



# M K REDDY & ASSOCIATES

## CHARTERED ACCOUNTANTS

Ca. Mallikarjunareddy B Com, FCA  
Chartered Accountant

### AUDIT REPORT

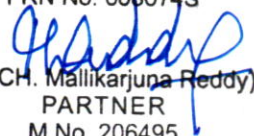
We have audited the annexed Balance Sheet of “SOCIAL ACTIVITIES FOR RURAL DEVELOPMENT SOCIETY” Jana Chaitanya Nilayam, Tangutur, Prakasam District, A.P., as at 31<sup>st</sup> March, 2024 and also attached Receipts & Payments, Income & Expenditure Account and Balance Sheet for the year ended on that 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 31.03.2024.
  - ii. In the case of the INCOME & EXPENDITURE Account of the Excess of Income over Expenditure for the year ended on that date.

Place: ONGOLE  
Date: 10.05.2024



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

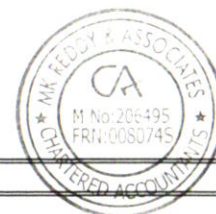
  
(CA CH. Mallikarjuna Reddy)  
PARTNER  
M No. 206495

**Social Activities for Rural Development Society - Tangutur.**

Janachaitanya Nilayam, Tangutur.

**Consolidated Receipts & Payments Account for the financial year Ending 31st March 2024**

Receipts		Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
<b>To</b>	<b>Opening Balance</b>				<b>By</b>	<b>Program Payments (FCRA Funds)</b>		
"	Cash in hand		730.00		"	SARDS - Balaprakasham ( Children Shining) Supported By Children Believe - Canada	I	38,88,911.22
"	Cash at Bank		26,68,906.05	<b>26,69,636.05</b>	"	SARDS - Balaprakasham - CDG individual Supported By Children Believe - Canada	II	12,02,755.74
	<b>Grants Received from Donors ( FCRA Funds)</b>				"	Gift Catalogue Supported By Children Believe - Canada	III	28,75,336.00
To	SARDS - Balaprakasham ( Children Shining) Supported By Children Believe - Canada		44,23,941.79		"	Model Early Childhood Care and Education ( MECCE Project) Supported By Children Believe - Canada	IV	1,11,394.00
"	SARDS - Balaprakasham - CDG individual Supported By Children Believe - Canada		12,28,076.52		"	Access to Justices Project Phase - 2 Supported By Kailash Satyarthi Children's Foundation - US		
"	Gift Catalogue Supported By Children Believe - Canada		28,75,336.50		<b>By</b>	<b>Program Payments</b>	V	
"	Model Early Childhood Care and Education ( MECCE Project) Supported By Children Believe - Canada		27,69,712.01	<b>1,12,97,066.82</b>	"	Kavali - TI Center ( APSACS)	VI	28,67,942.77
"	Access to Justices Project Phase - 2 Supported By Kailash Satyarthi Children's Foundation - US			<b>20,38,247.00</b>	"	GUDUR - TI Center ( APSACS)	VII	26,81,911.68
<b>To</b>	<b>Local Grants/ Funds Received</b>					Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP	VIII	11,02,803.00
"	Kavali - TI Center ( APSACS)		26,87,545.00		"	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	IX	35,38,556.00
"	GUDUR - TI Center ( APSACS)		22,73,977.00		"	Tribal Development Fund (TDF) Supported by NABARD	X	5,03,800.00
"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		11,02,803.00		"	Improving the self-reliance and resilience of rural Communities in Prakasam District	XI	1,43,16,163.01
"	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		36,44,929.00		"	Swavalanbana - Building Climate SMART rural landscape and Communities for self - Reliance Project in Kurnool and Nandyal Districts of Andhra Pradesh	XII	61,55,264.61
"	Tribal Development Fund (TDF) Supported by NABARD		5,03,800.00		"	DBSI - Dettol School Hygiene Education Program , A.P supported by Dettol-Banega Swachh India - Gramalya	XIII	28,01,045.13
"	Improving the self-reliance and resilience of rural Communities in Prakasam District		1,43,10,700.00	<b>2,45,23,754.00</b>	"	Infrastructure Support to The Tribal (Chenchu Residential School) Implemented by Voice Foundation	XIV	4,50,000.00
	<b>Balance c/d</b>			<b>4,05,28,703.87</b>	"	Office Maintanance expenses		87,070.00
					"	Interset Return to UNICEF		42,729.00
								<b>3,45,47,285.20</b>
								<b>4,46,56,320.16</b>



Social Activities for Rural Development Society - Tangutur.

Janachaitanya Nilayam, Tangutur.

Consolidated Receipts & Payments Account for the financial year Ending 31st March 2024

Receipts		Annexure code	Amount Rs	Amount Rs	Payments	Annexure code	Amount Rs	Amount Rs
To	Balance b/d			4,05,28,703.87	By			4,46,56,320.16
	Swavalanbana - Building Climate SMART rural landscape and Communities for self - Reliance Project in Kurnool and Nandyal Districts of A.P		63,47,381.00					4,61,000.00
"	DBSI - Dettol School Hygiene Education Program, A.P supported by Dettol-Banega Swachh India - through Gramalaya		27,37,500.00		"			2,80,000.00
"	Strengthen the state efforts to scale up and sustain improved urban WASH services and hygiene promotion in 50 AIIB support ULBs Supported by UNICEF		2,87,716.00					7,41,000.00
"	Amount Received from APSACS - HSS Fund( Kavali - TI)		15,000.00		By	Bank Charges		12,687.42
"	Amount Received from APSACS - HSS Fund ( GUDUR TI)		15,000.00					
"	Amount Received from Society for Sampurna Grama Swaraj		92,014.00					
"	Other Receipt- IT Refund		81,260.00					
"	Amount Received from Creditors		45,000.00					
To	Amount Received from SARDS Local A/c		1,60,000.00					
"	Amount Depoist in Bank (A/c Opening) - SARDS - Kavali		500.00	97,81,371.00				
To	<b>Bank Intersets:</b>							
"	Interest on SB Account (FCRA)		87,162.00		By	Closing Balance		
"	Union Bank of India- 014710100057485		4,756.00		"	Cash in hand	68.00	
"	Union Bank of India - 098310011009204		16,293.00		"	Cash at Bank	50,92,689.29	50,92,757.29
"	Union Bank of India - 098310011004602		40,764.00					
"	Union Bank of India - 098312010001146		22,943.00					
"	Union Bank of India - 098310011007342		40.00					
"	Canara Bank - 36722200086722		18,791.00					
"	AXIS Bank - 293010100058973		1,941.00	1,92,690.00				
<b>Total</b>				5,05,02,764.87	<b>Total</b>			5,05,02,764.87

for Social Activities for Rural Development Society

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

*R. Suneel Kumar*  
Executive Secretary



M.K. REDDY & ASSOCIATES  
As per our report  
CHARTERED ACCOUNTANTS  
FRN No. 0080745  
*Shaddy*  
(CA CH... Reddy)  
No. 206495

Place : 10.05.2024  
Date : Tangutur

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

Janachaitanya Nilayam, Tangutur.

**Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2024**

EXPENDITURE		Anne xure code	Amount Rs	Amount Rs	INCOME		Ann exur e code	Amount Rs	Amount Rs
<b>To</b>	<b>Program Payments (FCRA Funds)</b>				<b>By</b>	<b>Grants Received from Donors ( FCRA Funds)</b>			
"	SARDS - Balaprakasham ( children Shining) Supported By Children Believe	I	38,88,911.22		<b>By</b>	SARDS - Balaprakasham ( children Shining) Supported By Children Believe		44,23,941.79	
"	SARDS - Balaprakasham - CDG individual Supported By Children Believe	II	12,02,755.74		"	SARDS - Balaprakasham - CDG individual Supported By Children Believe		12,28,076.52	
"	Gift Catalogue Supported By Children Believe	III	28,75,336.00		"	Gift Catalogue Supported By Children Believe		28,75,336.50	
"	Model Early Childhood Care and Education (MECCE Project) Supported By Children Believe	IV	1,11,394.00	<b>80,78,396.96</b>	"	Model Early Childhood Care and Education (MECCE Project) Supported By Children Believe		27,69,712.01	<b>1,12,97,066.82</b>
"	Access to Justices Project Phase - 2 Supported By Kailash Satyarthi Children's Foundation - US	V		<b>19,67,988.00</b>	"	Access to Justices Project Phase - 2 Supported By Kailash Satyarthi Children's Foundation - US			<b>20,38,247.00</b>
"	<b>Program Payments</b>				"	<b>Local Grants/ Funds Received</b>			
"	Kavali - TI Center ( APSACS)	VI	28,67,942.77		"	Kavali - TI Center ( APSACS)		26,87,545.00	
"	GUDUR - TI Center ( APSACS)	VII	26,81,911.68		"	GUDUR - TI Center ( APSACS)		22,73,977.00	
"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP	VIII	11,02,803.00		"	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project ( APIIATP) Supported by District Project Director APIIATP, Prakasam Water Resources Department, GOAP		11,02,803.00	
"	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	IX	35,38,556.00		"	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		36,44,929.00	
"	Tribal Development Fund (TDF) Supported by NABARD	X	5,03,800.00		"	Tribal Development Fund (TDF) Supported by NABARD		5,03,800.00	
"	Improving the self-reliance and resilience of rural Communities in Prakasam District	XI	1,43,16,163.01		"	Improving the self-reliance and resilience of rural Communities in Prakasam District		1,43,10,700.00	
"	Swavalanbana - Building Climate SMART rural landscape and Communities for self - Reliance Project in Kurnool and Nandyal Districts of Andhra Pradesh	XII	60,93,854.61		"	Swavalanbana - Building Climate SMART rural landscape and Communities for self - Reliance Project in Kurnool and Nandyal Districts of A.P		63,47,381.00	
"	DBSI - Dettol School Hygiene Education Program , A.P supported by Dettol-Banega Swachh India - Gramalya	XIII	28,01,045.13		"	DBSI - Dettol School Hygiene Education Program, A.P supported by Dettol-Banega Swachh India - through Gramalaya		27,37,500.00	
"	Infrastructure Support to The Tribal (Chenchu Residential School)Implemented by Voice Foundation	XIV	4,50,000.00		"	Strengthen the state efforts to scale up and sustain improved urban WASH services and hygiene promotion in 50 AIIB support ULBs Supported by UNICEF		2,87,716.00	
"	Office Maintanance expenses		87,070.00		"	Amount Received from APSACS - HSS Fund( Kavali - TI)		15,000.00	
"	Interset Return to UNICEF		42,729.00	<b>3,44,85,875.20</b>	"	Amount Received from APSACS - HSS Fund ( GUDUR TI)		15,000.00	
"					"	Amount Received from Society for Sampurna Grama Swaraj		92,014.00	
<b>To</b>	<b>Bank Charges</b>			<b>12,687.42</b>	"	<b>Other Receipt- IT Refund</b>		<b>81,260.00</b>	<b>3,40,99,625.00</b>



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

Janachaitanya Nilayam, Tangutur.

**Consolidated INCOME & EXPENDITURE Account for the financial year Ending 31st March 2024**

EXPENDITURE		Annexure code	Amount Rs	Amount Rs	INCOME		Annexure code	Amount Rs	Amount Rs
To	Payables				"	Expenses not Payable			75,727.00
"	Audit Fee - Revolving Fund A/c			3,000.00	"				
To	Depreciation				By	Interset on SB Accounts			1,92,690.00
"	SARDS - Bala Prakasam ( FCRA)		85,075.00						
"	SARDS - Access to Justices Project Phase - 2 ( FCRA)		25,060.00						
"	SARDS - ITC - Swavalanbana Project		54,450.00						
"	SARDS -Kavali HIV Target Intervention		5,472.00						
"	SARDS - Gudur HIV Target Intervention		18,400.00						
"	SARDS - (Previous Years)		19,65,155.75	21,53,612.75					
To	Excess of Income over Expenditure			10,01,795.49					
<b>Total</b>				4,77,03,355.82	<b>Total</b>				4,77,03,355.82

As per our report of even date

for Social Activities for Rural Development Society

*R. Suneel Kumar*

(R. SUNEEL KUMAR)  
Executive Secretary

*R. Suneel Kumar*  
Executive Secretary



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

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


Place : 10.05.2024  
Date : Tangutur

**Social Activities for Rural Development Society - Tangutur.**  
**Janachaitanya Nilayam, Tangutur.**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2024**

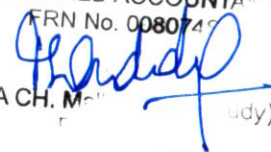
LIABILITIES	Annexure code	Amount Rs	Amount Rs	ASSETS	Annexure code	Amount Rs	Amount Rs
<b>General Fund</b>							
As per last Balance Sheet		48,95,130.05		<b>Fixed Assets :</b>	<b>XV</b>	27,04,769.00	
Add: Excess of Income over Expenditure		10,01,795.49	<b>58,96,925.54</b>	Add : This Year		62,650.00	
Kind Assets		52,758.00		Add : Kind Assets This Year		52,758.00	
Less : Depreciation		16,916.71	<b>35,841.29</b>	Less : Depreciation		28,20,177.00	<b>6,49,647.54</b>
<b>Manangement Advances:</b>			<b>98,171.00</b>	Fixed Depoist			<b>2,00,000.00</b>
Advances Repayable			<b>1,000.00</b>	<b>Programme Advances</b>			
Audit Fee Payable - Revolving Fund A/c			<b>3,000.00</b>	Plan - Loan			<b>20,900.00</b>
SARD Soceity Bank Account Opening ( Advance)			<b>1,000.00</b>	P.S.I Insurance ( HIV)			<b>100.00</b>
Amount Depoist in Bank ( A/c Opening)		1,000.00		TDS Receivable			<b>73,033.00</b>
Less : Refund this Amount		1,000.00	-				
Amount Received from Creditors		5,35,000.00					
Add : This Year Received		2,05,000.00					
		<b>7,40,000.00</b>					
Less : Refund this Amount		7,40,000.00	-				
SARDS - ITC Programme Payables - 2022-23		61,410.00		<b>Closing Balances</b>			
Less : This Year paid		61,410.00	-	Cash in hand		68.00	
Amount Depoist in Bank ( A/c Opening) - Kavali TI			<b>500.00</b>	Cash at bank		50,92,689.29	<b>50,92,757.29</b>
<b>TOTAL</b>			<b>60,36,437.83</b>	<b>TOTAL</b>			<b>60,36,437.83</b>

for Social Activities for Rural Development Society

Place : 10.05.2024  
Date : Tangutur

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



For As per report of even date  
As per MK REDDY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. 008074  
  
(CA CH. M. Reddy)  
206495