



D. A. RAMA & ASSOCIATES

CHARTERED ACCOUNTANTS

Phones: Off: 240871

Res: 272871

Ground Floor

Aravind Arcades

Next to LIC of India

Subash Road

Anantapur **11 AUG 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



**For D. A. RAMA & ASSOCIATES
CHARTERED ACCOUNTANTS**

CA. D. ARAVIND RAMA
Proprietor
Firm. No: 0133695
Mem. No: 226625

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 EXPENDITURE FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME EXPENSES-FC-AID COVID	2438359.80	Grants Received	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	19706.00	Grants Received From NABARD	278000.00
Arrears Co-Ordination Expenses	51000.00	Grants Received From PD ATMA, ATP-MILLETS	189902.00
Awareness Meetings and Trainings	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 Honorarium & Fixed Travel Exp	68000.00	Single Women Lively Woods (L.Suresh)	70000.00
Documentation Honorarium	80000.00	Alternate Livelihood Support (Kishorenath)	100000.00
Education Support for Children in Affected Families	30000.00	Lavanya G	11,000.00
Establishing Millet Hotel Cum Millet Rice	188000.00	Other Incomes	53974.00
Establishing Seed Banks	184466.00	Bank Interest Received APGB, Kadiri	50610.00
Families Incl Covid Death & Farmer Suicides	30000.00	Interest Received from State Bank Of India, Kadiri	3,364.00
Field Co-Ordinator Honorarium	130000.00		
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		
Household Survey to Assess Covid-19 Situation	19000.00		
Livelihood Support for Vulnerable	30000.00		
Mandal Level Field Workers Honorarium	682000.00		
Miscellaneous / Unforeseen	2000.00		
Navadhanya Seed Kits to Farmers	177300.00		
Office Asst Honorarium	42000.00		
Transport/ Travelling Expenditure	10000.00		
PROGRAMME EXPENSES-FC-AID	1649541.49		
Administration and Office Expenses	21318.00		
Bank Charges	2788.79		
Co-Ordinator Honorarium for FPO Millet Procurement	100000.00		
Field Co-Ordinator K. Sudharsan Reddy Honorarium	34000.00		
Field Co-Ordinator K. Yellappa Honorarium	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		
Marketing Manager Honorarium	60000.00		
Organizing Regular Meetings with Single Women Fedar	30955.00		
Organizing Trainings with Farmers	30015.00		
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		
Women's Support Center Incharge	40000.00		
PROGRAMME EXPENSES-FC-ECO AGRICULTURE & Strengthening of Women Farmers	1533789.00		
Accountant Honorarium	180000.00		
Audit Fee	12500.00		
Bank Charges	2184.00		
CEO Honorarium (Full Time)	521270.00		
External Exposure Visits	48030.00		
Farmers Meeting	36115.00		
Forward & Backward Linkages Meetings & Awareness Ca	24000.00		
Internal Exposure Visits	23840.00		
Marketing Development Services	36020.00		
Miscellaneous	93985.00		
Program Co-Ordinator Honorarium (Full Time)	240000.00		
Review on Business Development Plans	7950.00		
Skill Upgradation Training for Crop Specific Produce	35890.00		
System Operator Honorarium	144000.00		
Training and CB of Beneficiaries	59950.00		
Training on Marketing & Marketing Skills	12000.00		
Training on Pack Houses	24000.00		
Training on Sub-Cluster (Supply Chain) Management	8000.00		
Training on Value Addition	24055.00		
PROJECT: AZIM PREMJI FOUNDATION COVID-19	1606127.25		
Balance Budget amount Refunded	241762.25		
Accountant Salary	15000.00		



RURAL AND ENVIRONMENT AND DEVELOPMENT 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	AMOUNT IN RS.
<u>Opening Balance</u>	5491411.57		
Cash In Hand	5,530.00		
Cash at SBI, New Delhi	20076.79		
Cash at Indian Bank, Anantapur	1766639.50		
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	3508545.15		
<u>AID COVID PROGRAM</u>			
TO Grant Received from AID USA	0	170023.00 By Program Expenditure	2438359.80
Bank Interest	47170.00	Loans (Liabilities)	50000.00
Loans (Liabilities)	91816.00	Payables	77620.00
Sundry Debtors	31037.00		
<u>AID PROGRAM</u>			
TO Grant Received from AID USA	1630000.00	1732883.70 By Program Expenditure	1649540.08
Sundry Debtors	6883.70	Payables	169000.00
Payables Kurugunta land Lease	96000.00		
<u>Eco Agricultural Program</u>			
To Grant Received	1541979.00	1589544.00 By Program Expenditure	1584774.00
Bank Interest	3440.00	Sundry Debtors	4770.00
Sundry Creditors	16625.00		
Payable Audit Fee	12500.00		
CEO Honorarium	15000.00		
<u>FC Flood Relief Program</u>			
	0.00	By Sundry Creditors	38632.00
<u>Azim Premji Foundation</u>			
		By Program Expenditure	764365.00
		Balance Amount Repaid	241762.45
		Staff Salaries Payables	587760.00
		Advance Receivables	50576.00
<u>LEDP (NABARD)</u>			
TO Grant Received from NABARD		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
		Sundry Debtors	234000.00
<u>Single Women Livelihood Support (Ananthasai)</u>			
To Donation Received	250000.00	253364.00 By Program Expenditure	268808.30
Bank Interest	3364.00	Payables	63000.00
		Girija Salary	35000.00
		Sarada Salary	28000.00
		Sundry Debtors	66191.70
<u>Single Women Livelihood Support (Suresh L)</u>			
To Donation Received		70000.00 By Program Expenditure	74000.00
		Payables	10000.00
<u>Zero Budget Natural Farming (ZBNF)</u>			
To Grant Received		75850.00 By Program Expenditure	147075.00
Sundry Debtors	5850.00	Advance Receivables	1600.00
Sundry Creditors	70000.00		



To Grant Received	94425.00	<u>Millets (Kadiri)</u>		
Advance Received PD ATMA	250000.00	344425.00 By Program Expenditure	92176.96	343640.51
		Advance Receivables PD ATMA	250000.00	
		Receivables	1463.55	
To Grant Received	95477.00	<u>Millets (Atmakur)</u>		
Advance Received PD ATMA	250000.00	345477.00 By Program Expenditure	92275.82	342275.82
		Advance Receivables PD ATMA	250000.00	
To Donation Received		<u>Alternative Livelyhood Support (Kishorenath)</u>		
	100000.00	100000.00 By Program Expenditure	58018.62	58018.62
To Grant Received		<u>Arogyamasthu</u>		
		75500.00 By Program Expenditure		75500.00
To Donation Received		<u>Alternative Livelyhood Support (Lavanya G)</u>		
	11000.00	11000.00 By Program Expenditure		10000.00
		<u>Skill Training of Rural Youth (STRY)</u>		
		By Advance Receivables		2000.00
		<u>UNICEF (Wash Facilitiesment for Children)</u>		
		By Sundrey Debtors		50000.00
		<u>Closing Balances:</u>		1100899.33
		Cash at SBI, New Delhi	7511.41	
		Cash at Indian Bank, Anantapur	60538.44	
		Cash at Indian Oversea Bank, atp	7,059.08	
		Cash at SBI Bank, Kadiri	26,821.00	
		Cash at APGB, Kadiri	104.05	
		Cash at APGB, Kadiri	998865.35	
Total		10537478.27	Total	10537478.27



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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 Balance Sheet as on 31-03-2023

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account			Loans and Advances		39970.26
Opening Balance	33141.50	33,141.50			
Add Excess of Income over Expenditure	0				
Loans and Advances		442908.75			
Excess Income over Expenditure		664819.34			
			Closing Balances:		
			Cash & Bank Balances		1100899.33
			Cash in Hand	0.00	
			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	
			Anandhrapragathi grameena Bank	998865.35	
Total		1140869.59	Total		1140869.59



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