



J.KAMALAKAR & ASSOCIATES

Chartered Accountants

29-36-36, 1st Floor,

Museum Road, Governor Pet,

VIJAYAWADA - 520 002

Tel: O. 2431648 R. 2470992

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To
The Members of the Society

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SOCIETY FOR COMMUNITY PARTICIPATION & EDUCATION IN RURAL DEVELOPMENT** (Regd. No. 363/1992), G - 4, Block I, Maruthi Towers, 1st lane, Ayodhya Nagar, Vijayawada - 520 003. Krishna Dist., A.P., India., as at 31st March 2019 and also the attached Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the Society's Executive body. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of account as required by the law have been kept by the Society, which are maintained on cash basis, so far as it appears from our examination of such books.
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account submitted to us.

In our opinion and to the best of information and explanations given to us, the statements give a true and fair view

- (i) In the case of the Balance Sheet of the State of Affairs as at 31st March, 2019 and
- (ii) In the case of the Income and expenditure account of the Excess of Income over Expenditure for the year ended on that date.

Vijayawada.
Date: 17.08.2019.

For **J.KAMALAKAR & ASSOCIATES**,
Chartered Accountants



J. Kamalakar
(J.KAMALAKAR)
Proprietor

SOCIETY FOR COMMUNITY PARTICIPATION & EDUCATION IN RURAL DEVELOPMENT

(Regd. No. 363/1992)

Regd Office: G - 4, Block I, Maruthi Towers, 1st lane, Ayodhya Nagar, Vijayawada - 520 003.(A.P)

Field Office:D.No-9-3-64/1,Bomma centre,Old club Road ,Khammam(T.S)

Receipts and Payment Account for the year ended 31-03-2019(FC+LC)

RECEIPTS	DETAILS		PAYMENTS	DETAILS	
	Rs.Ps.	AMOUNT Rs.Ps.		Rs.Ps.	AMOUNT Rs.Ps.
To Opening Balance			By Salaries-staff		9,12,000.00
Cash on hand	43,692.93		By Client related Expenses		
Cash at Bank	<u>1,50,000.33</u>	1,93,693.26	Medical	27,500.00	
To Grants received			Restoration	35,070.00	
Grant Received for GAA		14,94,301.00	Shelter	54,700.00	
Grant Received for Childline		29,41,333.00	Nutrition	<u>80,330.00</u>	1,97,600.00
Indian Social Service Society		90,000.00	By Administrative Expenses		
Her Choice Trust		1,20,000.00	Computer Maintenance	3,680.00	
To Bank Interest		7,488.00	Communication	18,329.00	
To Loans & Advances		9,49,982.30	Accountant Honorarium	30,000.00	
To Advance for Swatch Bharat		1,54,982.30	Local Conveyance	7,590.00	
			Stationery	6,331.00	
			Awareness Material	17,850.00	
			Satff Welfare	4,570.80	
			Open House	6,000.00	
			Posatge	577.00	
			Rent & Repairs	24,000.00	
			Travel	1,51,520.00	
			Auditors' Fee	5,000.00	
			Training & Orientation	34,830.00	
			CSD week Program	10,400.00	
			Misc. Expenses	<u>7,598.00</u>	3,28,275.80
			By Indian Social Service Society		
			Programme Expenditure	<u>70,000.00</u>	70,000.00
			By Her Choice Trust		
			Food & Tea,Snacks Expenses	40,000.00	
			Honorarium Expenses	26,000.00	
			Travel & Stationery	<u>24,000.00</u>	90,000.00
			By Programme Expenditure		3,87,930.00
			By Office Expenses		96,391.13
			By Salaries		9,94,936.00
			By Travel & Communication		91,500.00
			By Bank Charges(LC)		196.10
			By Star Health Insurance		74310
			By Bank Charges(FC)		452.50
			By Repayment of Advances		17,37,000.00
			By Deposit for Swatch Bharatha		1,75,000.00
			Closing Balance		
			Cash on hand	7,096.80	
			Cash at Bank	<u>7,89,091.53</u>	7,96,188.33
		<u>59,51,779.86</u>			<u>59,51,779.86</u>

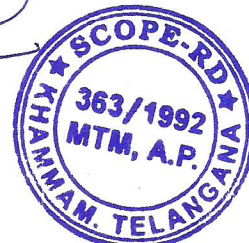
as per my audit report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants

J.KAMALAKAR
Proprietor
Date: 17.08.2019.



for SOCIETY FOR COMMUNITY PARTICIPATION & EDUCATION IN RURAL DEVELOPMENT

M Lourdu Prasad
Secretary



SOCIETY FOR COMMUNITY PARTICIPATION & EDUCATION IN RURAL DEVELOPMENT

(Regd. No. 363/1992)

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Field Office:D.No-9-3-64/1,Bomma centre,Old club Road ,Khammam(T.S)

Income and Expenditure Account for the year ended 31-03-2019(FC+LC)

Expenditure	DETAILS		Income	DETAILS	
	Rs.Ps.	AMOUNT Rs.Ps.		Rs.Ps.	AMOUNT Rs.Ps.
To Salaries-staff		9,12,000.00	By Grant Received for Childline		29,41,333.00
To Client related Expenses			By Indian Social Service Society		90,000.00
Medical	27,500.00		By Her Choice Trust		1,20,000.00
Restoration	35,070.00		By Bank Interest		7,488.00
Shelter	54,700.00				
Nutrition	80,330.00	1,97,600.00			
To Administrative Expenses					
Computer Maintenance	3,680.00				
Communication	18,329.00				
Accountant Honorarium	30,000.00				
Local Conveyance	7,590.00				
Stationery	6,331.00				
Awareness Material	17,850.00				
Satff Welfare	4,570.80				
Open House	6,000.00				
Posatge	577.00				
Rent & Repairs	24,000.00				
Travel	1,51,520.00				
Auditors' Fee	5,000.00				
Training & Orientation	34,830.00				
CSD week Program	10,400.00				
Misc. Expenses	7,598.00	3,28,275.80			
To Indian Social Service Society					
Programme Expenditure	70,000.00	70,000.00			
To Her Choice Trust					
Food & Tea,Snacks Expenses	40,000.00				
Honorarium Expenses	26,000.00				
Travel & Stationery	24,000.00	90,000.00			
To Salaries		40,000.00			
To Stationery		1,500.00			
To Bank Charges-BRS		143.00			
To Bank Charges		452.50			
To Depreciation		37,129.33			
To Excess of income over Expenditure		14,81,720.38			
		<u>31,58,821.00</u>			<u>31,58,821.00</u>

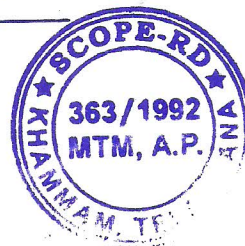
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Balance Sheet as at 31-03-2019(FC+LC)

Liabilities	DETAILS	AMOUNT	Assets	DETAILS	AMOUNT
	Rs.Ps.	Rs.Ps.		Rs.Ps.	Rs.Ps.
Capital fund			Assets		
Opening Balance	(10,47,643.89)		Furniture	2,07,786.05	
Less: Excess of income over Expenditure			Less : Depreciation	<u>20,778.61</u>	1,87,007.45
	<u>14,81,720.38</u>	4,34,076.49	Computer	40,876.80	
Loans & Advances		7,00,982.30	Less : Depreciation	<u>16,350.72</u>	24,526.08
Advance for Swatch Bharat		4,21,982.30	Deposit for Swatch Bharatha		4,40,000.00
Programme Grant	14,94,301.00		Closing Balance		
Less: Programme Expenses	<u>16,03,620.23</u>	(1,09,319.23)	Cash on hand	7,096.80	
			Cash at Bank	<u>7,89,091.53</u>	7,96,188.33
		<u>14,47,721.86</u>			<u>14,47,721.86</u>

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for J.KAMALAKAR & ASSOCIATES
Chartered Accountants

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M. Lourdu Prasad
M Lourdu Prasad
Secretary

