

J.KAMALAKAR & ASSOCIATES

Chartered Accountants

29-36-36, 1st Floor,

Museum Road, Governor Pet,

VIJAYAWADA - 520 002

Tel: O. 2951648 R. 2450992

e-mail: kamalakarca@yahoo.com

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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 2020 and also the attached Receipt and Payment Account and 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:

- 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.
- 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.
- 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.

d. Funds received for specific purposes are not considered as incomes of the society. In our opinion and to the best of information and explanations given to us, the statements give a true and fair view

- In the case of the Balance Sheet of the State of Affairs as at 31st March, 2020 and
- In the case of the Income and expenditure account of the Excess of Expenditure over Income for the year ended on that date.
- In the case of receipts and payments account amount received and paid during the year and the closing balances as at 31st March, 2020.

Vijayawada
Date: 27.10.2020.

For J.KAMALAKAR & ASSOCIATES,

Chartered Accountants



[Signature]
KAMALAKAR
Proprietor

UDIN: 20028808AAAAGT2668

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 31-03-2020(FC+LC)

RECEIPTS	DETAILS Rs.Ps.	AMOUNT Rs.Ps.	PAYMENTS	DETAILS Rs.Ps.	AMOUNT Rs.Ps.
To Opening Balance			By Salaries-staff		9,18,000.00
Cash on hand	7,096.80		By Client related Expenses		
Cash at Bank	7,89,091.53	7,96,188.33	Medical	600.00	
To Grants received			Restoration		
Grant Received from Sramika vikas kendram		18,20,872.00	Shelter		
Grant Received for Childline		14,30,356.00	Nutrition	18,420.00	19,020.00
Swachh Bharat Abhiyan-Child line		25,000.00	By Administrative Expenses		
Her Choice Trust		19,725.00	Computer Maintenance	4,300.00	
To Petty Cash		10,020.00	Communication	17,198.00	
To Bank Interest		14,228.00	Accountant Honorarium	30,000.00	
To Loans & Advances		5,59,619.38	Local Conveyance		
			Stationery	6,020.00	
			Awareness Material	18,700.00	
			Satff Welfare	9,900.00	
			Auditors' Fee	5,000.00	
			Training & Orientation	35,087.00	
			Misc. Expenses	6,030.00	
			Open house	4,000.00	
			Postage	1,420.00	
			Rent & Repairs	24,000.00	
			Travel	1,31,951.00	
			CSD week Program	9,980.00	3,03,586.00
			By Bank Charges		70.80
			By Non-Recurring Expenditure		
			Loans & Advances	10,49,735.00	12,77,735.00
			Advance Salary	2,28,000.00	
			By Swachh Bharat Abhiyan		6,440.00
			By Programme Expenditure		7,19,206.00
			By Office Expenses		92,000.00
			By Salaries		7,23,626.00
			By Travel & Communication		2,45,823.00
			By Bank Charges(FC)		70.80
			By Her Choice Trust		45,000.00
			By Bank Charges		433.54
			By Advance Paid		3,300.00
			Closing Balance		
			Cash on hand	29,232.80	
			Cash at Bank	2,92,464.77	3,21,697.57
		46,76,008.71			46,76,008.71

as per my audit report of even date

for J.KAMALAKAR & ASSOCIATES

Chartered Accountants

J.KAMALAKAR

Proprietor

Firm Regn no:001682s

Date: 27.10.2020.

UDIN:20028808AAAAGT2668



for SOCIETY FOR COMMUNITY PARTICIPATION & EDUCATION IN RURAL DEVELOPMENT

Thomas Koshy
President

M Lourda Prasad
Secretary



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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 31-03-2020(FC+LC)

Expenditure	DETAILS Rs.Ps.	AMOUNT Rs.Ps.	Income	DETAILS Rs.Ps.	AMOUNT Rs.Ps.
To Salaries-staff		9,18,000.00	By Grant Received for Childline		14,30,356.00
To Client related Expenses			By Swachh Bharat Abhiyan-Child line		25,000.00
Medical	600.00		By Her Choice Trust		19,725.00
Restoration	-		By Bank Interest		14,228.00
Shelter	-		By Petty Cash		10,020.00
Nutrition	18,420.00	19,020.00	By Excess Of Expenditure Over Income		48,995.24
To Administrative Expenses					
Computer Maintenance	4,300.00				
Communication	17,198.00				
Accountant Honorarium	30,000.00				
Local Conveyance	-				
Stationery	6,020.00				
Awareness Material	18,700.00				
Satff Welfare	9,900.00				
Auditors' Fee	5,000.00				
Training & Orientation	35,087.00				
Misc. Expenses	6,030.00				
Open house	4,000.00				
Auditors' Fee	1,420.00				
Training & Orientation	24,000.00				
CSD week Program	1,31,951.00				
Misc. Expenses	9,980.00	3,03,586.00			
To Swachh Bharat Abhiyan		6,440.00			
To Salaries		2,28,000.00			
To Bank Charges		70.80			
To Her Choice Trust		45,000.00			
To Bank Charges		433.54			
To Depreciation		27,773.90			
		15,48,324.24			15,48,324.24

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

Chartered Accountants

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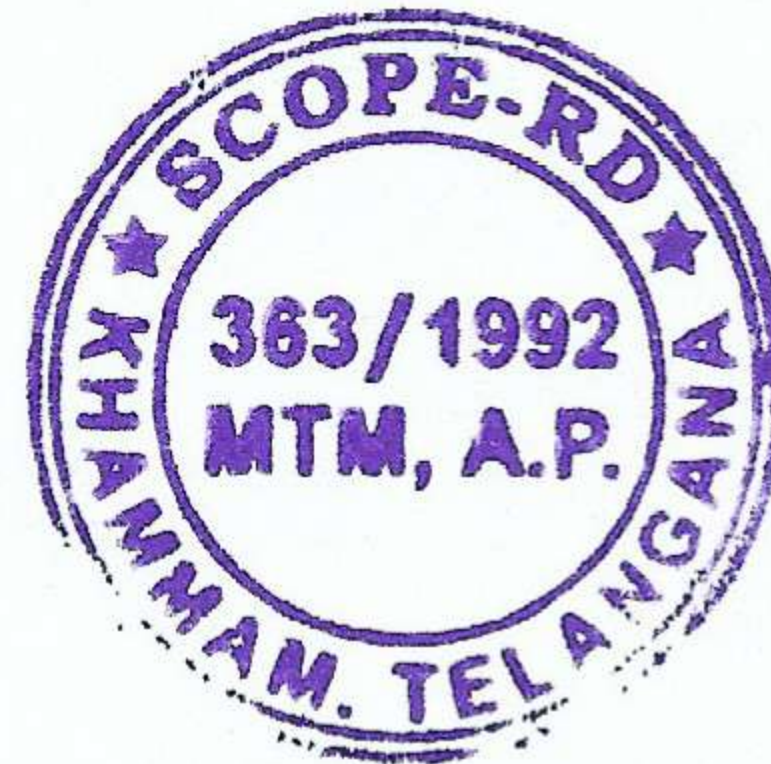
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Balance Sheet as at 31-03-2020(FC+LC)

Liabilities	DETAILS Rs.Ps.	AMOUNT Rs.Ps.	Assets	DETAILS Rs.Ps.	AMOUNT Rs.Ps.
Capital fund			Assets		
Opening Balance	4,34,076.49		Furniture	1,87,007.45	
Less:Excess Of Expenditure Over Income	<u>48,995.24</u>	3,85,081.26	Less : Depreciation	<u>18,700.75</u>	1,68,306.71
Loans & Advnnces		2,10,886.68	Computer	24,526.08	
Advance for Swatch Bharat-Paryavaran foundation		4,21,982.30	Less : Depreciation	<u>9,073.15</u>	15,452.93
Advances from Org-Swachh Bharat Abhiyan-Chil		25,000.00	Deposit For Swatch Bharat-Paryavaran foundation		4,40,000.00
Opening Balance	(1,09,319.23)		Grant Receivable		25,000.00
Programme Grant	18,20,872.00		Advance		20.00
Less: Programme Expenses	<u>(17,84,025.80)</u>	(72,473.03)	Closing Balance		
			Cash on hand	29,232.80	
			Cash at Bank	<u>2,92,464.77</u>	3,21,697.57
		<u>9,70,477.21</u>			<u>9,70,477.21</u>

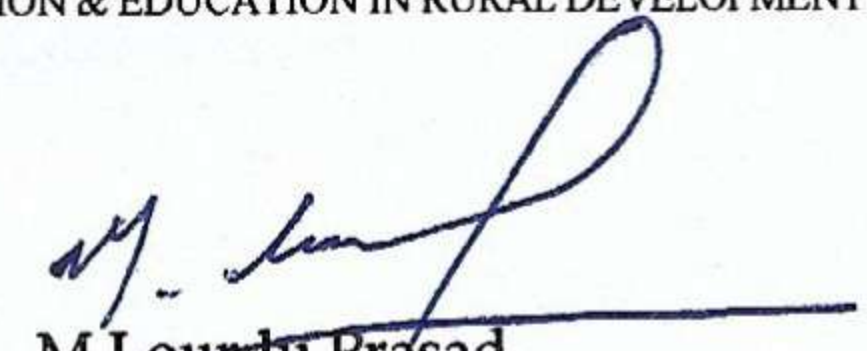
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