

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAFTS6361P		
Name	SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS		
Address	4-47 , Jillela Peta , Alamuru , East Godavari , 02-Andhra Pradesh , 91-India , 533233		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	289367980201221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by _____ in the capacity of _____ having PAN _____ from IP address _____ on 20-12-2021 18:04:52
DSC Sl. No. & Issuer 3763122 & 20381819CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer
Services Limited,C=IN

System Generated

Barcode/QR Code



AAFTS6361P0728936798020122143DA4BC3BA272DC74A9064D63E2295A37787380E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Society For Rural Agriculturists And Mass Awareness

P. Y. : 2020-2021

Address : 4-47
Jillela Peta
Alamuru, East Godavari - 533 233

P.A.N. : AAFTS 6361 P

D.O.F. : 01-Mar-1999

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
Tax on total income				0

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				28,78,652
Income available for application u/s 11				28,78,652
- 11(1): applied in India during the PY				
- Revenue account		28,78,652		
- 11(1): Accumulation to the extent of 15%		0		28,78,652
Income after application				0
Total deemed income				
Taxable income				0

Bank A/c: Andhra bank 000610011008893 IFSC: ANDB0000006

Date : 20-Dec-2021
Place : East Godavari

For Society For Rural Agriculturists And Mass Awareness

S. S. Srinivasulu
Authorised Signatory



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



Acknowledgement Number -994596880061221

I have examined the balance sheet of SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESSAFTS6361P [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Place 49.37.152.152
Date 06-Dec-2021

ANNEXURE STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 28,78,652
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section	₹ 0
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11(2)	
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Project Director Salary (CRY) Seshagiri Rao	₹ 1,98,474

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

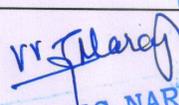
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 49.37.152.152
 Date 06-Dec-2021

Acknowledgement Number - 994596880061221

This form has been digitally signed by SESHAGIRIRAO JILLELLA having PAN AHLPJ9301M from IP Address 49.37.152.152 on 06-Dec-2021 05:13:21 PM
 Dsc SI No and issuer 20381819CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



CA. M.V.V.S. NARAYANA
 Mem. No: 229867
 Partner



INDEPENDENT AUDITOR'S REPORT

**TO
THE MEMBERS OF SOCIETY FOR RURAL AGRICULTURIST AND MASS
AWARENESS
ALAMURU.**

We have audited the financial statements of **SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**, which comprise the balance sheet as at March 31, 2021, and the Income & Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Andhra Pradesh Societies Registration Act and Rules there under.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Andhra Pradesh Societies Registration Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner





Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the society as at March 31, 2021;
- b) In the case of the Statement of Income and Expenditure account during period ended on that date;
- c) In the case of the Statement of Receipts and Payments account during period ended on that date;

**For Mediseti & Co
Chartered Accountants
FRN: 015558S**

**V V S Narayana Mediseti
Partner
Mem No: 229867**

Place: Rajamahendravaram
Date: 29-10-2021
UDIN: 21229867AAAAEG4274

**CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner**



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Consolidated Receipts & Payment Account for the Year ended 31-03-2021

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
Opening Cash on Hand.			By		
Local Contribution	335.00	12,298.50	Project Payments		
Y Non FC	234.00		CRY Project Expenditure	4,37,713.00	
Y FC	9,228.00		CRY Administrative Expenditure	32,744.00	
SACS	452.00		CRY AM FC Project Expenditure	12,53,370.00	
IT	1,844.50		CRY AM FC Administrative Expenditure	96,888.00	
Care & Share	205.00		DST Administrative Expenditure	5,844.50	
			Mango Home Expenditure	4,76,909.90	
			Mango Home Admin Exp	3,15,882.00	
			Local Contribution - Womens Day Exp	10,300.00	
			Coign Consultant.PVT Ltd	14,125.00	
Opening Cash at Bank		13,12,971.32	Hope now and Her chiose	60,000.00	
Local Contribution	2,548.42		CRY NON FC Project Expenditure	4,70,498.00	31,74,274.40
Y Non FC(UBI)	6,890.00		Bank Charges		
Y FC(Indian Bank Alamuru)	87,722.00		Local Contribution	147.50	
SACS	1,591.00		APSACS	289.10	
IT(UBI)	128.00		CRY NON FC	44.25	
Care & Share(Indian Bank 0324)	1,65,076.00		Care & Share	9.00	
Care & Share(Indian Bank 0599)	5,000.00		CRY AM FC	122.00	611.85
Care & Share(Indian Bank 0599)	10,44,015.90		Other Payments		
			Staff Advance	2,000.00	
Receipts Received		28,57,442.00	Loan reimbursement	5,000.00	
Y FC	3,96,170.00		Amount Payable to MKT	13,000.00	20,000.00
Y AM FC	17,78,103.00		Closing Cash on Hand.		
Care & Share	1,37,339.00		Local Contribution	35.00	
Coign Consultant.PVT Ltd	14,125.00		CRY Non FC	236.00	
SRAMA - Covid R&R Program	4,71,705.00		CRY FC	965.00	
Hope Now and Her Chiose	60,000.00		APSACS	452.00	
			Care & Share	205.00	
			Care & Share (Imprest)	30,514.00	
			CRY AM FC	549.00	32,956.00
Interest		7,200.00	Closing Cash at Bank		
Local Contribution	51.02		Local Contribution	1,462.44	
Y Non FC	137.98		CRY Non FC(UBI)	2,188.73	
Y FC	1,321.91		CRY FC(Indian Bank Alamuru)	23,019.91	
Y AM FC	4,857.48		APSACS	1,301.90	
Care & Share (Alamuru)	831.61		DST(UBI)	128.00	
			Care & Share(Indian Bank 0324)	1,27,907.61	
			Care & Share(Indian Bank 0599)	5,000.00	
			Care & Share deposit(Indian Bank 0599)	3,83,040.00	
			CRY AM FC (Indian Bank 0324)	4,32,031.48	9,76,080.07
Pre Receipts		20.00			
Balance Adjustment		190.50			
Membership Fee - Local Contribution		13,800.00			
		42,03,922.32		42,03,922.32	

For my audit report of even date

M. Narayana Mediseti & Co.,
Chartered Accountants
0155585

M. Narayana Mediseti
No: 229867



C.A. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

R. S. S. S. S.



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Consolidated Income & Expenditure Account for the Year ended 31-03-2021

Expenditure	Amount in Rs.	Amount in Rs.	Incomes	Amount in Rs.	Amount in Rs.
Project Expenditure			By		
RY Project Expenditure	4,37,713.00		Grants Received		
RY Administrative Expenditure	32,744.00		CRY FC	3,96,170.00	
RY AM FC Project Expenditure	12,53,370.00		CRY AM FC	17,78,103.00	
RY AM FC Administrative Expenditure	96,888.00		Care & Share	1,37,339.00	
RY ST Administrative Expenditure	5,844.50		Coign Consultant.PVT Ltd	14,125.00	
RY Village Home Expenditure	4,86,215.00		SRAMA - Covid R&R Program	4,71,705.00	
RY Village Home Admin Exp	3,19,910.00		Hope Now and Her Chiose	60,000.00	
RY Local Contribution - Womens Day	10,300.00				28,57,442.00
RY Coign Consultant.PVT Ltd	14,125.00		Interest		
RY Hope now and Her chiose	60,000.00		Local Contribution	51.02	
RY NON FC Project Expenditure	4,70,498.00	31,87,607.50	CRY Non FC	137.98	
Bank Charges			CRY FC	1,321.91	
RY Local Contribution	147.50		CRY AM FC	4,857.48	
RY PSACS	289.10		Care & Share (Alamuru)	831.61	7,200.00
RY NON FC	44.25		Other Receipts		
RY Care & Share	9.00		Other Receipts	20.00	
RY AM FC	122.00	611.85	Bank Balance Adjustment	190.50	
Depreciation			Membership Fee - Local		
RY FC	16,112.30		Contribution	13,800.00	14,010.50
RY Non FC	2,261.41		Excess of Expenditure over Income		3,70,776.22
RY Local Contribution	163.58				
RY Care & Share	42,672.08	61,209.37			
		32,49,428.72			32,49,428.72

For my audit report of even date
Mediseti & Co.,
Chartered Accountants
No: 015558S

S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Consolidated Balance Sheet as on 31-03-2021

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
Capital Fund:		4,12,317.70	Fixed Assets	3,12,605.09	2,51,395.72
Reserve Fund:	13,42,419.31		Less: Depreciation	61,209.37	
Surplus: Excess of Expenditure over Income	3,70,776.22	9,71,643.09	Current Assets		2,11,211.00
Current Liabilities			Land Line Telephone	3,951.00	
Care & Share Liabilities	87,682.00	87,682.00	Advance to Staff	7,000.00	
			Grant Receivable from APSCAS	91,000.00	
			Care & Share Current Assets	1,09,260.00	
			Closing Cash on Hand.		32,956.00
			Local Contribution	35.00	
			CRY Non FC	236.00	
			CRY FC	965.00	
			APSACS	452.00	
			Care & Share	205.00	
			Care & Share (Imprest)	30,514.00	
			CRY AM FC	549.00	
			Closing Cash at Bank		9,76,080.07
			Local Contribution	1,462.44	
			CRY Non FC(UBI)	2,188.73	
			CRY FC(Indian Bank Alamuru)	23,019.91	
			APSACS	1,301.90	
			DST(UBI)	128.00	
			Care & Share(Indian Bank 0324)	1,27,907.61	
			Care & Share(Indian Bank 0599)	5,000.00	
			Care & Share deposit(Indian Bank 0599)	3,83,040.00	
			CRY AM FC (Indian Bank 0324)	4,32,031.48	
					9,76,080.07
		14,71,642.79			14,71,642.79

For my audit report of even date
Mediseti & Co.,
Chartered Accountants
No: 015558S

S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by CRY FC

Receipts and Payments Account for the year ended on 31.03.2021

Receipts	Amount in Rs.	Payments	Amount in Rs.
A. Opening Cash & Bank Balances		Partner strengthening-Monthly review & CB meetings of staff	2,800.00
Indian Bank, Alumuru Branch, FCRA A/C	87,722.00	Salary & Statutory Benefits to Field worker	1,51,500.00
Cash in Hand	9,228.00	Salary & statutory Benefits for Project Coordinator	48,000.00
		Travel to Field worker	12,639.00
B. Contributions received		Travel to Project Coordinator	3,987.00
CRY India Grant	3,96,170.00	Mobile cost to Field worker	2,990.00
		Mobile cost to Project Coordinator	698.00
Interest Received	1,321.91	Travel to Project Holder	4,633.00
		Travel to Accountant	-
		Mobile cost to Project Holder	3,058.00
		Salary & Statutory Benefits to Project Holder(Part Salary)	59,100.00
		Salary & Statutory Benefits of Accountant(Part Salary)	42,900.00
		Admin Cost:Office Rent	18,000.00
		Admin Cost:Office Electricity	5,200.00
		Admin Cost:Drinking Water	600.00
		Admin Cost:Office Telephone	3,784.00
		Admin Cost:Stationary, photocopy, postage	60.00
		Admin Cost:Newspaper and periodicals	1,500.00
		Salary & Statutory Benefits of office assistance(Part Salary)	3,600.00
		COVID-19 R&R Expenditure	1,05,408.00
		Closing Cash & Bank Balances	
		Cash in Hand	965.00
		Cash at Bank (Indian Bank, Alumuru Branch, FCRA A/C)	23,019.91
	4,94,441.91		4,94,441.91

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by CRY FC

Income & Expenditure A/c for the Year ended on 31-03-2021.

Expenditure	Amount in Rs.	Incomes	Amount in Rs.
Partner strengthening-Monthly review & CB meetings of staff	2,800.00	CRY (Child Rights and You) Banglore	3,96,170.00
Salary & Statutory Benefits to Field worker	1,51,500.00		
Salary & statutory Benefits for Project Coordinator	48,000.00	Bank Interest	1,321.91
Travel to Field worker	12,639.00		
Travel to Project Coordinator	3,987.00		
Mobile cost to Field worker	2,990.00	Excess of Expenditure over Income	89,077.39
Mobile cost to Project Coordinator	698.00		
Travel to Project Holder	4,633.00		
Mobile cost to Project Holder	3,058.00		
Salary & Statutory Benefits to Project Holder(Part Salary)	59,100.00		
Salary & Statutory Benefits of Accountant(Part Salary)	42,900.00		
Admin Cost:Office Rent	18,000.00		
Admin Cost:Office Electricity	5,200.00		
Admin Cost:Drinking Water	600.00		
Admin Cost:Office Telephone	3,784.00		
Admin Cost:Stationary, photocopy, postage	60.00		
Admin Cost:Newspaper and periodicals	1,500.00		
Salary & Statutory Benefits of office assistance(Part Salary)	3,600.00		
COVID-19 R&R Expenditure	1,05,408.00		
Depriciation	16,112.30		
	4,86,569.30		4,86,569.30

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

SUPPORTED BY CRY FC
Balance Sheet as on 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		92,145.00	Fixed assets:		
			Computers	40,280.75	
			Less: Depreciation @ 40%	16,112.30	
					24,168.45
Non Corpus fund:			Closing balance		
Opening Balance	45,085.75		Cash on hand		965.00
			Cash at Bank(Indian bank,Alamuru)		23,019.91
Less:					
Excess of Expenditure over Income	(89,077.39)	(43,991.64)			
		48,153.36			48,153.36

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by DST
Receipts and Payments Account for the Year ended 31-03-2021

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances:			
Cash in Hand	1,844.50	Salaries	4,000.00
Andhra Bank , Alumuru Branch	128.00	Contingencies	1,844.50
Advance received from CRY NON FC	4,000.00		
		Cash on Hand	-
		Cash at Bank	128.00
	5,972.50		5,972.50

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants

FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

R. Srinivasulu Reddy



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by DST
Income & Expenditure Account for the Year ended 31-03-2021

Expenditure	Amount	Income	Amount
Salaries	4,000.00		
Contigencies	1,844.50		
		Excess of Expenditure over Income	5,844.50
	5,844.50		5,844.50

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by DST
Balance Sheet as on 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Current Assets		
Opening Balance	-		Cash on Hand		-
Add: Received in Current year	-		Andhra Bank(08893)		128.00
Non Corpus fund:					
Opening Balance	1,972.50				
LESS: Excess of Expenditure over Income	-5,844.50	-3,872.00			
Advance from CRY-NON FC		4,000.00			
		128.00			128.00

As per my audit report of even date

For Medisetti & Co.,
Chartered Accountants
FRN : 015558S



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by Her Choice Foundation
Receipts and Payments Account for the Year ended on 31-03-2021

Receipts	Amount in Rs.	Payments	Amount in Rs.
A. Opening Cash & Bank Balances		Honorarium, Food & Travel	
Cash in Hand	-		60,000.00
Andhra Bank , Alumuru Branch	-		
B. Contributions received		Closing Cash & Bank Balances	
Grant Received Her chosice	60,000.00	Cash on Hand	-
		Cash at Bank	-
	60,000.00		60,000.00

As per my audit report of even date
For Medisetti & Co.,
Chartered Accountants,
FRN : 015558S

V V Narayana Medisetti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by Her Choice Foundation
Balance Sheet as on 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Non Corpus fund:					
Capital					
Opening Balance	-				
	-				
			Closing balance		
			Cash on hand		-
			Cash at Bank(Indian bank,Alamuru)		-
Less:					
Excess of Expenditure over Income	-				
		-		-	
					-

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867

CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

Reshagireddy



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by Her Choice Foundation
Income & Expenditure A/c for the Year ended 31-03-2021.

Expenditure	Amount in Rs.	Incomes	Amount in Rs.
Honorarium, Food & Travel	60,000.00	Grant Received from Her Chosice Foundation	60,000.00
	60,000.00		60,000.00

As per my audit report of even date
For Medisetti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Medisetti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

Reshagie du



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by CRY NON FC
Receipts & Payments A/c for the Year ended 31-03-2021.

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances		Dry Ration for families with severe malnutrition	4,05,700.00
Cash in Hand	234.00	Stage arrangement with tent, PAS, lighting	11,000.00
UBI , Alumuru Branch	6,890.00	Kalajatha team charges	28,000.00
SRAMA - Covid R&R Program	4,71,705.00	Hospitality for participants	398.00
Interest	137.98	Local travel for arrangements including food for project team	10,000.00
		Hospitality for participants	1,600.00
		IEC materials	7,000.00
		Banner	1,800.00
		Advnce to DST	4,000.00
		Audit fees	5,000.00
		Bank Charges	44.25
		Staff Advance	2,000.00
		Closing Cash & Bank Balances	
		Cash on Hand	236.00
		Cash at Bank	2,188.73
	4,78,966.98		4,78,966.98

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S
V V S Narayana Mediseti
V V S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWAREN

Seshagiri



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by CRY NON FC
Income & Expenditure A/c for the Year ended 31-03-2021.

Expenditure	Amount	Income	Amount
To		By	
Dry Ration for families with severe malnutrition	4,05,700.00	SRAMA - Covid R&R Program	4,71,705.00
Stage arrangement with tent, PAS, lighting	11,000.00	Interest	137.98
Kalajatha team charges	28,000.00	Excess of Expenditure over Income	960.68
Hospitality for participants	398.00		
Local travel for arrangements including food for project team	10,000.00		
Hospitality for participants	1,600.00		
IEC materials	7,000.00		
Banner	1,800.00		
Audit fees	5,000.00		
Bank Charges	44.25		
Depreciation	2,261.41		
	4,72,803.66		4,72,803.66

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARE



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by CRY NON FC
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund Balance					
Opening Balance	29,578.96		Steel Almarh Less : Dep@10%	1,472.09 147.21	1,324.88
Less: Excess of Income over Expenditure	(960.68)	28,618.28	Office Tabales Less: Dep@10%	2,712.66 271.27	2,441.39
			Chairs Less:Dep@10%	1,526.72 152.67	1,374.05
			Camera Less:Dep@15%	2,369.31 355.40	2,013.91
			White Board & Stand Less:Dep@10%	1,590.35 159.04	1,431.32
			Inventor Less : Dep@15%	6,820.28 1,023.04	5,797.24
			Computer Less: Dep@60%	18.35 11.01	7.34
			Musical Instruments Less:Dep@15%	945.20 141.78	803.42
			Advance to Staff		7,000.00
			Advance to DST		4,000.00
			Cash in Hand		236.00
			Cash at Bank		2,188.73
		28,618.28			28,618.28

As per my audit report of even date

for Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by Local Contribution
Receipts & Payments A/c for the Year ended 31-03-2021

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances		Bank Charges	147.50
Cash in Hand	335.00	Loan reimbursement	5,000.00
UBI, Alumuru Branch	2,548.42	International women's day	10,300.00
Membership fee	13,800.00		
Interest	51.02	Closing Cash & Bank Balances	
Other Receipts	20.00	Cash in Hand	35.00
Bank Balance Adjustment	190.50	Cash at Bank	1,462.44
	16,944.94		16,944.94

As per my audit report of even date

For Medisetti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Medisetti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

Sehajirodu



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by Local Contribution
Income & Expenditure A/c for the Year ended 31-03-2021.

Expenditure	Amount	Income	Amount
Bank Charges	147.50	Membership Fee	13,800.00
International women's day	10,300.00	Interest	51.02
Depreciation	163.58	Other Receipts	20.00
Excess of Income over Expenditure	3,450.44	Bank Balance Adjustment	190.50
	14,061.52		14,061.52

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana
V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

Subhagireddy



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported by Local Contribution
Balance Sheet as on 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund					
Opening Balance	-		Steel Almarh	920.12	
Add: Received in			Less:Dep@10%	92.01	828.11
Current year	-	-	Computer Table	715.65	
			Less:Dep@10%	71.57	644.09
Non Corpus fund:					
Opening Balance	3,470.19				
Excess of Income over					
Expenditure	3,450.44	6,920.63	Landline Telephone		3,951.00
			Closing balance		
			Cash on Hand		35.00
			UBI(08893)		1,462.44
		6,920.63			6,920.63

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867

CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

[Handwritten Signature]



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By Coign Consoltant Pvt.LTD.
Receipts & Payments A/c for the Year ended 31-03-2021

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances			
Cash in Hand	-	Monotaring to Field	10,000.00
UBI, Alumuru Branch	-	Honarorium	4,125.00
Contributions received		Closing Cash & Bank Balances	
Grant Recevied from Coign	14,125.00	Cash on Hand	-
		UBI, Alamuru Branch(08893)	-
	14,125.00		14,125.00

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V Narayana
V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

feshagizudu



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By Coign Consoltant Pvt.LTD.
Income &Expenditure A/c for the Year ended 31-03-2021.

Expenditure	Amount	Income	Amount
Monotaring to Field	10,000.00	<u>Contributions received</u>	
Honarorium	4,125.00	Grant Recevied from Coign	14,125.00
Excess of Income over Expenditure	-		
	14,125.00		14,125.00

As per my audit report of even date

For Medisetti & Co.,
Chartered Accountants

FRN : 015558S

V V S Narayana Medisetti

Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

Seethagiri



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By Coign Consoltant Pvt.LTD.
Balance Sheet as on 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund					
Opening Balance	-				
Add: Received in Current year	-	-			
Non Corpus fund:					
Opening Balance	-		Closing balance		
Excess of Expenditure over Income	-	-	Cash on Hand		-
			UBI (08893)		
		-			-

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana
V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

for signature



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By APSCAS.
Receipts & Payments A/c for the Year ended 31-03-2021.

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances			
Cash at Bank	1,591.00	Bank charges	289.10
Cash in Hand	452.00		
	-	Cash on Hand	452.00
		Cash at Bank(00441)	1,301.90
Interest	-		
	2,043.00		2,043.00

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana
V V S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWAF

Kishore Reddy



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By APSCAS.
Income & Expenditure A/c for the Year ended 31-03-2021

Expenditure	Amount	Income	Amount
Bank Charges	289.10		
		Excess of Expenditure over Income	289.10
	289.10		289.10

As per my audit report of even date

For Medisetti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Medisetti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By APSCAS.
Balance Sheet as on 31-03-2021.

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund					
Opening Balance	29,034.70		Advance to Project Director		91,000.00
Add: Received in Current year	-	29,034.70	Grants Receivable from APSACS FY 2014-15		6,37,837.00
Non Corpus fund:			Closing balance		
Opening Balance	64,008.30		Cash on hand		452.00
Excess of Expenditure over Income	(289.10)	63,719.20	UBI (00441)		1,301.90
Grant to be utilized F.Y. 2014-15		6,37,837.00			
		7,30,590.90			7,30,590.90

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CARE & SHARE
Receipts & Payments A/c for the Year ended 31-03-2021.

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		12,14,296.90	Current Liabilities		13,000.00
CARE&SHARE Indian Bank Deposit (0599)	5,000.00		Amount Payable to MKT	13,000.00	
CARE & SHARE Bank Account (0599)	10,44,015.90				
CARE & SHARE Cash-in-Hand Indian Bank Alamuru Cash at Bank (0324)	205.00		Admin Expenses		3,15,891.00
	1,65,076.00		Salaries	2,22,324.00	
Direct Incomes		1,37,339.00	Bank Charges	9.00	
Grant Received from C & S Italy Onlus	1,37,339.00		Electrical Maintenance	2,900.00	
Indirect Incomes		49,671.61	Felicitation to Staff	3,038.00	
Cheques Reversal	48,840.00		Office Maintenance	7,120.00	
Interest	831.61		Audit Fee	50,000.00	
			GST on Audit Fee paid	9,000.00	
			Remittance to MN Rao & Associates for TDS Payments	1,161.00	
			Documentation Charges	8,000.00	
			Staff Travel	10,339.00	
			TDS Return Filing Fee	2,000.00	
			Cheque Reversal	48,840.00	48,840.00
			SRAMA Project Expenditure		4,76,909.90
			Manqos Home Expenditures		
			Casual Labour	8,535.00	
			Catering Charges	840.00	
			Drinking Water	1,168.00	
			Hostel Fee	2,89,501.00	
			Maintenance	7,460.00	
			Stationery	24,102.00	
			Stockings	18,469.00	
			Student Expenditure	9,409.00	
			Sweeper Charges	47,502.00	
			Travel Charges	3,276.90	
			Students - Shopping	66,647.00	
			Closing Balance		5,46,666.61
			CARE & SHARE Cash-in-Hand	205.00	
			CARE&SHARE Cash in Hand (Imprest)	30,514.00	
			CARE & SHARE Indian Bank Deposit (0599)	5,000.00	
			CARE & SHARE Bank Accounts(0599)	3,83,040.00	
			Indian Bank Alamuru Cash at Bank (0324)	1,27,907.61	
Total		14,01,307.51	Total		14,01,307.51

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CARE & SHARE
Income & Expenditure Account for the Year ended 31-03-2021

Expenditure	Amount	Income	Amount
To		By	
Admin Expenses			
Salaries	2,14,624.00		
Bank Charges	9.00		
	2,900.00	Direct Incomes	
Electrical Maintenance		Grant Received from C & S	1,37,339.00
Electricity Charges	211.89	Italy Onlus	
Felicitation to Staff	3,038.00		
Office Maintenance	7,120.00	Indirect Incomes	
Audit Fee	59,000.00	Interest	831.61
Remittance to MN Rao & Associates for TDS Payments	34.00		
Documentation Charges	8,000.00		
Staff Travel	10,339.00		
	2,000.00	Excess of Expenditure over	
TDS Return Filing Fee		Income	7,10,635.47
GST paid on audit fee	9,000.00		
Printing & Stationery	600.00		
Postage & Courier	1,054.00		
Bad debts Written off	1,989.11		
SRAMA Project Expenditure			
Mangos Home Expenditures			
Casual Labour	8,535.00		
Children Misc Exp	986.00		
Books & Stationery	500.00		
Catering Charges	840.00		
Drinking Water	1,398.00		
Health Check-up & Medical E	4,778.00		
Exam Fee	500.00		
Hostel Fee	2,89,501.00		
Maintenance	7,203.00		
Stationery	24,282.00		
Stockings	20,503.00		
Student Expenditure	1,549.00		
Sweeper Charges	47,502.00		
Transport Charges	2,440.00		
Travel Charges	5,351.00		
Students - Shopping	66,647.00		
Uniform	3,700.00		
Depreciation	42,672.08		
Total	8,48,806.08	Total	8,48,806.08

As per my audit report of even date

For Mediseti & Co.,

Chartered Accountants

FRN : 015558S

V V S Narayana Mediseti

Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

[Handwritten Signature]



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CARE & SHARE.
Balance Sheet as on 31-03-2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	2,91,135.00	2,91,135.00	As per annexure		2,10,561.52
Non corpus Fund		4,87,671.13	Current Assets		1,09,260.00
Opening Balance	11,98,306.60		Deposits (Asset)	10,260.00	
ADD: Excess of Expenditure over income	(7,10,635.47)		CSF-Mangoes Home House Rent Advance	9,000.00	
			CSF-Office Rent Advance	90,000.00	
Current Liabilities		87,682.00	Cash & Bank Balances		5,46,666.61
Audit fee Payable	59,000.00		Cash on Hand(0599)	205.00	
Amount Payable / Receivable From SAMIDA	23,682.00		Cash in Hand(Imprest)	30,514.00	
Management Advance	5,000.00		Cash at Bank (0599)	3,83,040.00	
			Indian Bank Deposit (0599)	5,000.00	
			Cash at Bank(0324)	1,27,907.61	
Total		8,66,488.13	Total		8,66,488.13

As per my audit report of even date
For Medisetti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Medisetti
Mem No: 229867

CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CARE & SHARE.
Depreciation Schedule

Description of Asset/Block of Assets	Rate of Depreciation	Opening WDV as on 01.04.2020	Additions Before Sept	Additions After Sept	Depreciable Amount	Depreciation For the Year	Closing WDV as on 31.03.2021
SRAMA Project Assests	40%	12,852.00			12,852.00	5,140.80	7,711.20
Anganwadi Camera	15%	5,728.70			5,728.70	859.31	4,869.40
Mongoes Home Camera	15%	22,740.69			22,740.69	3,411.10	19,329.58
Mongoes Home Desktop	40%	9,546.00		-	9,546.00	3,818.40	5,727.60
CSF Computer & Pheriperals	40%	6,781.20			6,781.20	2,712.48	4,068.72
CSF office cell phone	40%	2,224.80			2,224.80	889.92	1,334.88
Mongoes home cc camera and surveilla	15%	63,341.46			63,341.46	9,501.22	53,840.24
CSF Mangoes home furiterers	10%	60,215.40			60,215.40	6,021.54	54,193.86
CSF office furniture kand fittings	10%	3,063.77			3,063.77	306.38	2,757.39
Air Conditioner	15%	66,739.58	-		66,739.58	10,010.94	56,728.64
Total		2,53,233.60	-	-	2,53,233.60	42,672.08	2,10,561.52

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
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CA. M.V.V.S. NARAYANA
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Partner

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CRYAM FC
Receipts & Payments A/c for the Year ended 31-03-2021.

Receipts	Amount in Rs.	Payments	Amount in Rs.
A. Opening Cash & Bank Balances		Salary & Statutory Benefits to Remedial Teacher	1,10,600.00
Indian Bank, Alumuru Branch, FCRA A/C	-	Salary & statutory Benefits for Research Coordinator(Part salary)	73,881.00
Cash in Hand	-	Salary & Statutory Benefits Research Data Compiler(Part Salary)	43,750.00
		Salary & Statutory Benefits to Project Holder(Part Salary)	1,39,374.00
		Salary & Statutory Benefits of Accountant(Part Salary)	46,082.00
		Office Rent	54,000.00
B. Contributions received		Office Electricity	5,782.00
CRY Grant	17,78,103.00	Office Telephone	9,106.00
Bank Interest	4,857.48	Office Maintenance	10,800.00
		Newspaper and periodicals	3,000.00
		Computer maintenance	1,000.00
		Drinking Water	1,200.00
		Audit fees	8,000.00
		Utilization Certification Fee	4,000.00
		Bank chagres	122.00
		Total Number of 6-14 years children enrolled in schools	1,42,000.00
		Capacity Building on Education	18,500.00
		Total Number of SAM children who have moved to MAM	1,75,600.00
		Total Number of MAM children who have moved to normal	71,000.00
		Total Number of child marriages averted & stopped	47,000.00
		Total number of childrens' collectives in the operational areas	71,000.00
		Total Number of children attended/participated in the child center module sessions towards realising their agency"	8,430.00
		Life Skills sessions for Child Collectives / Adolescent Collectives	12,453.00
		Monthly Capacity Building sessions for the team	9,600.00
		Junior Consultant Trainer	1,83,000.00
		Senior Consultant child data collector and consolidator	56,400.00
		Junior Consultant child data collector and consolidator	44,700.00
		Closing Balances	
		Cash on Hand	549.00
		Cash at Bank	4,32,031.48
	17,82,960.48		17,82,960.48

As per my audit report of even date
For Medisetti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Medisetti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CRYAM FC
Income & Expenditure Account for the Year ended 31-03-2021.

Expenditure	Amount in Rs.	Income	Amount in Rs.
Salary & Statutory Benefits to Remedial Teacher	1,10,600.00	B. Contributions received	
Salary & statutory Benefits for Research Coordinator(Part salary)	73,881.00	CRY GRANT	17,78,103.00
Salary & Statutory Benefits Research Data Compiler(Part Salary)	43,750.00		
Salary & Statutory Benefits to Project Holder(Part Salary)	1,39,374.00	Bank Interest	4,857.48
Salary & Statutory Benefits of Accountant(Part Salary)	46,082.00		
Office Rent	54,000.00		
Office Electricity	5,782.00		
Office Telephone	9,106.00		
Office Maintenance	10,800.00		
Newspaper and periodicals	3,000.00		
Computer maintenance	1,000.00		
Drinking Water	1,200.00		
Audit fees	8,000.00		
Utilization Certification Fee	4,000.00		
Bank chagres	122.00		
Total Number of 6-14 years children enrolled in schools	1,42,000.00		
Capacity Building on Education	18,500.00		
Total Number of SAM children who have moved to MAM	1,75,600.00		
Total Number of MAM children who have moved to normal	71,000.00		
Total Number of child marriages averted & stopped	47,000.00		
Total number of childrens' collectives in the operational areas	71,000.00		
Total Number of children attended/participated in the child center module sessions towards realising their agency"	8,430.00		
Life Skills sessions for Child Collectives / Adolescent Collectives	12,453.00		
Monthly Capacity Building sessions for the team	9,600.00		
Junior Consultant Trainer	1,83,000.00		
Senior Consultant child data collector and consolidator	56,400.00		
Junior Consultant child data collector and consolidator	44,700.00		
Excess of Income over Expenditure	4,32,580.48		
	17,82,960.48		17,82,960.48

As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

K. S. S. S. S.



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner

SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-533233

Supported By CRYAM FC
Balance Sheet as on 31.03.2021

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Corpus Fund Add: Excess of Income Over Expenditure	4,32,580.48	Cash on Hand	549.00
		Cash at Bank (Indian Bank, Alamuru Branch, FCRA Account)	4,32,031.48
	4,32,580.48		4,32,580.48

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 015558S

M. S. Narayana
V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

S. S. Narayana



CA. M.V.V.S. NARAYANA
Mem. No: 229867
Partner