|--|-------------------------|--------------------------|
| I. Opening Balance | | | I. EXPENSES | | |
| a) Cash in hand | | | a) Establishment Expenses (Corresponding to Schedule 20) | 10,318,774.00 | 10,399,105.00 |
| b) Bank Balance | 119,241,967.81 | 83,344,529.86 | b) Administrative expenses (Corresponding to Schedule 21) | 3,088,242.33 | 2,698,868.44 |
| i) in current accounts | | | II. Payments made against funds for various projects | | |
| ii) in deposit accounts | | | | | |
| III. Savings accounts | | | | | |
| F. D. WITH SYNDICATE BANK | | | | | |
| F. D. with Syndicate Bank-04962010012455 | | | | | |
| 12455 | | | | | |
| Syndicate Bank -04962010008579 | | | | | |
| Old No. 14751 | | | | | |
| Syndicate Bank-04962010012455 | | | | | |
| TREASURY A/C | | | | | |
| Corporation Bank | | | (Name of Fund or project should be shown along with the particulars of payments made for cash project) | | |
| II. Grants Received | | | a) PBR (NBA) | | |
| a) From State Government | 37,400,000.00 | 42,900,000.00 | b) Capital Income - NBA | 536,037.00 | 3,435,000.00 |
| b) NBA | | | c) International Biodiversity | | 151,296.00 |
| c) NBA- Preparation of PBR | | | NATIONAL BIODIVERSITY AUTHORITY | | |
| d) Medicine Plant Project (NMPP) | | | Project Work & Special Studies | 4,764.00 | 16,313.00 |
| Capital Account | | | Miscellaneous expenses | | 5,968.83 |
| Medicinal Plants Project (NMPP) | | 5,705.00 | Surrender of PD Account | | 10,080.00 |
| NATIONAL BIODIVERSITY AUTHORITY | 1,114,000.00 | 1,150,000.00 | | | |
| NBA- Preparation of PBR | 25,401.00 | 139,986.00 | | | |
| Capital Income-NBA | | 350,000.00 | | | |
| Total | 1,139,401.00 | 1,645,691.00 | | | |
| Current Assets | | | Training program on Biodiversity | | |
| Loans & Advances (Asset) | 2,065,957.00 | 975,767.00 | Medicinal Plants Project (NMPP) | 1,475,318.00 | 2,955,485.00 |
| Loans & Advances (NMPP) | 206,740.00 | 303,500.00 | Profit & Loss Account | | |
| Total | 2,272,697.00 | 1,279,267.00 | | | |
| From other source | | | III. Current Liabilities | | |
| Bank interest earned | 477,739.23 | 715,418.87 | ABS | 4,432,157.00 | |
| Corporation Bank Interest | | | Audit charges Payables | 235,510.00 | |
| Interest on F D Account | | 42,000.00 | Computer Maintenance payable | | 92,219.00 |
| PBR Yedgar | | | Earnest Money Deposit | | 397,917.17 |
| Sale of Unserviceable Article | | 75,100.00 | Income Tax for FD Interest | | |
| Sale of Vehicle (Scrap) | | | KBB (KUDRC) | | |
| Interest Accrued | 7,050,765.79 | 4,674,526.20 | L/C of K. M. Chandrashekar | | 10,362.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

2019-2020ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ

| | | | | | |
|--|-----------------------|-----------------------|---|-----------------------|-----------------------|
| Other Receipts | 400,885.00 | 237,000.00 | Net salary Payable | | |
| Miscellaneous Income | 10.00 | 281,234.82 | Profession Tax payable | | |
| Other Incomes | | | | | |
| Total | 7,929,400.02 | 6,025,637.89 | TDS collected and payables | | |
| Indirect Expenses | | | | | |
| Advertisement | 5,000.00 | 431,455.00 | | | |
| Gross Salary A/C. | | 34,486.00 | | | |
| LEAVE SALARY A/C. | | 2,800.00 | | | |
| OFFICE MAINTENANCE | | 820.00 | | | |
| TELEPHONE CHARGES | | 5,095.00 | | | |
| TRAVELLING EXPENSES | | 16,924.00 | | | |
| Hospitality Charges | | | | | |
| International Biodiversity Day | 539,118.00 | | Telephone bills payables | | |
| MEETING EXPENSES A/C. | 10,201.00 | 16,064.00 | Vehicle Running Charges Payables | 15,380,591.00 | 12,620,362.00 |
| POSTAGE & COURIER | | | Sundry creditors | | |
| VEHICLE HIRE CHARGES | | 4,944.00 | | | |
| WORKSHOP | | 3,492.00 | IV. Expenditure on fixed Assets & Capital work in Progress | | |
| Total | 562,514.00 | 508,185.00 | a) Purchase of Fixed Assets | | |
| Current Liabilities | | | i) Printer cum Scanner | | |
| ABS | 8,267,060.35 | 20,799,317.50 | ii) Purchases of Samsung mobile | | |
| NPS Contribution | | 216,672.00 | | | |
| UNEP - GEF PT | | 8,800.00 | iii) Digital Camara | | |
| UNEP - GEF TDS | 841,941.00 | 87,866.00 | iv) Computer | | |
| Sundry Creditors | 9,109,001.35 | 18,443.00 | v) Office equipment | | |
| Fixed Assets | | 21,131,098.50 | vi) LED Protector | | |
| FURNITURE & FIXTURES | | | vii) Loans and Advances (Assets) | | |
| III. Income on Investments from | | | viii) Loans and Advances (NMPB) | | |
| a) Earmarked/Endow fund | | | ix) Equipments (Telephone) | 18,498.00 | 37,999.00 |
| | | | x) Furniture & Fixtures | | 29,972.00 |
| | | | xi) Photocopier | | 22,884.00 |
| | | | xii) Equipments (Computers) | | |
| b) Own funds (Other Investment) | | | xiii) UPS Equipment | | |
| | | | b) Expenditure on Capital Work in Pro+D38.F62gross | | |
| IV. Interest Received | | | Indirect Incomes | | |
| | | | NBA Expert Committee Meeting | | |
| | | | Other receipts | | 3,000.00 |
| | | | NBA Preparation of PBR | | |
| | | | Cash in Hand (Stamp) | | |
| | | | KUVEMPJ BIO PARK A/C | | |
| | | | Medicinal Plants Project (NMPB) | | |
| | | | NATIONAL BIODIVERSITY AUTHORITY | | |
| | | | Website Hosting | | |
| | | | Workshop | | 128,839.00 |
| | | | Project Work-KRB | | |
| | | | Current Assets | | |
| V. Other Incomes (Specify) | | | Loans & Advances (Asset) | 19,827,288.00 | 4,019,271.00 |
| VI. Amount borrowed | | | Loans & Advances (NMPB) | 194,500.00 | 557,500.00 |
| VII. Any other receipts (Give details) | | | IV. Closing Balances | | |
| | | | Syndicate Bank -04962010008579 (Old No. 1475) | 122,143,301.85 | 119,241,967.81 |
| | | | F.D. WITH SYNDICATE BANK | | |
| | | | F.D. with Syndicate Bank- 04962010012455 | | |
| | | | Syndicate Bank-04962010012455 | | |
| Total | 177,654,981.18 | 156,834,409.25 | Total | 177,654,981.18 | 156,834,409.25 |

Accounts Supervisor
ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Administrative Officer
Karnataka Biodiversity Board
Bangalore

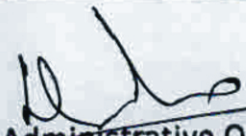
Member Secretary
MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(18)

| RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20 | | | | |
|---|--|---------------------|----------------------|----------------------|
| Schedule No. 20: Establishment Expenses | | | | |
| Sl No. | Particulars | | Amount | |
| | | | 2019-20 | 2018-19 |
| 1 | Gross Salary A/c | | 9,946,121.00 | 9,689,358.00 |
| 2 | Leave Salary A/c | | 37,887.00 | 165,458.00 |
| 3 | Home Orderly Allowance | | 126,000.00 | 126,000.00 |
| 4 | Supporting Staff Salary | | | 90,300.00 |
| 5 | Medical Expenses | | 208,766.00 | 285,457.00 |
| 6 | Leave Travel Concession | | | 42,532.00 |
| | Total | | 10,318,774.00 | 10,399,105.00 |
| 1 | Sub schedule for Salaries of officers & wages | | | |
| | GPF | 1,750,000.00 | | |
| | GIS Account | 17,400.00 | | |
| | Income Tax Account | 1,423,614.00 | | |
| | KGID Account | 65,000.00 | | |
| | LIC Dakshayanamma | 6,328.00 | | |
| | LIC Subbarao | 780.00 | | |
| | Net Salary payable | 5,772,340.00 | | |
| | NPS Contribution | 346,684.00 | | |
| | PT account | 9,600.00 | | |
| | TDS COLLECTED & PAYABLES | 554,375.00 | | |
| | Sub Total | 9,946,121.00 | | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(19)

| RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20 | | | | |
|---|--|--|---------------------|---------------------|
| Shedule No. 21: Other Administrative Expenses | | | | |
| No. | Particulars | | Amount | |
| | | | 2019-20 | 2018-19 |
| 1 | Advertisement, Publicity & News letter | | 20,000.00 | 81,435.00 |
| 2 | Audit Charges & Report Printing | | 70,000.00 | 194,910.00 |
| 3 | BANK CHARGES | | 621.44 | 647.00 |
| 4 | BOOKS & Periodicals | | 9,500.00 | 51,681.00 |
| 5 | Computers Maintanance | | 120,296.00 | 122,913.00 |
| 6 | ELECTRICITY & WATER CONSUMPTION | | 133,942.00 | 140,627.00 |
| 7 | Hospitality Charges | | 13,895.00 | 21,899.00 |
| 8 | MAINTENANCE CHARGES | | 191,168.00 | 209,055.00 |
| 9 | MEETING EXPENSES A/C. | | 395,848.00 | 305,287.00 |
| 10 | OFFICE MAINTENANCE | | 408,088.00 | 128,644.00 |
| 11 | POSTAGE & COURIER | | 482,299.00 | 206,084.00 |
| 12 | Preparation of PBR | | | 9,700.00 |
| 13 | Printing | | 20,381.00 | 46,543.00 |
| 14 | C M Relief Fund | | | 19,234.00 |
| 15 | RTI Payment | | | 350.00 |
| 16 | Samputary Expenses | | 20,309.00 | |
| 17 | Stationeries | | 152,609.00 | 80,231.00 |
| 18 | TELEPHONE CHARGES | | 145,560.00 | 151,258.00 |
| 19 | TRAVELLING EXPENSES | | 287,549.89 | 309,681.44 |
| 20 | VEHICLE HIRE CHARGES | | 179,692.00 | 84,563.00 |
| 21 | Vehicle maintenance | | 436,484.00 | 456,696.00 |
| 22 | Vehicle Running Charges | | | 31,971.00 |
| 23 | Website Hosting | | | 45,459.00 |
| | | | 3,088,242.33 | 2,698,868.44 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

KARNATAKA BIODIVERSITY BOARD

Ground Floor, "Vana Vikas", 18th cross, Malleshwaram, Bangalore-560003.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

| Sl No | Income | Schedule | Current Year | Previous year |
|-------|--|----------|---------------|---------------|
| 1 | Income from Sales/Services | 12 | 2019-20 | 2018-19 |
| 2 | Grants/Subsidies | 13 | 37,400,000.00 | 4,168.00 |
| 3 | Fees/Subscriptions | 14 | 150,000.00 | 234,000.00 |
| 4 | Income from Investments (Income on Invest from carmarked /endow, Funds transferred to funds) | 15 | | |
| 5 | Income from Royalty Publication etc | 16 | | |
| 6 | Interest Earned | 17 | 7,528,505.02 | 5,787,862.24 |
| 7 | Other Income | 18 | 65,999.50 | 177,866.81 |
| 8 | Increase(decrease) in stock of finished goods and worksin progres | 19 | | |
| | Total(A) | | 45,144,504.52 | 49,103,897.05 |
| | Expenditure | | | |
| 1 | Establishment Expenses | 20 | 17,168,641.00 | 17,710,285.00 |
| 2 | Other Administrative Expenses etc | 21 | 7,900,672.33 | 7,848,576.44 |
| 3 | Expenditure on Grants, subsidies etc | 22 | 4,505,074.00 | 4,221,810.50 |
| 4 | Interest | 23 | | |
| | Depreciation (Net Total at the year end-corresponding to Schedule 8) | | | |
| | Total (B) | | 29,574,387.33 | 29,780,671.94 |
| | Balance being excess of income over Expenditure (A-B) | | 15,570,117.19 | 19,323,225.11 |
| | Transfer to special Reserve (Specisgy each) | | | |
| | Transfer to/from General Reserve | | | |
| | BALANCE BEING EX SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL | | 15,570,117.19 | 19,323,225.11 |

Accounts Supervisor



ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer



Administrative Officer
Karnataka Biodiversity Board
Bangalore

Member Secretary



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20 | | | | |
|--|---|--|----------------------|----------------------|
| Schedule No. 12. Income from Sales/Services | | | | |
| Sl.No. | Particulars | | Amount Rs. | Amount Rs. |
| 1 | Sale of Old News Paper/ Unservicable articles | | | |
| 2 | P & L Sales of Vehicle | | | 4,168.00 |
| | Total | | - | 4,168.00 |
| Schedule No. 13. Grants/Subsidies | | | | |
| 1 | Grants received from Govt. of Karnataka | | 37,400,000.00 | 42,900,000.00 |
| | Total | | 37,400,000.00 | 42,900,000.00 |
| Schedule No. 14. Fees/Subscriptions | | | | |
| 1 | Registration for Application Form | | 150,000.00 | 234,000.00 |
| | Total | | 150,000.00 | 234,000.00 |
| Schedule No. 17. Interest earned | | | | |
| 1 | Syndicate Bank intrest (Interest Earned) | | 477,739.23 | 715,418.87 |
| 2 | Interest on F.D Account | | | |
| 3 | Interest Accrued | | 7,050,765.79 | 5,072,443.37 |
| | Total | | 7,528,505.02 | 5,787,862.24 |
| Schedule No. 18 Other Income | | | | |
| 1 | Other Income | | 10.00 | (224,124.00) |
| 2 | Other receipts | | 65,989.50 | 78,396.99 |
| 3 | PBR Yadgir | | | 42,000.00 |
| 4 | Miscellaneous Income | | | 281,593.82 |
| | Total | | 65,999.50 | 177,866.81 |
| Schedule No. 20. Establishment expenditure | | | | |
| 1 | Gross Salary A/c | | 8,592,518.00 | 9,844,573.00 |
| 2 | Home Orderly Allowance | | 126,000.00 | 126,000.00 |
| 3 | Leave Salary A/c | | 37,887.00 | 130,972.00 |
| 4 | Leave Travel Consession | | | 42,532.00 |
| 5 | Supporting Staff Salary | | 8,203,470.00 | 7,280,751.00 |
| 6 | Supporting Staff Salary Payable | | | |
| 7 | Medical Expenses | | 208,766.00 | 285,457.00 |
| | Total | | 17,168,641.00 | 17,710,285.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(22)

| Income & Expenditure | | | | |
|---|---|---------------------|---------------------|--|
| Schedule No. 21. Other Administrative expenditure | | | | |
| | | 2019-20 | 2018-19 | |
| 1 | Advertisement | 344,193.00 | 211,034.00 | |
| 2 | Audit Charges & Report Printing | 320,000.00 | 194,910.00 | |
| 3 | BANK CHARGES | 621.44 | 647.00 | |
| 4 | BOOKS & PERIODICALS | 218,245.00 | 256,641.00 | |
| 5 | Building Rent A/c. | 2,906,017.00 | 2,396,416.00 | |
| 6 | Computer Maintanance | 122,096.00 | 125,213.00 | |
| 7 | DEPRECIATION | 335,635.00 | 389,176.00 | |
| 8 | ELECTRICITY & WATER CONSUMPTION (Charges) | 133,942.00 | 140,627.00 | |
| 9 | Hospitality Charges | 92,492.00 | 100,910.00 | |
| 10 | Income Tax for FD Interest | | 397,917.17 | |
| 11 | Maintenance Chagrs | 191,168.00 | 209,055.00 | |
| 12 | MEETING EXPENSES A/C. | 385,647.00 | 289,223.00 | |
| 13 | Miscellaneous Exp. | | 5,968.83 | |
| 14 | OFFICE MAINTENANCE | 429,193.00 | 145,711.00 | |
| 15 | POSTAGE & COURIER | 485,386.00 | 206,825.00 | |
| 16 | Printing | 282,603.00 | 937,378.00 | |
| 17 | PRINTING & STATIONERIES | | | |
| 18 | Provision for Depreciation Vehicle | | 515,745.00 | |
| 19 | Renovation Charges | | (203,750.00) | |
| 20 | RTI Payment | | 350.00 | |
| 21 | Samputory Expenses | 20,309.00 | | |
| 22 | Stationeries | 160,730.00 | 96,552.00 | |
| 23 | Surrender of PD Account | | 10,080.00 | |
| 24 | TELEPHONE CHARGES | 143,760.00 | 151,258.00 | |
| 25 | TRAVELLING EXPENSES | 299,483.89 | 299,731.44 | |
| 26 | VEHICLE HIRE CHARGES | 179,692.00 | 79,619.00 | |
| 27 | Vehicle Insurance | | | |
| 28 | VEHICLE MAINTENANCE | 443,205.00 | 464,710.00 | |
| 29 | Vehicle Running Charges | 234,754.00 | 255,920.00 | |
| 30 | Website Hosting | 171,500.00 | 170,709.00 | |
| Total (A) | | 7,900,672.33 | 7,848,576.44 | |
| Schedule No. 22. Expenditure on Grants Subsidies etc | | | | |
| | | 2019-20 | 2018-19 | |
| 1 | NBA- Printing (Act & Rules) | | | |
| 2 | Preparation of PBR | 3,038,152.00 | 2,193,877.00 | |
| 3 | Project Work & Special Studies | 174,265.00 | 258,863.00 | |
| 4 | SATCOM Training | 968,699.00 | | |
| 5 | Training Programme-NBA | 36,059.00 | 358,557.50 | |
| 6 | TRAINING PROGRAM ON BIODIVERSITY | 185,499.00 | 850,416.00 | |
| 7 | WORKSHOP | 102,400.00 | 560,097.00 | |
| Total | | 4,505,074.00 | 4,221,810.50 | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Karnataka Biodiversity Board

Proceedings of the 21st Board Meeting

Venue: KSFC Meeting Hall, Third floor, 'Vanavikas', 18th Cross,
Malleshwaram, Bangalore - 560 003

The 21st Board Meeting of the Karnataka Biodiversity Board was held on 21/02/2014 in the KSFC Meeting Hall, 3rd Floor, Vanavikas Building, Malleshwaram 18th Cross, Bengaluru.

The following Members were present:


| | | |
|----|---|-----------------------------|
| 1 | Sri. R.M.N. Sahai, I.F.S (Retd.), No.1 'D', 1 st Main Road, 14 th Cross, M.C.H.S Colony, H.S.R Layout, Sector-6, Bengaluru - 560102 | Chairman |
| 2 | Sri. M. Madan Gopal, IAS, Additional Chief Secretary to Government Forest, Ecology and Environment Department, MS Building, Bengaluru | Ex-officio Member |
| 3 | Sri. Ramachandra, IFS Secretary to Government Forest, Ecology and Environment Department, MS Building, Bengaluru | Ex-officio Member |
| 4 | Sri. G.V. Sagar, IFS Principal Chief Conservator of Forests (HoFF) Aranya Bhavan, 18 th Cross, Malleshwaram, Bengaluru-560003 | Ex-officio Member |
| 5 | Director Sri Vijayakumar Gogi, IFS Department of AYUSH Danvantari Road, Andanda Rao Circle, Bengaluru - 560009 | Ex-officio Member |
| 6 | Dr. H. Shivananda Murthy Professor & Head, Department of Aquaculture College of Fisheries, Kankanady, Mangalore - 575002 | Non-officio Member |
| 7 | Dr. M. Sanjappa CSIR Emeritus Scientist No.504, Block C-7, Kendriya Vihara, Yelahanka, Bengaluru-560034 | Non-officio Member |
| 8 | Dr. M. H. Swaminath, IFS (Retd.) No.19A, 1 st 'B' Main, 6 th Sector, H.S.R. Layout, MCHS Colony, Bengaluru - 560034 | Non-officio Member |
| 9 | Dr. K.N. Ganeshaiah Professor & Head, Department of Forest & Environmental Sciences, GKVK, University of Agricultural Sciences, Bengaluru - 560065 | Non-officio Member |
| 10 | Dr. M.D. Subash Chandran Environment Specialist, C-789 Viveknagar, Kurnta - 581343, Uttara Kannada District. | Non-officio Member |
| 11 | Sri R. K. Singh, IFS, Member Secretary Karnataka Biodiversity Board Ground Floor, Vanavikas, 18 th Cross, Malleshwaram, Bengaluru-560 003 | Member Secretary - Convener |


The following Members were absent:

| | | |
|---|---|-------------------|
| 1 | Sri Bharat Lal Meena, IAS, Principal Secretary to Government Agriculture Department, MS Building, Bengaluru | Ex-officio Member |
|---|---|-------------------|

The meeting commenced with the formal welcome of the members by the Chairman.

This being the first meeting of the Board after its reconstitution, the Chairman requested the members to introduce themselves. After the round of introductions, the agenda for the meeting was taken up for discussion and decisions.


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD


CHAIRMAN

4. K. Chandrashekar, Associate Professor, Department of Entomology, University of Agricultural Sciences, VK, Bangalore.
5. L. V.N. Nayak, Professor and Chairman, Dept. of Studies in Marine Biology, Karnataka University Post Graduate Centre, Kodibag, Karwar-581303
6. Dr. N.A. Madhyastha, "Inchare" Srinivas Nagara, Chitpadi, Udupi - 576 101.
7. Dr. V. Bhaskar, Retired Professor of Forestry and Environment, No 33, Udaya Ravi, 2nd main road, Chokk Nagar, R. T. Nagar post, Bangalore - 560 032.

The Board further resolved to authorize the Chairman, Karnataka Biodiversity Board to constitute specialized sub-committees as and when required for specific purposes.

Subject: 21/8 – Renovation of Karnataka Biodiversity Board office for proper utilization of space.
The Board approved the proposal.

Subject: 21/9 – National Biodiversity Authority's support for preparation of People's Biodiversity Registers, formation of Biodiversity Management Committee and additional supporting staff on contract.
After detailed deliberation, the Board approved the proposal. The Board also noted the assistance received from National Biodiversity Authority and authorised Member Secretary, Karnataka Biodiversity Board to carry out the work as per the guidelines of National Biodiversity Authority.

Subject: 21/10 – Karnataka Biodiversity Board supporting staff.
The Board asked the Member Secretary, Karnataka Biodiversity Board to give the details of persons working on contract/those required to be taken on contract in the next meeting for deliberations and decision.

Subject: 21/11 – Post Facto approval.
The Board noted the actions taken by Member Secretary, Karnataka Biodiversity Board and approved proposals placed in the agenda notes from 21/11 (I) to 21/11(V)

Subject: 21/12 – Sentence has to be changed in agenda No.17/4 i.e., Permission to submit the Karnataka Biodiversity Annual Accounts to Accountant General Karnataka for every financial year.
The Board deliberated on the issue and in view of the recommendations made by the Accountant General the following resolution was made:

"It is hereby resolved to give one time authorization to Member Secretary, Karnataka Biodiversity Board to submit the Annual accounts and revised accounts (if any) directly to the Accountant General, Karnataka for audit and further action."

Subject: 21/13 – Approval of budget and expenditure for the year 2013/14 and 2014/15
After detailed deliberations the Board in expenditure for the year 2013/14 and further approved the budget for year 2014-15 as placed in the annexure 14 of the agenda notes.
On further discussion, the Additional Chief Secretary, Forest, Ecology & Environment Department advised that the audited accounts for year 2010-11, 2011-12 and 2012-13 should be placed before the Board for post facto approval. Secretary (Forest, Ecology & Environment Department) Stated that the reply to the audit notes should be examined and submitted to the Government for further action.

Subject: 21/14 – Enhancement of delegation of powers to Member Secretary.
The Board noted that certain powers were delegated to the Member Secretary of Karnataka Biodiversity Board its first meeting held on 12/12/2003. This was further modified in the 5th Board meeting held on 6/9/2006. Nov

[Handwritten signature]



GOVERNMENT OF KARNATAKA
KARNATAKA BIODIVERSITY BOARD
(Forest, Ecology and Environment Department)



NOTES TO THE ACCOUNTS ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH 2020 AND INCOME AND
EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020.

1. SIGNIFICANT ACCOUNTING POLICIES

- a. According to conventions the financial statements are prepared under historical cost convention to comply with Accounting Standards.
- b. Income and Expenditure are recognized and accounted on accrual basis, based on Utilization certificate.
- c. Fixed Assets: Fixed assets are stated at Cost less depreciation.
 - i) Depreciation on Fixed Assets has been provided under WDV method at the rates prescribed under Income Tax Act based on relevant Finance Act 1956 in the Financial year 2018-19.
- d. **Inventory:** There was no Inventory.
- e. **Grants:** Revenue grants received are treated as Income and Paid/Utilized are treated as expenditure based on Utilization Certificates.
- f. All the officers of the Board are on deputation from the Forest and other Department, hence their leave encashment and provision for liabilities payable towards superannuation of employees are maintained by their parent Department.
- g. A sum of Rs.20,000/- was paid as fuel deposit in 2007 the same advance has not been adjusted against fuel expenditure.

Ground Floor, Vanavikas, 18th Cross, Malleshwaram, Bangalore - 03.
Phone: 080-23448783, 080-23440535
Email.kbb.kar@gmail.com



ಕರ್ನಾಟಕ ಜೀವವೈವಿಧ್ಯ ಮಂಡಳಿ

ನೆಲ ಮಹಡಿ, "ಪನವಿಕಾಸ", 18ನೇ ಅಡ್ಡರಸ್ತೆ, ಮಲ್ಲೇಶ್ವರಂ ಬೆಂಗಳೂರು - 560 003.

ದೂರವಾಣಿ : 080-23448783, ಫ್ಯಾಕ್ಸ್ : 2344 0535

ಇ-ಮೇಲ್ : kbb-ka@nic.in

ಅಂತರ್ಜಾಲ : www.karnataka.gov.in/kbb



ಲೆಕ್ಕ ಪರಿಶೋಧನ ವರದಿ 2019-20



ಕರ್ನಾಟಕ ಜೀವವೈವಿಧ್ಯ ಮಂಡಳಿ (ಅರಣ್ಯ, ಜೀವಿಪರಿಸ್ಥಿತಿ ಮತ್ತು ಪರಿಸರ ಇಲಾಖೆ)



Karnataka Biodiversity Board
(Department of Forest, Ecology and Environment)

web : www.karnataka.gov.in

भारतीय लेखापरीक्षा और लेखा विभाग
Indian Audit & Accounts Department



महालेखाकार का कार्यालय (लेखापरीक्षा-II) कर्नाटक
Office of the Accountant General (Audit-II)
Karnataka

No. AG (Audit-II)/AMG-I/Co-ord./B/2020-21/ 44

Dated: 06.11.2020

To
The Secretary to the Government of Karnataka
Forest, Ecology and Environment Department,
M.S. Building, Bengaluru

Sub: Draft Separate Audit Report on the Accounts of Karnataka Biodiversity Board,
Bengaluru for the year 2019-20.

Sir,

I am to forward herewith a copy of the Draft Separate Audit Report on the accounts of the Karnataka Biodiversity Board, Bengaluru, for the year 2019-20. The facts mentioned therein may kindly be verified and remarks of Government, if any, may please be communicated to this office within two weeks from the date of receipt of this letter. If no communication is received within the period, it will be presumed that Government has no remarks to offer and the Audit Report will be finalized accordingly.

KARNATAKA BIODIVERSITY BOARD
MALLESHWARAM, BANGALORE.

INWARD NO. 2367
4/11/2020

Yours faithfully,

A.O.
D.C.F.
M.S.

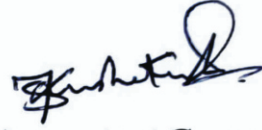
Sd/-
ACCOUNTANT GENERAL (Audit-II)
KARNATAKA

Receiver Signature

No. AG (Audit-II)/AMG-I/Co-ord./B/2020-21/ 44

Dated: 06-11-2020

✓ A Copy of the Draft Separate Audit Report is forwarded herewith for information and necessary action to: **The Member Secretary, Karnataka Bio-diversity Board, Bengaluru** with a request to furnish reply within two weeks from the date of receipt of this letter in two copies in juxtaposition. If no replies are received within the said period, the Draft SAR will be finalized accordingly.



Deputy Accountant General/AMG-I

Draft Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Karnataka Biodiversity Board for the year ended 31 March 2020.

1. We have audited the attached Balance Sheet of Karnataka Biodiversity Board as at 31 March 2020 and the Income & Expenditure Account/Receipts & Payment Account (Strike out which is not applicable) for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 34 of Biological Diversity Act 2002. The audit has been entrusted for the period 2019-2020. These financial statements are the responsibility of the Karnataka Biodiversity Board management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Draft separate Audit Report contains the comments of the Comptroller & Auditor General of India(CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any are reported through Draft Inspection Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These 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, evidences supporting the amounts and disclosure in the financial statements. An audit also includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income & Expenditure Account/Receipt& Payment Account dealt with by this report have been drawn up in the format approved by the Board.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Karnataka Biodiversity Board in so far as it appears from our examination of such books.
- iv. We further report that:

A. Balance Sheet

1. Liabilities

Corpus/Capital Fund and Liabilities Schedule 1- ₹ 5.21 Crore

The closing balance of Corpus as on 31st March 2020 was under stated by ₹ 3.09 crore due to non-carrying forward of previous closing balance of the fund and due to transfer of incorrect amount of surplus from Income and Expenditure Account. The impact on the second head of account could not be assessed and ensured in the absence of details.

2. Assets

Current Assets, Loans, Advances etc.- ₹14.61 crore

This included the FD amount of ₹ 10.32 crore. As per the records, the total of the FD and interest earned there on as on 31.03.2020 was ₹ 10.26 crore (Principal ₹ 9.56 crore + interest earned ₹ 0.70 crore) but was accounted in books as ₹ 10.32 crore, resulting in overstatement of current assets by ₹ 0.06 crore and consequently overstatement of liability to the same extent.

B. Income and Expenditure Statement-

Income: Grants and Subsidies: ₹ 3.74 crore

The above includes ₹ 3.74 crore being grants received from Government for disbursement to the implementing agencies for project implementation/general administrative expenditures out of which ₹ 295.74 lakh was spent and accounted as expenditure. As per generally accepted accounting principles, grants are

required to be accounted as income only to the extent spent. However, the Board has accounted even the balance unutilised grant of ₹0.78 crore as income instead of depicting it under other current liabilities resulting in understatement of Other Current liabilities, overstatement of corpus fund, overstatement of income and consequent overstatement of excess of income over expenditure to that extent.

C. General

Current Liabilities and Provisions- ₹ 3.66 crore

The current liabilities and provisions include ₹ 1.55 lakh being the amount stated to be due to the Executive Director, Pilikula Nisargadhama towards establishment of Herbarium and Botanic Museum. However, no details of the transactions are available. In the absence of details, the correctness of the transaction and accounting could not be ensured.

D. Grants in aid

Out of the Grant-in-Aid of ₹ 11.92 crore (including the previous year's balance of ₹ 8.07 crore), the Board could utilize a sum of ₹ 4.89 crore, leaving a balance of ₹ 7.02 crore unutilized as on 31st March 2020.

E. Net Impact of Comments:

The net impact of the above comments is that the excess of income over expenditure is overstated by ₹ 0.78 crore. If this is taken into account, the reported excess of income over expenditure for the year of ₹ 1.56 crore would reduce by ₹ 0.78 crore to ₹ 0.78 crore.

F. Impact of Revision: The Board revised its accounts at the instance of audit to incorporate note on contingent liabilities.

Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income& Expenditure account/Receipt & Payment account dealt with by this report are in agreement with the book of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with the Accounting Policies and Notes on accounts and subject to the matters stated above give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. in so far it relates to the Balance Sheet of the state of affairs of the Board as on 31st March 2020; and
- b. in so far as it relates to the Income & Expenditure account, of the surplus for the year ended on that date.

BENGALURU
DATE: 06.11.2020

ACCOUNTANT GENERAL (AU-II)
KARNATAKA



GOVERNMENT OF KARNATAKA
KARNATAKA BIODIVERSITY BOARD
(Forest, Ecology and Environment Department)



ACCOUNTS STATEMENT OF KARNATAKA BIODIVERSITY BOARD
For the year ending 31st March 2020

Table Contents.

| Sl. No. | Particulars | Page No. |
|---------|---|----------|
| 1 | Trial Balance | 1,2&3 |
| 2 | Balance sheets | 4 |
| 3 | Schedules forming part of Annual Accounts | 5 to15 |
| 4 | Depreciations | 8 |
| 5 | Receipts and Payments Statement. | 16 & 19 |
| 6 | Income and Expenditure Statement | 20 to 22 |
| 7 | Board Resolution copy | 23 |
| 8 | Significant accounting policies | 24 |

Ground Floor, Vanavikas, 18th Cross, Malleshwaram, Bangalore – 03.

Phone: 080-23448783, 080-23440535

Email.kbb.kar@gmail.com

KARNATAKA BIODIVERSITY BOARD BANGALORE

TRIAL BALANCE AS ON 31.03.2020

| Sl. No. | PARTICULARS | DEBIT | CREDIT |
|---------|------------------------------------|----------------------|----------------------|
| | Indirect Expenditure | | |
| 1 | Advertisement | 344,193.00 | |
| 2 | Audit Charges & Report Printing | 320,000.00 | |
| 3 | Bank Charges | 621.44 | |
| 4 | Books & Periodicals | 218,245.00 | |
| 5 | Building Rent Account | 2,906,017.00 | |
| 6 | Computer Maintenance | 122,096.00 | |
| 7 | Depreciation | 335,635.00 | |
| 8 | Electricity & Water Consumption | 133,942.00 | |
| 9 | Gross Salary Account | 8,592,518.00 | |
| 10 | Home Orderly Allowance | 126,000.00 | |
| 11 | Hospitality Charges | 92,492.00 | |
| 12 | Leave Salary Account | 37,887.00 | |
| 13 | Maintenance Charges | 191,168.00 | |
| 14 | Medical Expenses | 208,766.00 | |
| 15 | Meeting Expense A/C | 385,647.00 | |
| 16 | Office Maintance | 429,193.00 | |
| 17 | Postage & Couriers | 485,386.00 | |
| 18 | Preparation of PBR | 3,038,152.00 | |
| 19 | Printing | 282,603.00 | |
| 20 | Project work and Special Studies | 174,265.00 | |
| 21 | Samputary Expenses | 20,309.00 | |
| 22 | Stationery | 160,730.00 | |
| 23 | Satcom Training | 968,699.00 | |
| 24 | Supporting Staff Salary | 8,203,470.00 | |
| 25 | Telephone Charges | 143,760.00 | |
| 26 | Training Programme - NBA | 36,059.00 | |
| 27 | Training Programme on Biodiversity | 185,499.00 | |
| 28 | Travelling Expenses | 299,483.89 | |
| 29 | Vehicle Hire Charges | 179,692.00 | |
| 30 | Vehicle Maintenance | 443,205.00 | |
| 31 | Vehicle running Charges | 234,754.00 | |
| 32 | Website Hosting | 171,500.00 | |
| 33 | Workshop | 102,400.00 | |
| 34 | Profit & Loss A/c | | 27,233,795.64 |
| | TOTAL | 29,574,387.33 | 27,233,795.64 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | |
|----|------------------------------|-----------------------|--|
| | Fixed Assets | | |
| 1 | Computer | 18,936.40 | |
| 2 | Digital Camera | 17,287.00 | |
| 3 | Equipments(Computers) | 41,714.00 | |
| 4 | Equipments(Telephone) | 70,879.00 | |
| 5 | Fax Machine | 1,104.00 | |
| 6 | Furniture & Fixtures | 705,514.05 | |
| 7 | LCD Data Projector(Tools)(I) | 14,692.00 | |
| 8 | LED Projector | 8,698.00 | |
| 9 | Office Equipment | 222,993.00 | |
| 10 | Over Head Projector | 952.00 | |
| 11 | Photocopier | 1.00 | |
| 12 | UPS-Equipment | 2,960.00 | |
| 13 | Vehicles | 1,672,718.00 | |
| | TOTAL | 2,778,448.45 | |
| | | | |
| | Current Assets | | |
| 1 | Deposits(Asset) | 49,000.00 | |
| 2 | Loans & Advances (Asset) | 23,271,717.85 | |
| 3 | Sundry Debtors | 4,390.00 | |
| 4 | Bank Accounts | 122,143,301.85 | |
| 5 | Loans & Advances (NMPB) | 300,000.00 | |
| 6 | Income Tax Receivable A/c | 397,917.17 | |
| | TOTAL | 146,166,326.87 | |
| | | | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(3)

| | | | |
|----|--------------------------------------|-----------------------|-----------------------|
| | Capital Account | | |
| 1 | Reserves & Surplus | | 60,237,012.53 |
| 2 | Capital Income-NBA | 856,474.00 | |
| 3 | Capital Income-NMPB | | |
| 4 | Profit & Loss Account (Tamrind) | | |
| 5 | Medicinal Plants Project(NMPB) | | 5,485,113.00 |
| 6 | National Biodiversity Authority | | 4,680,677.00 |
| 7 | NBA-Preparation of PBR | 50,122.41 | |
| | TOTAL | 906,596.41 | 70,402,802.53 |
| | Current Liabilities | | |
| 1 | Sundry Creditors | | 650,695.00 |
| 2 | Audit Charges Payable | | 514,490.00 |
| 3 | ABS | | 34,305,730.37 |
| 4 | Earnest Money Deposite | | 169,018.00 |
| 5 | Exe.Director, Pilikula Nisarga Dhama | | 155,381.00 |
| 6 | General Provident Fund | | 125,000.00 |
| 7 | GIS A/C | | 5,400.00 |
| 8 | IFS Officers Training Prg Payable | | 27,582.00 |
| 9 | Income Tax A/C | | 139,630.00 |
| 10 | KGID A/C | | 5,000.00 |
| 11 | Labour Cess Payable | | 25,464.00 |
| 12 | NET salary Payable | | 387,083.00 |
| 13 | NPS contrubution | | 18,477.00 |
| 14 | Profession Tax AC | | 2,400.00 |
| 15 | TDS Collected & Payables | | 113,306.00 |
| | TOTAL | | 36,644,656.37 |
| | Indirect Incomes | | |
| 1 | Any other Receipts | | 150,000.00 |
| 2 | Other Incomes | | 10.00 |
| 3 | Grants GOK 3435-03-103-0-06 | | 37,400,000.00 |
| 4 | Interest Accrued | | 7,050,765.79 |
| 5 | Interest Earned | | 477,739.23 |
| 6 | Other Receipts | | 65989.50 |
| | TOTAL | - | 45,144,504.52 |
| | G.Total | 179,425,759.06 | 179,425,759.06 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| KARNATAKA BIODIVERSITY BOARD | | | |
|---|--|-----------------------|-----------------------|
| Ground Floor, "Vana Vikas", 18th cross, Malleshwaram, Bangalore-560003. | | | |
| BALANCE SHEET FOR THE YEAR ENDED MARCH 2020 | | | |
| | Schedule | Current Year | Previous Year |
| CORPUS/CAPITAL FUND AND LIABILITIES | | | |
| 1 | Corpus/Capital fund | 2019-20 | 2018-19 |
| 2 | Reserves and Surplus | 52,063,106.42 | 40,021,496.23 |
| 3 | Earmarked/ Endowment Funds | 60,237,012.53 | 60,237,012.53 |
| 4 | Secured Loans and borrowings | | |
| 5 | Unsecured Loans and Borrowings | | |
| 6 | Deferred Credit liabilities | | |
| 7 | Curent Liabilities and Provisions | 36,644,656.37 | 33,579,150.02 |
| | Total | 148,944,775.32 | 133,837,658.78 |
| ASSETS | | | |
| 1 | Fixed Assets | 2,778,448.45 | 1,559,989.45 |
| 2 | Investments-From Earmarked/Endowment Funds | | |
| 3 | Investments-Others | 49,000.00 | 49,000.00 |
| 4 | Current Assets, Loans Advances ETC | 146,117,326.87 | 132,228,669.33 |
| 5 | Miscellaneous Expenditure | | |
| | (On the extent not written off or adjusted) | | |
| | Total | 148,944,775.32 | 133,837,658.78 |
| 1 | Significant Accountaintg Policies | 24 | - |
| 2 | Contingent Liabilities and Notes on Accounts | 25 | Nil |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE



Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE



| Schedules Forming Part of Balance Sheet 31/03/2019 | | | | | |
|--|---------------|--|---------------|----------------|---------------|
| | | | Current Year | Previous Year | |
| | | | 2019-20 | | 2018-19 |
| Schedule 1 - Corpus /Capital Fund | | | | | |
| Opening balance : | | | | | |
| 1 Add:Contributions towards Corpus/ Capital F | 40,021,496.23 | | | 25,980,749.56 | |
| 2 Income and Expenditure Account : | 10,165,790.00 | | | 14,261,652.00 | |
| Total | (-906596.41) | | | (1,473,951.41) | |
| Add Excess of Income over Expenditure | 9,259,193.59 | | 9,259,193.59 | 12,787,700.59 | 12,787,700.59 |
| | 42,803,912.83 | | | 27,233,795.64 | |
| Balance at the Year end | 52,063,106.42 | | 52,063,106.42 | 40,021,496.23 | 40,021,496.23 |
| Schedule -2 Reserves and Surplus: | | | | | |
| 1 Capital Reserve: | | | | | |
| As per latest Account | 60,237,012.53 | | | | 60,237,012.53 |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 2 Revaluation Resere: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 3 Special Reserves: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| 4 General Reserve: | | | | | |
| As per latest Account | | | | | |
| Addition during the year | | | | | |
| Less: Deductions during the year | | | | | |
| Total | 60,237,012.53 | | | | 60,237,012.53 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| SCHEDULE-7 CURRNT LIABILITIES AND PROVISIONS | 2019-20 | Current Year | 2018-19 | Previous Year |
|---|----------------------|--------------|----------------------|---------------|
| A. CURRENT LIABILITIES | | | | |
| 1 Acceptances | | | | |
| 2 Sundry Creditor | 650,695.00 | | 900,402.00 | |
| a) For Goods | | | | |
| b) Others | | | | |
| 3 Advances Received | | | | |
| 4 Interest accrued but not due on: | | | | |
| a) Secured loans / borrowings | | | | |
| b) Unsecured Loans borrowings | | | | |
| 5 Statutory Liabilities | | | | |
| a) Ovedue | | | | |
| b) Others | | | | |
| 6 Other Current Liabilities : | | | | |
| Sundry Creditors (Aishwarya Facilities, Rent, Renovation) | | | | |
| Sundry Creditors (KUIDFC) | | | | |
| KBK (KUIDFC) | | | | |
| ABS | 34,305,730.37 | | 30,219,942.02 | |
| Audit Charges Payables | 514,490.00 | | 500,000.00 | |
| Computer Maintenance Payable | | | | |
| Earnest Money Deposit | 169,018.00 | | 169,018.00 | |
| Exe. Director, Pilikula Nisarga Dhama | 155,381.00 | | 155,381.00 | |
| GENERAL PROVIDENT FUND | 125,000.00 | | 145,000.00 | |
| GIS A/C | 5,400.00 | | 1,920.00 | |
| IFS Officers Training Prg Payable | 27,582.00 | | 27,582.00 | |
| INCOME TAX A/C | 139,630.00 | | 143,810.00 | |
| KGID A/C | 5,000.00 | | 10,000.00 | |
| Labor Cess Payable | 25,464.00 | | 25,464.00 | |
| LIC Dakshayanamma | | | 791.00 | |
| NET SALARY PAYABLE | 387,083.00 | | 1,067,485.00 | |
| NPS Contribution | 18,477.00 | | 135,684.00 | |
| Professional Tax Payable | 2,400.00 | | 1,000.00 | |
| TDS Collected & Payables | 113,306.00 | | 75,671.00 | |
| TOTAL (A) | 36,644,656.37 | | 33,579,150.02 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

2019-2020ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ

Schedule - 8 Fixed Assets Schedule for the year ended 31-3-2020

| Sl.No | Category | Gross Block | | | | | Depreciation | | | | Net Block | |
|-------|----------------------|---------------------|-------------|---------------------|-----------------|-------------|-------------------------------|-----------|---------------------------|--------------------------|------------------------|------------------------------|
| | | Gross Block | Up to Sept. | After Sept. | Up to Sept. | After Sept. | Total Gross Block (1+2+3+4+5) | Rate of % | Up to 31.3.19 (1+2+3+4+5) | Current (1+2+3+4+5) 5x7) | Cumulative up to (8+9) | As on 31.3.19 (6-10) 31.3.20 |
| 1 | Computers | 752716.00 | | | | | 752716.00 | 60 | 708980.00 | 26242.00 | 735222.00 | 43,736.00 |
| 2 | Laptop | 401524.00 | | | | | 401524.00 | 60 | 397918.60 | 2163.00 | 400081.60 | 3,605.40 |
| 3 | Fax Machine | 16849.00 | | | | | 16849.00 | 15 | 15550.00 | 195.00 | 15745.00 | 1,299.00 |
| 4 | Furniture & Fixtures | 1386451.00 | | | 23472.00 | | 1362979.00 | 10 | 576466.95 | 80998.00 | 657464.95 | 809,984.05 |
| 5 | Photocopier | 91188.00 | | | | | 91188.00 | 15 | 91187.00 | 0.00 | 91187.00 | 1.00 |
| 6 | UPS Equipment | 109995.00 | | | | | 109995.00 | 60 | 102594.00 | 441.00 | 107035.00 | 7,401.00 |
| 7 | Tel. Equipment | 112516.00 | | 18498.00 | | | 131014.00 | 15 | 49259.00 | 10876.00 | 60135.00 | 63,257.00 |
| 8 | Vehicles | 2259697.00 | | 1559068.00 | | | 3818765.00 | 15 | 1988426.00 | 157621.00 | 2146047.00 | 271,271.00 |
| 9 | Digital Camera | 58407.00 | | | | | 58407.00 | 15 | 38069.00 | 3051.00 | 41120.00 | 20,338.00 |
| 10 | Overhead Projector | 7875.00 | | | | | 7875.00 | 15 | 6755.00 | 168.00 | 6923.00 | 1,120.00 |
| 11 | LCD Projector | 57800.00 | | | | | 57800.00 | 10 | 41476.00 | 1632.00 | 43108.00 | 16,324.00 |
| 12 | Equipments (Comp) | 83074.00 | | | | | 83074.00 | 15 | 33999.00 | 7361.00 | 41360.00 | 49,075.00 |
| 13 | Office Equipments | 619348.00 | | | | | 619348.00 | 15 | 357003.00 | 39352.00 | 396355.00 | 262,345.00 |
| 14 | LED Projector | 31920.00 | | | | | 31920.00 | 15 | 21687.00 | 1535.00 | 23222.00 | 8698.00 |
| | Total | 5,989,360.00 | | 1,577,566.00 | 23472.00 | | 7543454.00 | | 4,429,370.55 | 335,635.00 | 4765005.55 | 1,559,989.45 |

Notes: Depreciation on Fixed assets has been provided under WDV method at the rates prescribed under I.T. Act based on relevant Financial Year.

Telephone Equipments

1 Mobile purchase to Chairman on 12-12-2019 Rs.18498.00

Vehicles

2 Purchase of Innova Crysta vehicle to chairman on 26-02-2020 Rs.1559068.00

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ**

| SCHEDULE-11 CURENT ASSETS, LOANS, ADVANCES ETC | | Current Year 2019-20 | Previous Year 2018-19 |
|--|--|-------------------------|--------------------------|
| CURRENT ASSETS | | | |
| 1 | Inventories | | |
| | a) Stores and Spares | | |
| | b) Loose Tools | | |
| | c) Stock in -trade | | |
| | Finished Goods | | |
| | Work-in Progress | | |
| | Raw Materials | | |
| | Income Tax Receivable Ac | | |
| | KUIDFC | | |
| | LIC OF A.G. Thimmaiah | | |
| | NBA-Net Salary Payable | | |
| | Renovation Charges Payable | | |
| | UNEP-GEF-IDS | | |
| | Provisions | | |
| | Total | | |
| 2 | Loans & Advances (Asset) : | 23,271,717.85 | 11,610,447.35 |
| | ANSSIRD & PR (PBR Training) Satcom Mysor | | 377,400.00 |
| | BMC Alanda | 690,000.00 | |
| | BMC Ankola | 53,300.00 | |
| | BMC Arakalput | 37,000.00 | |
| | BMC Arasikere | 25,000.00 | 25,000.00 |
| | BMC Badami | 57,950.00 | |
| | BMC Badravathi | 3,780.00 | 3,780.00 |
| | BMC Bagalkot | 57,126.00 | 3,826.00 |
| | BMC Bagepally | 21,500.00 | |
| | BMC Bailahongala | 99,200.00 | |
| | BMC Bangalore East | 16,100.00 | |
| | BMC Bangalore North | 25,000.00 | 25,000.00 |
| | BMC Bangalore North | 45,250.00 | 45,250.00 |
| | BMC Bangalore North | 50,000.00 | 50,000.00 |
| | BMC Bangalore North | 50,000.00 | |
| | BMC Bangalore North | 80,000.00 | |
| | BMC Bangalore North | 30,000.00 | 30,000.00 |
| | BMC Bangalore North | 83,800.00 | |
| | BMC Bangalore North | 1,200.00 | |
| | BMC Bangalore North | 80,358.00 | 50,000.00 |
| | BMC Bangalore North | 36,250.00 | |
| | BMC Bangalore North | 40,000.00 | 40,000.00 |
| | BMC Bangalore North | 22,405.00 | 105.00 |
| | BMC Bangalore North | 50,000.00 | 50,000.00 |
| | BMC Bangalore North | 10,300.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-------------------------|------------|--|--|--|-----------|--|
| Bmc Chikkanayakanahalli | 63,821.00 | | | | 63,821.00 | |
| BMC chincholi | 75,200.00 | | | | 25,000.00 | |
| BMC Chintamani | 25,000.00 | | | | 25,000.00 | |
| BMC Chitapura | 109,950.00 | | | | | |
| BMC Chitradurga | 65,000.00 | | | | 65,000.00 | |
| BMC Devanahalli | 116,450.00 | | | | 25,000.00 | |
| Bmc Devdurga | 70,550.00 | | | | 25,000.00 | |
| Bmc Dharwada | 58,950.00 | | | | 25,000.00 | |
| BMC Doddabalapura | 99,200.00 | | | | | |
| BMC EO MADIKERI | 23,050.00 | | | | | |
| BMC EO TP Afzalpur | 81,340.00 | | | | 25,000.00 | |
| BMC EO TP Athani | 154,527.00 | | | | 90,000.00 | |
| BMC EO TP Ballary | 42,170.00 | | | | 40,000.00 | |
| BMC EO TP Belagavi | | | | | 25,000.00 | |
| BMC EO TP Belthangady | 30,000.00 | | | | 30,000.00 | |
| BMC EO TP Channagiri | 80,000.00 | | | | | |
| BMC EO TP Chikmagalore | 76,350.00 | | | | | |
| BMC Chikkodi | 89,557.00 | | | | 90,000.00 | |
| BMC EO TP Davangere | 155,150.00 | | | | | |
| BMC EO TP HASSAN | 67,750.00 | | | | 36,950.00 | |
| BMC EO TP Hiriyur | 40,250.00 | | | | 40,250.00 | |
| BMC EO TP Hospete | 18,031.00 | | | | 6,581.00 | |
| BMC EO TP Hukkeri | 86,550.00 | | | | | |
| BMC EO TP Indi | 55,000.00 | | | | 55,000.00 | |
| BMC EO TP Jagalur | 80,000.00 | | | | | |
| BMC EO TP KALBURGI | 4,600.00 | | | | 4,600.00 | |
| BMC EO TP Mangalore | 32,020.00 | | | | 36,570.00 | |
| BMC EO TP Ramdurga | 56,600.00 | | | | 25,000.00 | |
| Bmc Eo TP Sedum | 61,250.00 | | | | 25,000.00 | |
| BMC EO TP Vijayapura | 40,100.00 | | | | 30,000.00 | |
| BMC EO TP Thirthahalli | 51,750.00 | | | | | |
| BMC Gadag | 38,550.00 | | | | | |
| BMC Gangavathi | 46,608.00 | | | | 5,708.00 | |
| BMC Gokak | 64,462.00 | | | | 44,250.00 | |
| BMC Gouribidhanur | 149,645.00 | | | | 345.00 | |
| Bmc Gubbi | 72,820.00 | | | | 90,000.00 | |
| BMC Gudibande | 80,000.00 | | | | | |
| BMC Hadagali | 44,000.00 | | | | | |
| BMC Hagribommanahalli | 22,100.00 | | | | | |
| BMC Halivala | 15,450.00 | | | | | |
| Bmc Hanagal | 61,300.00 | | | | 29,700.00 | |
| BMC Harihara | 80,000.00 | | | | | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-----------------|------------|--|--|--|-----------|--|
| BMC Haveri | 11,620.00 | | | | | |
| Bmc H D Kote | 101,850.00 | | | | 1,000.00 | |
| BMC Hirkerur | 31,600.00 | | | | | |
| BMC Holekere | 40,692.00 | | | | 40,692.00 | |
| BMC Honnali | 80,830.00 | | | | | |
| Bmc Honnavara | 96,344.00 | | | | 16,344.00 | |
| Bmc Hosadurga | 40,000.00 | | | | 40,000.00 | |
| Bmc HOSANAGAR | 1,227.00 | | | | 1,227.00 | |
| BMC Hoskote | 142,752.00 | | | | | |
| BMC Hubli | 14,550.00 | | | | | |
| BMC Humanabad | 49,310.00 | | | | | |
| BMC Hungund | 34,350.00 | | | | 4,300.00 | |
| BMC Jamkandi | 55,050.00 | | | | 25,000.00 | |
| BMC Jevergi | 5,580.00 | | | | 5,375.00 | |
| BMC Kadur | 116,600.00 | | | | | |
| BMC Kalaghatagi | 32,450.00 | | | | 5,500.00 | |
| BMC Kanakapura | 980.00 | | | | 980.00 | |
| BMC Karkala | 16,100.00 | | | | | |
| BMC Khanapura | 23,315.00 | | | | 42,600.00 | |
| BMC Kolar | 30,000.00 | | | | 30,000.00 | |
| BMC Kollegal | 54,850.00 | | | | | |
| BMC Koppa | 36,250.00 | | | | | |
| BMC KOPALLA | 1,047.00 | | | | 26,547.00 | |
| Bmc K R Nagar | 107,078.00 | | | | 1,080.00 | |
| Bmc K.R.Pete | 65,000.00 | | | | 65,000.00 | |
| BMC Kudligi | 50,200.00 | | | | | |
| BMC Kunta | 36,250.00 | | | | | |
| BMC Kundapura | 102,025.00 | | | | 9,025.00 | |
| BMC Kunigal | 25,000.00 | | | | 25,000.00 | |
| BMC Kustagi | 50,270.00 | | | | 9,470.00 | |
| BMC Lingasugur | 47,079.00 | | | | 12,379.00 | |
| BMC Madhugiri | 130,900.00 | | | | 90,000.00 | |
| Bmc Magadi | 43,450.00 | | | | 1,000.00 | |
| BMC Malavalli | 5,500.00 | | | | 5,500.00 | |
| Bmc Malur | 55,000.00 | | | | 55,000.00 | |
| Bmc Manvi | 96,321.00 | | | | 8,321.00 | |
| BMC Muddebihal | 53,500.00 | | | | 25,000.00 | |
| BMC Mudhol | 45,750.00 | | | | 25,000.00 | |
| BMC Mudigere | 34,700.00 | | | | | |
| BMC Mulbagalu | 30,000.00 | | | | 30,000.00 | |
| BMC Mundugodo | 33,953.75 | | | | 5,513.75 | |
| BMC Mysore | 105,000.00 | | | | 25,000.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|-----------------------|------------|--|--|--|-----------|--|
| BMC Nanjangud | 133,890.00 | | | | 30,040.00 | |
| BMC Naragund | 16,100.00 | | | | | |
| BMC Narasimharajapura | 22,450.00 | | | | | |
| BMC Navalgunda | 29,900.00 | | | | | |
| BMC Nelamangala | 90,505.00 | | | | 10,505.00 | |
| Bmc Pandavapura | 90,000.00 | | | | 90,000.00 | |
| BMC Pavagada | 25,000.00 | | | | 25,000.00 | |
| Bmc Perivapathra | 136,600.00 | | | | 25,000.00 | |
| BMC Puttur | 55,000.00 | | | | 55,000.00 | |
| BMC Raibhag | 27,875.00 | | | | 95.00 | |
| Bmc Ramangar | 30,900.00 | | | | 18,900.00 | |
| BMC Ranibennur | 87,410.00 | | | | 25,000.00 | |
| BMC Ron | 73,650.00 | | | | | |
| BMC Sagar | 53,300.00 | | | | 1,140.00 | |
| BMC Sakaleshpura | 1,140.00 | | | | | |
| BMC Sandur | 44,000.00 | | | | | |
| BMC Savadatti | 110,600.00 | | | | | |
| Bmc Savanur | 50000 | | | | 50,000.00 | |
| BMC Shahapura | 80000 | | | | 7,676.00 | |
| BMC Shidlagatta | 7,676.00 | | | | 950.00 | |
| Bmc Shiggave | 950.00 | | | | | |
| BMC Shirahatti | 19,200.00 | | | | | |
| BMC Shivamoga | 54,050.00 | | | | 16,833.00 | |
| Bmc Siddapura | 16,833.00 | | | | 30,000.00 | |
| BMC Sindagi | 30,000.00 | | | | | |
| BMC Sindhur | 65,400.00 | | | | | |
| BMC Sira | 80,200.00 | | | | | |
| BMC Siraguppa | 61,250.00 | | | | 25,000.00 | |
| BMC Sirsi | 45,550.00 | | | | | |
| BMC Somarapette | 68,215.00 | | | | | |
| BMC Soraba | 78,300.00 | | | | 25,000.00 | |
| Bmc Srinivasapura | 10,943.00 | | | | 10,943.00 | |
| BMC Sritangapathra | 50,000.00 | | | | 50,000.00 | |
| BMC Sulva | 30,000.00 | | | | 30,000.00 | |
| BMC Supa (Joida) | 32,575.00 | | | | 32,575.00 | |
| Bmc Surapur | 105,000.00 | | | | 25,000.00 | |
| BMC Tarikere | 118,400.00 | | | | | |
| Bmc Tiptur | 48,661.00 | | | | 27,911.00 | |
| Bmc T. Narasipura | 150,412.00 | | | | 25,000.00 | |
| Bmc Tumkur | 32,100.00 | | | | 70,000.00 | |
| Bmc Turveker | 35,691.00 | | | | 91.00 | |
| BMC Udipi | 40,550.00 | | | | 13,800.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| | | | | | | |
|--|--------------|--|--|--|--------------|--|
| BMC Virajpete | 84,700.00 | | | | 50,000.00 | |
| BMC Yadgir | 80,000.00 | | | | | |
| BMC Yelandur | 13,000.00 | | | | | |
| BMC Yelburga | 34,700.00 | | | | | |
| DCF Social Forestry- Tumkur | 1,423,877.00 | | | | | |
| DCF Social Forestry-Bagalkote | 663,335.00 | | | | | |
| DCF Social Forestry-Ballary | 152,950.00 | | | | 312,200.00 | |
| DCF Social Forestry- Bangalore Rural Divn. | 877,250.00 | | | | 44,250.00 | |
| DCF Social Forestry Bangalore Urban | 857,500.00 | | | | 832,500.00 | |
| DCF Social Forestry Belgaum | 148,500.00 | | | | 173,500.00 | |
| DCF Social Forestry- Bidar | 395,991.10 | | | | 762,786.10 | |
| DCF Social Forestry Bijapur | 98,489.00 | | | | 98,489.00 | |
| DCF Social Forestry, Chamarajinagar | | | | | 117,000.00 | |
| DCF Social Forestry- Chickballapura | 428,000.00 | | | | 428,000.00 | |
| DCF Social Forestry-Chikmagalur. | 500.00 | | | | 500.00 | |
| DCF Social Forestry-Chitradurga | 1,396,039.00 | | | | | |
| DCF Social Forestry- Davanagere | 8,159.00 | | | | 56,660.00 | |
| DCF (Social Forestry) Dharwad. | 27,864.00 | | | | 2,864.00 | |
| DCF Social Forestry -D. K. | 168,289.00 | | | | 278,789.00 | |
| DCF Social Forestry - Gadag | 557,000.00 | | | | 280,500.00 | |
| DCF Social Forestry - Gulbarga | 5,000.00 | | | | 38,200.00 | |
| DCF Social Forestry- Hassan | 326,900.00 | | | | 729,600.00 | |
| DCF Social Forestry-Haveri | 44,945.00 | | | | 735.00 | |
| DCF Social Forestry-Kodagu | 13,173.00 | | | | 13,173.00 | |
| DCF Social Forestry-Kolar | 800,000.00 | | | | 800,000.00 | |
| DCF Social Forestry- Koppala | 20,558.00 | | | | 20,558.00 | |
| DCF Social Forestry Madkeri | 86,000.00 | | | | 60,000.00 | |
| DCF Social Forestry - Mandya | 50,000.00 | | | | | |
| DCF Social Forestry-Mysore | 1,072,855.00 | | | | 1,065,844.00 | |
| DCF Social Forestry-Raichur | 9,152.00 | | | | 7,784.50 | |
| DCF Social Forestry- Rannagar | 500,000.00 | | | | 500,000.00 | |
| DCF Social Forestry- Shimoga | 10,622.00 | | | | 6,514.00 | |
| DCF Social Forestry Udupi. | 185,235.00 | | | | 176,271.00 | |
| DCF Social Forestry- U. K. | | | | | | |
| DCF Social Forestry- Yadgir | | | | | | |
| DCF(TD) BIDAR DIVN | 65,000.00 | | | | 65,000.00 | |
| DEAN(FORESTRY COLLEGE) | | | | | | |
| Director, Centre for Conservation Biology & Sust. De | | | | | | |
| Director IHHR Bangalore | | | | | 30,331.00 | |
| Exe. Director, Pilikula Nisarga Dhama | | | | | | |
| Financial Assistance to Kuvempu University Sh | 75,000.00 | | | | 75,000.00 | |
| ICAR NDR Bangalore | 179,956.00 | | | | 365,686.00 | |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|--|----------------------|--|------------|--|--|----------------------|-------------------|
| IFS Officers Training Prg. | | | | | | | |
| IINDICUS-Tankere. | | | | | | | |
| JANACHINTHA, Urban & Rural Dev. | 20,000.00 | | | | | 20,000.00 | |
| Organisation-Shimoga | | | | | | | |
| Karnataka Urani Medical Association, Bangalore | | | | | | | |
| PBR Dist ZP Level Bangalore Rural | 200,000.00 | | | | | | |
| PBR Dist ZP Level Chickbalapura | 200,000.00 | | | | | | |
| PBR Dist ZP Level Davangere | 200,000.00 | | | | | | |
| PBR Dist ZP Level Mysore | 200,000.00 | | | | | | |
| PBR Dist ZP Level Yadgir | 200,000.00 | | | | | | |
| Prasara Bharati | 370,565.00 | | | | | | |
| Shola Project | 1,076,500.00 | | | | | | |
| UAS Dharwad Sirsi. | 69,585.00 | | | | | 12,121.00 | |
| Sundry Advance | | | | | | | |
| UNEP-GEF | | | | | | | |
| Zp Ballari | 114,660.00 | | | | | 114,660.00 | |
| ZP. Belagavi | 63,190.00 | | | | | 112,024.00 | |
| Zp Dakshina Kannada | | | | | | | |
| Zp Dharwad | 78,380.00 | | | | | 78,380.00 | |
| Zp Gulbarg | 128,300.00 | | | | | 128,300.00 | |
| Zp Kollar | 91,140.00 | | | | | 91,140.00 | |
| Zp Koppala | 61,430.00 | | | | | 61,430.00 | |
| Zp Mandya | 85,636.00 | | | | | 85,636.00 | |
| Zp Raichur | 94,660.00 | | | | | 94,660.00 | |
| Zp Shivamoga | 130,693.00 | | | | | 130,693.00 | |
| ZP Tumkur | 186,240.00 | | | | | 186,240.00 | |
| Zp Yadgiri | 64,980.00 | | | | | 64,980.00 | |
| TOTAL | 23,271,717.85 | | | | | 11,610,447.35 | |
| NMPB | | | | | | | |
| DCF(TD) Chickballapura | | | 300,000.00 | | | | 978,337.00 |
| DCF (TD) DHARWAD DIVN | 50,000.00 | | | | | 185,337.00 | |
| DCF (TD) Haveri | | | | | | 50,000.00 | |
| DCF (TD) Koppa | | | | | | 117,000.00 | |
| DCF(TD) Mandya Divn | 50,000.00 | | | | | 109,000.00 | |
| DCF (TD) Sirsi | | | | | | 50,000.00 | |
| DCF (TD) TUMKUR DIVISION | 200,000.00 | | | | | 130,000.00 | |
| Total | 300,000.00 | | | | | 137,000.00 | 978,337.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

| | | | | | | | |
|---|--|----------------|----------------|--|--|----------------|----------------|
| | SCHEDULE-11A BANK Accounts | | | | | | |
| | Bank Accounts : | | | | | | |
| | F.D.WITH SYNDICATE BANK | 103,233,705.02 | 122,143,301.85 | | | 113,602,274.78 | 119,241,967.81 |
| | F.D.with Syndicate Bank- 04962010012455 | | | | | 850,581.00 | |
| | Syndicate Bank-04962010008579 (Old No.1475) | 16,856,126.98 | | | | 3,968,925.71 | |
| | Syndicate Bank-04962010012455 | 2,053,469.85 | | | | 820,186.32 | |
| | TREASURY A/C | | | | | | |
| | TOTAL | 122,143,301.85 | | | | 119,241,967.81 | |
| | Income Tax receivable Ac | 397,917.17 | 397,917.17 | | | 397,917.17 | 397,917.17 |
| 2 | Sundry Debtors | | | | | | |
| | a)Debts Outstanding for a period excedion six months | | | | | | |
| | b) Others | 4,390.00 | 4,390.00 | | | | |
| 3 | Cash balance in hand (including cheque/drafts and imprest) | | | | | | |
| 4 | Bank Balance: | | | | | | |
| | a) with Scheduled Banks: | | | | | | |
| | On Curent Accounts | | | | | | |
| | On Deposit Accounts (includes -money) | | | | | | |
| | On Savings Accounts | | | | | | |
| | b) With non-Scheduled Banks; | | | | | | |
| | On Current Accounts | | | | | | |
| | On Deposit Accounts | | | | | | |
| | On Savings Accounts | | | | | | |
| 5 | Post Office -Savings Accounts | | | | | | |
| | Total | | 146,117,326.87 | | | | 132,228,669.33 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನೆ ವರದಿ**

KARNATAKA BIODIVERSITY BOARD
Ground Floor, "Vana Vikas", 18th cross, Malleeshwaram, Bangalore-560003.
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

| RECEIPTS | Current Year 2019-20 | Previous Year 2018-19 | PAYMENTS | Current Year 2019-20 | Previous Year 2018-19 |
|--|-------------------------|--------------------------|--|-------------------------|--------------------------|
| I. Opening Balance | | | I. EXPENSES | | |
| a) Cash in hand | | | a) Establishment Expenses (Corresponding to Schedule 20) | 10,318,774.00 | 10,399,105.00 |
| b) Bank Balance | 119,241,967.81 | 83,344,529.86 | b) Administrative expenses (Corresponding to Schedule 21) | 3,088,242.33 | 2,698,868.44 |
| ii) in current accounts | | | II. Payments made against funds for various projects | | |
| III. Savings accounts | | | | | |
| F. D. WITH SYNDICATE BANK | | | | | |
| F. D. with Syndicate Bank-04962010012455 | | | | | |
| Syndicate Bank -04962010008579 | | | | | |
| Old No. 14751 | | | | | |
| Syndicate Bank-04962010012455 | | | | | |
| TREASURY A/C | | | | | |
| Corporation Bank | | | (Name of Fund or project should be shown along with the particulars of payments made for cash project) | | |
| II. Grants Received | | | a) PBR (NBA) | | |
| a) From State Government | 37,400,000.00 | 42,900,000.00 | b) Capital Income - NBA | 536,037.00 | 3,435,000.00 |
| b) NBA | | | c) International Biodiversity | | 151,296.00 |
| c) NBA- Preparation of PBR | | | NATIONAL BIODIVERSITY AUTHORITY | | |
| d) Medicine Plant Project (NMPP) | | | Project Work & Special Studies | 4,764.00 | 16,313.00 |
| Capital Account | | | Miscellaneous expenses | | 5,968.83 |
| Medicinal Plants Project (NMPP) | | 5,705.00 | Surrender of PD Account | | 10,080.00 |
| NATIONAL BIODIVERSITY AUTHORITY | 1,114,000.00 | 1,150,000.00 | | | |
| NBA- Preparation of PBR | 25,401.00 | 139,986.00 | | | |
| Capital Income-NBA | | 350,000.00 | | | |
| Total | 1,139,401.00 | 1,645,691.00 | | | |
| Current Assets | | | Training program on Biodiversity | | |
| Loans & Advances (Asset) | 2,065,957.00 | 975,767.00 | Medicinal Plants Project (NMPP) | 1,475,318.00 | 2,955,485.00 |
| Loans & Advances (NMPP) | 206,740.00 | 303,500.00 | Profit & Loss Account | | |
| Total | 2,272,697.00 | 1,279,267.00 | | | |
| From other source | | | III. Current Liabilities | | |
| Bank interest earned | 477,739.23 | 715,418.87 | ABS | | |
| Corporation Bank Interest | | | Audit charges Payables | 4,432,157.00 | |
| Interest on F D Account | | 42,000.00 | Computer Maintenance payable | 235,510.00 | |
| PBR Yedger | | | Earnest Money Deposit | | 92,219.00 |
| Sale of Unserviceable Article | | 75,100.00 | Income Tax for FD Interest | | 397,917.17 |
| Sale of Vehicle (Scrap) | | | KBB (KUDRC) | | |
| Interest Accrued | 7,050,765.79 | 4,674,526.20 | L/C of K. M. Chandrashekar | | 10,362.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore

MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

2019-2020ನೇ ಸಾಲಿನ ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ

| | | | | | |
|---|-----------------------|-----------------------|---|-----------------------|-----------------------|
| Other Receipts | 400,885.00 | 237,000.00 | Net salary Payable | | |
| Miscellaneous Income | 10.00 | 281,234.82 | Profession Tax payable | | |
| Other Incomes | | | | | |
| Total | 7,929,400.02 | 6,025,637.89 | TDS collected and payables | | |
| Indirect Expenses | | | | | |
| Advertisement | 5,000.00 | 431,455.00 | | | |
| Gross Salary A/C. | | 34,486.00 | | | |
| LEAVE SALARY A/C. | | 2,800.00 | | | |
| OFFICE MAINTENANCE | | 820.00 | | | |
| TELEPHONE CHARGES | | 5,095.00 | | | |
| TRAVELLING EXPENSES | | 16,924.00 | | | |
| Hospitality Charges | | | | | |
| International Biodiversity Day | 539,118.00 | | Telephone bills payables | | |
| MEETING EXPENSES A/C. | 10,201.00 | 16,064.00 | Vehicle Running Charges Payables | 15,380,591.00 | 12,620,362.00 |
| POSTAGE & COURIER | | | Sundry creditors | | |
| VEHICLE HIRE CHARGES | | 4,944.00 | | | |
| WORKSHOP | | 3,492.00 | IV. Expenditure on fixed Assets & Capital work in Progress | | |
| Total | 562,514.00 | 508,185.00 | a) Purchase of Fixed Assets | | |
| Current Liabilities | | | i) Printer cum Scanner | | |
| ABS | 8,267,060.35 | 20,799,317.50 | ii) Purchases of Samsung mobile | | |
| NPS Contribution | | 216,672.00 | | | |
| UNEP - GEF PT | | 8,800.00 | iii) Digital Camara | | |
| UNEP - GEF TDS | 841,941.00 | 87,866.00 | iv) Computer | | |
| Sundry Creditors | 9,109,001.35 | 18,443.00 | v) Office equipment | | |
| Fixed Assets | | 21,131,098.50 | vi) LED Protector | | |
| FURNITURE & FIXTURES | | | vii) Loans and Advances (Assets) | | |
| III. Income on Investments from | | | viii) Loans and Advances (NMPB) | | |
| a) Earmarked/Endow fund | | | ix) Equipments (Telephone) | 18,498.00 | 37,999.00 |
| | | | x) Furniture & Fixtures | | 29,972.00 |
| | | | xi) Photocopier | | 22,884.00 |
| | | | xii) Equipments (Computers) | | |
| b) Own funds (Other Investment) | | | xiii) UPS Equipment | | |
| | | | b) Expenditure on Capital Work in Pro+D38.F62gross | | |
| IV. Interest Received | | | Indirect Incomes | | |
| | | | NBA Expert Committee Meeting | | |
| | | | Other receipts | | 3,000.00 |
| | | | NBA Preparation of PBR | | |
| | | | Cash in Hand (Stamp) | | |
| | | | KUVEMPJ BIO PARK A/C | | |
| | | | Medicinal Plants Project (NMPB) | | |
| | | | NATIONAL BIODIVERSITY AUTHORITY | | |
| | | | Website Hosting | | |
| | | | Workshop | | 128,839.00 |
| | | | Project Work-KRB | | |
| V. Other Incomes (Specify) | | | Current Assets | | |
| VI. Amount borrowed | | | Loans & Advances (Asset) | 19,827,288.00 | 4,019,271.00 |
| | | | Loans & Advances (NMPB) | 194,500.00 | 557,500.00 |
| VII. Any other receipts (Give details) | | | IV. Closing Balances | | |
| | | | Syndicate Bank -04962010008579 (Old No. 1475) | 122,143,301.85 | 119,241,967.81 |
| | | | F.D. WITH SYNDICATE BANK | | |
| | | | F.D. with Syndicate Bank- 04962010012455 | | |
| | | | Syndicate Bank-04962010012455 | | |
| Total | 177,654,981.18 | 156,834,409.25 | Total | 177,654,981.18 | 156,834,409.25 |

Accounts Supervisor
ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Administrative Officer
Karnataka Biodiversity Board
Bangalore

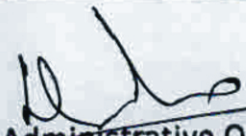
Member Secretary
MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(18)

| RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20 | | | | |
|---|--|---------------------|----------------------|----------------------|
| Schedule No. 20: Establishment Expenses | | | | |
| Sl No. | Particulars | | Amount | |
| | | | 2019-20 | 2018-19 |
| 1 | Gross Salary A/c | | 9,946,121.00 | 9,689,358.00 |
| 2 | Leave Salary A/c | | 37,887.00 | 165,458.00 |
| 3 | Home Orderly Allowance | | 126,000.00 | 126,000.00 |
| 4 | Supporting Staff Salary | | | 90,300.00 |
| 5 | Medical Expenses | | 208,766.00 | 285,457.00 |
| 6 | Leave Travel Concession | | | 42,532.00 |
| | Total | | 10,318,774.00 | 10,399,105.00 |
| 1 | Sub schedule for Salaries of officers & wages | | | |
| | GPF | 1,750,000.00 | | |
| | GIS Account | 17,400.00 | | |
| | Income Tax Account | 1,423,614.00 | | |
| | KGID Account | 65,000.00 | | |
| | LIC Dakshayanamma | 6,328.00 | | |
| | LIC Subbarao | 780.00 | | |
| | Net Salary payable | 5,772,340.00 | | |
| | NPS Contribution | 346,684.00 | | |
| | PT account | 9,600.00 | | |
| | TDS COLLECTED & PAYABLES | 554,375.00 | | |
| | Sub Total | 9,946,121.00 | | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

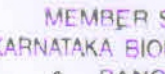
**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(19)

| RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20 | | | | |
|---|--|--|---------------------|---------------------|
| Shedule No. 21: Other Administrative Expenses | | | | |
| No. | Particulars | | Amount | |
| | | | 2019-20 | 2018-19 |
| 1 | Advertisement, Publicity & News letter | | 20,000.00 | 81,435.00 |
| 2 | Audit Charges & Report Printing | | 70,000.00 | 194,910.00 |
| 3 | BANK CHARGES | | 621.44 | 647.00 |
| 4 | BOOKS & Periodicals | | 9,500.00 | 51,681.00 |
| 5 | Computers Maintanance | | 120,296.00 | 122,913.00 |
| 6 | ELECTRICITY & WATER CONSUMPTION | | 133,942.00 | 140,627.00 |
| 7 | Hospitality Charges | | 13,895.00 | 21,899.00 |
| 8 | MAINTENANCE CHARGES | | 191,168.00 | 209,055.00 |
| 9 | MEETING EXPENSES A/C. | | 395,848.00 | 305,287.00 |
| 10 | OFFICE MAINTENANCE | | 408,088.00 | 128,644.00 |
| 11 | POSTAGE & COURIER | | 482,299.00 | 206,084.00 |
| 12 | Preparation of PBR | | | 9,700.00 |
| 13 | Printing | | 20,381.00 | 46,543.00 |
| 14 | C M Relief Fund | | | 19,234.00 |
| 15 | RTI Payment | | | 350.00 |
| 16 | Samputary Expenses | | 20,309.00 | |
| 17 | Stationeries | | 152,609.00 | 80,231.00 |
| 18 | TELEPHONE CHARGES | | 145,560.00 | 151,258.00 |
| 19 | TRAVELLING EXPENSES | | 287,549.89 | 309,681.44 |
| 20 | VEHICLE HIRE CHARGES | | 179,692.00 | 84,563.00 |
| 21 | Vehicle maintenance | | 436,484.00 | 456,696.00 |
| 22 | Vehicle Running Charges | | | 31,971.00 |
| 23 | Website Hosting | | | 45,459.00 |
| | | | 3,088,242.33 | 2,698,868.44 |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

KARNATAKA BIODIVERSITY BOARD

Ground Floor, "Vana Vikas", 18th cross, Malleshwaram, Bangalore-560003.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

| Sl No | Income | Schedule | Current Year | Previous year |
|-------|--|----------|---------------|---------------|
| 1 | Income from Sales/Services | 12 | 2019-20 | 2018-19 |
| 2 | Grants/Subsidies | 13 | 37,400,000.00 | 4,168.00 |
| 3 | Fees/Subscriptions | 14 | 150,000.00 | 234,000.00 |
| 4 | Income from Investments (Income on Invest from carmarked /endow, Funds transferred to funds) | 15 | | |
| 5 | Income from Royalty Publication etc | 16 | | |
| 6 | Interest Earned | 17 | 7,528,505.02 | 5,787,862.24 |
| 7 | Other Income | 18 | 65,999.50 | 177,866.81 |
| 8 | Increase(decrease) in stock of finished goods and worksin progres | 19 | | |
| | Total(A) | | 45,144,504.52 | 49,103,897.05 |
| | Expenditure | | | |
| 1 | Establishment Expenses | 20 | 17,168,641.00 | 17,710,285.00 |
| 2 | Other Administrative Expenses etc | 21 | 7,900,672.33 | 7,848,576.44 |
| 3 | Expenditure on Grants, subsidies etc | 22 | 4,505,074.00 | 4,221,810.50 |
| 4 | Interest | 23 | | |
| | Depreciation (Net Total at the year end-corresponding to Schedule 8) | | | |
| | Total (B) | | 29,574,387.33 | 29,780,671.94 |
| | Balance being excess of income over Expenditure (A-B) | | 15,570,117.19 | 19,323,225.11 |
| | Transfer to special Reserve (Specisgy each) | | | |
| | Transfer to/from General Reserve | | | |
| | BALANCE BEING EX SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL | | 15,570,117.19 | 19,323,225.11 |

Accounts Supervisor



ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer



Administrative Officer
Karnataka Biodiversity Board
Bangalore

Member Secretary



MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20 | | | | |
|--|---|--|----------------------|----------------------|
| Schedule No. 12. Income from Sales/Services | | | | |
| Sl.No. | Particulars | | Amount Rs. | Amount Rs. |
| 1 | Sale of Old News Paper/ Unservicable articles | | | |
| 2 | P & L Sales of Vehicle | | | 4,168.00 |
| | Total | | - | 4,168.00 |
| Schedule No. 13. Grants/Subsidies | | | | |
| 1 | Grants received from Govt. of Karnataka | | 37,400,000.00 | 42,900,000.00 |
| | Total | | 37,400,000.00 | 42,900,000.00 |
| Schedule No. 14. Fees/Subscriptions | | | | |
| 1 | Registration for Application Form | | 150,000.00 | 234,000.00 |
| | Total | | 150,000.00 | 234,000.00 |
| Schedule No. 17. Interest earned | | | | |
| 1 | Syndicate Bank intrest (Interest Earned) | | 477,739.23 | 715,418.87 |
| 2 | Interest on F.D Account | | | |
| 3 | Interest Accrued | | 7,050,765.79 | 5,072,443.37 |
| | Total | | 7,528,505.02 | 5,787,862.24 |
| Schedule No. 18 Other Income | | | | |
| 1 | Other Income | | 10.00 | (224,124.00) |
| 2 | Other receipts | | 65,989.50 | 78,396.99 |
| 3 | PBR Yadgir | | | 42,000.00 |
| 4 | Miscellaneous Income | | | 281,593.82 |
| | Total | | 65,999.50 | 177,866.81 |
| Schedule No. 20. Establishment expenditure | | | | |
| 1 | Gross Salary A/c | | 8,592,518.00 | 9,844,573.00 |
| 2 | Home Orderly Allowance | | 126,000.00 | 126,000.00 |
| 3 | Leave Salary A/c | | 37,887.00 | 130,972.00 |
| 4 | Leave Travel Consession | | | 42,532.00 |
| 5 | Supporting Staff Salary | | 8,203,470.00 | 7,280,751.00 |
| 6 | Supporting Staff Salary Payable | | | |
| 7 | Medical Expenses | | 208,766.00 | 285,457.00 |
| | Total | | 17,168,641.00 | 17,710,285.00 |

ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE


**2019-2020ನೇ ಸಾಲಿನ
ಲೆಕ್ಕಪರಿಶೋಧನ ವರದಿ**

(22)

| Income & Expenditure | | | | |
|---|---|---------------------|---------------------|--|
| Schedule No. 21. Other Administrative expenditure | | | | |
| | | 2019-20 | 2018-19 | |
| 1 | Advertisement | 344,193.00 | 211,034.00 | |
| 2 | Audit Charges & Report Printing | 320,000.00 | 194,910.00 | |
| 3 | BANK CHARGES | 621.44 | 647.00 | |
| 4 | BOOKS & PERIODICALS | 218,245.00 | 256,641.00 | |
| 5 | Building Rent A/c. | 2,906,017.00 | 2,396,416.00 | |
| 6 | Computer Maintanance | 122,096.00 | 125,213.00 | |
| 7 | DEPRECIATION | 335,635.00 | 389,176.00 | |
| 8 | ELECTRICITY & WATER CONSUMPTION (Charges) | 133,942.00 | 140,627.00 | |
| 9 | Hospitality Charges | 92,492.00 | 100,910.00 | |
| 10 | Income Tax for FD Interest | | 397,917.17 | |
| 11 | Maintenance Chagrs | 191,168.00 | 209,055.00 | |
| 12 | MEETING EXPENSES A/C. | 385,647.00 | 289,223.00 | |
| 13 | Miscellaneous Exp. | | 5,968.83 | |
| 14 | OFFICE MAINTENANCE | 429,193.00 | 145,711.00 | |
| 15 | POSTAGE & COURIER | 485,386.00 | 206,825.00 | |
| 16 | Printing | 282,603.00 | 937,378.00 | |
| 17 | PRINTING & STATIONERIES | | | |
| 18 | Provision for Depreciation Vehicle | | 515,745.00 | |
| 19 | Renovation Charges | | (203,750.00) | |
| 20 | RTI Payment | | 350.00 | |
| 21 | Samputory Expenses | 20,309.00 | | |
| 22 | Stationeries | 160,730.00 | 96,552.00 | |
| 23 | Surrender of PD Account | | 10,080.00 | |
| 24 | TELEPHONE CHARGES | 143,760.00 | 151,258.00 | |
| 25 | TRAVELLING EXPENSES | 299,483.89 | 299,731.44 | |
| 26 | VEHICLE HIRE CHARGES | 179,692.00 | 79,619.00 | |
| 27 | Vehicle Insurance | | | |
| 28 | VEHICLE MAINTENANCE | 443,205.00 | 464,710.00 | |
| 29 | Vehicle Running Charges | 234,754.00 | 255,920.00 | |
| 30 | Website Hosting | 171,500.00 | 170,709.00 | |
| Total (A) | | 7,900,672.33 | 7,848,576.44 | |
| Schedule No. 22. Expenditure on Grants Subsidies etc | | | | |
| | | 2019-20 | 2018-19 | |
| 1 | NBA- Printing (Act & Rules) | | | |
| 2 | Preparation of PBR | 3,038,152.00 | 2,193,877.00 | |
| 3 | Project Work & Special Studies | 174,265.00 | 258,863.00 | |
| 4 | SATCOM Training | 968,699.00 | | |
| 5 | Training Programme-NBA | 36,059.00 | 358,557.50 | |
| 6 | TRAINING PROGRAM ON BIODIVERSITY | 185,499.00 | 850,416.00 | |
| 7 | WORKSHOP | 102,400.00 | 560,097.00 | |
| Total | | 4,505,074.00 | 4,221,810.50 | |


ACCOUNTS SUPERVISOR
KARNATAKA BIODIVERSITY BOARD
BANGALORE


Administrative Officer
Karnataka Biodiversity Board
Bangalore


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD
BANGALORE

Karnataka Biodiversity Board

Proceedings of the 21st Board Meeting

Venue: KSFC Meeting Hall, Third floor, 'Vanavikas', 18th Cross,
Malleshwaram, Bangalore - 560 003

The 21st Board Meeting of the Karnataka Biodiversity Board was held on 21/02/2014 in the KSFC Meeting Hall, 3rd Floor, Vanavikas Building, Malleshwaram 18th Cross, Bengaluru.

The following Members were present:


| | | |
|----|---|-----------------------------|
| 1 | Sri. R.M.N. Sahai, IFS (Retd.), No.1 'D', 1 st Main Road, 14 th Cross, M.C.H.S Colony, H.S.R Layout, Sector-6, Bengaluru - 560102 | Chairman |
| 2 | Sri. M. Madan Gopal, IAS, Additional Chief Secretary to Government Forest, Ecology and Environment Department, MS Building, Bengaluru | Ex-officio Member |
| 3 | Sri. Ramachandra, IFS Secretary to Government Forest, Ecology and Environment Department, MS Building, Bengaluru | Ex-officio Member |
| 4 | Sri. G.V. Sagar, IFS Principal Chief Conservator of Forests (HoFF) Aranya Bhavan, 18 th Cross, Malleshwaram, Bengaluru-560003 | Ex-officio Member |
| 5 | Director Sri Vijayakumar Gogi, IFS Department of AYUSH Danvantari Road, Andanda Rao Circle, Bengaluru - 560009 | Ex-officio Member |
| 6 | Dr. H. Shivananda Murthy Professor & Head, Department of Aquaculture College of Fisheries, Kankanady, Mangalore - 575002 | Non-officio Member |
| 7 | Dr. M. Sanjappa CSIR Emeritus Scientist No.504, Block C-7, Kendriya Vihara, Yelahanka, Bengaluru-560034 | Non-officio Member |
| 8 | Dr. M. H. Swaminath, IFS (Retd.) No.19A, 1 st 'B' Main, 6 th Sector, H.S.R. Layout, MCHS Colony, Bengaluru - 560034 | Non-officio Member |
| 9 | Dr. K.N. Ganeshaiah Professor & Head, Department of Forest & Environmental Sciences, GKVK, University of Agricultural Sciences, Bengaluru - 560065 | Non-officio Member |
| 10 | Dr. M.D. Subash Chandran Environment Specialist, C-789 Viveknagar, Kurnta - 581343, Uttara Kannada District. | Non-officio Member |
| 11 | Sri R. K. Singh, IFS, Member Secretary Karnataka Biodiversity Board Ground Floor, Vanavikas, 18 th Cross, Malleshwaram, Bengaluru-560 003 | Member Secretary - Convener |


The following Members were absent:

| | | |
|---|---|-------------------|
| 1 | Sri Bharat Lal Meena, IAS, Principal Secretary to Government Agriculture Department, MS Building, Bengaluru | Ex-officio Member |
|---|---|-------------------|

The meeting commenced with the formal welcome of the members by the Chairman.

This being the first meeting of the Board after its reconstitution, the Chairman requested the members to introduce themselves. After the round of introductions, the agenda for the meeting was taken up for discussion and decisions.


MEMBER SECRETARY
KARNATAKA BIODIVERSITY BOARD


CHAIRMAN

4. K. Chandrashekar, Associate Professor, Department of Entomology, University of Agricultural Sciences, VK, Bangalore.
5. L. V.N. Nayak, Professor and Chairman, Dept. of Studies in Marine Biology, Karnataka University Post Graduate Centre, Kodibag, Karwar-581303
7. Dr. N.A. Madhyastha, "Inchare" Srinivas Nagara, Chitpadi, Udupi - 576 101.
8. Dr. V. Bhaskar, Retired Professor of Forestry and Environment, No 33, Udaya Ravi, 2nd main road, Chokk Nagar, R. T. Nagar post, Bangalore - 560 032.

The Board further resolved to authorize the Chairman, Karnataka Biodiversity Board to constitute specialized sub-committees as and when required for specific purposes.

Subject: 21/8 – Renovation of Karnataka Biodiversity Board office for proper utilization of space.
The Board approved the proposal.

Subject: 21/9 – National Biodiversity Authority's support for preparation of People's Biodiversity Registers, formation of Biodiversity Management Committee and additional supporting staff on contract.
After detailed deliberation, the Board approved the proposal. The Board also noted the assistance received from National Biodiversity Authority and authorised Member Secretary, Karnataka Biodiversity Board to carry out the work as per the guidelines of National Biodiversity Authority.

Subject: 21/10 – Karnataka Biodiversity Board supporting staff.
The Board asked the Member Secretary, Karnataka Biodiversity Board to give the details of persons working on contract/those required to be taken on contract in the next meeting for deliberations and decision.

Subject: 21/11 – Post Facto approval.
The Board noted the actions taken by Member Secretary, Karnataka Biodiversity Board and approved proposals placed in the agenda notes from 21/11 (I) to 21/11(V)

Subject: 21/12 – Sentence has to be changed in agenda No.17/4 i.e., Permission to submit the Karnataka Biodiversity Annual Accounts to Accountant General Karnataka for every financial year.
The Board deliberated on the issue and in view of the recommendations made by the Accountant General the following resolution was made:

"It is hereby resolved to give one time authorization to Member Secretary, Karnataka Biodiversity Board to submit the Annual accounts and revised accounts (if any) directly to the Accountant General, Karnataka for audit and further action."

Subject: 21/13 – Approval of budget and expenditure for the year 2013/14 and 2014/15
After detailed deliberations the Board in expenditure for the year 2013/14 and further approved the budget for year 2014-15 as placed in the annexure 14 of the agenda notes.
On further discussion, the Additional Chief Secretary, Forest, Ecology & Environment Department advised that the audited accounts for year 2010-11, 2011-12 and 2012-13 should be placed before the Board for post facto approval. Secretary (Forest, Ecology & Environment Department) Stated that the reply to the audit notes should be examined and submitted to the Government for further action.

Subject: 21/14 – Enhancement of delegation of powers to Member Secretary.
The Board noted that certain powers were delegated to the Member Secretary of Karnataka Biodiversity Board its first meeting held on 12/12/2003. This was further modified in the 5th Board meeting held on 6/9/2006. Nov

[Handwritten signature]



GOVERNMENT OF KARNATAKA
KARNATAKA BIODIVERSITY BOARD
(Forest, Ecology and Environment Department)



NOTES TO THE ACCOUNTS ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH 2020 AND INCOME AND
EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020.

1. SIGNIFICANT ACCOUNTING POLICIES

- a. According to conventions the financial statements are prepared under historical cost convention to comply with Accounting Standards.
- b. Income and Expenditure are recognized and accounted on accrual basis, based on Utilization certificate.
- c. Fixed Assets: Fixed assets are stated at Cost less depreciation.
 - i) Depreciation on Fixed Assets has been provided under WDV method at the rates prescribed under Income Tax Act based on relevant Finance Act 1956 in the Financial year 2018-19.
- d. **Inventory:** There was no Inventory.
- e. **Grants:** Revenue grants received are treated as Income and Paid/Utilized are treated as expenditure based on Utilization Certificates.
- f. All the officers of the Board are on deputation from the Forest and other Department, hence their leave encashment and provision for liabilities payable towards superannuation of employees are maintained by their parent Department.
- g. A sum of Rs.20,000/- was paid as fuel deposit in 2007 the same advance has not been adjusted against fuel expenditure.

Ground Floor, Vanavikas, 18th Cross, Malleshwaram, Bangalore - 03.

Phone: 080-23448783, 080-23440535

Email.kbb.kar@gmail.com



ಕರ್ನಾಟಕ ಜೀವವೈವಿಧ್ಯ ಮಂಡಳಿ

ನೆಲ ಮಹಡಿ, "ಪನವಿಕಾಸ", 18ನೇ ಅಡ್ಡರಸ್ತೆ, ಮಲ್ಲೇಶ್ವರಂ ಬೆಂಗಳೂರು - 560 003.

ದೂರವಾಣಿ : 080-23448783, ಫ್ಯಾಕ್ಸ್ : 2344 0535

ಇ-ಮೇಲ್ : kbb-ka@nic.in

ಅಂತರ್ಜಾಲ : www.karnataka.gov.in/kbb