



# 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, 2022 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 31.03.2022.

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: 22.09.2022**



For **M K REDDY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

FRN No. 008074S

(CA CH. Mallikarjuna Reddy)

PARTNER  
M No. 206495

**Head Office :** # 9, Second Floor, Gupthas square, 60 Feet Road, ONGOLE - 523 002, Andhra Pradesh.

**Branches @** Guntur (Andhra Pradesh), Chennai (Tamilnadu)

e-mail : mkreddyfca@gmail.com, Phone : 0863 - 2228176 (O), 0863 - 2227176 (R), Mob. : 98491 28176





Social Activities for Rural Development Society - Tangutur.

Janachaitanya Nilayam, Tangutur.

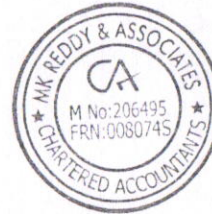
Consolidated Receipts & Payments Account for the financial year Ending 31st March 2022

Receipts		Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
To	Balance b/d			1,30,45,671.07				1,21,33,787.35
"	Bank Interests:-							
"	Interest on SB Account (FCRA)		44.00					
"	APGB - A/c - 91061998634		66.00					
"	Andhra Bank - A/c - 098310011007342		92.00					
"	Syndicate Bank - A/c - 36722200086722		2,382.00		By	Bank Charges		6,846.47
"	Andhra Bak - A/c - 014710100057485		10,956.00					
"	Andhra Bank - A/c - 098310011009204		68.00					
"	Andhra Bank A/c - SB - 098310011004602		161.00					
"	ICICI Bank - A/c - 631001108976		-		By	Closing Balance		
"	AXIS Bank - A/c - 293010100058973		392.00		"	Cash in hand		
"	AXIS Bank - A/c - 910010026871256		256.00	14,417.00	"	Cash at Bank	9,19,454.25	9,19,454.25
<b>Total</b>				<b>1,30,60,088.07</b>				<b>1,30,60,088.07</b>

for Social Activities for Rural Development Society

(R. SUNEEL KUMAR)  
Executive Secretary

**R. Suneel Kumar**  
Executive Secretary  
SARDS



For MK REDDY & ASSOCIATES As per our report of even date  
CHARTERED ACCOUNTANTS

FRN No. 008074S

(CA CH. Mallikarjuna Reddy)  
PARTNER  
M No. 206495

Place : 22.09.2022  
Date : Tangutur



**Social Activities for Rural Development Society (SARDS)**

**Janachaitanya Nilayam, Tangutur.**

**Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2022**

EXPENDITURE		Annexure code	Amount Rs	Amount Rs	INCOME		Annexure code	Amount Rs	Amount Rs
<b>To</b>	<b>Program Payments:</b>				<b>By</b>	<b>Local Grants/ Funds Received</b>			
"	Kavali - TI Center ( APSACS)	I	20,51,154.00		<b>By</b>	Kavali - TI Center ( APSACS)		20,20,160.99	
"	GUDUR - TI Center ( APSACS)	II	17,43,591.80		"	GUDUR - TI Center ( APSACS)		17,79,099.99	
"	DBSI - Dettol School Hygiene Education Program , A.P supported by Dettol-Banega Swachh India - CGF Project	III	30,88,634.00		"	DBSI - Dettol School Hygiene Education Program , A.P supported by Dettol-Banega Swachh India - CGF		29,61,000.00	
"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP	IV	16,66,480.00		"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		16,66,480.00	
"	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	V	18,83,535.00		"	Andhra Pradesh Irrigation Livelihood Improvement Project Phase -I ( APILIP - II) Supported by Water Resources Department, GOAP, The Superintending Engineer, IC Circle, Prakasam District, District Implementation Unit, Under APILIP - II Project		18,83,535.00	
"	Commons Restoration Initiative in Prakasasm District of Andhra Pradesh Supported by Foundation for Ecological Security ( FES)	VI	8,50,000.00		"	Livelihood Enterprise Development Programme ( LEDP) on ' Preparation of Sanitizers, Liquid Hand Wash, Detergent and Bathing Soap' Supported by NABARD		1,20,500.00	
<b>To</b>	Livelihood Enterprise Development Programme ( LEDP) on ' Preparation of Sanitizers, Liquid Hand Wash, Detergent and Bathing Soap' Supported by NABARD	VII	1,20,500.00		"	Commons Restoration Initiative in Prakasasm District of Andhra Pradesh Supported by Foundation for Ecological Security ( FES)		8,50,000.00	
"	Raithu Jagruthi FPO Supported by NABARD	VIII	1,04,000.00		"	Promotion of Three Farmer Producer Organizations ( FPO's) under Producer Organization Development Fund ( PODF) Supported by NABARD		3,12,000.00	



For MK REDDY & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN No. 008074S

*M. Reddy*  
(CA CH. Mallikarjuna Reddy)  
PARTNER  
M No. 206495



**Social Activities for Rural Development Society (SARDS)**

Janachaitanya Nilayam, Tangutur.

**Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2022**

EXPENDITURE		Annexure code	Amount Rs	Amount Rs	INCOME		Annexure code	Amount Rs	Amount Rs
"	Raithu Vikasa FPO Supported by NABARD	IX	1,04,000.00		"	Amount Received IDEA Celluer		19,936.64	
"	Raithu Sankeshmma FPO Supported by NABARD	X	1,04,000.00		"	CAT Exposure Visit Supported by NABARD		1,04,400.00	1,17,17,112.62
"	CAT Exposure Visit Supported by NABARD		1,04,400.00		By	Interset on SB Accounts			14,417.00
"	TDS Amount Refund		2,53,700.00						
"	NABARD - TDF		1,316.55						
"	Office Manintance Expenses		58,416.00						
				1,21,33,727.35					
To	Bank Charges			6,846.47					
To	Depreciation - SARDS -Kavali HIV Target Intervention			6,400.00	By	Excess of Expenditure over Income			4,15,444.20
<b>Total</b>				1,21,46,973.82	<b>Total</b>				1,21,46,973.82

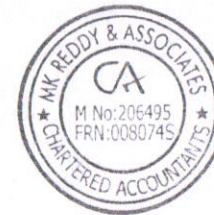
As per our report of even date

for Social Activities for Rural Development Society

Place : 22.09.2022  
Date : Tangutur



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



For MK REDDY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. 0080745  
*M. Reddy*  
(CA CH. Mallikarjuna Reddy)  
PARTNER  
M No. 206495



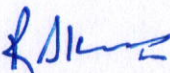
**Social Activities for Rural Development Society - Tangutur.**  
**Janachaitanya Nilayam, Tangutur.**  
**CONSOLIDATED BALANCE SHEET AS ON 31.3.2022**

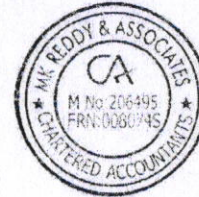
LIABILITIES	Annexure code	Amount Rs	Amount Rs	ASSETS	Annexure code	Amount Rs	Amount Rs
<b>General Fund</b>							
As per last balance sheet		36,28,047.45		<b>Fixed Assets :</b>	<b>XIV</b>	21,81,414.00	
Less: Excess of Expenditure over Income		4,15,444.20	32,12,603.25	Less : Depreciation		6,400.00	21,75,014.00
				Fixed Depoist			2,00,000.00
<b>Manangement Advances:</b>		97,971.00		<b>Programme Advances</b>			
Add : This Year Received		200.00	98,171.00	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 Soccity Bank Account Opening ( Advance)			1,000.00	TDS Receivable		3,26,733.00	
Heps Project Advance ( Yes Bank A/c Opening )			10,000.00	Less : This Year Received		2,53,700.00	73,033.00
				<b>Closing Balances</b>			
				Cash in hand			
				Cash at bank		9,19,454.25	9,19,454.25
<b>TOTAL</b>			<b>34,46,388.25</b>	<b>TOTAL</b>			<b>34,46,388.25</b>

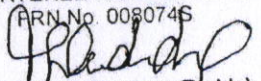
As per our report of even date

for Social Activities for Rural Development Society

Place : 22.09.2022  
Date : Tangutur

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



For **MK REDDY & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FRN No. 0080746  
  
(CA CH. Mallikarjuna Reddy)  
PARTNER  
M No. 206495