



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 31st March, 2021 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 31.03.2021.
 - 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: 31.10.2021



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 2021

Receipts	Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
To Opening Balance				By Program Payments:			
" Cash in hand		150.00		" Building the Capacity of Girls and Communities towards Zero Child Marriage through Sensitization Campaigna and and Advocacy initiative in A.P Supported by Children Believe -Canada	I	19,63,901.00	
" Cash at Bank		19,20,347.81	19,20,497.81	" Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security (FES)	II	20,90,922.00	
To Grants received from Donors				" COVID - 19 Relief Work Supported by Foundation for Ecological Security (FES)	III	2,25,000.00	
" Building the Capacity of Girls and Communities towards Zero Child Marriage through Sensitization Campaigna and and Advocacy initiative in A.P Supported by Children Believe -Canada		19,63,901.00		By Travelling Migrants Relief Response on NH 16 at Naidu peta and Nellore High way in Nellore Districts, Andhra Pradesh Supported by Foundation for Ecological Security (FES)	IV	4,00,000.00	
" Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security (FES)		12,75,000.00		" Emergency Response to COVID - 19 Supported by Care India Solutions for Sustainable Development (CISSD)	V	4,64,245.00	
" COVID - 19 Relief Work Supported by Foundation for Ecological Security (FES)		2,25,000.00		" Office Expenses	VI	60,396.50	52,04,464.50
" Travelling Migrants Relief Response on NH 16 at Naidu peta and Nellore High way in Nellore Districts, Andhra Pradesh Supported by Foundation for Ecological Security (FES)		4,00,000.00		By Program Payments:			
" Emergency Response to COVID - 19 Supported by Care India Solutions for Sustainable Development (CISSD)		4,64,245.00	43,28,146.00	" SARDS -Kavali - HIV Target Intervention Supported by AFSACS		17,06,921.60	
" for Sustainable Development (CISSD)				" SARDS -Gudur - HIV Target Intervention Supported by AFSACS		15,12,447.20	
To Local Grants/ Funds Received				" Raithu Jagruthi FPO Supported by NABARD		71,000.00	
" SARDS -Kavali - HIV Target Intervention Supported by AFSACS		18,36,716.00		" Raithu Vikasa FPO Supported by NABARD		71,000.00	
" SARDS -Gudur - HIV Target Intervention Supported by AFSACS		16,49,185.00		" Raithu Sankshumma FPO Supported by NABARD		71,000.00	
" Driving Change - Dettol Hygiene Education Program in Schools supported by Dettol-Banega Swachh India - Collective Good Foundation (CGF)		16,00,000.00		" Driving Change - Dettol Hygiene Education Program in Schools supported by Dettol-Banega Swachh India - Collective Good Foundation (CGF)		13,78,350.00	
" Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh		19,53,315.00		" Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh		19,53,315.00	
" Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project (APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		14,11,286.00		" Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project (APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		16,56,452.00	
" 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		3,82,717.00		" 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		3,82,717.00	
" Livelihood Enterprise Development Programme (LEDP) on ' Preparation of Sanitizers, Liquid Hand Wash, Detergent and Bathing Soap' Supported by NABARD		2,00,000.00		" Livelihood Enterprise Development Programme (LEDP) on ' Preparation of Sanitizers, Liquid Hand Wash, Detergent and Bathing Soap' Supported by NABARD		2,00,000.00	90,05,202.80
" Local Donations		100.00	90,33,319.00				
Balance c/d			1,52,81,962.81				1,42,07,667.30



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

Consolidated Receipts & Payments Account for the financial year Ending 31st March 2021

Receipts		Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
Balance b/d				1,52,81,962.81				
To	Bank Interests:-				By	Office Expenses		1,42,07,667.30
"	Interest on SB Account (FCRA)		17,576.00					25,000.00
"	AFGB - A/c - 91061998634		344.00					
"	Andhra Bank - A/c - 098310011007342		191.00		By	Bank Charges		3,257.10
"	Syndicate Bank - A/c - 36722200086722		4,464.04					
"	Andhra Bank - A/c - 014710100057485		2,414.00					
"	Andhra Bank - A/c - 098310011009204		80.00		By	Closing Balance		
"	Andhra Bank A/c - SB - 098310011004602		258.00		"	Cash in hand		
"	[CICI Bank - A/c - 631001108976			28,560.04	"	Cash at Bank		10,74,598.45
"	AXIS Bank - A/c - 293010100058973		2,976.00					
"	AXIS Bank - A/c - 910010026871256		257.00					
Total				1,53,10,522.85				1,53,10,522.85

for Social Activities for Rural Development Society

(Signature)
(R. SUNEEL KUMAR)
Executive Secretary

(Signature)
R. Suneel Kumar,
Executive Secretary

As per our report of even date

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



Place : 31.10.2021
Date : Tangutur

Social Activities for Rural Development Society (SARDS)

Janachaitanya Nilayam, Tangutur.

Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2021

EXPENDITURE		Annexure code	Amount Rs	Amount Rs	INCOME	Annexure code	Amount Rs	Amount Rs
To	Program Payments:				By			
"	Building the Capacity of Girls and Communities towards Zero Child Marriage through Sensitization Campaigna and and Advocacy initiative in A.P Supported by Children Believe-Canada	I	19,63,901.00		By		19,63,901.00	
"	Commons Restoration Initiative in Prakasam Dist of Andhra Pradesh Supported by Foundation for Ecological Security (FES)	II	20,90,922.00		"		12,75,000.00	
"	COVID - 19 Relief Work Supported by Foundation for Ecological Security (FES)	III	2,25,000.00		"		2,25,000.00	
"	Travelling Migrants Relief Response on NH 16 at Naidu peta and Nellore High way in Nellore Districts, Andhra Pradesh Supported by Foundation for Ecological Security (FES)	IV	4,00,000.00		"		4,00,000.00	
"	Emergency Response to COVID - 19 Supported by Care India Solutions for Sustainable Development (CISSD)	V	4,64,245.00		"		4,64,245.00	43,28,146.00
"	Office Expenses		60,396.50	52,04,464.50	By			
To	Program Payments:				"			
"	SARDS -Kavali - HIV Target Intervention Supported by AFSACS	VI	17,06,971.60		"		18,36,716.00	
"	SARDS -Gudur - HIV Target Intervention Supported by AFSACS	VII	15,12,447.20		"		16,49,185.00	
"					"		16,00,000.00	
"	Raithu Jagruthi FPO Supported by NABARD	VIII	71,000.00		"		19,53,315.00	
"					"		14,11,286.00	
"	Raithu Vikasa FPO Supported by NABARD	X	71,000.00		"		3,82,717.00	
"					"		2,00,000.00	
"	Raithu Sankeshuma FFO Supported by NABARD	XI	13,78,350.00		"			
"	Driving Change - Dettol Hygiene Education Program in Schools supported by Dettol-Banega Swachh India - Collective Good Foundation (CGF)				"			
"	Municipal Solid Waste Management Project Supported by Commissioner & Director of Municipal Administration, Andhra Pradesh	XII	19,53,315.00		"		100.00	90,33,319.00



Social Activities for Rural Development Society (SARDS)
Janachaitanya Nilayam, Tangutur.

Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2021

EXPENDITURE		Annexure code	Amount Rs	Amount Rs	INCOME	Annexure code	Amount Rs	Amount Rs
"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project (APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP	XIII	16,56,452.00					
"	Andhra Pradesh Irrigation Livelihood Improvement Project Phase -II (APIILIP - II) Supported by Water Resources Department, GOAP, The Superintending Engineer, IC Circle, Prakasam District, District Implementation Unit, Under APIILIP - II Project	XIV	3,82,717.00		By	Interest on SB Accounts		28,560.04
"	Livelihood Enterprise Development Programme (LEDP) on ' Preparation of Sanitizers, Liquid Hand Wash, Detergent and Bathing Soap' Supported by NABARD	XV	2,00,000.00					
"	Office Expenses		25,000.00	90,28,202.80				
To	Bank Charges			3,257.10				
To	Depreciation - SARDS -Kavali & Gudtur- HIV Target Intervention			48,000.00				
To	Assets Hand Over - Andhra Pradesh Drough Mitigation Project (APDMP)			58,414.00	By	Excess of Expenditure over Income		9,52,313.36
Total				1,43,42,338.40	Total			1,43,42,338.40

As per our report of even date

for Social Activities for Rural Development Society

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

R. Sumeel Kumar
Executive Secretary



Place : 31.10.2021
Date : Tangutur

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



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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2021

LIABILITIES	Annexure code	Amount Rs	Amount Rs	ASSETS	Annexure code	Amount Rs	Amount Rs
General Fund							
As per last balance sheet		45,80,360.81		Fixed Assets :	XIV	23,13,170.00	
Less: Excess of Expenditure over Income		9,52,313.36	36,28,047.45	Less : Assets Handover		83,756.00	
APDMP Kind Assets		25,342.00		Less : Depreciation		22,29,414.00	21,81,414.00
Less : Handover		25,342.00		Fixed Deposit		48,000.00	2,00,000.00
Management Advances:			97,971.00	Programme Advances			
Less : This Year Re Paid				Plan - Loan			20,900.00
Advances Repayable			1,000.00	TDF Project Bank Account Opening (Advance)			11,000.00
Care - India Programme Payables			64,428.00	HEPS Project Bank A/c Opening (Advance)			10,000.00
CARE - Dalmia Payables			48,186.00	Receivable from CARE india			36,887.00
TDF Project Bank Account Opening (Advance)			11,000.00	P.S.I Insurance (HIV)			100.00
SARD Society Bank Account Opening (Advance)			1,000.00	TDS Receivable			3,26,733.00
Heps Project Advance (Yes Bank A/c Opening)			10,000.00	Closing Balances			
				Cash in hand :			
				Cash at bank		10,74,598.45	10,74,598.45
TOTAL			38,61,632.45	TOTAL			38,61,632.45

As per our report of even date

for Social Activities for Rural Development Society

Place : 31.10.2021

Date : Tangutur

(R. SUNEEL KUMAR)
Executive Secretary

R. Suneel Kumar,
Executive Secretary



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

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

