Consolidation



D. A. RAMA & ASSOCIATES

CHARTERED ACCOUNTANTS

Phones:

Off: 240871

Res: 272871

Ground Floor

Aravind Arcades

Next to LIC of India

Subash Road

Anantapur

AUDITOR'S REPORT

I have audited the books of accounts of "RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY (REDS), 14-460-1, T V Tower Compound, Hindupur Road, Kadiri, Anantapur District" for the year 1-4-2019 to 31-3-2020 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.
- The Receipts and Payments Account and Income and Expenditure Account and Balance Sheet referred to in this are in agreement with books of accounts.
- 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.

NDIN:

20226625 AAAAEE7089



FOR D.A. RAMA & ASSOCIATES LHARTERED ACCOUNTANTS

Proprietor Fr. 1'o 013369 S M. No. 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS

D.NO.4-1133, BHAVANI TOWERS KALYANDURG ROAD ANANTAPURAMU

CONSOLIDATED

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED ON 31-3-2020

EXPENDITURE AMOUNT INCOME AMOUNT

AGEEWA PROGRAMME

To Programme Expenditure 762,875 By Grants Received from, AP 652,721

MAS, Hyderabad

Bank Interest 13,498 Travel Expenditure 6,540

AID PROGRAMME

To By Grants Received from, AID

Programme Expenditure 1,269,974 India, USA 1,624,213

Bank Interest 15,423

RED ALERT PROGRAMME

To Programme Expenditure 82,000 By Grants Received from Red

Alert, Warangal 90,000

B RAVI KUMAR PROGRAMME

Programme Expenditure 56,000 By Grant Received from Shri B

Ravi Kumar 60,000

ALTERNATIVE LIVELIHOOD SUPPORT PROGRAMME(SURESH E)

To 479,590 By Grant Received from Shri
Programme Expenditure Suresh E 351,250

CENTRE FOR WORLD SOLIDARITY (C.W.S)

To Programme expenditure 25,370 By Grant received from C.W.S 25,000

FC REDS A/C

By Income tax Refund

8,930

LC CMSS REDS

Programme Expenditure

43,160

LC DROUGHT MITIGATION REDS

Programme Expenditure

134,718

LC MILLETS ATHMAKUR

Programme Expenditure

133,875 By Grant Received from PD,

151,890

ATMA, Anantapur Bank Interest

3,843

LC REDS A/C

To Programme Expenditure *

24,000

LC REDS I 4 FARMERS A/C

Programme Expenditure

43,120

LC REDS KISHORE NATH A/C

Programme Expenditure

160,166 By Grants received

225,000

Transfer from Single Women

Lively Woods(Anantha Sai)

32,022

LC REDS MILLETS, KADIRI A/C

Programme Expenditure

249,003 By Bank Interest

748

LC REDS SURESH, E A/C

Programme Expenditure

24,000 By Grants received from Suresh.E

20,000

LC REDS SARVODAI A/C

Programme Expenditure

34,000 By Grants received

34,249

LC REDS - SAY TREES A/C

To Programme Expenditure

35,000 By Grants received from Say Trees

35,978

LC REDS - POSHAN ABHIYAN PROGRAMME A/C

Programme Expenditure

110,150

LC REDS - SINGLE WOMEN LIVELY HOODS(ANANTHA SAI) A/C

To Programme Expenditure 569,522 By Grants received 550,000

Transfer from 14 Formers Transfer from Kishorenath 12,000

Programme

32,022

LC REDS - SINGLE WOMEN LIVELY HOODS(L. SUJATHA) A/C

Programme Expenditure

50,000 By

Grants received from L.Rajani &

L. Sujatha

65,000

LC REDS - ZERO BUDGET NATURAL FORMING(ZBNF) A/C

Programme Expenditure

566,941 By

Grants received from RYSS

345,000 3,362

Bank Interest

Deficit - Excess of

Expenditure over Income

494,775

4,853,464

4,853,464

For D.A. RAMA & ASSOCIATES L HARTERED ACCOUNTANTS ARAVIND RAMA Proprietor Fr. 1'0 013369 S M. No. 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS

D.NO.4-1133, BHAVANI TOWERS KALYANDURG ROAD ANANTAPURAMU

CONSOLIDATED

| | CONSOLIDA | ATED BALANC | E SHEET AS ON 31-3-2020 | |
|-----------------------|-----------|-------------|----------------------------|---------------------------|
| | | | | |
| LIABILITIES | | AMOUNT | ASSETS | AMOUNT |
| Capital Fund | | 1,061,836 | Cash On hand | 226 |
| Loans and Advances | | 1,029,512 | Cash at Banks | 1,519,880 |
| Excess of Income over | | | Loans and Advances | 409,369 |
| Expenditure | | 1,026,699 | Marie and the second | THE RESERVE THE PROPERTY. |
| | | | Fixed Assets | 226,760 |
| | | | Excess of Expenditure over | |
| | | | Income | 961,812 |
| | | 3,118,047 | | 3,118,047 |

FOR D.A. RAMA & ASSOCIATES CHARTEREDACCOUNTANTS

Proprietor Fr. 1'o 013369 S M. No. 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS

D.NO.4-1133, BHAVANI TOWERS KALYANDURG ROAD ANANTAPURAMU

CONSOLIDATED

| CONSOLIDATED DECEMPTO | AAIP | DAME ARTERIA | VEW TRUE ROLL CALL | |
|-----------------------|------|----------------|--------------------|----------------------|
| CONSOLIDATED RECEIPTS | ANL | PAYMENTS ACCOL | INITS FOR THE VEA | DENIDED ON 21 2 2020 |
| | | | | |

| REC | EIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-----|--------------------------|---|-----------|---------------------------------------|---|--------|
| | | | | · · · · · · · · · · · · · · · · · · · | | AMOUNT |
| Го | Opening Balances: | | | | | |
| | Cash on Hand | | 300 | | | |
| | Cash at Banks: | | | | | |
| | Andhra Pragathi Grameena | 3 | | | | |
| | Bank | | 1,298,439 | | | |
| | State Bank of India | | 429,092 | | | |
| | Indian Overseas Bank | | 53,509 | | | |
| | Andhra Pragathi Grameena | | 5 | | * | |
| | Bank, Kadiri (Millets) | | 107 | | - | |

AGEEWA PROGRAMME

| 6 | | | |
|------------------------|---|--|---|
| | 652,721 By | Programme Expenditure | 762,875 |
| | | Advance Reds | 58,450 |
| Bank Interest | 13,498 | Payables | 309,375 |
| Travel Expenditure | 6,540 | Geetha Advance | 108,890 |
| Received | | | |
| Advance Reds A/c. | 66.659 | | 12,500 |
| Payables | 122-03 60235-0357 | | 18,000 |
| Geetha Advance | 111,421 | ravarice | |
| B Naveen Kumar Advance | 6,700 | | |
| Bhanuja Advance | 40,346 | | |
| Yerriswamy Advance | 11,080 | | |
| | Received Advance Reds A/c. Payables Geetha Advance B Naveen Kumar Advance Bhanuja Advance | MAS, Hyderabad Bank Interest 13,498 Travel Expenditure 6,540 Received Advance Reds A/c. 66,659 Payables 244,000 Geetha Advance 111,421 B Naveen Kumar Advance 6,700 Bhanuja Advance 40,346 | MAS, Hyderabad Bank Interest 13,498 Payables Travel Expenditure 6,540 Geetha Advance Received Advance Reds Advance Reds Bhanuja Advance Advance Reds A/c. Payables 244,000 Geetha Advance 111,421 B Naveen Kumar Advance Bhanuja Advance 40,346 |

AID PROGRAMME

| To | Grants Received from, AID | 1,624,213 By | Programme Expenditure | 1,269,974 |
|----|---------------------------|--------------|-----------------------|-----------|
| | Bank Interest | 15,423 | Payables | 911,846 |
| | Advance Bhanuja | 37,845 | Advance Pode | 289,954 |
| | Payables | 764,983 | Advance neus , | 203,334 |
| | Advance Reds | 295,694 | MA & ASSOC | |

RED ALERT PROGRAMME

Grants Received from Red

90,000 By Programme Expenditure

82,000

B RAVI KUMAR PROGRAMME

Grant Received from Shri B

60,000 By Programme Expenditure

Advance Bhanuja

1,000

56,000

ALTERNATIVE LIVELIHOOD SUPPORT PROGRAMME(SURESH E)

Grant Received from Shri

351,250 By

Programme Expenditure

479,590

Advance Bhanuja

170,940 Advance Bhanuja

42,000

CENTRE FOR WORLD SOLIDARITY (CWS)

Grant Received From C.W.S To Advance Bhanuja

25,000 By Programme Expenditure 25,370

370

FC REDS A/C

Income tax Refund

8,930

LC CMSS REDS

Programme Expenditure

43,160

LC DROUGHT MITIGATION REDS

Advance Bhanuja

129,508 By

Programme Expenditure

134,718

Advance Bhanuja

18,580

LC MILLETS ATHMAKUR

Grant Received from PD, Bank Interest Advance Bhanuja

151,890 By 3,843 133,400

Programme Expenditure Advance Bhanuja Advance Uma Devi

133,875 246,500 25,000

Advance N Anitha Advance S Md Shareef 25,000 6,000

LC REDS A/C

Advance Bhanuja

24,533 By

Programme Expenditure Advance Bhanuja

24,000

24,533

LC REDS I 4 FARMERS A/C

Advance Bhanuja

31,120 By

Programme Expenditure Advance Bhanuja

43,120 6,000

LC REDS KISHORE NATH A/C

| Grants received | 225,000 By | Programme Expenditure | 180,644 |
|--|--|---|--|
| T | | €€ | |
| and the same of th | 22.022 | Advance Phanuis | 02.769 |
| | | | 92,768 20,000 |
| CHICAGO CONTROL CONTRO | | | 51,000 |
| THE STATE OF THE S | 12,022 | TITLE STORY AND SERVICES | 26,500 |
| | | | 12,000 |
| | | | 22,000 |
| | | Transfer from Single Women | |
| | | LivelyHoods(Anantha Sai) | 32,022 |
| LC | REDS MILLETS, | KADIRI A/C | |
| Bank Interest | 740 By | Programme Evnenditure | 249,003 |
| | | 40.00 | 110,727 |
| T. Umadevi advance | | S | 110,727 |
| | | | |
| | LC REDS SURES | SH, E A/C | |
| Grants received from Suresh.E | 20,000 By | Programme Expenditure | 24,000 |
| Advance Bhanuja | 24,000 | Advance Bhanuja | 44,100 |
| | LC REDS SARVO | DDAI A/C | |
| Grants received | 34 249 By | Programme Expenditure | 34,000 |
| | THE REAL PROPERTY AND ADDRESS OF THE PARTY O | | 30,200 |
| • | • | *** | |
| <u>L</u> | C REDS - SAY T | REES A/C | |
| Grants received from Say Trees | 35,978 By | Programme Expenditure | 35,000 |
| Advance Bhanuja | 35,000 | Advance Bhanuja | 30,000 |
| LC REDS - F | POSHAN ABHIYA | N PROGRAMME A/C | |
| Advance Bhanuja | 110,150 By | Programme Expenditiure | 110,150 |
| I C PEDS - SINGLE | WOMEN LIVELY | HOODS(ANANTHA SAI) A/C | |
| LC REDS SINGLE | WOMEN LIVELI | HOODS(ANANTHA SAI) A/C | |
| Grants received | 550,000 By | Programme Expenditure | 569,522 |
| Transfer from I4 Formers Transfer from Kishorenath | 12,000 | Advance Bhanuja | 375,022 |
| Programme | 32,022 | SHA & ASSOCIATION | 1 |
| Advance Bhanuja | 358,500 | u no 226625 | 12 |
| | | In en Ma | No. of the last of |
| | | 1 013369 S | 52 |
| | Transfer from Single Women Lively Woods(Anantha Sai) Advance Bhanuja M. Sirisha Advance LC Bank Interest Advance Bhanuja T. Umadevi advance Grants received from Suresh.E Advance Bhanuja Grants received Advance Bhanuja LC REDS – F Advance Bhanuja LC REDS – F Advance Bhanuja LC REDS – F Advance Bhanuja | Transfer from Single Women Lively Woods(Anantha Sai) 32,022 Advance Bhanuja 131,600 M. Sirisha Advance 12,022 Bank Interest 748 By Advance Bhanuja 130,000 T. Umadevi advance 119,000 LC REDS SURES Grants received from Suresh.E 20,000 By Advance Bhanuja 24,000 LC REDS SARVO Grants received 34,249 By Advance Bhanuja 34,000 LC REDS - SAY T Grants received from Say Trees 35,978 By Advance Bhanuja 35,000 LC REDS - POSHAN ABHIYA Advance Bhanuja 110,150 By LC REDS - SINGLE WOMEN LIVELY Grants received 550,000 By Transfer from 14 Formers 12,000 Transfer from Kishorenath Programme 32,022 | Transfer from Single Women Lively Woods (Anantha Sai) Advance Bhanuja M. Sirisha Advance I 12,022 I K. Yellappa advance N. Anitha advance T. Sarada advance T. Sarada advance I Sarada advance Transfer from Single Women LivelyHoods (Anantha Sai) LC REDS MILLETS, KADIRI A/C Bank Interest Advance Bhanuja T. Umadevi advance T. Sarada advance T. Sarada advance T. Sarada advance Advance Bhanuja T. Umadevi advance T. Sarada advance Transfer from Suresh. T. Val By Programme Expenditure Advance Bhanuja T. Umadevi advance Transfer from I4 Formers Transfer from I4 Fo |

LC REDS - SINGLE WOMEN LIVELY HOODS(L. SUJATHA) A/C

| To | Grants received from L.Rajani & L. Sujatha | 65,000 | Ву | Programme Expenditure | 50,000 |
|----|--|--------|----|-----------------------|--------|
| | | | Ву | Advance Bhanuja | 10,000 |
| | | | | K. Yellappa Advance | 5,000 |

LC REDS - ZERO BUDGET NATURAL FORMING(ZBNF) A/C

| To | Grants received from RYSS | 345,000 By | Programme Expenditure | 566,941 |
|----|---------------------------|------------|-----------------------|---------|
| | Bank Interest | 3,362 | Paybles | 50,400 |
| | Sundry Detors | 191,700 | sundry Detors | 119,000 |
| | Payables | 120,000 | | |
| | Sundry creaditors | 40.000 | | |

By <u>Closing Balances:</u> Cash on Hand 226

Cash at Banks:
Andhra Pragathi Grameena
Bank 1,470,302
Andhra Pragathi Grameena
Bank, Kadiri (Millets) 104
State Bank of India 20,668
Indian Overseas Bank 17,230
Indian Bank 21,868

9,515,707 9,515,707



For D.A. RAMA & ASSOCIATES LHARTERED ACCOUNTANTS

Proprietor Fr. No. 013369 S N. No. 226625