

ARUNA THUPPADA.,
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CHARTERED ACCOUNTANT
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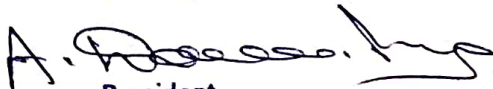
Shop No: 101A, First floor,
Sai Vasantha Complex, Birla Compound,
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AUDITOR'S REPORT

We have audited the Balance sheet of “**SOCIETY FOR RURAL AND ECO DEVELOPMENT (SRED)**” Regd No: 796/1996, # H.No 80/98-2, 1st Floor, Abbas Nagar, Krishna Nagar Main road, Kurnool – 518002, and also the annexed Income and Expenditure Account for the year ended 31st March 2021 along with Receipts and Payments Accounts for year ending 31st March 2021 and Balance sheet as on 31st March 2021.

- 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) The Balance Sheet and the Income and Expenditure Account dealt with the report are in agreement with the books of account.
- c) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached give a true and fair view.

Society for Rural and Eco - Development


President





(ARUNA THUPPADA)
CHARTERED ACCOUNTANT

Society For Rural AND ECO Development, Kurnool

H.no.80/98-2,1st floor, Abbas Nagar,Krishna Nagar Main Road, Kurnool-518002.

Receipts & Payments Account for the year ending 31.3.2021

Receipts	Amount	Payments	Amount
<u>To Opening Balance :-</u>			
Andhra Bank , Kurnool (MVC)	32450	By Office rent and Electricity	95000
SBI, Kurnool (Brooke)	10849	By Printing and Stationery	14500
Andhra Bank , Kurnool	95650	By Miscellaneous expenses	2500
Andhra Bank , (SACS)	324808	By Travelling expenses	10000
SBH,Kurnool (S.H.L)	9809	<u>By Welfare Activities :</u>	
		By APSACS - TI for FSW,Vijayawada	1644357
To Intrest	9936	By APSACS - TI for FSW,Vijayawada,(Return to SACS)	324808
To Membership fee and Contribut.	95000	By Anantapuur, Kurnool (Lock dck down Period Food Expencess)	314600
To Public Donations	233185	By MEPMA Programme Posters Kurnool	20000
<u>To Grants Received:</u>		By Sankalasocitys Programme	2296909
To APSACS , Vijayawada	1912751	By Shelter for Urban Homeless Kurnool	914427
To (Lock dck down Period Food Expencess)	914427	By FPO NABARD Programme	111000
To MEPMA Programme Posters Kurnool	20000	By Nairoshni Programme	196925
To Sankalapasocitys Programme	2296909	By Capacity Building Center (CBC) Programme	709830
To Shelter for Urban Homeless Kurnool	478427	By Shelter for Urban Home less Anantapuramu (Lock dck down Period Food Expencess)	31450
To FPO NABARD Programme	111000	By Shelter for Urban Home less Gooty (Lock dck down Period Food Expencess)	17000
To Nairoshni Programme	196925	By Biodiversity Ptogramme	46000
To Capacity Building Center (CBC) Programme	709830	By Urban Home less Shelter,Anantapuramu	415000
To Anantapuramu (Lock dck down Period Food Expencess)	31450	By SUH Aantapuramu CC Camera Posters supported By MEPMA	21850
To Shelter for Urban Home less Gooty, Anantapuur, Kurnool (Lock dck down Period Food Expencess)	331600	By NABARD JLG Programme	92000
To Biodiversity Ptogramme	46000	By NABARD,LEDP Programme	385500
To Urban Home less Shelter,Anantapuramu	415000	By NABARD,LEDP Programme(Out Standing Amount)	65000
To SUH Aantapuramu CC Camera Posters supported By MEPMA	21850	By Urban Homeless shelter Gooty	504167
To NABARD JLG Programme	92000	By TDS Refund	593320
To NABARD,LEDP Programme	385500	By Road safety Awareness Programme	35000
To NABARD,LEDP Programme(Out Standing Amount)	65000	By Consumer Awareness Programme	45000

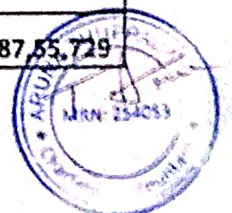
Receipts	Amount	Payments	Amount
To Urban Homeless shelter Gooty	504167	By Cultural programmes	15000
To TDS Refund	593320	By Computer Purchased (SACS Contribution)	42000
		By Shelter for Urban Homeless Kurnool	478427
To Advances for welfare activities	1712451	By Closing Balance:-	
		Andhra Bank , Kurnool (MVC)	227518
		SBI, Kurnool (Brooke)	10849
		Andhra Bank , Kurnool	1732154
		Andhra Bank , (SACS)	228394
		SBH,Kurnool (S.H.L)	9809
Total	11650294	Total	11650294



Income & Expenditure A/c for the year ending 31.3.2021
H.no.80/98-2,1st floor, Abbas Nagar,Krishna Nagar Main Road, Kurnool-518002.

Income & Expenditure A/c for the year ending 31.3.2021

Expenditure	Amount	Income	Amount
To Office rent and Electricity	95,000	By Intrest	9,936
To Printing and Stationery	14,500	By Membership fee and Contribut.	95,000
To Miscellaneous expenses	2,500	By Public Donations	2,33,185
To Travelling expenses	10,000	By APSACS , Vijayawada	15,87,943
To APSACS - TI for FSW,Vijayawada	16,44,357	By Shelter for Urban Home less Kurnool (Lock dck down Period Food Expencess)	9,14,427
To (Lock dck down Period Food Expencess)	3,14,600	By MEPMA Programme Posters Kurnool	20,000
To MEPMA Programme Posters Kurnool	20,000	By Sankalasocitys Programme	22,96,909
To Sankalasocitys Programme	22,96,909	By Shelter for Urban Homeless Kurnool	4,78,427
To Shelter for Urban Homeless Kurnool	4,78,427		
To Shelter for Urban Homeless Kurnool	9,14,427	By FPO NABARD Programme	1,11,000
To FPO NABARD Programme	1,11,000	By Nairoshni Programme	1,96,925
To Nairoshni Programme	1,96,925	By Capacity Building Center (CBC) Programme	7,09,830
To Capacity Building Center (CBC) Programme	7,09,830	By Shelter for Urban Home less Anantapuramu (Lock dck down Period Food Expencess)	31,450
To Shelter for Urban Home less Anantapuramu (Lock dck down Period Food Expencess)	31,450	By Shelter for Urban Home less Gooty, Anantapuur, Kurnool (Lock dck down Period Food Expencess)	3,31,600
To Shelter for Urban Home less Gooty (Lock dck down Period Food Expencess)	17,000		
		By Biodiversity Ptoqramme	46,000
To Biodiversity Ptoqramme	46,000	By Urban Home less Shelter,Anantapuramu	4,15,000
To Urban Home less Shelter,Anantapuramu	4,15,000	By SUH Aantapuramu CC Camera Posters supported By MEPMA	21,850
To SUH Aantapuramu CC Camera Posters supported By MEPMA	21,850	By NABARD JLG Programme	92,000
To NABARD JLG Programme	92,000	By NABARD,LEDP Programme	3,85,500
To NABARD,LEDP Programme	3,85,500	By NABARD,LEDP Programme(Out Standing Amount)	65,000
To NABARD,LEDP Programme(Out Standing Amount)	65,000	By Urban Homeless shelter Gooty	5,04,167
To Urban Homeless shelter Gooty	5,04,167		
To Road safety Awareness Programme	35,000	By Excess of expense over Income	2,09,580
To Consumer Awareness Programme	45,000		
To Cultural programmes	15,000		
To Depreciation.	2,74,287		
Total	87,55,729	Total	87,55,729



Society For Rural AND ECO Development(SRED), Kurnool,A.P
H.no.80/98-2,1st floor, Abbas Nagar,Krishna Nagar Main Road, Kurnool-518002.

Balance Sheet as on 31st march 2021

Liabilities		Amount	Assets	Amount
Capitall Fund			Fixed Assets:-	
Opening Balance	11,95,452		Furniture	59,049
Less: Excess of Expense over Income	2,09,580		Library Books	2,309
	9,85,872	9,85,872	Computers 3	70,320
Out standing Payabule Amount			Note Pad	10,328
Urban Homeless Shelter Gooty		1,40,000	TV LCD	6,569
NABARD,LEDP Programme		1,10,000	Clinic Equipemnt	10,827
Mobile Veterinary Clinic (MVC), Vijayawada		38,00,000	Invertor	6,197
Capacity Building Center (CBC) Programme		26,83,486	four Weelers	3,24,000
Live stock Resource Center (LRC) Programme		1,86,645	Receivabule Grants :	
Urban Home less Shelter,Kunrnool		2,20,500	Mobile Veterinary Clinic (MVC), Vijayawada	38,00,000
AP Biodiversity board		1,00,000	Capacity Building Center (CBC) Programme	26,83,486
President Advance		5,45,115	Live stock Resource Center (LRC) Programme	1,86,645
Advances for welfare activites		17,12,451	Urban Home less Shelter,Kunrnool	2,20,500
			AP Biodiversity board	1,00,000
			Urban Homeless Shelter Gooty	1,40,000
			NABARD,LEDP Programme	1,10,000
			TDS Receivabule	5,45,115
			Closing Balance:-	
			Andhra Bank , Kurnool (MVC)	2,27,518
			SBI, Kurnool (Brooke)	10,849
			Andhra Bank , Kurnool	17,32,154
			Andhra Bank , (SACS)	2,28,394
			SBH,Kurnool (S.H.L)	9,809
Total		1,04,84,069	Total	1,04,84,069

