



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, 2022, 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.





Auditor's Responsibilities for the Audit of the Financial Statements

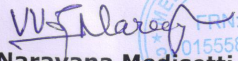
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee 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.

- In the case of the Balance Sheet, of the state of affairs of the society as at March 31, 2022;
- In the case of the Statement of Income and Expenditure account during period ended on that date;
- In the case of the Statement of Receipts and Payments account during period ended on that date;

For Medisetti & Co
Chartered Accountants
FRN: 015558S


V V S Narayana Medisetti
Partner
Mem No: 229867

Place: Rajamahendravaram
Date: 17-09-2022
UDIN: 22229867ATCITQ9007

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

Acknowledgement Number:542982491270922

Date of filing:27-Sep-2022

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

2022-23

PAN	AAFTS6361P		
Name	SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS		
Address	4-1 , Main Road , Alamuru , Dr B R Ambedkar Konasima District , 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	542982491270922
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
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by SESHAGIRIRAO JILLELLA in the capacity of Director having PAN AHLPI9301M from IP address 117.204.58.215 on 27-Sep-2022

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

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Society For Rural Agriculturists And Mass Awareness

Previous Year : 2021-2022

PAN : AAFTS 6361 P

Address : 4-1

Main Road

Status : Trust

Alamuru, Dr B R Ambedkar Konasima District -

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

533 233

Statement of Income

	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 / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

25,72,872

- 11(1): applied in India during the PY

- Revenue account

25,32,873

- Capital account

39,999

25,72,872

- 11(1): Accumulation to the extent of 15%

0 25,72,872

Income after application

0

Total additions

Taxable income

0

Bank A/c: Union Bank of India 610011008893 IFSC: UBIN0800066

For Society For Rural Agriculturists And Mass Awareness

Date : 27-Sep-2022

Place : Dr B R Ambedkar Konasima District

[Signature]

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -506681630190922

We have examined the balance sheet of SOCIETY FOR RURAL AGRICULTURISTS AND MASS AWARENESS AAFTS6361P [name of the trust or institution] as at 31st March 2022 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. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	V V S Narayana Medisetti
Membership Number	229867
Firm Registration Number	015558S
Date of Audit Report	17-Sep-2022
Place	117.195.182.89
Date	19-Sep-2022

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	₹ 25,72,872
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 15 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 11(2)	₹ 0
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	No, -
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	No, -, -
(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	No, -, -
(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	No, -, -

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	No
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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	No
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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	₹ 1,86,300
2	Salary paid to PI K Subash Gowtham - Relative of Member	₹ 2,64,000
3	Project Travelling cost (CRY) Seshagiri Rao	₹ 36,000

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			

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Consumer Services Limited,OU=Certifying Authority

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

Consolidated Receipts & Payment Account for the Year ended 31-03-2022

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
To			By		
Opening Cash on Hand.			Project Payments		
Local Contribution	35.00		DST Project Expenditure	5,39,343.00	
CRY Non FC	236.00		CRY AM FC Project Expenditure	10,90,802.00	
CRY FC	965.00		CRY AM FC Administrative Expenditure	2,90,719.00	
CRY AM FC	549.00		DST Administrative Expenditure	4,61,000.00	
APSACS	452.00		Mango Home Expenditure	1,49,532.00	
DST	-		Mango Home Admin Exp	1,87,395.00	
Care & Share	205.00		Local Contribution - Covid 19 Programme	5,000.00	
Care & Share (Imprest)	30,514.00		CRY NON FC Admin Expenditure	2,500.00	
		32,956.00	CRY NON FC Project Expenditure	1,57,654.00	
Opening Cash at Bank			Bank Charges		28,83,945.00
Local Contribution	1,462.44		Local Contribution	17.00	
CRY Non FC(UBI)	2,188.73		DST	35.40	
CRY FC(Indian Bank Alamuru)	23,019.91		CRY NON FC	17.70	
CRY AM FC(Indian Bank Alamuru)	4,32,031.48		Care & Share	126.00	
APSACS	1,301.90		APSACS	17.70	
DST(UBI)	128.00		CRY AM FC	300.10	
Care & Share(Indian Bank 0324)	1,27,907.61				513.90
Care & Share(Indian Bank 0599)	5,000.00		Other Payments		
Care & Share(Indian Bank 0599)	3,83,040.00		Advance repaid to RV Srinivasu (DST)	10,000.00	
		9,76,080.07	Advance repaid to Project Director (DST)	17,196.00	
Grants Received			Audit Fee Payable (Care & Share)	29,500.00	
CRY AM FC	13,53,078.00				56,696.00
DST	10,00,000.00		Closing Cash on Hand.		
CRY Grant Received (Non FC)	1,60,154.00		Local Contribution	487.00	
		25,13,232.00	CRY Non FC	192.00	
Interest			CRY FC	965.00	
Local Contribution	248.00		DST	520.00	
CRY Non FC	3.00		Care & Share	205.00	
CRY FC	735.00		Care & Share (Imprest)	1,928.00	
CRY AM FC	11,687.00		CRY AM FC	161.00	
DST	365.00				4,458.00
Care & Share (Alamuru)	2,403.00		Closing Cash at Bank		
		15,441.00	Local Contribution	4,177.64	
Other Payments			CRY Non FC(UBI)	11,818.03	
Loan from RV Srinivasu (DST)		10,000.00	CRY FC(Indian Bank Alamuru)	23,754.91	
Loan from Project Director (DST)		17,196.00	DST(UBI)	22,994.60	
Membership Fee - Local Contribution		4,200.00	Care & Share(Indian Bank 0324)	5,000.00	
Salary Refund (DST)		28,000.00	Care & Share(Indian Bank 0599)	1,23,753.00	
Staff Advance Recoveries (CRY Non FC)		7,000.00	Care & Share deposit(Indian Bank 0599)	21,630.61	
			CRY AM FC (Indian Bank 0324)	2,539.38	
			CRY AM FC (SBI New Delhi)	4,42,824.00	
					6,58,492.17
		36,04,105.07			36,04,105.07

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 0155585

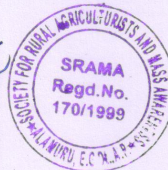
VVS Narayana Mediseti
Mem No: 229867



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 Income & Expenditure Account for the Year ended 31-03-2022

Expenditure	Amount in Rs.	Amount in Rs.	Incomes	Amount in Rs.	Amount in Rs.
To			By		
Project Expenditure			Grants Received		
DST Project Expenditure	5,39,343.00		CRY AM FC	13,53,078.00	
CRY AM FC Project Expenditure	10,90,802.00		DST	10,00,000.00	
CRY AM FC Administrative Expenditure	2,90,719.00		CRY Grant Received (Non FC)	1,60,154.00	
DST Administrative Expenditure	4,61,000.00				25,13,232.00
Mango Home Expenditure	1,49,532.00		Interest		
Mango Home Admin Exp	2,24,395.00		Local Contribution	248.00	
Local Contribution - Covid 19 Programme	5,000.00		CRY Non FC	3.00	
CRY NON FC Admin Expenditure	2,500.00		CRY FC	735.00	
CRY NON FC Project Expenditure	1,57,654.00		CRY AM FC	11,687.00	
		29,20,945.00	DST	365.00	
Bank Charges			Care & Share (Alamuru)	2,403.00	
Local Contribution	17.00				15,441.00
DST	35.40		Other Receipts		
CRY NON FC	17.70		Membership Fee - Local Contribution	4,200.00	
Care & Share	126.00				4,200.00
APSACS	17.70		Donations Received in Kind		39,999.00
CRY AM FC	300.10				
Depreciation		513.90	Excess of Expenditure over Income		4,09,800.65
Cry FC	9,667.38				
Cry Non FC	17,951.89				
Local Contribution	147.22				
Care & Share	33,447.27				
		61,213.75			
		29,82,672.65			29,82,672.65

0.00

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 0155585

V V S Narayana Mediseti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

Reshagidlo



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 Balance Sheet as on 31-03-2022

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
Corpus Fund:		4,12,317.70	Fixed Assets	2,91,394.72	2,30,180.97
			Less: Depreciation	61,213.75	
Non Corpus Fund:	9,71,643.09	5,89,842.44			2,04,211.00
Add: Salary Refund	28,000.00				
Less: Excess of Expenditure over Income	4,09,800.65		Current Assets		
		Land Line Telephone	3,951.00		
Current Liabilities					
Care & Share Liabilities	95,182.00	Advance to Project Director APSC	91,000.00		
		Care & Share Current Assets	1,09,260.00		
		Closing Cash on Hand.			
		Local Contribution	487.00		
		CRY Non FC	192.00		
		CRY FC	965.00		
		DST	520.00		
		Care & Share	205.00		
		Care & Share (Imprest)	1,928.00		
		CRY AM FC	161.00		
		Closing Cash at Bank			
		Local Contribution	4,177.64		
		CRY Non FC(UBI)	11,818.03		
		CRY FC(Indian Bank Alamuru)	23,754.91		
		DST(UBI)	22,994.60		
		Care & Share(Indian Bank 0324)	5,000.00		
		Care & Share(Indian Bank 0599)	1,23,753.00		
		Care & Share deposit(Indian Bank	21,630.61		
		CRY AM FC (Indian Bank 0324)	2,539.38		
		CRY AM FC (SBI New Delhi)	4,42,824.00		
		10,97,342.14			6,58,492.17
					10,97,342.14

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 CRY FC

Receipts and Payments Account for the year ended on 31.03.2022

Receipts	Amount in Rs.	Payments	Amount in Rs.
A. Opening Cash & Bank Balances			
Indian Bank, Alumuru Branch, FCRA A/C	23,019.91		
Cash in Hand	965.00		
Interest Received	735.00	Closing Cash & Bank Balances	
		Cash in Hand	965.00
		Alumuru Branch, FCRA A/C)	23,754.91
	24,719.91		24,719.91

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 CRY FC

Income & Expenditure A/c for the Year ended on 31-03-2022

Expenditure	Amount in Rs.	Incomes	Amount in Rs.
Depreciation	9,667.38	Bank Interest	735.00
		Excess of Expenditure over Income	8,932.38
	9,667.38		9,667.38

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 AWARENESS

Reshugudh



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

SUPPORTED BY CRY FC
Balance Sheet as on 31-03-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		92,145.00	Fixed assets:		
			Computers	24,168.45	
			Less: Depreciation @ 40%	9,667.38	
Non Corpus fund:					14,501.07
Opening Balance	(43,991.64)		Closing balance		
			Cash on hand		965.00
Less:			Cash at Bank(Indian bank, Alamuru)		23,754.91
Excess of Expenditure over Income	(8,932.38)	(52,924.02)			
		39,220.98			39,220.98

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
Receipts and Payments Account for the Year ended 31-03-2022

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances:		Project Expenditure	
Cash in Hand	-	Salaries	4,44,000.00
Andhra Bank , Alumuru Branch	128.00	Travelling Exp	17,000.00
Laon from RV Srinivasu	10,000.00	Contigencies	14,880.00
Loan from Project Director	17,196.00	Overheads	15,000.00
Grant Received from Bharath kn	10,00,000.00	Consumable	
Salary Refund	28,000.00	1.Goat Purchases	1,50,000.00
Bank Interest	365.00	2.Hen Purchaases	1,17,000.00
		Training Expenditure	2,17,500.00
		Interest Remettence to Bharat knosik govt.in	7,767.00
		Unspent amount Remettence to Bharat knosik govt.in	17,196.00
		Bank charges	35.40
		Advance repaid to RV Srinivasu	10,000.00
		Advance repaid to Project Director	17,196.00
		Cry advance paid in cash	600.00
		Advacne reimburseed to CRY	4,000.00
		Closing Balances	
		Cash on Hand	520.00
		Cash at Bank	22,994.60
	10,55,689.00		10,55,689.00

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 DST
Income & Expenditure Account for the Year ended 31-03-2022

Expenditure	Amount	Income	Amount
Project Expenditure		Grant Received from Bharath knosik	10,00,000.00
Salaries	4,44,000.00	Bank Interest	365.00
Travelling Exp	17,000.00		
Contigencies	14,880.00		
Overheads	15,000.00		
Consumable			
1.Goat Purchases	1,50,000.00		
2.Hen Purchaases	1,17,000.00		
Training Expenditure	2,17,500.00		
Interest Remettence to Bharat knosik govt.in	7,767.00		
Unspent amount Remettence to Bharat knosik govt.in	17,196.00	Excess of Expenditure over Income	13.40
Bank charges	35.40		
	10,00,378.40		10,00,378.40

As per my audit report of even date

For Medisetti & Co.,

Chartered Accountants

FRN : 015558S

V V S Narayana
V V S Narayana Medisetti

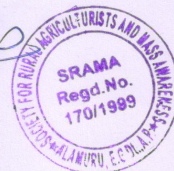
Mem No: 229867



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 DST
Balance Sheet as on 31-03-2022

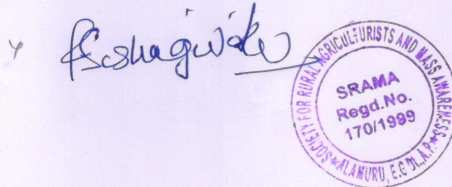
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Current Assets		
Opening Balance	-		Cash on Hand		520.00
Add: Received in Current year	-		UBI (08893)		22,994.60
Non Corpus fund:			Advance to CRY Non FC		600.00
Opening Balance	-3,872.00				
Add: Salary Refund	28,000.00				
LESS: Excess of Expenditure over Income	-13.40	24,114.60			
		24,114.60			24,114.60

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



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 31-03-2022.

Receipts	Amount	Payments	Amount
<u>Opening Cash & Bank Balances</u>		Cost for Feliciation Programme at PHC	43,562.00
Cash in Hand	236.00	Cost for Feliciation Programme at GH	29,850.00
UBI , Alumuru Branch	2,188.73	Awareness programme in Villages	60,000.00
CRY Grant Received	1,60,154.00	Transporataion cost from District Locations	5,000.00
Staff Advance Recoveries	7,000.00	N95 Maskes Purchases	18,000.00
Advacne Repayment from DST	4,000.00	Transport charges for N95 Maskes	1,242.00
Loan from DST	600.00	Audit Fee	2,500.00
Interest	3.00	Bank charges	17.70
		Advacne to LC	2,000.00
		<u>Closing Cash & Bank Balances</u>	
		Cash on Hand	192.00
		Cash at Bank	11,818.03
	1,74,181.73		1,74,181.73

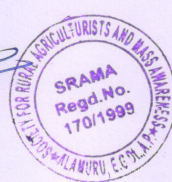
As per my audit report of even date
For Medisetti & Co.,
Chartered Accountants
FRN : 015558S

V V S Narayana
V V S Narayana Medisetti
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENE

[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 CRY NON FC
Income & Expenditure A/c for the Year ended 31-03-2022.

Expenditure	Amount	Income	Amount
To		By	
Cost for Feliciation Programme at PHC	43,562.00	CRY Grant Received	1,60,154.00
Cost for Feliciation Programme at GH	29,850.00	Interest	3.00
Awareness programme in Villages	60,000.00	Donations in Kind	39,999.00
Transportation cost from District Locations	5,000.00	Excess of Expenditure over Income	
N95 Maskes Purchases	18,000.00		
Transport charges for N95 Maskes	1,242.00		
Audit Fee	2,500.00		
Bank charges	17.70		
Depreciation	17,951.89		
Excess of Income Over Expenditure	22,032.41		
	2,00,156.00		2,00,156.00

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

[Signature]



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

Supported by CRY NON FC
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund Balance					
Opening Balance	28,618.28		Steel Almarh	1,324.88	
Less:			Less : Dep@10%	132.49	1,192.39
Excess of Income over Expenditure	22,032.41	50,650.69	Office Tabales	2,441.39	
Loan from DST		600.00	Less: Dep@10%	244.14	2,197.25
			Chairs	1,374.05	
			Less:Dep@10%	137.41	1,236.65
			Camera	2,013.91	
			Less:Dep@15%	302.09	1,711.82
			White Board & Stand	1,431.32	
			Less:Dep@10%	143.13	1,288.19
			Inventor	5,797.24	
			Less : Dep@15%	869.59	4,927.65
			Computers	40,006.34	
			Less: Dep@40%	16,002.54	24,003.80
			Musical Instruments	803.42	
			Less:Dep@15%	120.51	682.91
			Advance to LC		2,000.00
			Cash in Hand		192.00
			Cash at Bank		11,818.03
		51,250.69			51,250.69

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 AWARENESS

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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 31-03-2022

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances		Covid-19 Programme	
Cash in Hand	35.00	Bank charges	5,000.00
UBI, Alumuru Branch	1,462.44		17.00
Membership fee	4,200.00		
Advance from CRY(Covid-19 Programme)	2,000.00	Closing Cash & Bank Balances	
Cash Deposit from APSACS	452.00	Cash in Hand	487.00
Transfer from Nidadavole UBI	1,284.20	Cash at Bank	4,177.64
Interest Received	248.00		
	9,681.64		9,681.64

As per my audit report of even date

For Medisetti & Co.,

Chartered Accountants

FRN : 015558S

V V S Narayana
V V S Narayana Medisetti

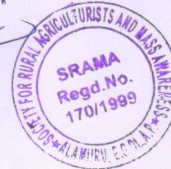
Mem No: 229867



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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

S. S. Sridhar



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 31-03-2022.

Expenditure	Amount	Income	Amount
Covid-19 Programme	5,000.00	Membership Fee	4,200.00
Bank charges	17.00	Interest	248.00
Depreciation	147.22		
		Excess of Expenditure over Income	716.22
	5,164.22		5,164.22

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 Local Contribution
Balance Sheet as on 31-03-2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Steel Almarh	828.11	
Opening Balance	-		Less:Dep@10%	82.81	745.30
Add: APSACS Corpus Fund Bal	29,034.70	29,034.70	Computer Table	644.09	
			Less:Dep@10%	64.41	579.68
Non Corpus fund:					
Opening Balance	6,920.63				
Add: APSACS Non Corpus Fund Bal	63,701.51		Advance to Project Director		91,000.00
Excess of Income over Expenditure	(716.22)	69,905.92	Landline Telephone		3,951.00
Loan from CRY LC		2,000.00	Closing balance		
			Cash on Hand		487.00
			UBI(08893)		4,177.64
		1,00,940.62			1,00,940.62

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

[Signature]



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 31-03-2022.

Receipts	Amount	Payments	Amount
Opening Cash & Bank Balances			
Cash at Bank	1,301.90		
Cash in Hand	452.00		
	-	Cash on Hand	452.00
	-	Cash at Bank(00441)	1,301.90
Interest	-		
	1,753.90		1,753.90

As per my audit report of even date

For Mediseti & Co.,
Chartered Accountants
FRN : 0155585

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

[Signature]



SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS
ALAMURU, EAST GODAVARI DISTRICT, ANDHRA PRADESH-53233

Supported By CARE & SHARE
Receipts & Payments A/c for the Year ended 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		5,46,666.61	Current Liabilities		29,500.00
CARE & SHARE Cash-in-Hand	205.00		Audit Fee Payable	29,500.00	
CARE&SHARE Cash in Hand (Imprest)	30,514.00				
CARE & SHARE Indian Bank Deposit (0599)	5,000.00		Current Assets		30,000.00
CARE & SHARE Bank Accounts(0599)	3,83,040.00		Advance to CRY America FC	30,000.00	
Indian Bank Alamuru Cash at Bank (0324)	1,27,907.61		Admin Expenses		1,87,521.00
Interest	2,403.00	2,403.00	Salaries	1,11,000.00	
			Audit Fee	10,000.00	
			Bank Charges	126.00	
			Electrical Maintenance	1,406.00	
			Electrical Charges	2,280.00	
			Felicitation to Staff	2,300.00	
			Office Maintenance	1,460.00	
			Telephone Charges	2,069.00	
			Travelling	200.00	
			Project Director Travelling Exp	16,680.00	
			Coordinator Salary	20,000.00	
			Documentation Exp	20,000.00	
			SRAMA Project Expenditure		1,49,532.00
			Mangos Home Expenditures	-	
			Casual Labour	22,905.00	
			Counselling Fee	7,000.00	
			Drinking Water	2,130.00	
			Medical Expenses	2,270.00	
			Maintenance	3,772.00	
			Education Support	250.00	
			Covid 19 Awareness Programme	12,000.00	
			Student Expenditure	5,920.00	
			Travel Charges	3,309.00	
			Students - Shopping	67,125.00	
			Other Expenses	22,851.00	
			Closing Balance		1,52,516.61
			CARE & SHERE Cash-in-Hand	205.00	
			CARE&SHERE Cash in Hand (Imp)	1,928.00	
			CARE & SHERE Indian Bank Dep	5,000.00	
			CARE & SHERE Bank Accounts(0	1,23,753.00	
			Indian Bank Alamuru Cash at Ba	21,630.61	
Total		5,49,069.61	Total		5,49,069.61

As per my audit report of even date
For Medisetti & Co.,
Chartered Accountants
FRN : 0155585

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

[Signature]



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 31-03-2022

Expenditure	Amount	Income	Amount
To		By	
Admin Expenses		Interest	2,403.00
Salaries	1,48,000.00		
Audit Fee	10,000.00		
Bank Charges	126.00		
Electrical Maintenance	1,406.00		
Electrical Charges	2,280.00		
Felicitation to Staff	2,300.00		
Office Maintenance	1,460.00		
Telephone Charges	2,069.00		
Travelling	200.00		
Project Director Travelling Exp	16,680.00		
Coordinator Salary	20,000.00	Excess of Expenditure over	
		Income	4,05,097.27
Documentation Exp	20,000.00		
SRAMA Project Expenditure			
Mangos Home Expenditures			
Casual Labour	22,905.00		
Counselling Fee	7,000.00		
Drinking Water	2,130.00		
Medical Expenses	2,270.00		
Maintenance	3,772.00		
Education Support	250.00		
Covid 19 Awareness Programme	12,000.00		
Student Expenditure	5,920.00		
Travel Charges	3,309.00		
Students - Shopping	67,125.00		
Other Expenses	22,851.00		
Depreciation	33,447.27		
Total	4,07,500.27	Total	4,07,500.27

As per my audit report of even date

For Mediseti & Co.,

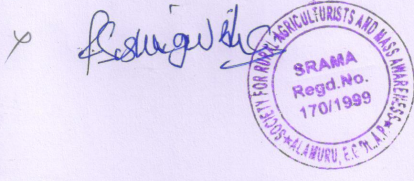
Chartered Accountants

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.
Balance Sheet as on 31-03-2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance	2,91,135.00	2,91,135.00	As per annexure		1,77,114.26
Non corpus Fund		82,573.86	Current Assets		1,39,260.00
Opening Balance	4,87,671.13		Deposits (Asset)	10,260.00	
ADD: Excess of Expenditure over income	(4,05,097.27)		Advance to CRY America FC	30,000.00	
Current Liabilities		95,182.00	CSF-Mangoes Home House Rent Advance	9,000.00	
Audit fee Payable	29,500.00		CSF-Office Rent Advance	90,000.00	
Amount Payable / Receivable From SAMIDA	23,682.00		Cash & Bank Balances		1,52,516.61
Salaries Payable	37,000.00		CARE & SHERE Cash-in-Hand	205.00	
Management Advance	5,000.00		CARE&SHERE Cash in Hand (Imprest)	1,928.00	
			CARE & SHERE Indian Bank Deposit (0599)	5,000.00	
			CARE & SHERE Bank Accounts(0599)	1,23,753.00	
			Indian Bank Alamuru Cash at Bank (0324)	21,630.61	
Total		4,68,890.86	Total		4,68,890.87

As per my audit report of even date

For Mediseti & Co.,
 Chartered Accountants
 FRN : 0155585

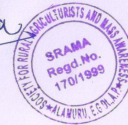


V. S. Narayana

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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

R. S. Narayana



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 01.04.2021	Additions Before Sept	Additions After Sept	Depreciable Amount	Depreciation For the Year	Closing WDV as on 31.03.2022
SRAMA Project Assests	40%	7,711.20			7,711.20	3,084.48	4,626.72
Anganwadi Camera	15%	4,869.40			4,869.40	730.41	4,138.99
Mongoes Home Camera	15%	19,329.58			19,329.58	2,899.44	16,430.15
Mangoes Home Desktop	40%	5,727.60		-	5,727.60	2,291.04	3,436.56
CSF Computer & Pheriperals	40%	4,068.72			4,068.72	1,627.49	2,441.23
CSF office cell phone	40%	1,334.88			1,334.88	533.95	800.93
Mangoes home cc camera and surveilla	15%	53,840.24			53,840.24	8,076.04	45,764.21
CSF Mangoes home furiterers	10%	54,193.86			54,193.86	5,419.39	48,774.47
CSF office furniture kand fittings	10%	2,757.39			2,757.39	275.74	2,481.65
Air Conditioner	15%	56,728.64	-		56,728.64	8,509.30	48,219.34
Total		2,10,561.52	-	-	2,10,561.52	33,447.27	1,77,114.26

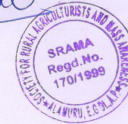
As per my audit report of even date
For Mediseti & Co.,
Chartered Accountants
FRN : 0155585

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



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

S. S. S. S.



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 31-03-2022.

Receipts	Amount in Rs.	Payments	Amount in Rs.
A. Opening Cash & Bank Balances		Celebration of Child Rights Week	49,841.00
Indian Bank, Alumuru Branch, FCRA A/C	4,32,031.48	District level multi-stakeholder Convergence meeting on ensuring child protection in the district (such as with DCPU /CWC / NGOs / Labour Department / Police / Civil administration, etc.	20,870.00
Cash in Hand	549.00	Life Skills sessions for Child Collectives / Adolescent Collectives	56,322.00
		Monthly Capacity Building sessions for the team	27,800.00
		Junior Consultant Trainer	5,49,000.00
		Senior Consultant child data collector and consolidator	1,69,200.00
B. Contributions received		Junior Consultant child data collector and consolidator	1,34,100.00
CRY Grant New Delhi SBI	4,42,497.00	Salary & Statutory benefits to Project Holder (part salary)	1,86,300.00
CRY indian Bank, Alamuru	9,10,581.00	Office Rent	54,000.00
Bank Interest	11,687.00	Office Telephone	8,819.00
		Bank Charges	300.10
Loan from Care & Share	30,000.00	Audit Fees	8,000.00
		Sports and Games Matrials	63,500.00
		Life Skill Telugu Translator	20,169.00
		Office Maintenance	3,600.00
		Salaries	30,000.00
		Closing Balances	
		Cash at Bank Indian Bank Alamuru	2,539.38
		Cash at Bank SBI New Delhi	4,42,824.00
		Cash on Hand	161.00
	18,27,345.48		18,27,345.48

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

V V S Narayana
 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

[Signature]



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 31-03-2022.

Expenditure	Amount in Rs.	Income	Amount in Rs.
Celebration of Child Rights Week	49,841.00	<u>B. Contributions received</u>	
District level multi-stakeholder			
Convergence meeting on ensuring child			
protection in the district (such as with			
DCPU /CWC / NGOs / Labour			
Department / Police / Civil			
administration, etc.	20,870.00	CRY Grant New Delhi SBI	4,42,497.00
Life Skills sessions for Child Collectives			
/ Adolescent Collectives	56,322.00	CRY indian Bank, Alamuru	9,10,581.00
Monthly Capacity Building sessions for			
the team	27,800.00	Bank Interest	11,687.00
Junior Consultant Trainer	5,49,000.00		
Senior Consultant child data collector			
and consolidator	1,69,200.00	Excess of Expenditure over Income	17,056.10
Junior Consultant child data collector			
and consolidator	1,34,100.00		
Salary & Statutory benefits to Project			
Holder (part salary)	1,86,300.00		
Office Rent	54,000.00		
Office Telephone	8,819.00		
Bank Charges	300.10		
Audit Fees	8,000.00		
Sports and Games Matrials	63,500.00		
Life Skill Telugu Translator	20,169.00		
Office Maintenance	3,600.00		
Salaries	30,000.00		
	13,81,821.10		13,81,821.10

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

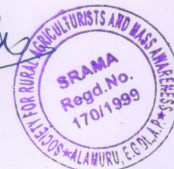
V V S Narayana Medisetti
Mem No: 229867



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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

[Signature]



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

Supported By CRYAM FC
Balance Sheet as on 31.03.2022

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Corpus Fund			
Opening Balance	4,32,580.48	Cash at Bank Indian Bank Alamuru	2,539.38
Add: Excess of Income Over Expenditure	(17,056.10)	Cash at Bank SBI New Delhi	4,42,824.00
Loan from Care & Share	30,000.00	Cash on Hand	161.00
	4,45,524.38		4,45,524.38

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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

V V S Narayana Medisetti
Mem No: 229867



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

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