

## **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, 2023, 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**

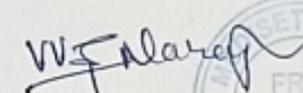
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee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

- a) In the case of the Balance Sheet, of the state of affairs of the society as at March 31, 2023;
- 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 Medisetti & Co**  
**Chartered Accountants**  
**FRN: 015558S**

  
**V V S Narayana Medisetti**  
**Partner**

**Mem No: 229867**

Place: Rajamahendravaram  
Date: 24-10-2023  
UDIN: 23229867BGWORC5624

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

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHA), 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  
2023-24

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	435628090241023

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

Income Tax Return submitted electronically on 24-Oct-2023 14:31:59 from IP address 117.252.113.240  
and verified by SESHAGIRIRAO JILLELLA having PAN AHLPJ9301M on 24-Oct-2023  
using paper ITR-Verification Form /Electronic Verification Code 7NT8EES4Jl generated through  
Aadhaar OTP mode

System Generated

Barcode/QR Code



AAFTS6361P074356280902410236f8aba3b0651d257e31d73bc88bbc321f7535e60

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2023-2024

Name : Society For Rural Agriculturists And Mass Awareness

P. Y. : 2022-2023

P.A.N. : AAFTS 6361 P

Address : 4-1  
Main Road  
Alamuru, Dr B R Ambedkar Konasima District - 533  
233

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 / 12AB? Yes  
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				37,15,303
- 11(1): Applied in India during the PY			37,15,303	
- Revenue expenses		37,15,303		
- 11(1): Accumulation to the extent of 15%			0	37,15,303
Income after application				0
Taxable income				0

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

Date : 24-Oct-2023  
Place : Dr B R Ambedkar  
Konasima District

For Society For Rural Agriculturists And Mass Awareness

*[Signature]*  
Authorised Signatory



Acknowledgement Number:435292150241023

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of Society For Rural Agriculturists And Mass Awareness [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

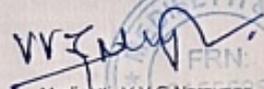
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Rajahamundry  
24-Oct-2023

  
Mediseti, V V S Narayana  
ARCA229867  
0015558S  
D.N 1-109, Madhurapudi  
117.252.113.240

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

Acknowledgement Number:435292150241023

ANNEXURE  
Statement of particulars

Basic Details	1.	PAN of the auditee	AAFTS6361P	
	2.	Name of the auditee	Society For Rural Agriculturists And Mass Awareness	
	3.	Assessment year	2023-24	
	4.	Previous year	01-APR-2022 to 31-MAR-2023	
	5.	Registered Address of the auditee	D.No. 4-1, Main Road, Alamuru, Dr, BR Ambedkar Konaseema District, AP	
	6.	Other addresses, if applicable		
Legal	7.	Type of the auditee	Society	
	8.	Whether the auditee is established under an instrument	Yes	
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)		
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available
		(1)	(2)	(3)
		12A(1)	28-May-2021	AAFTS6361PE20214
	80G(5)(i)	28-May-2021	AAFTS6361PF20214	PCIT
Management	10.	(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	

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S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	J Seshagiri Rao	Members of society		AHLPJ9301M	PAN	D.No 4-7, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	
2.	B.Uma Shankar	Members of society		ABQPJ2666K	PAN	2-129, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	
3.	Petta Vasundhara	Members of society		BHPV2524M	PAN	D.No 4-8, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	
4.	K.Lakshmi	Members of society		GHFPK7270G	PAN	D.No 4-1, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	
5.	Vemugiri Mahesh	Members of society		BALPV2453E	PAN	2-79, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	
6.	Katta Mangaratham	Members of society		GULPM8342N	PAN	D.No 8-135, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	
7.	K.Bhimeshwar Rao	Members of society		GHFPK7269K	PAN	Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	No	

(b)

In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

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		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Objects	11.	Objects of the auditee									
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							Relief of poor Education Medical relief	
		(ii)	If yes, please furnish following information:-							No	
		(A)	Date of such modification/ adoption								
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A									
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration					
		(1)	(2)	(3)	(4)	(5)					
Commencement of activities	13.	No Records Available									
	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No		
	(ii)	If yes in 13 (i) , date of commencement of activities									
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (ii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) of the first proviso to clause (23C) of section 10 has been filed?									
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?									
		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
Accounts maintained	14.	No Records Available									
	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and							Yes		

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Details of Place where books of acc and other documents have been mail

at such place as prescribed under rule 17AA by the auditee

(K) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been audited
					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Copies of bills, whether machine numbered or otherwise serially numbered, whenever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5.	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(f)(ii)	Yes	Yes	Yes				Yes
6.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(f)(iv)	Yes	Yes	Yes				Yes
7.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(f)(v)	Yes	Yes	Yes				Yes

Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-	
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No

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Advancement of General	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 27	No	
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
S. No.		Name of Project/Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)	
(1)		(2)	(3)	
Total			0	
No Records Available				
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note*>	
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
	(c)	Whether separate books of account have been maintained for the business <refer note*>		

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		(d)	Whether the business is incidental to the attainment of the objects of the auditee									
		(e)	Profits and gains from the business during the previous year								₹	
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:										
		S. No.	Name of the defactor	TAN of defactor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		No Records Available										
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									₹	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									₹ 0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									₹ 0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									
		(a)	Cash donations exceeding Rs 2000									₹ 0
		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction									₹ 0
		(c)	Others (Specify the nature)									₹
	(d)	Total (a)+(b)+(c)									₹ 0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									₹ 0	

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	(v)	Donations received in kind	₹ 0
	(vi)	Anonymous Donations referred to in section 115BBC	
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD. Please specify the nature	Grant Received, Other Receipts, Foreign Contribution Received ₹ 37,01,280
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(v)+23(vi)(e)+23(vii)]	₹ 37,01,280
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 37,01,280
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 23,28,180
	26.	Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]	₹ 37,01,280
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 14,023
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )	₹ 37,15,303
Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)	

Acknowledgement Number: 435292150241023

Application o

(i)		Total amount applied for charitable or religious purposes in India during the previous year						
(a)		Contribution or donation to any other person during the previous year						
		Electronic (₹)					₹ 0	
		Other than electronic (₹)					₹ 0	
		Total (₹)					₹ 0	
(b)		Object wise application other than the application provided in (a)						
S. No.		Electronic (₹)		Other than electronic (₹)		Total (₹)		
(I)	Religious	0		0		0		
(II)	Relief of poor	32,61,018		0		32,61,018		
(III)	Education	0		0		0		
(IV)	Medical relief	0		0		0		
(V)	Yoga	0		0		0		
(VI)	Preservation of Environment (including watersheds, forests and wildlife)	0		0		0		
(VII)	Preservation of Monuments or Places or Objects of Artistic or Historic Interest	0		0		0		
(VIII)	Advancement of any other objects of general public utility	0		0		0		
(IX)	Application which cannot be specifically categorized under (I) to (VIII)	5,51,305		0		5,51,305		
(X)	Total	38,12,323		0		38,12,323		
(c)		Total application (a) + (b)(X)						
		Electronic (₹)					₹ 38,12,323	
		Other than electronic (₹)					₹ 0	
		Total (₹)					₹ 38,12,323	
(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person						
S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application			TDS	
				Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]					₹ 97,020	
(iv)		Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					₹ 0	

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(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		₹ 37,15,303
(vi)	Bifurcation of application in 31(v) into Revenue or Capital		₹ 37,15,303
	(a)	Revenue	₹ 37,15,303
	(b)	Capital	₹ 0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0

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	(xvii)	Any other Disallowance (Please specify)		₹ 0	
	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - {31(x) to 31(xvii)}]		₹ 37,15,303	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0	
	32.	Taxable Income [30- (31(xviii) to 31(xxi))]		₹ 0	
Section 115BBB	33.	Income taxable under section 115BBB			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No	₹	
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?	No	₹	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No	₹

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Other Income	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
	35. (a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
Capital Asset	(c)	Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
	(d)	Income chargeable under sub-section (4) of section 11		₹ 0
	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
Application of income out of different sources	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
	37.	Application of Income out of the following sources during the previous year		

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S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
C	Income of earlier previous years up to 15% accumulated or set apart	97,620	0	97,620
D	Corpus	0	0	0
E	Borrowed Fund	0	0	0
F	Any other (Please specify)	0	0	0

38. Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37

S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

13(10) and 22nd proviso to section 10(23C)

39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?	
	(a)	Provision of proviso to clause (15) of section 2 is applicable	No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	No
	(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13	
	(a)	Income for the previous year	₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee,	₹
	(c)	Expenditure to be disallowed	

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	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		₹
	(ii)	Expenditure from any loan or borrowing		₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		₹
	(iv)	Expenditure in the form of contribution or donation to any person.		₹
	(v)	Capital expenditure		₹
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		₹
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A		₹
	(viii)	Any other disallowance		₹
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)		₹ 0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 ( a - b+c (ix))		₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹ 0
	(b)	Total income of auditee during the previous year		₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		

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Code of Person referred to in sub-section (1) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Jilka Seshagiri Rao	AHLPJ0301M		D.NO. 4-41, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Bodugu Uma Shankar	ABQPU2000K		D.NO. 2-129, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Kandregula Bhima Shankara Rao	GHFPK7209K		D.NO. 8-82, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Konda Lakshmi	GHFPK7270G		D.NO. 4-1, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Petta Vasundara	BIH4PV2524M		D.NO. 4-8, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Vemagiri Mahesh	BALPV2453E		D.NO. 2-79, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	
Any relative of any such author, founder, person, member, trustee or manager as aforesaid	Katta Mangarajam	GULPM8142N		D.NO. 8-135, Alampur, Alampur S.O (East Godavari), EAST GODAVARI, Andhra Pradesh, INDIA, 533233	

**42. Details of transactions referred to in section 13 (2)**

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	Yes
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No

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Specified Violation	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	Yes	₹ 0
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	₹
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

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	(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No
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Schedule Corpus : Details of Corpus														
Type of Corpus Donation	Opening Balance as the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(2)+(3)-(4)]	Invested in modes specified in section 11(7)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(7) as on last day of the previous year	If corpus donation is of type (2) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than specified under sub-section (2) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available														

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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Non- Corpus	23,28,180	
Total	23,28,180	

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Schedule LB. Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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Schedule Int App. Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										

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Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(9) = (7) - (8)	(10) = (5) - (7)
No Records Available									

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Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>	0	0	0	0	0
No Records Available					

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Schedule AC: The details of accumulation

S. No.	Year of accumulation (1)	Year of furnishing Form 10 (2)	Amount accumulated in the year of accumulation (3)	Purpose of accumulation (4)	Amount applied for charitable or religious purposes up to the beginning of the previous year (5)	Balance to be applied (6) = (3) - (5)	Amount used in any earlier assessment (7) = schedule AC(A)	Balance available for application (8) = (6) - (7)	Amount applied for charitable or religious purposes during the previous year out of previous year's accumulation (9)	Amount applied for purposes other than the purpose for which such accumulation was made (10) = schedule AC(B)	Amount credited or paid to any trust or institution registered with (11) = (a) or (b) or (c) of clause (12) of section 10 (12)	Balance amount available for application (13) = (8) - (10) - (11)	Amount invested or deposited in the modes specified in section 10(13) out of 13 (14)	Amount invested or deposited in the modes other than specified in section 10(13) out of 13 (15) = schedule AC(C)	Amount which is not utilized during the period of accumulation (16) = schedule AC(D)	Amount deemed to be income within meaning of sub-section (2) of section 11 (17) = (13) + (15) - (16)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Total					0	0	0	0	0	0	0	0	0	0	0	0	0

No Records Available

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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
<b>Total</b>	0	0	0	0	0

No Records Available

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Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											

**Acknowledgement Number:435292150241023**

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Jitella Seshagiri Rao	AHLPJ9301M	Project Consultant	Salary	3,22,500	3,22,500

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Schedule SP-d Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (in Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									

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**Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?**

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													

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Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq Ft)	Stamp Duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								

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Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?													
S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration
No Records Available													

**Acknowledgement Number:435292150241023**

Schedule SP-12 : Details in case of other property being immovable								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								

**Acknowledgement Number:435292150241023**

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				

Acknowledgement Number:435292150241023

Schedule h - Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest														
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest					
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested		
From	To	(1)			(2)	(3)							(4)	(5)
No Records Available														

Acknowledgement Number:435292150241023

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

**Acknowledgement Number:435292150241023**

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(ia) of clause (a) of section 40:

a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							

**Acknowledgement Number:435292150241023**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C ) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						

**Acknowledgement Number:435292150241023**

Schedule 40A(3A) Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

**Acknowledgement Number:435292150241023**

Schedule 269SS. Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squated up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									

**Acknowledgement Number:435292150241023**

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				

Acknowledgement Number: 435292150241023

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?										
S. No.	Details of Payee			Details of Transaction					Mode of Repayment	
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode
No Records Available										

**Acknowledgement Number:435292150241023**

Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
VPNS04848G	26Q	31-May-2023	23-May-2023	Yes

**Acknowledgement Number:435292150241023**

Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
VPNS04948G	194J - Fees for professional or technical services	8,03,500	80,350	80,350	80,350	0		0
VPNS04948G	194C - Payments to contractors	3,00,000	3,000	3,000	3,000	0		0

**Acknowledgement Number:435292150241023**

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			

This form has been digitally signed by VEERA VENKATA SATYA NARAYANA MEDISETTI having PAN EUUPS0810Q from IP Address 117.252.113.240 on 24/10/2023 01:59:33 PM Dsc SI.No and issuer 22489382CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
 ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

Supported by DST

**Receipts and Payments Account for the Year ended 31-03-2023**

Receipts	Amount	Payments	Amount
Cash in Hand	520.00	advance reimbursement for PD	20,000.00
Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)	22,994.60	Bank charges	362.70
		Advance to staff	3,000.00
Bank Interest	2,529.00		
Advance Recovery from staff	3,000.00		
		Cash in Hand	520.00
		Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)	5,160.90
	29,043.60		29,043.60

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



*[Handwritten Signature]*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

**Supported by DST**  
**Income & Expenditure Account for the Year ended 31-03-2023**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
Advance Reimbursement for PD	20,000.00	Interest	2,529.00
Bank Charges	362.70		
		Excess of Expenditure over Income	17,833.70
	<b>20,362.70</b>		<b>20,362.70</b>

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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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



*S. Ashaguru*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
 ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

**Supported by DST**  
**Balance Sheet as on 31-03-2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>					
Opening Balance	24,114.60		<b>Closing balance</b>		
Less: Excess of Expenditure over Income	17,833.70	6,280.90	Cash on Hand		520.00
			Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)		5,160.90
			Advance CRY Non FC		600.00
		<b>6,280.90</b>			<b>6,280.90</b>

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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

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



*Reshaguru*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

Supported by CRY NON FC  
**Receipts & Payments A/c for the Year ended 31-03-2023.**

Receipts	Amount	Payments	Amount
		Paintings to STEM centers	1,46,760.00
Cash in Hand	192.00	Teacher's Honorarium, Travel and Mobile charges	2,00,000.00
Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)	11,818.03	Internet Connectivity	30,000.00
		Replenishments of materials for 1 Year in 7 Schools (Cartridges, A4 Sheets, charts or papers, Stationaries)	40,500.00
Bank Interest	1,726.00	Signages, Inauguration and Branding ((Sign boards, inauguration and incidentals)	1,09,866.00
Grant Received to CRY India	13,70,900.00	Organizing Science Fairs, participation in science and maths olympiads and Exposure visit for selected children to reputed scieicne center and providing recreational kits	2,08,174.00
		Certificate course in ACTIVE BASIC IT @50 children each center (350 Children AP &TS), Session on Digital safety and Cyber security for children and Career counselling sessions for children with expert	5,07,000.00
Advance staff Reimbursement	10,200.00	Enrolment Campaign for Girls by stressing importance of STEM and Digital education (This can be used for for National girl child day state level press conference and district level engagement activities)	1,18,600.00
Lc loan received	2,000.00	Mentor	10,000.00
		Bank charges	188.80
		Advance to staff	10,200.00
		Advance to LC	2,000
		Cash in Hand	192.00
		Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)	13,355.23
	<b>13,96,836.03</b>		<b>13,96,836.03</b>

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

*VVS Narayana*  
VVS Narayana Mediseti  
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*P. Shagade*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported by CRY NON FC  
**Income & Expenditure A/c for the Year ended 31-03-2023,**

Expenditure	Amount	Income	Amount
Paintings to STEM centers	1,46,760.00	Grant Received to CRY India	13,70,900.00
Teacher's Honorarium, Travel and Mobile charges	2,00,000.00		
Internet Connectivity	30,000.00	Interest	1,726.00
Replenishments of materials for 1 Year in 7 Schools (Cartridges, A4 Sheets, charts or papers, Stationaries)	40,500.00		
Signages, Inauguration and Branding ((Sign boards, inauguration and incidentals)	99,066.00		
Organizing Science Fairs, participation in science and maths olympiads and Exposure visit for selected children to reputed sciecn center and providing recreational kits	2,18,974.00		
Certificate course in ACTIVE BASIC IT @50 children each center (350 Children AP &TS), Session on Digital safety and Cyber security for children and Career counselling sessions for children with expert	5,07,000.00		
Enrolment Campaign for Girls by stressing importance of STEM and Digital education (This can be used for for National girl child day state level press conference and district level engagement activities)	1,18,600.00	Excess of Expenditure over Income	14,554.89
Menter	10,000.00		
Bank charges	188.80		
Depreciation	16,092.09		
	<b>13,87,180.89</b>		<b>13,87,180.89</b>

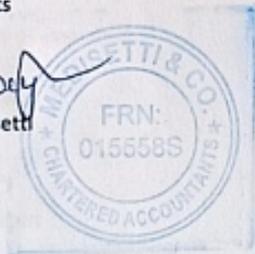
As per my audit report of even date

For Mediseti & Co.,

Chartered Accountants

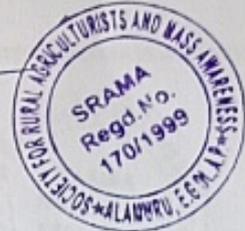
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*V.V.S. Narayana*  
V.V.S. Narayana Mediseti  
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*S. Gowarika*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

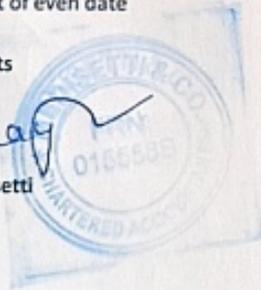
Supported by CRY NON FC

**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance	50,650.70		Steel Almarh Less : Dep@10%	1,192.39 119.24	1,073.15
Less: Excess of Income over Expenditure	14,554.89	36,095.81	Office Tabales Less: Dep@10%	2,197.25 219.73	1,977.53
Loan from DST		600.00	Chairs Less:Dep@10%	1,236.65 123.67	1,112.99
			Camera Less:Dep@15%	1,711.82 256.77	1,455.05
			White Board & Stand Less:Dep@10%	1,288.19 128.82	1,159.37
			Inventor Less : Dep@15%	4,927.65 739.15	4,188.50
			Computer Less: Dep@60%	24,003.80 14,402.28	9,601.52
			Musical Instruments Less:Dep@15%	682.91 102.44	580.47
			Advance to LC		2,000.00
			Cash on Hand Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)		192.00 13,355.23
		<b>36,695.81</b>			<b>36,695.81</b>

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

VVS Narayana Medisetti  
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*Seshagudu*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

**Supported by Local Contribution**  
**Receipts & Payments A/c for the Year ended 31-03-2023**

Receipts	Amount	Payments	Amount
<b>Opening Cash &amp; Bank Balances</b>			
Cash in Hand	487.00	Loan pay to CRY	2,000.00
Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)	4,177.64	Postage & Courier	391.60
Bank Interest	433.00	Stationary	2515.00
GB Memebers Fee	2,200.00	Printing cost	3,450.00
Loan from CRY	2,000.00		
		Cash in Hand	130.40
		Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)	810.64
	<b>9,297.64</b>		<b>9,297.64</b>

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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*VVS Narayana*  
VVS Narayana Mediseti  
Mem No: 229867



*[Signature]*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

**Supported by Local Contribution**  
**Income &Expenditure A/c for the Year ended 31-03-2023.**

Expenditure	Amount	Income	Amount
Postage & Courier	391.60	Interest	433.00
Stationary	2515.00	GB Memebers Fee	2,200.00
Printing cost	3,450.00		
		Excess Expenditure Over Income	3,856.10
Depreciation	132.50		
	<b>6,489.10</b>		<b>6,489.10</b>

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

*VVS Narayana*  
VVS Narayana Medisetti  
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*S. Srinivasulu*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

**Supported by Local Contribution**  
**Balance Sheet as on ended 31-03-2023.**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>					
Opening Balance		29,034.70	Steel Almarh	745.30	
			Less:Dep@10%	74.53	670.77
			Computer Table	579.68	
			Less:Dep@10%	57.97	521.71
<b>Non Corpus fund:</b>					
Opening Balance	69,905.92		Landline Telephone		3,951.00
Less:Excess of Income over Expenditure	3,856.10	66,049.82	Advance to Project Director		91,000.00
Loan from CRY LC		2,000.00			
			Cash in Hand		130.40
			Cash at Bank (UBI, Alumuru Branch, Non FCRA A/C)		810.64
		<b>97,084.52</b>			<b>97,084.52</b>

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, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

**Supported By CRYAM FC**  
**Receipts & Payments A/c for the Year ended 31-03-2023.**

Receipts	Amount in Rs.	Payments	Amount in Rs.
<b>A. Opening Cash &amp; Bank Balances</b>			
Indian Bank, Alumuru Branch, FCRA A/C(0324)	2,539.38	Accountant salary(Part)	2,39,200.00
New Delhi SBI, FCRA (5993)	4,42,824.00	Office assistant salary	18,600.00
Cash in Hand	161.00	Stationery, Printing and Postage, Newspaper	8,500.00
		Office rent	99,000.00
		Office Electricity including electrical accessories	13,143.00
<b>B. Contributions received</b>			
CRY GRANT Received	23,28,180.00	Audit fees	8,000.00
Interest Received to SBI	2,285.00	Bank charges	1,217.30
Interest Received to CRY AM	6,280.16	Office telephone	8,960.00
		Senior Program Officer [Project Holder]	3,22,500.00
		Senior Animator / Field Worker (project Coordinator)	2,95,000.00
		Field Worker - Community Organizers	10,00,000.00
		Life skill building programme	12,950.00
		Celebration of Child Rights	30,144.00
		District level multi-stakeholder Convergence meeting on ensuring child protection in the district	20,000.00
		Partner Capacity Building -Monthly Meeting	36,280.00
		Meeting with government stakeholders	48,000.00
		ECCE Materials distribution to 15 AWC's	30,000.00
		IEC Materials Printing	37,000.00
		Office Stationery	7,089.00
		Loan Repayment to Care & Share	30,000.00
		<b>Closing Cash &amp; Bank Balances</b>	
		Indian Bank, Alumuru Branch, FCRA A/C(0324)	5,13,500.24
		New Delhi SBI (5993)	2,612.00
		Cash in Hand	574.00
	<b>27,82,269.54</b>		<b>27,82,269.54</b>

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

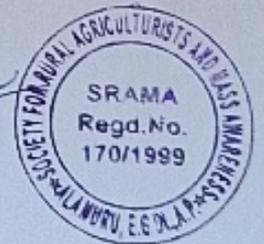
*V V S Narayana*  
V V S Narayana Mediseti  
Mem No: 229867



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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*S. Ashaguru*



**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported By CRYAM FC  
Income & Expenditure Account for the Year ended 31-03-2023,

Expenditure	Amount in Rs.	Income	Amount in Rs.
Accountant salary(Part)	2,39,200.00	<b>B. Contributions received</b>	
Office assistant salary	18,600.00	CRY GRANT Received	23,28,180.00
Stationery, Printing and Postage, newspaper	8,500.00		
Office rent	99,000.00	Interest Received to SBI	2,285.00
Office Electricity including electrical accessories	13,143.00		
Audit fees	8,000.00	Interest Received to CRY AM	6,280.16
Bank charges	1,217.30		
Office telephone	8,960.00		
Senior Program Officer [Project Holder]	3,22,500.00		
Senior Animator / Field Worker [project Coordinator	2,95,000.00		
Field Worker - Community Organizers	10,00,000.00		
Life skill building programme	12,950.00		
Celebration of Child Rights	30,144.00		
District level multi-stakeholder Convergence meeting on ensuring child protection in the district	20,000.00		
Partner Capacity Building -Monthly Meeting	36,280.00		
Meeting with government stakeholders	48,000.00		
ECCe Matrials distribution to 15 AWC's	30,000.00		
IEC Materials Printing	37,000.00		
Office Stateationary	7,089.00		
Excess of Income over Expenditure	1,01,161.86		
	<b>23,36,745.16</b>		<b>23,36,745.16</b>

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

*M.V.S. Narayana*  
V.V.S Narayana Medisetti  
Mem No: 229867



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*S. Sankar*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported By CRYAM FC  
Balance Sheet as on 31.03.2023

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.
<b>Corpus Fund</b>				
<b>Non Corpus fund:</b>				
<b>Capital</b>			Indian Bank, Alumsuru Branch, FCRA A/C(0324)	5,13,500.24
Opening Balance	4,15,524.38		New Delhi SBI (5993)	2,612.00
Add: Excess of Expenditure over Income	1,01,161.86	5,16,686.24	Cash in Hand	574.00
		5,16,686.24		5,16,686.24

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

*VVS Narayana*  
VVS Narayana Mediseti  
Mem No: 229867

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*S. S. S. S. S.*



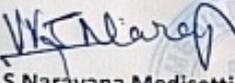
CA. M.V.V.S. NARAYANA  
Mem. No: 229867  
Partner

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported by CRY FC  
**Receipts and Payments Account for the year ended on 31.03.2023**

Receipts	Amount in Rs.	Payments	Amount in Rs.
<b>A. Opening Cash &amp; Bank Balances</b>			
Indian Bank, Alumuru Branch, FCRA A/C	23,754.91		
Cash in Hand	965.00		
Interest	518		
		Cash in Hand	965.00
		Cash at Bank (Indian Bank, Alumuru Branch, FCRA A/C)	24,273.39
	<b>25,238.39</b>		<b>25,238.39</b>

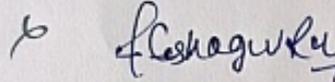
As per my audit report of even date  
For Medisetti & Co.,  
Chartered Accountants  
FRN : 0155585

  
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





**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported by CRY FC

Income &Expenditure A/c for the Year ended on 31-03-2023.

Expenditure	Amount in Rs.	Incomes	Amount in Rs.
Depriciation	5,800	Interest	518
		Excess of Expenditure over Income	5,281.95
	<b>5,800.43</b>		<b>5,800.43</b>

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 AWARENESS

*[Signature]*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
 ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

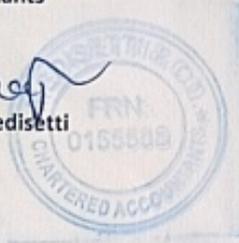
**SUPPORTED BY CRY FC**  
**Balance Sheet as on 31-03-2023**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>		92,145.00	<b>Fixed assets:</b>		
			<b>Computers</b>	14,501.07	
			<b>Less: Depreciation @ 40%</b>	5,800.43	8,700.64
<b>Non Corpus fund:</b>			<b>Closing balance</b>		
<b>Capital</b>			Cash in Hand		965.00
Opening Balance	(52,924.02)		Cash at Bank (Indian Bank, Alumuru Branch, FCRA A/C)		24,273.39
<b>Less;</b>					
Excess of Expenditure over Income	(5,281.95)	(58,205.97)			
		<b>33,939.03</b>			<b>33,939.03</b>

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

For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*VVS Narayana*  
 VVS Narayana Medisetti  
 Mem No: 229867



*Keshav Kumar*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

Supported by CARE & SHERE  
Receipts and Payments Account for the year ended on 31.03.2023

Receipts	Amount in Rs.	Payments	Amount in Rs.
<b>A. Opening Cash &amp; Bank Balances</b>		<b>A. Administrative Expenses</b>	
Care & Share Indian Bank Deposit (0599)	5,000.00	<b>i) Employee Benefit Expenses:</b>	
Care & Share Indian Bank (0599)	1,23,753.00	Staff Salaries - G Naga Vara Prasad - Home Warden	21,000.00
Indian Bank, Alumuru Branch, FCRA A/C (0324)	21,630.61	Staff Salaries - G Rajani - Assistant Home Warden	45,624.00
Care & Share Cash in Hand	205.00		
Care & Share Cash in Hand (Imprest)	1,928.00	<b>ii) Other Admin Expenses:</b>	
<b>Interest Received</b>	<b>251.35</b>	bank Charges	1,564.00
Advance Recovery from CRY America Fc	<b>30,000.00</b>	<b>B. Project Exp - Paid</b>	
		<b>Mangoes Home:</b>	
		Home - Casual Labour	14,358.00
		Mongos Home Convenance	1,030.00
		Mandal Level Convergence Meeting	<b>15,000.00</b>
		Printing	1,500.00
		Documentation Charges	3,000.00
		Travelling Charges	27,000.00
		<b>Current Liabilites - Salaries Payable</b>	<b>37,000.00</b>
		Care & Share Indian Bank Deposit (0599)	5,000.00
		Care & Share Indian Bank (0599)	3,177.00
		Indian Bank, Alumuru Branch, FCRA A/C (0324)	5,381.96
		Care & Share Cash in Hand	205.00
		Care & Share Cash in Hand (Imprest)	1,928.00
	<b>1,82,767.96</b>		<b>1,82,767.96</b>

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

*[Handwritten Signature]*



**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported by CARE & SHERE  
Receipts and Payments Account for the year ended on 31.03.2023

Receipts	Amount in Rs.	Payments	Amount in Rs.
<b>A. Administrative Expenses</b>		<u>Interest Received</u>	251.35
<b>I) Employee Benefit Expenses:</b>			
Staff Salaries - G Naga Vara Prasad - Home Warden	21,000.00		
Staff Salaries - G Rajani - Assistant Home Warden	45,624.00		
<b>II) Other Admin Expenses:</b>			
bank Charges	1,564.00		
<b>B. Project Exp - Paid</b>			
<b>Mangoes Home:</b>		<b>Excess of Expenditure Over Income</b>	<b>1,56,655.38</b>
Home - Casual Labour	14,358.00		
Mongos Home Convenance	1,030.00		
Mandal Level,Convergence Meeting	15,000.00		
Printing	1,500.00		
Documentation Charges	3,000.00		
Travelling Charges	27,000.00		
Depreciation	26,830.74		
	<b>1,56,906.74</b>		<b>1,56,906.73</b>

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, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

Supported By CARE & SHARE.  
Balance Sheet as on 31-03-2022

Liabilities		Amount	Amount	Assets	
	Amount			Amount	Amount
<b>Corpus Fund</b>				<b>Fixed Assets</b>	
Opening Balance	2,91,135.00	<b>2,91,135.00</b>		As per annexure	<b>1,50,283.52</b>
<b>Non corpus Fund</b>		<b>(74,081.52)</b>		<b>Current Assets</b>	<b>1,09,260.00</b>
Opening Balance	82,573.86			Deposits (Asset)	10,260.00
ADD: Excess of Expenditure over Income	(1,56,655.38)			CSF-Mangoes Home House Rent Advance	99,000.00
<b>Current Liabilities</b>		<b>58,182.00</b>		<b>Cash &amp; Bank Balances</b>	<b>15,691.96</b>
Audit fee Payable	29,500.00			Care & Share Indian Bank Deposit (0599)	5,000.00
Amount Payable / Receivable From SAMIDA	23,682.00			Care & Share Indian Bank (0599)	3,177.00
Management Advance	5,000.00			Indian Bank, Alumuru Branch, FCRA A/C (03	5,381.96
				Care & Share Cash in Hand	205.00
				Care & Share Cash in Hand (Imprest)	1,928.00
<b>Total</b>		<b>2,75,235.48</b>	<b>Total</b>		<b>2,75,235.48</b>

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

*[Handwritten Signature]*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema,District, ANDHRA PRADESH-533233

**Supported By CARE & SHARE.**  
**Depreciation Schedule**

Description of Asset/Block of Assets	Rate of Depreciation	Opening WDV as on 01.04.2022	Additions Before Sept	Additions After Sept	Depreciable Amount	Depreciated on For the Year	Closing WDV as on 31.03.2023
SRAMA Project Assests	40%	4,626.70			4,626.70	1,850.68	2,776.02
Anqanwadi Camera	15%	4,138.95			4,138.95	620.84	3,518.11
Mongoes Home Camera	15%	16,430.15			16,430.15	2,464.52	13,965.63
Mangoes Home Desktop	40%	3,436.65		-	3,436.65	1,374.66	2,061.99
CSF Computer & Pheriperals	40%	2,441.23			2,441.23	976.49	1,464.74
CSF office cell phone	40%	800.93			800.93	320.40	480.53
Mangoes home cc camera and surveillance	15%	45,764.21			45,764.21	6,864.63	38,899.58
CSF Mangoes home furiters	10%	48,774.45			48,774.45	4,877.45	43,897.01
CSF office furniture kand fittings	10%	2,481.65			2,481.65	248.17	2,233.49
Air Conditioner	15%	48,219.34	-	-	48,219.34	7,232.90	40,986.44
<b>Total</b>		<b>1,77,114.26</b>	<b>-</b>	<b>-</b>	<b>1,77,114.26</b>	<b>26,830.74</b>	<b>1,50,283.52</b>

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



*c. Ashokgulu*

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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr. B.R. Ambedkar Konaseema District, ANDHRA PRADESH-533233

**Consolidated Receipts & Payment Account for the Year ended 31-03-2023**

Receipts	Amount In Rs.	Amount In Rs.	Payments	Amount In Rs.	Amount In Rs.
<b>To</b>			<b>By</b>		
<b>Opening Cash on Hand.</b>			<b>Project Payments</b>		
Local Contribution	487.00		DST Project Expenditure	20,000.00	
CRY Non FC	192.00		CRY AM FC Project Expenditure	18,31,874.00	
CRY FC	965.00		CRY AM FC Administrative Expenditure	4,02,492.00	
CRY AM FC	161.00		Mango Home Expenditure	61,888.00	
DST	520.00		Mango Home Admin Exp	66,624.00	
Care & Share	205.00		Local Contribution	6,356.60	
Care & Share (Imprest)	1,928.00		CRY NON FC Admin Expenditure	30,000.00	
		<b>4,458.00</b>	CRY NON FC Project Expenditure	13,40,900.00	
<b>Opening Cash at Bank</b>					<b>37,60,134.60</b>
Local Contribution	4,177.64		<b>Bank Charges</b>		
CRY Non FC(UBI)	11,818.03		DST	362.70	
CRY FC(Indian Bank Alamuru)	23,754.91		CRY NON FC	188.80	
CRY AM FC(Indian Bank Alamuru)	2,539.38		Care & Share	1,564.00	
CRY AM FC (SBI New Delhi)	4,42,824.00		CRY AM FC	1,217.30	
DST(UBI)	22,994.60				<b>3,332.80</b>
Care & Share(Indian Bank 0599)	5,000.00		<b>Other Payments</b>		
Care & Share(Indian Bank 0324)	21,630.61		Advance to Staff (DST)	3,000.00	
Care & Share(Indian Bank 0599)	1,23,753.00		Advance to Staff (CRY NON FC)	10,200.00	
		<b>6,58,492.17</b>	Advance to Local Contribution (CRY NOC FC)	2,000.00	
<b>Grants Received</b>			Loan Repayment to CRY NON FC (Local Contribution)	2,000.00	
CRY AM FC	23,28,180.00		Loan Repayment to Care & Share (CRY AM FC)	30,000.00	
CRY Grant Received (Non FC)	13,70,900.00		Salaries Payable (Care & Share)	37,000.00	
		<b>36,99,080.00</b>			<b>84,200.00</b>
<b>Interest</b>			<b>Closing Cash on Hand.</b>		
Local Contribution	433.00		Local Contribution	130.40	
CRY Non FC	1,726.00		CRY Non FC	192.00	
CRY FC	518.48		CRY FC	965.00	
CRY AM FC	8,565.16		DST	520.00	
DST	2,529.00		Care & Share	205.00	
Care & Share (Alamuru)	251.35		Care & Share (Imprest)	1,928.00	
		<b>14,022.99</b>	CRY AM FC	574.00	
<b>Other Receipts</b>					<b>4,514.40</b>
Advance Recovery from Staff (DST)		3,000.00	<b>Closing Cash at Bank</b>		
Advance Recovery from Staff (CRY NON FC)		10,200.00	Local Contribution	810.64	
Loan Recovery from Local Contribution (CRY NON FC)		2,000.00	CRY Non FC(UBI)	13,355.23	
Membership Fee - Local Contribution		2,200.00	CRY FC(Indian Bank Alamuru)	24,273.39	
Loan from CRY NON FC (Local Contribution)		2,000.00	DST(UBI)	5,160.90	
Advance Recovery from CRY AM FC (Care & Share)		30,000.00	Care & Share(Indian Bank 0599)	5,000.00	
			Care & Share(Indian Bank 0324)	5,381.96	
			Care & Share deposit(Indian Bank 0599)	3,177.00	
			CRY AM FC (Indian Bank 0324)	5,13,500.24	
			CRY AM FC (SBI New Delhi)	2,612.00	
		<b>44,25,453.16</b>			<b>5,73,271.36</b>
					<b>44,25,453.16</b>

As per my audit report of even date

For Mediseti & Co.,  
Chartered Accountants

FRN : 0155585

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



For SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS

*S. S. S. S.*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

**Consolidated Income & Expenditure Account for the Year ended 31-03-2023**

Expenditure	Amount in Rs.	Amount in Rs.	Incomes	Amount in Rs.	Amount in Rs.
<b>To</b>			<b>By</b>		
<b>Project Expenditure</b>			<b>Grants Received</b>		
DST Project Expenditure	20,000.00		CRY AM FC	23,28,180.00	
CRY AM FC Project Expenditure	18,31,874.00		CRY Grant Received (Non FC)	13,70,900.00	
CRY AM FC Administrative Expend	4,02,492.00				<b>36,99,080.00</b>
Mango Home Expenditure	61,888.00		<b>Interest</b>		
Mango Home Admin Exp	66,624.00		Local Contribution	433.00	
Local Contribution	6,356.60		CRY Non FC	1,726.00	
CRY NON FC Admin Expenditure	30,000.00		CRY FC	518.48	
CRY NON FC Project Expenditure	13,40,900.00		CRY AM FC	8,565.16	
		<b>37,60,134.60</b>	DST	2,529.00	
<b>Bank Charges</b>			Care & Share (Alamuru)	251.35	
DST	362.70				<b>14,022.99</b>
CRY NON FC	188.80		<b>Other Receipts</b>		
Care & Share	1,564.00		Membership Fee - Local		
CRY AM FC	1,217.30		Contribution	2,200.00	
		<b>3,332.80</b>			<b>2,200.00</b>
<b>Depreciation</b>					
Cry FC	5,800.43				
Cry Non FC	16,092.09				
Local Contribution	132.50				
Care & Share	26,830.74				
		<b>48,855.75</b>			
			<b>Excess of Expenditure over Income</b>		<b>97,020.16</b>
		<b>38,12,323.15</b>			<b>38,12,323.15</b>

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

*[Signature]*



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

**SOCIETY FOR RURAL AGRICULTURIST AND MASS AWARENESS**  
ALAMURU, Dr.B.R.Ambedkar Konaseema, District, ANDHRA PRADESH-533233

**Consolidated Balance Sheet as on 31-03-2023**

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
<b>Corpus Fund:</b>		<b>4,12,317.70</b>	<b>Fixed Assets</b>	2,30,180.97	<b>1,81,325.22</b>
<b>Non Corpus Fund:</b>	5,89,842.44	<b>4,92,822.28</b>	Less: Depreciation	48,855.75	
Less: Excess of Expenditure over Income	97,020.16		<b>Current Assets</b>	Land Line Telephone	3,951.00
<b>Current Liabilities</b>	58,182.00	<b>58,182.00</b>	Advance to Project Director APSCAS	91,000.00	
Care & Share Liabilities			<b>Closing Cash on Hand.</b>	Care & Share Current Assets	1,09,260.00
			Local Contribution	130.40	<b>4,514.40</b>
			CRY Non FC	192.00	
			CRY FC	965.00	<b>5,73,271.36</b>
			DST	520.00	
			Care & Share	205.00	<b>9,63,321.98</b>
			Care & Share (Imprest)	1,928.00	
			CRY AM FC	574.00	<b>5,73,271.36</b>
			<b>Closing Cash at Bank</b>		
			Local Contribution	810.64	<b>9,63,321.98</b>
			CRY Non FC(UBI)	13,355.23	
			CRY FC(Indian Bank Alamuru)	24,273.39	<b>9,63,321.98</b>
			DST(UBI)	5,160.90	
			Care & Share(Indian Bank 0599)	5,000.00	<b>9,63,321.98</b>
			Care & Share(Indian Bank 0324)	5,381.96	
			Care & Share deposit(Indian Bank 0599)	3,177.00	<b>9,63,321.98</b>
			CRY AM FC (Indian Bank 0324)	5,13,500.24	
			CRY AM FC (SBI New Delhi)	2,612.00	<b>9,63,321.98</b>
		<b>9,63,321.98</b>			<b>9,63,321.98</b>

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

*S. S. S. S. S.*



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