

NAME

ADDRESS

PAN

PREVIOUS YEAR

ASSESSMENT YEAR

STATUS

DATE OF REGISTRATION

12AB REGISTRATION NO

80G REGISTRATION NO

FCRA REGISTRATION NO

FOREIGN CONTRIBUTION RECEIVED

COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE

Velkur Village & Post, G.D. Nellore Mandal
Chittoor District - 517 125. A.P.

AAAJC0135C

2023-2024

2024-2025

Association of Persons (Trusts)

19th Feb 1994

AAAJC0135CE20013 dt 23.09.2021

AAAJC0135CF20219 dt 23.09.2021

010140281 Dated 24.12.2001

Rs.3,87,629/-

COMPUTATION OF TAXABLE INCOME

Income from Other Sources			
Income as per income and expenditure account			
1. Voluntary Contributions			
a. Foreign Contributions	3,87,629		
b. Local Contribution	25,14,300		
c. Other Income - NABFINS	6,06,389		
c. Environment protection and Ecology Income	-	35,08,318	35,21,460.00
2. Bank Interest			
a. Foreign Contributions	2,026		
b. Local Contributions	11,116	13,142	
LESS: Application of Income u/s 11		35,21,460	
1. Expenditure as per Income and Expenditure Account	43,67,303		
2. Capital Expenditure	-		
3. Repayment loans taken earlier years	-	43,67,303	43,67,302.95
Exercise of Option u/s 11(1) explanation (2) (Form 9A filed on 23-10-2023)		2,56,627	
		41,10,676	
Less: Met out Less: Met Out of Accumulated Fund		5,89,216	
		35,21,460	
Less: Disallowance u/s 11 r.w.s 40A(3)		-	
		35,21,460	
Less: Disallowance u/s 11 r.w.s 40a(ia) @ 30%	-	-	
		35,21,460	
15% of Income accumulated	5,28,219	-	35,21,460
Gross Total Income			-
Less: Deduction under chapter VI-A			-
Total Income			-
Taxable Income			-

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 014859S)

John Ravindran Moses

Partner

(Membership No. 028566)

UDIN: 24028566BKGQUV3861



Place: Chennai

Date: 17-07-2024

COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE (CROSS)

Velkur Village & Post, G.D. Nellore Mandal, Chittoor District - 517 125 A.P.

Consolidated Receipts and Payments account for the year ended 31st March 2024

2022-23 Amount in Rs.	Receipts	2023-24 Amount in Rs.	2022-23 Amount in Rs.	Payments	2023-24 Amount in Rs.
	Opening Balance:				
1,027.64	<u>Foreign Contribution</u>			<u>Foreign Contribution</u>	
1,238.30	Cash at Bank- Bank of India A/c No: 9319	1,051.49	-	EU CAN AID Project	1,44,000.00
19,719.00	Cash at Bank- Bank of India A/c No: 6259	1,274.30	-	Machines	45,000.00
128.00	<u>Local Contribution:</u>		-	Raw Materials	80,000.00
51,624.11	Cash in Hand - General Account	13,861.30	-	Trainer	11,200.00
1,822.40	Cash in Hand - Bio Gas Project	45.00	-	Project Coordination Cost	10,400.00
4,179.40	Cash at Bank-BOI A/c No: 9183-Bio Gas Project	8,38,735.85	-	Finance and Marketing Awareness Program	
	Cash at Bank-IB A/c No.570260718	1,529.05	-	Volunteers in Service to Education in India (VSEI)	
	Cash at Bank-SBI A/c No.30859983104	4,293.40	-	Learning Materials Purchased for Poor Children	31,850.00
	<u>Foreign Contribution</u>		-	Honorarium Paid to Field Officer	16,000.00
24,100.00	Foreign Contribution received	3,87,629.00	-	Travel	17,600.00
64.00	Bank Interest	2,026.00	-	Monitoring Expenses	2,200.00
	<u>Local Contribution:</u>		-	Printing and Stationary	2,000.00
	Bio Gas Project		22,258.00	Records and Stationeries	4,282.00
27,65,000.00	Income for Climate Projects	23,75,000.00		Program Expenses	
2,542.00	Bank Interest	6,352.00	1,846.15	Educational Materials Purchased for Poor Children	-
2,000.00	Loans and Advances:			Administration Expenses	
	TDS Deducted	60,491.00		Bank Charges	5,405.05
	<u>General Account:</u>			<u>Local Contribution:</u>	
6,19,769.00	Grant Received from			Bio Gas Project Expenses:	
-	NABFINS Disbursement Income	6,06,389.00	1,53,150.00	Village Volunteers Stipends	1,96,250.00
	NABARD - MEDP	96,300.00	1,20,026.00	Fuel and Maintenance of Motorcycles	1,19,151.00



COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE (CROSS)

Velkur Village & Post, G.D. Nellore Mandal, Chittoor District - 517 125 A.P.

Consolidated Receipts and Payments account for the year ended 31st March 2024

2022-23 Amount in Rs.	Receipts	2023-24 Amount in Rs.	2022-23 Amount in Rs.	Payments	2023-24 Amount in Rs.
5,000.00	NehruYuva Kedram	27,000.00	-	DoE Verification Fees	6,19,500.00
-	Donation Received From Members	16,000.00	1,09,060.00	UNFCCC Issuance Fee	5,92,683.00
434.00	Bank Interest	505.00	1,76,082.00	Office Running Costs & Administration	1,96,033.00
-	Interest on IT Refund	4,259.00	11,90,000.00	Staff Salaries	12,82,500.00
	Loans and Advances		66,252.00	Staff Family Insurance	65,574.00
89,870.00	Income Receivable	47,229.00	28,751.00	Village Volunteer and Staff Review Meeting	46,900.00
-	TDS Receivable	63,041.00	23,600.00	Audit Fees	23,600.00
			18,150.00	Professional Charges	41,300.00
			74,060.00	Repairs and Maintenance	8,000.00
			-	TDS Late Filing Fees & Interest	2,659.00
			382.26	Bank Charges	1,261.00
				Property, Plant & Equipment	
			21,000.00	Laptop	-
				Loans and Advances:	
			2,000.00	TDS Paid	60,491.00
				General Account:	
				Program Expenses (NABFINS)	
			3,74,000.00	Field Officer	5,01,100.00
			1,27,200.00	Travel and Food Expenses	1,14,100.00
				Micro Enterprise Development Prohgram (MEDP)	
			-	Travel, Food & Boarding Expenses	31,500.00
			-	Traning Materials	8,500.00
			-	Stipend to Participants	15,000.00
			-	Exposure Visit	16,506.00



COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE (CROSS)

Velkur Village & Post, G.D. Nellore Mandal, Chittoor District - 517 125 A.P.

Consolidated Receipts and Payments account for the year ended 31st March 2024

2022-23 Amount in Rs.	Receipts	2023-24 Amount in Rs.	2022-23 Amount in Rs.	Payments	2023-24 Amount in Rs.
			-	Training Survey Expenses	15,000.00
			-	Co-Ordination Charges	8,800.00
			5,000.00	NehruYuva Kendra Program	-
			9,219.00	Women Empowerment Program	-
			-	Meri Maati Mera Desh Program	15,000.00
			-	Ministry of Youth Affairs & Sports Program	7,000.00
			-	Voter Awareness Program	5,000.00
			-	EU CAN AID (OMC)	-
				Machines	16,000.00
				Administration Expenses	-
			87,500.00	Co-Ordination Charges	11,964.00
			11,600.00	Vehicle Insurance	26,469.00
			14,422.00	Vehicle Maintenance	4,248.00
			3,000.00	Computer Maintenance	5,700.00
			-	Repairs and Maintenance	-
			2,300.00	12AB & 80G Revalidation Consulting Charges	-
			3,540.00	FC4 E Filing Fees	-
			4,160.00	FCRA Consulting Charges	-
			1,188.05	Bank Charges	67.90



COMMUNITY RECONSTRUCTION OF SOCIAL SERVICE (CROSS)

Velkur Village & Post, G.D. Nellore Mandal, Chittoor District - 517 125 A.P.

Consolidated Receipts and Payments account for the year ended 31st March 2024

2022-23 Amount in Rs.	Receipts	2023-24 Amount in Rs.	2022-23 Amount in Rs.	Payments	2023-24 Amount in Rs.
				Loans and Advances: Income Receivable Tax Deducted at Source	33,764.00 30,331.00
				Closing Balance:	
				Foreign Contribution Cash at Bank- Bank of India A/c No: 9319 Cash at Bank- Bank of India A/c No: 6259	20,733.44 1,310.30
				Local Contribution: Cash in Hand - General Account Cash in Hand - Bio Gas Project	8,861.30 12.00
				Cash at Bank-BOI A/c No:9183-Bio Gas Project Cash at Bank-IB A/c No.570260718 Cash at Bank-SBI A/c No.30859983104	24,709.85 1,086.15 4,409.40
35,88,517.85	Total	45,53,011.39	35,88,517.85	Total	45,53,011.39

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration Number. 0148595)



John Ravindran Moses

Partner

(Membership No. 028566)

UDIN: 24028566BKGQUV3861

Place: Chennai

Date: 17-07-2024