

SOCIETY FOR RURAL DEVELOPMENT
H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secinderabad-500080
BALANCE SHEET AS ON 31.03.2022

Liabilities	Amount. Rs.	Total Rs.	Assets	Amount. Rs.	Total Rs.
General Fund Opening Balance	2,86,022	2,13,236	Fixed Assets	1,34,250	1,16,035
Add: Profit during the year	(72,786)		Less: Depreciation	18,216	
Current Laabilites	55,948	55,948	Current Assets		
			Cash at Bank-FC-SRD	15,646	
			Cash at Bank-FC-GIRLS	3,128	
			Cash at Bank -PNB	39,611	
			Cash in hand -local	5,111	63,496
			Loans and advances-program		73,725
			Other Assets		15,928
TOTALS		2,69,184	TOTALS		2,69,184

As per my report of even date

Place : Hyderabad
Date : 23.09.2022

Director

Chartered Accountant



SOCIETY FOR RURAL DEVELOPMENT
H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secunderabad-500080
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD APRIL-2020 TO MARCH-2022

Expenditure	Amount.	Total Rs.	Income	Amount. Rs.	Total Rs.
	Rs.				
Expenses- Rainbow Home-PF SRD-FC			<u>To DONATION ACCOUNT</u>		
Human Resources	13,65,900		Grant Received -PF SRD Rainbow Home-FC	34,12,001	
Food and Nutrition	9,03,095		Grant Received -SRD Girls-FC	50,37,928	
child Related Cost	5,37,078		Grant Received local-Cash-LC	2,12,711	
Homo Realted Cost	4,43,782		Grant Received local-PNB-LC	85,000	
Sponsorship Program Cost	3,19,323		Total Grant Received		87,47,640
Bank Charges	2,994		Other Income		
Total		35,72,172	Interest Received - PF SRD Rainbow Home-FC	16,400	
Expenses- SRD Girls-FC			Bank Interest-PNB	128	
Child Related Cost	4,38,000		Total Bank Interest Received		16,528
Oxygen Concentrator	14,28,000				
Bank Charges	759				
Ration Kits -food	31,22,472				
		49,89,231			
Expenses- SRD local					
child related Cost	2,07,600				
		2,07,600			
Expenses- Local PNB					
Salaries	45,000				
BANK Charges	542				
		45,542			
Depreciation on Assets					
		22,410			
			Excess of expenditure Over Income		72,786
TOTALS		88,36,954	TOTALS		88,36,954

As per my report of even date

Place : Hyderabad
Date : 23.09.2022

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SOCIETY FOR RURAL DEVELOPMENT
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD APRIL-2020 TO MARCH-2022

Receipts	Amount. Rs.	Total Rs.	Payments	Amount. Rs.	Total Rs.
<u>Opening Balance as on 01-04-2021</u>			Expenses- Rainbow Home-PF SRD-FC		
Cash at Bank-SRD Rainbow-PF	1,42,944	1,93,286	Human Resources	13,56,185	35,24,224
Cash at Bank-SRD Rainbow-Girls	10,357		Food and Nutrition	9,03,095	
Cash at Bank-PNB	25		child Related Cost	5,37,078	
Cash at Bank-enviro	39,960		Home Realted Cost	4,05,549	
			Sponsorship Program Cost	3,19,323	
			Bank Charges	2,994	
Donation Received- FC AND LC			Expenses- SRD Girls-FC		
Grant Received -PF SRD Rainbow Home-FC	34,12,001	87,47,640	Child Related Cost	4,38,000	50,45,157
Grant Received -SRD Girls-FC	50,37,928		Oxygen Concentrator	14,28,000	
Grant Received local-Cash-LC	2,12,711		Bank Charges	759	
Grant Received local-PNB-LC	85,000		Tailoring Machine	55,926	
Total Grant Received			Ration Kits -food	31,22,472	
Other Income			Expenses- SRD local		
Interest Received - PF SRD Rainbow Home-FC	16,400	16,528	Child Related Cost	2,07,600	2,07,600
Bank Interest-PNB	128			Expenses- Local PNB	
Total Bank interest Received			Salaries	45,000	45,542
Loans and advances	64,010	64,010	BANK Charges	542	
			Fixed Assets		
			CC Camera	21,760	21,760
			Loans and Advances		
			Laons and advances-PF SRD	34,451	73,725
			Laons and advances- SRD Rainbow Home	-	
			Laons and advances-Covid-19	39,274	
			Expenses Enviro		39,960
			Closing Balance as on 31-03-2022		
			Cash at Bank-FC-SRD-PF	15,646	63,496
			Cash at Bank-FC-GIRLS	3,128	
			Cash in hand -local	5,111	
			Cash at Bank -PNB	39,611	
TOTALS		90,21,464	TOTALS		90,21,464

As per my report of even date

Place : Hyderabad
Date : 23.09.2022

Director

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Depreciation

Particulars	WDV as on 01-04-2021	Additions During Year	Totals	Depreciation CY	WDV as on 31-03- 2022	Rate of Depreciation
Computers						
Desktop computers -10	11,160	-	11,160	4,464	6,696	40%
HP Laserjet Printer	3,924	-	3,924	1,570	2,354	40%
	-		-	-	-	
TOTAL (A)	15,084	-	15,084	6,034	9,050	
Office Equipments						
Office Equipments	30,262	-	30,262	3,026	27,235	10%
UPS Inverter	19,898	-	19,898	1,990	17,908	10%
cc cameras	16,192	21,760	37,952	4,061	33,891	15%
TOTAL (B)	66,351	21,760	88,111	9,077	79,034	
Furniture & Fixtures						
	31,055	-	31,055	3,106	27,950	10%
TOTAL (C)	31,055	-	31,055	3,106	27,950	
TOTALS(A+B+C)	1,12,490	21,760	1,34,250	18,216	1,16,034	

