



# M K REDDY & ASSOCIATES

## CHARTERED ACCOUNTANTS

**CA Ch. Mallikarjuna Reddy, B.Com., FCA**  
Chartered Accountant

### AUDIT REPORT

We have audited the annexed Balance Sheet of “**SOCIAL ACTIVITIES FOR RURAL DEVELOPMENT SOCIETY**” Jana Chaitanya Nilayam, Tangutur, Prakasam District, A.P., as at 31<sup>st</sup> March, 2020 and also attached Receipts & Payments, Income & Expenditure Account for the year ended on that date and report that

1. We have obtained all the information and explanation and which to the best of Our knowledge and belief were necessary for the purpose of our Audit.
2. The Balance Sheet, Receipts & Payments and Income & Expenditure account Dealt with by this report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and explanations given to us, The statements give a true and fair view:
  - (I) In the case of the Balance Sheet, of the state of the affairs of the society as on 31.03.2020.
  - ii. In the case of the INCOME & EXPENDITURE Account of the Excess of Expenditure over Income for the year ended on that date.

Place: ONGOLE  
Date: 30.09.2020



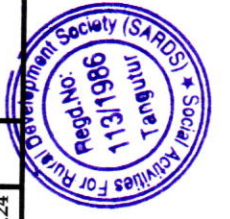
For M K REDDY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. 008074S

  
(CA CH. MALLIKARJUNA REDDY)  
PARTNER  
M. No. 206495

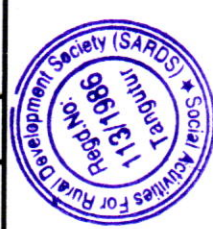
**Social Activities for Rural Development Society - Tangutur.**  
Janachaitanya Nilayam, Tangutur.

**Consolidated Receipts & Payments Account for the financial year Ending 31st March 2020**

Receipts		Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
<b>To</b>	<b>Opening Balance</b>							
"	Cash in hand		68.00		<b>Program Payments:</b> Balahitha - Building Child Friendly Villages Supported By Christian Children's Fund of Canada( CCFC & PAD)	<b>I</b>	<b>1,283,148.50</b>	
"	Cash at Bank		4,873,932.24	4,874,000.24	Balahitha - Building Child Friendly Villages Supported By People's Action for Development (PAD/CCFC)	<b>II</b>	<b>761,280.00</b>	
<b>To</b>	<b>Grants received from Donors</b>				Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security (FES)	<b>III</b>	<b>473,077.72</b>	<b>2,517,506.22</b>
<b>To</b>	Balahitha - Building Child Friendly Villages Supported By Christian Children's Fund of Canada( CCFC)		1,280,645.00		<b>Program Payments:</b> Trible Development Fund (TDF) Supported by NABARD	<b>IV</b>	<b>3,826,657.80</b>	
"	Balahitha - Building Child Friendly Villages Supported By People's Action for Development (PAD/CCFC)		761,280.00	<b>2,041,925.00</b>	Sustainable Development Plan Supported by NABARD	<b>V</b>	<b>705,084.00</b>	
"	Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security ( FES)			<b>1,275,000.00</b>	KFW Soil Project Supported by NABARD	<b>VI</b>	<b>466,300.00</b>	
<b>To</b>	<b>Local Grants/ Funds Received</b>				Farmer Producer Organization - Gottlagattu ,Prakasam Dist (FPO) Supported by NABARD	<b>VII</b>	<b>24,000.00</b>	
<b>To</b>	Sustainable Development Plan Supported by NABARD		200,000.00		Farmer Producer Organization - Vinjamuru , SPSR Nellore Dist ( FPO) Supported by NABARD	<b>VIII</b>	<b>64,000.00</b>	
"	KFW Soil Project Supported by NABARD		466,300.00		SARDS -Kavali - HIV Target Intervention Supported by AFSACS	<b>IX</b>	<b>1,842,302.00</b>	
"	Farmer Producer Organization - Gottlagattu , Prakasam Dist (FPO) Supported by NABARD		24,000.00		SARDS -Gudur - HIV Target Intervention Supported by AFSACS	<b>X</b>	<b>1,693,672.70</b>	
"	Farmer Producer Organization on Organic Food Grains (Millets & Pulses) in Konanmitla Mandal, Prakasam Dist ( FPO) Supported by NABARD		71,000.00		Andhra Pradesh Drought Mitigation Project ( APDMP) Support by Govt. of Andhra Pradesh	<b>XI</b>	<b>3,223,686.00</b>	
"	Farmer Producer Organization on Lemon, Pulses in Hanumanthuni Padu Mandal, Prakasam Dist( FPO) Supported by NABARD		71,000.00		Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh	<b>XII</b>	<b>837,135.00</b>	
"	Farmer Producer Organization on Vegetables in Kuruchedu Mandal, Prakasam Dist( FPO) Supported by NABARD				Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP	<b>XIII</b>	<b>1,437,078.00</b>	<b>14,119,915.50</b>
"	SARDS -Kavali - HIV Target Intervention Supported by AFSACS		1,863,323.00	<b>2,766,623.00</b>				
	<b>Balance c/d</b>			<b>10,957,548.24</b>				<b>16,637,421.72</b>



Receipts	Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
" SARDS-Gudur - HIV Target Intervention Supported by APSACS		1,675,635.00	10,957,548.24	Andhra Pradesh Irrigation Livelihood Improvement Project Phase-II ( APILIP - II) Supported by Water Resources Department, GOAP, The Superintending Engineer, IC Circle, Prakasam District, District Implementation Unit, Under APILIP - II Project	XIV	608,132.00	16,637,421.72
" Andhra Pradesh Drought Mitigation Project ( APDMP) Support by Govt. of Andhra Pradesh		3,118,500.00	"	Driving Change - Dettol Hygiene Education Program in Schools supported by Dettol-Banega Swachh India - CGF Project	XV	829,808.00	
" Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh		837,135.00	"	Driving 4 Development Project in Krishna District Supported by OIL and Natural Gas Corporation ( ONGC)	XVI	294,000.00	
" Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		1,835,632.00	"	Swachhata Pakhawada Programme at Jegurupadu Village, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)	XVII	515,230.00	
" Andhra Pradesh Irrigation Livelihood Improvement Project Phase-II ( APILIP - II) Supported by Water Resources Department, GOAP, The Superintending Engineer, IC Circle, Prakasam District, District Implementation Unit, Under APILIP - II Project		608,132.00	"	Swachhata Pakhawada Programme at Government Hospital, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)	XVIII	298,229.00	
" Driving Change - Dettol Hygiene Education Program in Schools supported by Dettol-Banega Swachh India - CGF		1,000,000.00	By	Swachhata Pakhawada Programme Inaugurate of OXYZONE park at Lalachevu Center, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)	XIX	499,650.00	
" Driving 4 Development Project in Krishna District Supported by OIL and Natural Gas Corporation ( ONGC)		294,000.00	"	Swachhata Pakhawada Programme at Dugguduru Village, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)	XX	395,160.00	
" Swachhata Pakhawada Programme at Jegurupadu Village, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)		514,230.00	"	Swachhata Pakhawada Programme Organised at Vanapalli High School, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)	XXI	649,594.00	
" Swachhata Pakhawada Programme at Government Hospital, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)		299,229.00	"	Women 's Skill Training for Accessing Remunerative Trades in Urban Pockets (Women's START UP) in Rajahmundry Municipal Corporation of East Godavari District Supported by OIL and Natural Gas Corporation ( ONGC)	XXII	750,000.00	
" Swachhata Pakhawada Programme Inaugurate of OXYZONE park at Lalachevu Center, Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)		499,650.00	"	Swachhata Hi Seva Programme Organised at Mandapeta High School Supported by OIL and Natural Gas Corporation ( ONGC)		50,000.00	4,889,803.00
<b>Balance c/d</b>			21,639,691.24				21,527,224.72



Receipts	Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
<b>Balance b/d</b>			21,639,691.24				21,527,224.72
Swachhata Pakhawada Programme at Dugguduru Village, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		395,160.00		Swachhata Hi Seva Programme Organised at ONGC Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)			65,695.00
Swachhata Pakhawada Programme Organised at Vanapalli High School, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		649594		Swachhata Hi Seva Programme Organised at Anaparthi Girls High School Supported by OIL and Natural Gas Corporation (ONGC)			125,610.00
Women's Skill Training for Accessing Remunerative Trades in Urban Pockets (Women's START UP) in Rajahmundry Municipal Corporation of East Godavari District Supported by OIL and Natural Gas Corporation (ONGC)		750,000.00		Office Maintenance Charges			42,038.84
Swachhata Hi Seva Programme Organised at Mandapeta High School Supported by OIL and Natural Gas Corporation (ONGC)		50,000.00		Management Advance Return			140,000.00
Swachhata Hi Seva Programme Organised at ONGC Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		65,695.00		Staff Security Deposit Return			60,000.00
Swachhata Hi Seva Programme Organised at Anaparthi Girls High School Supported by OIL and Natural Gas Corporation (ONGC)		125,610.00					
IT Refund		95,172.00					
Local Donations		64,985.84					
Amount Received from Yes Bank A/c		140,000.00	2,336,216.84	By Advance Given to Local A/c Syndicate Bank - SB - 367222000 86722			50,000.00
<b>To</b>				By AXIS Bank - SB - 293010100058973			90,000.00
Interest on State Bank of India (FC) - 30484957191		9,653.00					
APGB - SB - 91061998634		13,446.00					
Andhra Bank - SB - 098310011004602		3,712.00		By Bank Charges			2,063.46
Syndicate Bank - SB - 367222000 86722		1,695.75					
Andhra Bank - SB - 14710100057485		6,359.00					
Andhra Bank - SB - 098310011009204		13.00					
Andhra Bank - SB - 098310011004602		5,463.00		By Closing Balance			
AXIS Bank SB - 293010100058973		6,436.00		Cash in hand			150.00
AXIS Bank SB - 910010026871256		444.00		Cash at Bank			1,920,347.81
<b>Total</b>			24,023,129.83	<b>Total</b>			24,023,129.83

As per our report of even date  
**For M K REDDY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 FRN No. 008074S  
  
 (CA CH. MALLIKARJUNA REDDY)  
 PARTNER  
 M. No. 206495



for Social Activities for Rural Development Society  
  
 (R. SUNEEL KUMAR)  
 Executive Secretary  
**R. Suneel Kumar,**  
 Executive Secretary

Place : 30.09.2020  
 Date : Tangur

Social Activities for Rural Development Society (SARDS)

Janachaitanya Nilayam, Tangutur.

Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2020

EXPENDITURE		Annexure code	Amount Rs	Amount Rs	INCOME	Annexure code	Amount Rs	Amount Rs
To	<b>Program Payments:</b>				<b>Grants received from Donors</b>			
"	Balahitha - Building Child Friendly Villages Supported By Christian Children's Fund of Canada( CCFC & PAD)	I	1,283,148.50		Balahitha - Building Child Friendly Villages Supported By Christian Children's Fund of Canada( CCFC)		1,280,645.00	2,041,925.00
"	Balahitha - Building Child Friendly Villages Supported By People's Action for Development (PAD/CCFC)	II	761,280.00		People's Action for Development (PAD/CCFC)		761,280.00	
"	Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security ( FES)	III	473,077.72	2,517,506.22	Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security ( FES)			1,275,000.00
To	<b>Program Payments:</b>				<b>Local Grants/ Funds Received</b>			
"	Trible Development Fund (TDF) Supported by NABARD	IV	3,826,657.80		Sustainable Development Plan Supported by NABARD		200,000.00	
"	Sustainable Development Plan Supported by NABARD	V	705,084.00		KFW Soil Project Supported by NABARD		466,300.00	
"	KFW Soil Project Supported by NABARD	VI	466,300.00		Farmer Producer Organization - Gortlagattu , Prakasam Dist ( FPO) Supported by NABARD		24,000.00	
"	Farmer Producer Organization - Gortlagattu , Prakasam Dist ( FPO) Supported by NABARD	VII	24,000.00		Farmer Producer Organization on Organic Food Grains ( Millets & Pulses) in Konkanmitla Mandal, Prakasam Dist( FPO) Supported by NABARD		71,000.00	
"	Farmer Producer Organization - Vinjamuru , SPSR Nallore Dist ( FPO) Supported by NABARD	VIII	64,000.00		Farmer Producer Organization on Lemon, Pulses in Hanumanthuni Padu Mandal, Prakasam Dist( FPO) Supported by NABARD		71,000.00	
"	SARDS -Kavali - HIV Target Intervention Supported by AFSACS	IX	1,802,302.00		Farmer Producer Organization on Vegetables in Kuruchedu Mandal, Prakasam Dist( FPO) Supported by NABARD		71,000.00	
"	SARDS -Gudur - HIV Target Intervention Supported by AFSACS	X	1,653,672.70		SARDS -Kavali - HIV Target Intervention Supported by AFSACS			
"	Andhra Pradesh Drought Mitigation Project ( APDMP) Support by Govt. of Andhra Pradesh	XI	2,341,901.00		SARDS -Gudur - HIV Target Intervention Supported by AFSACS		1,863,323.00	
"	Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh	XII	837,135.00		Andhra Pradesh Drought Mitigation Project ( APDMP) Support by Govt. of Andhra Pradesh		1,675,635.00	
"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP	XIII	1,437,078.00		Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh		3,118,500.00	
"	Andhra Pradesh Irrigation Livelihood Improvement Project Phase-II ( APIIIP - II) Supported by Water Resources Department, GOAP, The Superintending Engineer, IC Circle, Prakasam District, District Implementation Unit, Under APIIIP - II Project	XIV	608,132.00		Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		837,135.00	
"	Driving Change - Detrol Hygiene Education Program in Schools supported by Detrol-Banega Swachh India - CGF Project	XV	829,808.00		Andhra Pradesh Irrigation Livelihood Improvement Project Phase -II ( APIIIP - II) Supported by Water Resources Department, GOAP, The Superintending Engineer, IC Circle, Prakasam District, District Implementation Unit, Under APIIIP - II Project		1,835,632.00	
"	Driving 4 Development Project in Krishna District Supported by OIL and Natural Gas Corporation ( ONGC)	XVI	294,000.00		Driving Change - Detrol Hygiene Education Program in Schools supported by Detrol-Banega Swachh India - CGF		608,132.00	
"	Swachhata Pakhawada Programme at Jegurupadu Village , Rajahmundry Supported by OIL and Natural Gas Corporation ( ONGC)	XVII	515,230.00		Driving 4 Development Project in Krishna District Supported by OIL and Natural Gas Corporation ( ONGC)		1,000,000.00	
								294,000.00



EXPENDITURE	Annexure code	Amount Rs	Amount Rs	Amount Rs	INCOME	Annexure code	Amount Rs	Amount Rs
" Swachhata Pakhawada Programme at Government Hospital, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)	XVIII	298,229.00	"	"	Swachhata Pakhawada Programme at Jegurupadu Village, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		514,230.00	
" Swachhata Pakhawada Programme Inaugurate of OXYZONE park at Lalachevu Center, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)	XIX	499,650.00	"	"	Swachhata Pakhawada Programme at Government Hospital, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		299,229.00	
" Swachhata Pakhawada Programme at Dugguduru Village, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)	XX	395,160.00	"	"	Swachhata Pakhawada Programme Inaugurate of OXYZONE park at Lalachevu Center, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		499,650.00	
" Swachhata Pakhawada Programme Organised at Vanapalli High School, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)	XXI	649,594.00	"	"	Swachhata Pakhawada Programme at Dugguduru Village, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		395,160.00	
" Women's Skill Training for Accessing Remunerative Trades in Urban Pockets (Women's START UP) in Rajahmundry Municipal Corporation of East Godavari District Supported by OIL and Natural Gas Corporation (ONGC)	XXII	750,000.00	"	"	Swachhata Pakhawada Programme Organised at Vanapalli High School, Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		649,594.00	
" Swachhata Hi Seva Programme Organised at Mandapeta High School Supported by OIL and Natural Gas Corporation (ONGC)		50,000.00	"	"	Women's Skill Training for Accessing Remunerative Trades in Urban Pockets (Women's START UP) in Rajahmundry Municipal Corporation of East Godavari District Supported by OIL and Natural Gas Corporation (ONGC)		750,000.00	
" Swachhata Hi Seva Programme Organised at ONGC Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		65,695.00	"	"	Swachhata Hi Seva Programme Organised at Mandapeta High School Supported by OIL and Natural Gas Corporation (ONGC)		50,000.00	
" Swachhata Hi Seva Programme Organised at Anaparthi Girls High School Supported by OIL and Natural Gas Corporation (ONGC)		125,610.00	"	"	Swachhata Hi Seva Programme Organised at ONGC Rajahmundry Supported by OIL and Natural Gas Corporation (ONGC)		65,695.00	
" Office Maintenance Charges		42,038.84	"	"	Swachhata Hi Seva Programme Organised at Anaparthi Girls High School Supported by OIL and Natural Gas Corporation (ONGC)		125,610.00	
To Bank Charges			18,281,277.34		IT Refund		95,172.00	15,644,982.84
To Depreciation - Andhra Pradesh Drought Mitigation Project (APDMP)			2,063.46		Local Donations		64,985.84	
			32,046.00		Interest on SB Accounts			47,221.75
					Excess of Expenditure over Income			1,823,763.43
Total			20,832,893.02		Total			20,832,893.02

As per our report of even date

For M K REDDY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. 0080745

*M. Reddy*  
(CA CH. MALLIKARJUNA REDDY)  
PARTNER  
M. No. 206495



for Social Activities for Rural Development Society

*R. Suneel Kumar*  
(R. SUNEEL KUMAR)  
Executive Secretary

**R. Suneel Kumar,**  
Executive Secretary

Place : 30.09.2020  
Date : Tangutur


**Social Activities for Rural Development Society - Tangutur.**  
**Janachaitanya Nilayam, Tangutur.**

**CONSOLIDATED BALANCE SHEET AS ON 31.3.2020**

LIABILITIES	Annexure code	Amount Rs	Amount Rs	ASSETS	Annexure code	Amount Rs	Amount Rs
<b>General Fund</b>				<b>Fixed Assets :</b>	XIV	2,268,032.00	
As per last balance sheet		6,404,124.24		Add : This Year Assets ( APSACS)		80,000.00	
Less: Excess of Expenditure over Income		1,823,763.43		Less : Depreciation		2,348,032.00	2,313,170.00
APDMP Kind Assets		28,158.00		Fixed Deposits		34,862.00	200,000.00
Less : Depreciation		2,816.00		<b>Programme Advances</b>			
<b>Management Advances:</b>				Plan - Loan			20,900.00
Less : This Year Re Paid		237,971.00		TDF Project Advance			11,000.00
Security Deposit		140,000.00		Municipal Solid Waste Management Project Staff			
Less : This Year Paid		60,000.00		Less :This Year Adjusted		34,564.00	34,564.00
Advances Repayable		60,000.00		Amount Received from Yes Bank A/c ( Advance)			140,000.00
Care - India Programme Payables		60,000.00		HEPS Project Bank A/c Opening (Advance)			10,000.00
CARE - Dalmia Payables				Receivable from CARE india			36,887.00
TDF Project Advance				P.S.I Insurance ( HIV)			100.00
NABARD Prakasam Advance				TDS Receivable			326,733.00
Amount Received from Yes Bank A/c (Advance)							
Staff Salaries Advances ( MSWM Project)		34,564.00		<b>Closing Balances</b>			
Less :This Year paid				Cash in hand		150.00	
Andhra Pradesh Drough Mitigation Project ( APDMP) Payables		881,785.00		Cash at bank		1,920,347.81	1,920,497.81
Less :This Year Paid		881,785.00					
Heps Project Advance ( Yes Bank A/c Opening )							
<b>TOTAL</b>		<b>5,013,851.81</b>		<b>TOTAL</b>			<b>5,013,851.81</b>

For M K REDDY & ASSOCIATES  
**CHARTERED ACCOUNTANTS**  
 FRN No. 0080745  
  
 (CA CH. MALLIKARJUNA REDDY)  
 PARTNER  
 M. No. 206495



for Social Activities for Rural Development Society  
  
 (R.SUNEEL KUMAR)  
**R. Suneel Kumar,**  
 Executive Secretary

Place : 30.09.2020  
 Date : Tangutur