

CA ARUNA THUPPADA
B.Com A.C.A.,
CHARTERED ACCOUNTANT

Off: 101A, 1st floor, Sai Vasanta
Complex, Birla Compound,
Kurnool - 518002.

AUDITOR'S REPORT

I have audited the attached 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 KURNOOL District, A.P. as on 31st March 2022 and the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial estimates made by management as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for our opinion.

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit;
2. In my opinion, proper books of account have been kept by the above Society so far as it appears from our examination of those books;
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with books of account;
4. In my opinion and to the best of information and according to the explanations given to me, they said accounts give a true and fair view;
 - a. In the case of Balance Sheet, the state of affairs of Society as at 31st March 2022.
 - b. In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended 31st March 2022.



Place: KURNOOL
Date: 17-05-2022

(ARUNATHUPPADA)
Chartered Accountant

22254053 AXZLD 08129.

Society For Rural and ECO Development, Kurnool
H.no.87/1024, Balaji Colony, Revenue ward no. 87, near C" C amp, Kurnool -518002, A.P.
Receipts & Payments Account for the year ending 31.3.2022

Receipts	Amount	Payments	Amount
To Opening Balance :-			
Cash in hand	-		
Cash at Bank	21,93,723.00		
APSACS - TI for FSW, Vijayawada			
To Grants from APSACS , Vijayawada	20,76,683.99	By APSACS - TI for FSW,Vijayawada	19,18,831.00
To Shelter for Urban Home less Kurnool (Lock dck down Period Food Expencess)		By APSACS - TI for FSW,Vijayawada,(Return to SACS)	2,27,394.00
SUH Programme Kurnool			
To Bank interest	4,292.00	By SUH Programme Kurnool paybles	2,20,500.00
		By Miscellaneous expenses	7,500.00
		By Bank charges	88.50
SUH Programme, Gooty			
To SUH Programme, Gooty, Grants received during the year	5,95,667.00	By SUH Programme, Gooty, Expenditure	11,63,742.00
To Programme advance	1,83,332.00	By SUH Prog. Exp. Payble 2020-2021	12,34,024.00
		By Bank charges	701.19
Grants from NABARD Programmes			
To LEDP training Prog. Under NABARD	6,82,500.00	By LED training programme expenses	6,82,500.00
To LEDP training Prog. Under NABARD 20-21	1,10,000.00	By LEDP training Exp 20-21	1,10,000.00
To NABARD CAT Training Programme	1,31,900.00	By NABARD CAT Training Programme Exp.	1,31,900.00
To JLG Programme under NABARD	3,08,000.00	By JLG Programme under NABARD Expenses	3,08,000.00
		By Repayment advance	92,000.00
To FPO under NABARD Programme	3,45,000.00	By FPO under NABARD Programme	3,45,000.00
To MEDP Programme under NABARD	1,00,000.00	By MEDP Programme under NABARD	1,00,000.00
To Milk Product Exebution stall at Vijayawada under NABARD	20,099.00	By Milk Product Exebution stall at Vijayawada under NABARD	20,099.00
To Programm Advance	42,000.00		
To LRC Programme	2,38,584.00	By LRC Programme Expenses	2,38,584.00
		By Animal Welfare board of India, recognition	3,953.00
GROW fund Project under EdelGive foundation			
To Grants received from EdelGive	20,00,000.00	Grants received from EdelGive Exp.	-
		By Bank charges	649.00
To Members contribution	1,15,241.00	By Road Safety awareness Programme	51,325.00
		By Consumer Awareness Programme	18,752.00
		By Cultural Programme	26,775.00
		By Closing Balance:-	
		Cash in Hand	-
		Cash at Bank	22,44,704.30
Total	91,47,021.99	Total	91,47,021.99

For Society for Rural & ECO Development


President


CA ARUNA THUPPADA
Chartered Accountant

Society For Rural AND ECO Development, Kurnool
H.no.87/1024, Balaji Colony, Revenue ward no. 87, near C" C amp, Kurnool -518002, A.P.
Income & Expenditure A/c for the year ending 31.3.2022

Expenditure	Amount	Income	Amount
To APSACS - TI for FSW,Vijayawada	19,18,831.00	By APSACS - TI for FSW,Vijayawada	20,76,683.99
To APSACS - TI for FSW,Vijayawada,(Return to SACS)	2,27,394.00		
SUH Programme Kurnool			
To Miscellaneous expenses	7,500.00	By Bank interest	4,292.00
SUH Programme, Gooty			
To SUH Programme, Gooty, Expenditure	13,99,242.00	By SUH Programme, Gooty, Expenditure	5,95,667.00
To Bank charges	1,438.69		
Grants from NABARD Programmes			
To LEDP training programme expenses	6,82,500.00	By LED training programme expenses	6,82,500.00
To NABARD CAT Training Programme Exp.	1,31,900.00	By NABARD CAT Training Programme Exp.	1,31,900.00
To JLG Programme under NABARD Expenses	4,00,000.00	By JLG Programme under NABARD Expenses	3,08,000.00
To FPO under NABARD Programme	3,45,000.00	By FPO under NABARD Programme	3,03,000.00
To MEDP Programme under NABARD	1,00,000.00	By MEDP Programme under NABARD	1,00,000.00
To Milk Product Exebution stall at Vijayawada under NABARD	20,099.00	By Milk Product Exebution stall at Vijayawada under NABARD	20,099.00
To LRC Programme Expenses	2,38,584.00	By LRC Programme Expenses	2,38,584.00
To Animal Welfare board of India, recognition	3,953.00	By Members Contribution	1,15,241.00
To Road Safety awareness Programme	51,325.00	By Grants receivables	2,25,332.00
To Consumer Awareness Programme	18,752.00	By Excess of expenditure over income	8,66,412.86
To Cultural Programme	26,775.00		
To Depreciation	94,418.16		
Total	56,67,711.85	Total	56,67,711.85

For Society for Rural & ECO Development


President
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Society For Rural AND ECO Development(SRED), Kurnool,A.P

H.no.87/1024, Balaji Colony, Revenue ward no. 87, near C" C amp, Kurnool -518002, A.P.

Balance Sheet as on 31st march 2022

Liabilities	Amount	Amount	Assets	Amount
Capitall Fund		5,97,886.15	Fixed Assets:-	
Opening Balance	14,64,299.00		Furniture	53,144.10
Less: Excess of income over expenditure	8,66,412.86		Library Books	1,385.28
Un-Utilized grant - GROW Project		20,00,000.00	Computers 3	42,192.00
Out standing Payabule Amount			Note Pad	6,196.68
Urban Homeless Shelter Gooty		1,40,000.00	TV LCD	3,941.64
			Clinic Equipemnt	9,203.21
			Invertor	3,718.14
			four Weelers	2,75,400.00
			Receivabule Grants :	
Mobile Veterinary Clinic (MVC), Vijayawada		38,00,000.00	Mobile Veterinary Clinic (MVC), Vijayawada	38,00,000.00
Capacity Building Center (CBC) Programme		26,83,486.00	Capacity Building Center (CBC) Programme	26,83,486.00
Live stock Resource Center (LRC) Programme		1,86,645.00	Live stock Resource Center (LRC) Programme	1,86,645.00
AP Biodiversity board		1,00,000.00	AP Biodiversity board	1,00,000.00
Loans and advances		7,70,447.00	Urban Homeless Shelter Gooty	3,23,332.00
			TDS receivable	5,45,115.00
			Closing Balance:-	
			Cash in Hand	-
			Cash at Bank	22,44,704.30
Total		1,02,78,464.15	Total	1,02,78,463.35

For Society for Rural & ECO Development

President

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Society For Rural AND ECO Development(SRED), Kurnool,A.P
H.no.87/1024, Balaji Colony, Revenue ward no. 87, near C" Camp, Kurnool -518002, A.P.

Schedule of Depreciation

Particulars	Opening Balance as on 31.03.2021	Additions	Total	Depreciation			Total Depreciation	Closing Balance W.D.V as on
				Rate of Depreciation	> 180 days	< 180 days		
Furniture	59,049.00		59,049.00	10%	5,904.90	-	5,904.90	53,144.10
Library Books	2,308.80		2,308.80	40%	923.52	-	923.52	1,385.28
Computers 3	70,320.00		70,320.00	40%	28,128.00	-	28,128.00	42,192.00
Note pad	10,327.80		10,327.80	40%	4,131.12	-	4,131.12	6,196.68
TV LCD	6,569.40		6,569.40	40%	2,627.76	-	2,627.76	3,941.64
Clinic Equipement	10,827.30		10,827.30	15%	1,624.10	-	1,624.10	9,203.21
Invertor	6,196.90		6,196.90	40%	2,478.76	-	2,478.76	3,718.14
Four Wheelers	3,24,000.00		3,24,000.00	15%	48,600.00	-	48,600.00	2,75,400.00
Total	4,89,599.20		4,89,599.20				94,418.16	3,95,181.05

For Society for Rural & ECO Development

(Signature)
President

President

