

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.
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:

20226625AAAAEE7089



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

C.A. B. ARAVIND RAMA
Proprietor
Fr. No 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
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AGEEWA PROGRAMME

To	Programme Expenditure	762,875	By	Grants Received from, AP MAS, Hyderabad	652,721
				Bank Interest	13,498
				Travel Expenditure	6,540

AID PROGRAMME

To	Programme Expenditure	1,269,974	By	Grants Received from, AID 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
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B RAVI KUMAR PROGRAMME

To	Programme Expenditure	56,000	By	Grant Received from Shri B Ravi Kumar	60,000
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ALTERNATIVE LIVELIHOOD SUPPORT PROGRAMME(SURESH E)

To	Programme Expenditure	479,590	By	Grant Received from Shri Suresh E	351,250
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CENTRE FOR WORLD SOLIDARITY (C.W.S)

To	Programme expenditure	25,370	By	Grant received from C.W.S	25,000
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FC REDS A/C

By Income tax Refund 8,930

LC CMSS REDS

Programme Expenditure 43,160

LC DROUGHT MITIGATION REDS

To Programme Expenditure 134,718

LC MILLETS ATHMAKUR

To 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

To Programme Expenditure 43,120

LC REDS KISHORE NATH A/C

To 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

To Programme Expenditure 249,003 By Bank Interest 748

LC REDS SURESH, E A/C

To Programme Expenditure 24,000 By Grants received from Suresh.E 20,000

LC REDS SARVODAI A/C

To 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
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LC REDS - POSHAN ABHIYAN PROGRAMME A/C

To	Programme Expenditure	110,150
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LC REDS - SINGLE WOMEN LIVELY HOODS(ANANTHA SAI) A/C

To	Programme Expenditure	569,522	By	Grants received	550,000
				Transfer from I4 Formers	12,000
				Transfer from Kishorenath Programme	32,022

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

To	Programme Expenditure	50,000	By	Grants received from L.Rajani & L. Sujatha	65,000
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LC REDS - ZERO BUDGET NATURAL FORMING(ZBNF) A/C

To	Programme Expenditure	566,941	By	Grants received from RYSS	345,000
				Bank Interest	3,362
				Deficit - Excess of Expenditure over Income	494,775

4,853,464

4,853,464



For D.A. RAMA & ASSOCIATES
CHARTERED ACCOUNTANTS

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M. No. 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS

D.NO.4-1133, BHAVANI TOWERS

KALYANDURG ROAD

ANANTAPURAMU

CONSOLIDATED

CONSOLIDATED BALANCE 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 Expenditure	1,026,699	Loans and Advances	409,369
		Fixed Assets	226,760
		Excess of Expenditure over Income	961,812
	3,118,047		3,118,047



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RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS

D.NO.4-1133, BHAVANI TOWERS

KALYANDURG ROAD

ANANTAPURAMU

CONSOLIDATED

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31-3-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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To Opening Balances:

Cash on Hand 300

Cash at Banks:

Andhra Pragathi Grameena Bank 1,298,439
State Bank of India 429,092
Indian Overseas Bank 53,509
Andhra Pragathi Grameena Bank, Kadiri (Millets) 107

AGEEWA PROGRAMME

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

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 Reds	289,954
Payables	764,983		
Advance Reds	295,694		



RED ALERT PROGRAMME

To	Grants Received from Red	90,000	By	Programme Expenditure	82,000
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B RAVI KUMAR PROGRAMME

To	Grant Received from Shri B Advance Bhanuja	60,000 1,000	By	Programme Expenditure	56,000
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ALTERNATIVE LIVELIHOOD SUPPORT PROGRAMME(SURESH E)

To	Grant Received from Shri Advance Bhanuja	351,250 170,940	By	Programme Expenditure Advance Bhanuja	479,590 42,000
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CENTRE FOR WORLD SOLIDARITY (CWS)

To	Grant Received From C.W.S Advance Bhanuja	25,000 370	By	Programme Expenditure	25,370
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FC REDS A/C

To	Income tax Refund	8,930
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LC CMSS REDS

By	Programme Expenditure	43,160
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LC DROUGHT MITIGATION REDS

To	Advance Bhanuja	129,508	By	Programme Expenditure Advance Bhanuja	134,718 18,580
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LC MILLETS ATHMAKUR

To	Grant Received from PD, Bank Interest	151,890 3,843	By	Programme Expenditure Advance Bhanuja	133,875 246,500
	Advance Bhanuja	133,400		Advance Uma Devi Advance N Anitha Advance S Md Shareef	25,000 25,000 6,000

LC REDS A/C

To	Advance Bhanuja	24,533	By	Programme Expenditure Advance Bhanuja	24,000 24,533
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LC REDS I 4 FARMERS A/C

To	Advance Bhanuja	31,120	By	Programme Expenditure Advance Bhanuja	43,120 6,000
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LC REDS KISHORE NATH A/C

To	Grants received	225,000	By	Programme Expenditure	180,644
	Transfer from Single Women				
	Lively Woods(Anantha Sai)	32,022		Advance Bhanuja	92,768
	Advance Bhanuja	131,600		M. Sirisha	20,000
	M. Sirisha Advance	12,022		K. Yellappa advance	51,000
				N. Anitha advance	26,500
				T. Sarada advance	12,000
				Transfer from Single Women	
	LivelyHoods(Anantha Sai)				32,022

LC REDS MILLETS, KADIRI A/C

To	Bank Interest	748	By	Programme Expenditure	249,003
	Advance Bhanuja	130,000		Advance Bhanuja	110,727
	T. Umadevi advance	119,000			

LC REDS SURESH, E A/C

To	Grants received from Suresh.E	20,000	By	Programme Expenditure	24,000
	Advance Bhanuja	24,000		Advance Bhanuja	44,100

LC REDS SARVODAI A/C

To	Grants received	34,249	By	Programme Expenditure	34,000
	Advance Bhanuja	34,000		Advance Bhanuja	30,200

LC REDS - SAY TREES A/C

To	Grants received from Say Trees	35,978	By	Programme Expenditure	35,000
	Advance Bhanuja	35,000		Advance Bhanuja	30,000

LC REDS - POSHAN ABHIYAN PROGRAMME A/C

To	Advance Bhanuja	110,150	By	Programme Expenditure	110,150
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LC REDS - SINGLE WOMEN LIVELY HOODS(ANANTHA SAI) A/C

To	Grants received	550,000	By	Programme Expenditure	569,522
	Transfer from I4 Formers	12,000		Advance Bhanuja	375,022
	Transfer from Kishorenath				
	Programme	32,022			
	Advance Bhanuja	358,500			



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

To	Grants received from L.Rajani & L. Sujatha	65,000	By	Programme Expenditure	50,000
			By	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

<u>Cash at Banks:</u>	
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



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