

Ph: 274969 (O)
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A.G.V.REDDY & CO., **CHARTERED ACCOUNTANTS**

Dr. CA. A.G.Venugopal Reddy
M.Com., LL.B., F.C.A.,DISA(ICA) ,Phd.,
Chartered Accountant

#:15/570-33, First Floor
Pallavi Towers., Opp:Canara Bank
Subhash Road,Anantapur-515 001

Ref:

Date:18.08.2018

AUDIT REPORT

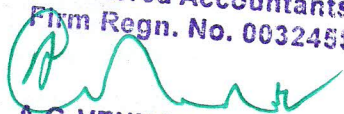
I have audited the attached Consolidated Statement of Affairs for the year ended 31.03.2018 and Consolidated Receipt and Payment Account and Consolidated Income and Expenditure Account annexed hereto for the year ended on that date relating to "**PRABHAT RURAL DEVELOPMENT SOCIETY (PRDS) (REGD NO.1402 of 1994,at Jagaraju Palli Village, Puttaparthi Mandal,Anantapur(Dist)-515133.** These Financial Statements are the responsibility of the Society. My responsibility is to express an opinion on these financial statements based on my audit.

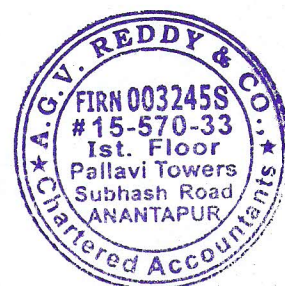
I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I planned and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statements presentation. I believe that my audit provides a reasonable basis for my opinion. I report that:

- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- (b) In my opinion, proper books of account have been kept by the authority, so far as appears from my examination of books.
- (c) The Statement of Affairs, Receipts & Payments Account and Income & Expenditure Account dealt with in this report are in agreement with the books of accounts.
 - (i) In the case of Consolidated Statement of Affairs for the year ended 31.03.2018
 - (ii) In the case of Consolidated Receipts and Payments account and Income & Expenditure account for the year ended on that date.

Place: ANANTAPUR

Date: 18.08.2018

For A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 003245S

A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554

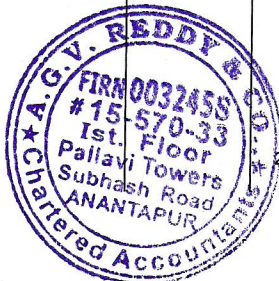


Ph: 274969 (O)

PRABHAT RURAL DEVELOPMENT SOCIETY
Jagaraju Palli Village, Puttaparthi Mandal
Anantapur Dist

Consolidated Receipts and Payments Account for the year Ended 31.03.2018

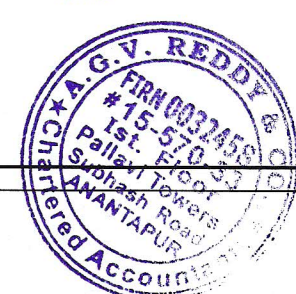
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balance			Self Sustained - Women Empowerment:		
- Cash In Hand			By Staff Salaries:		
- ORGANIC	0.00		-Computer Faculty	38000.00	
- Shanthi Andanda E M School	0.00		-Family Counsellor Salary	74000.00	112000.00
- Self Sustained - Women Empowerment:	1380.00				
- Creation of Sai International School	0.00		By Staff Travel	11200.00	11200.00
- Workshop - CAPART	0.00				
- Leader Ship development of Minority Women			By Administration:		
File No:8-16/2013 Leader Ship Dt:09.07.2013	105.00		-Office rent	65000.00	
- Leader Ship development of Minority Women			-Bank charges	444.00	
File No:8-16/2013/v2Leader Ship Dt:12.5.14	0.00		-Office cleaning charges	7200.00	
- Leader Ship development of Minority Women			-communications	11900.00	
File No: LD-11017/314/2018 Leader Ship.Dt:	0.00		-Audit Fee	25000.00	
- IHHL-BYRAPURAM	0.00		-Sewing Machines Repairs Charges	10500.00	
- General	461.00	1946.00	-Website Renewal Charges	7000.00	
			-Meeting Expenses	3305.00	
- Cash at Bank			-Office Expenses	1050.00	
- ORGANIC	0.0		-Printing &Stationary	6550.00	
- Shanthi Andanda E M School	432.60		-Computer Repairs Charges	13950.00	
- Self Sustained - Women Empowerment:	296590.05		-Office Electricity/Stationary/Xerox	5050.00	156949.00
- Creation of Sai International School	51.10				
(Syndicate Bank A/c No. 12524)			By Programmes:		
- Workshop - CAPART	1313.00		-Women's Day Prg	39550.00	
(APGB A/c No : 13103/77159)			-Rangoli	13500.00	
- Leader Ship development of Minority Women	1143.28		-Legal Awareness Camp	6500.00	
File No:8-16/2013 Leader Ship Dt:09.07.2013			-Tailoring Prg	36000.00	
- Leader Ship development of Minority Women			-Arts & Craft Training	1550.00	97100.00
File No:8-16/2013/v2Leader Ship Dt:12.5.14	0.00				
- Leader Ship development of Minority Women			By Inverter and Batteries		16500.00
File No: LD-11017/314/2018 Leader Ship.Dt:29.03.2018					
(syndicate Bank A/c.No:31322200022734)	0.00		By Advances Given:		
- IHHL-BYRAPURAM	0.00		Name Date chq no:		
- General			R.Prabhakara reddy 06.05.2017 925628		100000.00
(APGB A/C No.19169028038)	17703.50	317233.53			
SelfSustained - Women Empowerment:			Workshop - CAPART		
To Grants Receipts from			By Bank charges		25.00
Anahata Stiftung.de - Germany					
Dt:31-01-2018 Syndicate Bank A/C No: 12524		392814.00	Leader Ship development of Minority Women		
			File No:8-16/2013 Leader Ship Dt:09.07.2013		
To Interest on Bank A/c		5061.42	By Bank Charges		60.00
To Advances Recovered			- IHHL-BYRAPURAM		
Name Date			By Expenditure		
R.Prabhakara reddy 08.05.2017	40000.00		- Bank charges	480.00	
R.Prabhakara reddy 01.10.2017	20500.00		- Basins	26000.00	
R.Prabhakara reddy 01.11.2017	20000.00		-cement	262700.00	
R.Prabhakara reddy 12.11.2017	14000.00		-cement Bricks	493800.00	
R.Prabhakara reddy 01.12.2017	5500.00	100000.00	-Digging of pits	195000.00	
			-Doors	196600.00	
			-Labour Vcharges	213500.00	
			-PVC Pipes	67000.00	
			-Rings & Caps	497500.00	
			-Sand	99500.00	
			-Sheets	211250.00	
			-Size Stones	214920.00	2478250.00
Workshop - CAPART					
To Interest on Bank A/c		51.00			
			By Advances Repaid:		
Leader Ship development of Minority Women			Name Date chq no:		
File No:8-16/2013 Leader Ship Dt:09.07.2013			J maruthi 02.11.2017 -	195000.00	
To Bank Interest on SB A/C.		67.54	Siva reddy 02.02.2018 741120	88000.00	283000.00
(A/c.No:31322200022734)					
Leader Ship development of Minority Women			General Programme (Tailoring)		
File No: LD-11017/314/2018 Leader Ship.Dt:29.03.2018			By Expenditure		
(syndicate Bank A/c.No:31322200022734)			- Bank charges	189.42	
To Grant Received from			-Computer Faculty	9000.00	9189.42
(Ministry of Minority Affairs- New Delhi)					
(dt:31.3.2018 NEFT:SBIN518090473672		262125.00	By Fixed Assets		
(syndicate Bank-Puttaparthi (A/c.No:22734))			- Ceiling Fans	4350.00	
			-Sewing Machines	38400.00	42750.00
- IHHL-BYRAPURAM					
To Grants Receipts from			BY Closing Balance		
Swachhandra Corporation			- Cash In Hand		
(APGB A/c No. 19169028038)		2814000.00	- ORGANIC	0.00	
			- Shanthi Andanda E M School	0.00	



PRABHAT RURAL DEVELOPMENT SOCIETY
Jagaraju Palli Village, Puttaparthi Mandal
Anantapur Dist

Consolidated Income and Expenditure Account for the year Ended 31.03.2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
ORGANIC			Self Sustained - Women Empowerment:		
To Depreciation Shanthi Andanda E M School		10355.89	By Grants Receipts from Anahata Stiftung.de - Germany		
To Depreciation on Fixed assets Self Sustained - Women Empowerment:		34181.75	Dt:08.02.2016 Syndicate Bank A/C No: 12524		392814.00
To Staff Salaries:			By Interest on Bank A/c		5061.42
-Computer Faculty	38000.00				
-Family Counsellor Salary	74000.00	112000.00	Workshop - CAPART		
To Staff Travel	11200.00	11200.00	By Interest on S B A/c (APGB A/c No : 13103/ 77159)		51.00
To Administration:			Leader Ship development of Minority Women File No:8-16/2013 Leader Ship Dt:09.07.2013		
-Office rent	65000.00		By Bank Interest (A/c.No:31322200022734)		67.54
-Bank charges	444.00		Leader Ship development of Minority Women File No: LD-11017/314/2018 Leader Ship.Dt:29.03.2018		
-Office cleaning charges	7200.00		By Grant Received from (Ministry of Minority Affairs- New Delhi)		262125.00
-communications	11900.00		(dt:31.3.2018 NEFT:SBIN518090473672 (syndicate Bank-Puttaparthi (A/c.No:22734))		
-Audit Fee	25000.00		- IHHL-BYRAPURAM		
-Sewing Machines Repairs Charges	10500.00		By Interest on Bank Account		2708.00
-Website Renewal Charges	7000.00				
-Meeting Expenses	3305.00		By Grants Receipts from Swachhandra Corporation (APGB A/c No. 19169028038)		2814000.00
-Office Expenses	1050.00				
-Printing & Stationary	6550.00		General Programme (Tailoring)		
-Computer Repairs Charges	13950.00		By Interest on Bank Account	475.42	
-Office Electricity/Stationary/Xerox	5050.00	156949.00	By Contributions	40540.00	41015.42
To Programmes:					
-Women's Day Prg	39550.00				
-Rangoli	13500.00				
-Legal Awareness Camp	6500.00				
-Tailoring Prg	36000.00				
-Arts & Craft Training	1550.00	97100.00			
To Depreciation on assets		10603.25			
Creation of Sai International School					
To Depreciation		3101.32			
Workshop - CAPART					
To Bank Charges		25.00			
To Depreciation on Computer		2.41			
Leader Ship development of Minority Women File No:8-16/2013 Leader Ship Dt:09.07.2013				2767673.42	
To Bank Charges		60.00			
- IHHL-BYRAPURAM					
- Bank charges	480.00				
- Basins	26000.00				
-cement	262700.00				
-cement Bricks	493800.00				
-Digging of pits	195000.00				
-Doors	196600.00				
-Labour Vharges	213500.00				
-PVC Pipes	67000.00				
-Rings & Caps	497500.00				
-Sand	99500.00				
-Sheets	211250.00				
-Size Stones	214920.00	2478250.00			
General Programme (Tailoring)					
To Expenditure					
- Bank charges	189.42				
-Computer Faculty	9000.00	9189.42			
To Depreciation on fixed Asset		8431.80			
To Excess of Income Over Expenditure					586392.54
		3517842.38			3517842.38



For A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 0032455

A.G.VENUGOPAL REDDY
Proprietor
Mem No. 022554

PRABHAT RURAL DEVELOPMENT SOCIETY

Jagaraju Palli Village, Puttaparthi Mandal
Anantapur Dist

Consolidated Statement of Affairs as at 31st March '2018

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Fund:			Fixed Assets: (Annexure-I)		8202295.12
Opening Balance:	8083582.43		Shanthy Andanda E M School		
ADD: Excess of Income Over Expenditure	586392.54	8669974.97	Horse (O B)		5000.00
Shanthy Andanda E M School (OB)			Leader Ship development of Minority Women		
Capital Grant Received For Purchase of Land (OB)		456256.00	File No:8-16/2013 Leader Ship Dt:09.07.2013		
Leader Ship development of Minority Women			Grant Receivable from (O.B)		82117.36
File No:8-16/2013 Leader Ship Dt:09.07.2013			(Ministry of Minority Affairs- New Delhi)		
Advances (O.B)		25580.00	Leader Ship development of Minority Women		
Cost of Hand Holding/Nurturing by (O.B)			File No:8-16/2013/v2Leader Ship Dt:12.5.14		
Facilitators-Payable		57600.00	Grant Receivable from (O.B)		11775.00
Leader Ship development of Minority Women			(Ministry of Minority Affairs- New Delhi)		
File No:8-16/2013/v2Leader Ship Dt:12.5.14			- Self Sustained - Women Empowerment:		
Advance Received From R.Prabakar reddy(O.B)		11775.00	Advances Given: OB		7000.00
			Advance To R. Prabakar reddy	100000.00	
			Dt:06.05.2017 ChequeNo 925628		
			Less: Received During The Year	100000.00	0.00
			- Cash In Hand		
			- ORGANIC	0.00	
			- Shanthy Andanda E M School	0.00	
			- Self Sustained - Women Empowerment:	1375.00	
			- Creation of Sai International School	0.00	
			- Workshop - CAPART	0.00	
			- Leader Ship development of Minority Women		
			File No:8-16/2013 Leader Ship Dt:09.07.2013	105.00	
			- Leader Ship development of Minority Women		
			File No:8-16/2013/v2Leader Ship Dt:12.5.14	0.00	
			- Leader Ship development of Minority Women		
			File No: LD-11017/314/2018 Leader Ship.Dt:29	0.00	
			- IHHL-BYRAPURAM	750.00	
			- General	1711.00	3941.00
			- Cash at Bank		
			- ORGANIC	0.0	
			- Shanthy Andanda E M School	432.60	
			- Self Sustained - Women Empowerment:	300721.47	
			- Creation of Sai International School	51.10	
			(Syndicate Bank A/c No. 12524)		
			- Workshop - CAPART	1339.00	
			(APGB A/c No : 13103/77159)		
			- Leader Ship development of Minority Women	1150.82	
			File No:8-16/2013 Leader Ship Dt:09.07.2013		
			- Leader Ship development of Minority Women		
			File No:8-16/2013/v2Leader Ship Dt:12.5.14	262125.00	
			- Leader Ship development of Minority Women		
			File No: LD-11017/314/2018 Leader Ship.Dt:29.03.2018		
			(syndicate Bank A/c.No:31322200022734)	0.00	
			- IHHL-BYRAPURAM	337708.00	
			- General		
			(APGB A/C No.19169028038)	5529.50	909057.49
		9221185.97		0.0	9221185.97

R. Prasad



FoI A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 0032458

A.G. Venugopal Reddy
A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554

