

D. A. RAMA & ASSOCIATES

CHARTERED ACCOUNTANTS

Phones:

Off: 240871

Res: 272871

Ground Floor

Aravind Arcades

Next to LIC of India

Subash Road

Anantapur 1 1 AUC 2023

AUDITOR'S REPORT

I have audited the books of accounts of "RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY (REDS), CONSOLIDATION (ALL PROGRAMMES) AUDIT REPORT 14-460-1, T V Tower Compound, Hindupur Road, Kadiri, Anantapur District" for the year 1-4-2022 to 31-3-2023 together with Balance Sheet, Income & Expenditure Account and Receipts and Payments Account for the year ended on that annexed thereto and report that:-

- 1. I have obtained all the information and explanation which to the best of my knowledge.
- 2. The Receipts and Payments Account and Income and Expenditure Account and Balance Sheet referred to in this are in agreement with books of accounts.
- 3. In my opinion and to the best of my information and according to the explanation given to me, the Receipts and Payments account and Income and Expenditure account and Balance Sheet give a true and fair view.

UDIN: 23226625BGUXKP6885

RURAL AND ENVIRONMENT AND DEVELOPMENT SOCIETY(REDS), KADIRI DOOR NO. 14-460-1,TV TOWER COMPOUND, HINDUPUR ROAD, KADIRI, ANANTAPUR DISTRICT NAME OF THE PROJECT: REDS ALL PROGRAMMES

CONSOLIDATED INCOME AND EXPENDIRUE FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

Income and Expenditure Statement 1-Apr-22 to 31-Mar-23

			31-Mar-23		
EXPENDITURE		AMOUNT	INCOME		AMOUNT
PROGRAMME EXPENSES-FC-AID COVID		2438359.80	Grants Received	COLUMN TO SERVICE AND ADDRESS OF THE PARTY O	3715381.00
Accounting and Other Admin	20000.00		Grant Received From AID USA	1630000.00	
Accounting / Auditing	25000.00		Grant Received From Both Ends	1541979 00	
Admin & Office Expenditure	19705.00		Grants Received From NABARD	278000.00	
Arrears Co-Ordination Expenses	51000.00		Grants Received From PD ATMA, ATP-MILLETS	189902.00	
Awarmess Meetomgs amd Traomomgs	1331 00		RDT (Rural Development Trust)	75500.00	
Bank charges	556.80		Donation Received		431000.00
Communication (Telephone, Postal Etc)	2000.00		Single Women Lively Woods Anantha Sai	250000.00	
Co-Ordinator Honortarium & Fixed Travel Exp	68000,00		Single Women Lively Woods (L.Suresh)	70000.00	
Documentation Honorarium	80000000		Alternate Livelyhood Support (Kishorenath)	100000.00	
Education Support for Children in Affected Families	30000.00		Lavanya G	11,000.00	
Establishing Milet Hotel Cum Millet Rice	188000.00		Other Incomes		53974.00
Establishing Seed Banks	184466.00		Bank Intrest Received APGB, Kadiri	50610.00	
Families Incl Covid Death & Farmer Suicieds	30000.00		Interest Received from State Bank Of India, Kadiri	3,364,00	
Field Co-Ordinator Honorarium	130000.00		mistrati (1995) and main State Ballit Of Main (1996)		
Field Co-Ordinator Travel Exp	8000.00				
Field Workers Honorarium & Fixed Travel Exp	518000.00				
Food and Nutrition for Patients	100000.00				
Honorarium for Documentation	20000.00			1 1	
Household Servey to Assess Covid-19 Situation	19000.00			1 1	
	30000.00				
ivelyhood Support for Vulnerable	682000 00				
Mandal Level Field Workers Honorarium	100000000000000000000000000000000000000				
Miscellaneouns /Unforeseen	2000.00				
Navadhanya Seed Kits to Farmers	177300.00				
Office Asst Honorarium	42000.00				
ransport/ Travelling Expenditure	10000.00				
AND THE STREET, AND THE STREET		10200220000			
PROGRAMME EXPENSES-FC-AID	20112110	1649541.49			
Administration and Office Expenses	21318.00				
Bank Charges	2788.79				
Co-Ordinator Honoraium for FPO Millet ProceUnit	100000.00				
Field Co-Ordinator K.SudharsanReddy Honorarium	34000.00				
Field Co-Ordinator K. Yellappa Honoranium	204000.00				
Field Co-Ordinator K. Yellappa Travel Exp	24000.00				
Field Co-Ordinator P.Sivareddy Honorarium	15000.00				
Field Co-Ordinator P. Sivareddy Travel Exp	4000.00				
Field Trips & Awareness Meetings	36064.70				
Hon for Project Coordinator	370000.00				
Honorarium for Computer Operator	180000.00				
Honorarium for Documentation	20000.00				
Honorarium for Seed Bank in-Charge	112000.00				
Kisanmithra Helpline Co-Ordination	12000.00				
Land lease Kurugunta	96000.00				
Markeking Manager Honorarium	60000.00			1 1	
	30955.00				
Organizing Regular Meetings with Single Women Fedar Organizing Trainings with Farmers	30015.00				
	The second secon			1 1	
Periodic Meetings of Farmers	59400.00				
Project Co-Ordinator Travel Exp	48000.00				
Rent for Seed Banks	90000,00				
Support to Collective Farming by Women Farmers	60000.00				
Vomen's Support Center Incharge	40000.00				
		100010274			
PROGRAMME EXPENSES-FC-ECO AGRICULTURE &		1533789.00			
Strengthening of Women Farmers					15
genuntant Lienarahum	190000 70				
Accountant Honorarium	180000 00				
Audit Fee	12500.00				
Bank Charges	2184,00				
CEO Honorarium (Full Time)	521270.00				
External Exposure Visits	48030.00				
armers Meeting	36115.00				
orward & Backward Linkages Meetings & Awareness Ca	24000 00	-			
The same of the sa	200000000000000000000000000000000000000	9	WA WASSON		
nternal Exposure Visits	23840 00	(1811		
Marketing Development Services	36020.00		Firm. Regn.		
//iscellaneous	93985,00		19 (No: 0133698 V		
Program Co-Ordinator Honorarium (Full Time)	240000 00		ALAHANTHA PURAMU)		
Review on Business Development Plans	7950.00		1 = M.Nec 022662515		
Skill Upgradation Trainingfor Crop Specific Produce	35890.00				
System Operator Honorarium	144000.00		Marie Carlot		
raining and CB of Benficiaries	59950.00		ACCO ACCO		
raining on Marketing & Marketing Skills	12000.00				
raining on Pack Houses	24000.00				
raining on Sub-Cluster(Supply Chain) Management	8000.00				
raining on Value Addition	24055.00	0			
ranning on value raddition	2.000.00				
PROJECT: AZIM PREMIJI FOUNDATION COVID-19		1006127.25			
Balance Budget amount Refunded	241762.25				
A STATE OF THE PARTY OF THE PAR	E4110E17				

T	4				
Audit Fees	10000.00			1	Í
Cluster Coordinators-Honorarium	120000.00				
Community Volunteers-Salary	369000.00				
Data Administrators-Salary	45000.00				
Honorarium-Project Managar-PHC	112500.00				
Office Rent-Nallamada Office Rent- ODC	5000.00			7	
Project Monitoring Travel	5000.00			30	
Travel for Cluster Coordinator	22500.00 12000.00				
Travel Support for Vacination	3365.00				
Travel to PHC Manager	9000 00				
Vaccinator-ANM- Saiary	36000.00				E.
			*		
LEDP Program (Nabard)	1	10009.8	6		
Bankcharges	9.66				
Resource Person Fee	10000,00				
SINGLE WOMEN LIVELY WOODS(ANANTHA SAI)	140498760	268808.0	0		
Farmers Meeting	9950.00				
Kadiri Office Rent	16000.00			1	
Kissan Swaraj Samelon Local Travel Trvet Exp Local Travel Exp Atpr to Kdr	20500.00				
Local Travel Exp Atpr to Kdr	1713.00				
Meals Exp	1495.00				
M.Girija Salary	31000.00				
Office Rent (Puttaparthy)	45000.00				
Pension Distribution	99000.00				
T.Sarada Salary	43000.00				
SINGLE WOMEN LIVELY WOODS(SURESH LAKSHMI PATHI)		74000.0			
K.A.JyothiRani Salary	24000.00				· ·
Office Rent Nallamada	24000.00				
Stationery Purchase	2000.00			1 1	
T.Sarada Salary	24000.00				
ZERO BUDGET NATURAL FORMING-ZBNF	2870211000	1,47,075.00			
Account Honorarium	10000.00			1 1	
Bankcharges	148.45				
Computer CPU Purchase	22000.00				
Information Center Incharge (Kadiri)	6000,00			1	
K.Sivareddy Honorarium Printing Charges	7000.00			1 1	
Program Expenditure	5000.00 96926.55				
1 / Og om Experience	20920.33				
MILLETS PROGRAMME (CRMP) KADIRI		92,176.96			
Bank Charges	8 92				
Programexpenses	92168.04				
MILLETS PROGRAMME-ATHAMAKURU	1200.0	92275.82			
Bankcharges	7.41				
Programme Expenditure	92268.41				
ALTERNATIVE LIVELYHOOD SUPPORT (KISHORENATH)		58018.82			
Bankcharges	18.82	36018.82			
Suiciede Farmer Familes Economical Support	58000.00				
AROGYAMASTHU (Dr. KHADAR VALI DIET MENU)		75500.00			
Cookers Honorarium	20000.00				
Drinking Water	850.00				
Grocleries Purchase	14500.00				
Milk Purchase	9500.00				
Tent House	29500.00				
Vegetebles Purchase	1150.00				
ALTERNATIVE LAVELVILLOOD CURE					.1.
ALTERNATIVE LIVELYHOOD SUPPORT LAVANYA G)	10000 00	10000.00			
Chief Functionary Travel Exp	10000.00				
Œ			EXCESS OF EXPENDITURE OVER INCOME		
			THE PARTY OF THE P		3255326.8
Total		7455681.80	Total		7455681.8



FOR D.A. RAMA & ASSOCIATES CHARTERED ACCOUNTANTS

> CA:B: ARAVIND RAMA Proprietor Firm. No: 0133695 Mem. No: 226625

RURAL AND ENVIRONMENT ANDDEVELOPMENT SOCIETY(REDS), KADIRI

DOOR NO. 14-460-1,TV TOWER COMPOUND, HINDUPUR ROAD, KADIRI, ANANTAPUR DISTRICT
REDS ALL PROGRAMMES

CONSOLIDATED RECEIPTS AND PAYMENT FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

RECEIPTS		AMOUNT IN RS.	PAYMENTS	۵	MOUNT IN RS
Opening Balance		5491411.5	7		110 0 12 0 10 10 10 10 10 10 10 10 10 10 10 10 1
Cash In Hand	5,530.00	5451411.0			
Cash at SBI, New Delhi	20076.79		-		
Cash at Indian Bank, Anantapur	1766639.50		4		
Cash at Indian Oversea Bank, atp	7,059,08				
Cash at SBI Bank, Kadiri	1,85,457,00				
Cash at APGB, Kadiri	104.05				
Cash at APGB, Kadiri	3506545.15				
A STATE OF THE STA					
		AID COVID PR	OGRAM		
TO Grant Received from AID USA	0		0 By Program Expenditure	0.400050.00	
Bank Interest	47170.00	170020.0	Loans (Liabilities)	2438359.80	2565979.8
Loans (Liabilities)	91816.00		Payables	50000.00	
Sundry Debtors	31037.00		rayables	77620.00	
	57905 100				
		AID PROC	DAM		
TO Grant Received from AID USA	1630000.00	AID PROG.	By Program Expenditure		established est
Sundry Debtors	6883.70	1732003.1		1649540.08	1818540.08
Paybles Kurugunta landLease	96000.00		Payables	169000,00	
/	90000,00				
	-	a - A 11			
To Grant Received	1541979.00	co Agricultura			
Bank Interest		1589544.01	By Program Expenditure	1584774.00	1589544.00
Sundry Crditors	3440.00		Sundry Debtors	4770.00	
Payable Audit Fee	16625.00				
CEO Hanarorium	12500.00				
SES Handionalli	15000.00				
		0.51 . 15	_		
	Ē	C Flood Relief			
		0.00	By Sundry Creditors		38632.00
	,	Tim Dramii Fa			
		zim Premji Fo		nearth second	
			By Program Expenditure	764365.00	1644463.45
			Balance Amount Repaid	241762.45	
			Staff Salaries Payables	587760.00	
			Advance Receivables	50576.00	
		I EDD (NAD)	1 PD		
O Grant Received from NABARD		LEDP (NABA			
Je seem consumon non na la mara		278000.00	By Program Expenditure		10009.66
			Payables		23300.00
			Gangulappa Resource Person Fee	14300.00	
			K Yellappa Resource Person Fee	6000.00	
			Styfund for Trainees	3000.00	4.
			Sundry Debtors		234000.00
	Single Wome	n I benbebaard 6			
To Donation Received	250000.00	2E22C4 00	upport (Ananthasai)		Services on
Bank Interest	3364 00	253364.00	By Program Expenditure		268808.30
The state of the s	3304.00		Payables		63000.00
		-	Girija Salary	35000.00	
			Sarada Salary	28000.00	
			Sundry Debtors		66191.70
	01-1-14				
To Donation Received	Single Wome	n Livelyhood	Support (Suresh L)		
. o solidioli Necelved		70000.00	By Program Expenditure	74000.00	84000.00
			Payables	10000.00	
	Zara D	don't Not.			
	Zero Bu	dget Natural Fa			
To Grant Received					
To Grant Received Sundry Debtors	E050.00	75850.00	By Program Expenditure	147075.00	148675.00
To Grant Received Sundry Debtors Sundry Crditors	5850.00 70000.00	75850.00	Advance Receivables	147Q75.00 1600.00	148675.00

		10537478.27 Total		10537478.27
Total		Cash at APGB, Kadiri	998865.35	
		Cash at APGB, Kadiri	104.05	
		Cash at SBI Bank, Kadiri	26,821.00	
		Cash at Indian Oversea Bank, atp	7,059.08	
		Cash at Indian Bank, Anantapur	60538.44	
		Cash at SBI, New Delhi	7511.41	1100899.3
		Closing Balances:		
· ·		By Sundrey Debitors		50000.0
	UNICEF (Wasi	h Faciltiesment for Children)		
		By Advance Receivables		2000.0
	Skill Traini	ing of Rural Youth (STRY)		
	Chill T.			10000.0
To Donation Received	11000.00	11000.00 By Program Expenditure		
To Donation Received	Alternative Liv	relyhood Support (Lavanya G)		
		75500.00 By Program Expenditure		75500.0
To Grant Received		Arogyamasthu		
	100000.00	100000.00 By Program Expenditure	58018.62	58018.
To Donation Received	Alternative Liv	elyhood Support (Kishorenath)		4
			250000.00	
Advance Received PD ATMA	250000.00	345477,00 By Program Expenditure Advance Receivables PD ATMA	92275.82	342275
To Grant Received	95477.00	Millets (Atmakur)		
			1463.55	
		Receivables PD ATMA	250000.00	
Advance Received PD ATMA	250000.00	344425.00 By Program Expenditure Advance Receivables PD ATMA	92176.96	343640
To Grant Received	94425.00	Millets (Kadiri)		



FOT D.A. RAMA & ASSOCIATES CRAFTERED ACCOUNTANTS

> CA.B. ARAVIND RAMA Proprietor Firm. No: 0133695 Mem. No: 226625

RURAL AND ENVIRONMENT ANDDEVELOPMENT SOCIETY(REDS), KADIRI

DOOR NO. 14-460-1,TV TOWER COMPOUND, HINDUPUR ROAD, KADIRI, ANANTAPUR DISTRICT
NAME OF THE PROJECT: REDS ALL PROGRAMMES
Consolidated Balance Sheet as on 31-03-2023

Liabilities		AMOUNT	Assets		
Capital Account		22 444 50	100000000000000000000000000000000000000		AMOUNT
Opening Balance	33141.50		Loans and Advances		39970.2
Add Excess of Income over Expenditure	0				
Loans and Advances					
		442908.75			
Excess Income over Expenditure		664819.34			
			Closing Balances:		
			Cash & Bank Balances Cash in Hand	0.00	1100899.33
			Cash at SBI, New Delhi	7511.41	
			Cash at SBI, Kadiri	60538.44	
			Cash at APGB, Kadiri	7,059.08	
			Cash at Indian Oversea Bank, atp	26,821.00	
			Cash at Indian Bank, Anantapur	104.05	
Total			AnandhrapragathigrameenaBank	998865.35	
10.00		1140869.59	Total		1140869.59



FOI D.A. RAMA & ASSOCIATES CHARTERED ACCOUNTANTS

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