

# DEMULA AJAY & ASSOCIATES CHARTERED ACCOUNTANTS

1-124/14, Chaitanya Colony, Thimmapur, Mancherial, Telangana, India,  
504209.

8074582953, ca.vemulaajay@gmail.com

## AUDIT REPORT

DATE: 26-09-2023

We had audited the attached Financial Statements of **Society for Rural Development**, Secunderabad, for the financial year ended on 31st March 2023.

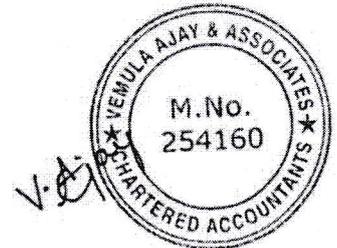
The preparation of these financial statements is the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with the generally accepted auditing standards, which require that we plan and perform our audit to obtain reasonable assurance that the financial statements are free of material misstatements. We believe that our audit provides a reasonable basis to form our opinion.

Further to our opinion, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and behalf were necessary for the purpose of our audit.
- The Balance Sheet and the Income and Expenditure Account dealt with by our report are in agreement with books of accounts
- In our opinion proper books of account have been kept by the society so far as it appears from our examination of such books
- In our opinion and to the best of our knowledge and belief and according to the information and explanation given to us, the said Balance Sheet, Income and Expenditure Account. read with the notes thereon, give a true and fair view:
  - a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2023 and,
  - b) In the case of the Income and Expenditure Account, the excess of expenditure over income for the year ended on that date.

For Vemula Ajay & Associates  
Chartered Accountants  
FRN: 022299S



Vemula Ajay  
Proprietor  
M.No.254160

SOCIETY FOR RURAL DEVELOPMENT- CONSOLIDATED					
H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secinderabad-500080					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD APRIL-2022 TO MARCH-2023					
Receipts	Amount. Rs.	Total Rs.	Payments	Amount. Rs.	Total Rs.
<b>Opening Balance as on 01-04-2022</b>			<b>Expenses</b>		
Cash at Bank	58,385		SRD CBC		
Cash	5,111	63,496	Food and Nutrition	1,44,000	
<b>Donation Received</b>			Housekeeping expenses-sanitary	12,600	
Grant Received -RCCLC	7,23,608		Education	63,223	4,23,010
Grant Received -FC	7,00,000		HR cost	2,03,187	
Grant Received -CBC	7,60,000		<b>SRD CCI</b>		
Grant Received -CCI	38,89,366		Education	12,58,400	
Grant Received -PF SRD Girls	16,40,291		Child related cost	5,01,978	
Grant Received -PF SRD Suhem	84,44,041		Home related cost	6,36,217	
Grant Received -VUCHI	7,96,933		RHP support cost	87,916	
Grant Received -UPH	1,70,00,000		HR cost	14,14,823	38,99,334
Grant Received -Local Cash	2,07,544	3,41,61,783	<b>SRD RCCLC</b>		
<b>Other Income</b>			Food and Nutrition	1,48,000	
<b>Bank interest</b>		39,208	Health care and medical	1,900	
			Education	2,64,090	4,13,990
<b>Loans and advance</b>			<b>SRD-FC</b>		
		9,715	Education	1,11,220	
			Living support	82,500	
			Work shop programme	25,500	
			Home cost	38,780	2,58,000
			<b>Expense -SRD Suhem</b>		
			Administration Cost	8,21,800	
			child related Cost	24,45,499	
			Food cost	36,35,265	
			Repair and maintenance	5,28,496	
			HR cost	8,99,935	84,39,870
			Office maintenance	1,08,875	
			<b>Expense -SRD Girls</b>		
			Bags	2,21,000	
			clothes	3,76,000	
			Shoes and Sandles	2,45,000	
			Repair and maintenance	7,420	
			Painting charges	79,640	
			stationery	6,000	9,35,060
			Ration Kits -food - Girls		6,29,825
			<b>Expenses- SRD VUCHI</b>		
			HR cost	1,50,000	
			Child cost	1,86,050	
			Ration cost	3,95,600	7,31,650
			<b>Expenses- SRD UPH</b>		
			Admin cost -Salaries	6,57,951	
			Building cost	1,51,09,121	1,57,67,072
			<b>Expenses- SRD Local Cash</b>		
			House cost	1,31,000	
			clothes	76,600	2,07,600
			Bank charges		7,230
			<b>Fixed Assets</b>		
			computer	44,000	
			Printer	33,850	
			Furniture	12,300	90,150
			<b>Closing Loans and Advances as on 31-03-2023</b>		
			Closing Loans and Advances as on 31-03-2023	2,649	
			Closing Loans and Advances as on 31-03-2023	9,441	
			Closing Loans and Advances as on 31-03-2023	960	13,050
			<b>Closing Bank Balance as on 31-03-2023-RCCLC</b>	2,37,358	
			Closing Bank Balance as on 31-03-2023-FC	4,42,000	
			Closing Bank Balance as on 31-03-2023-CBC	3,33,782	
			Closing Bank Balance as on 31-03-2023-CCI	30,171	
			Closing Bank Balance as on 31-03-2023 PNB - Suhem	3,964	
			Closing Bank Balance as on 31-03-2023 PNB - Girls	59,684	
			Cash - SRD Vuchi Media	1,13,420	
			Cash - SRD UPH	12,32,928	
			Cash - SRD Local Cash	5,055	24,58,362
<b>TOTALS</b>		3,42,74,202	<b>TOTALS</b>		3,42,74,202

As per my report of even date



Place: Hyderabad  
Date: 26-09-2023  
UDIN: 23254160BGXSVC1897

Director



Chartered Accountant

**SOCIETY FOR RURAL DEVELOPMENT-RCCLC & FC**  
**H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secinderabad-500080**  
**BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amount. Rs.	Total Rs.	Assets	Amount. Rs.	Total Rs.
General Fund Opening Balance	2,48,645	27,32,162	<b>Fixed Assets</b>	2,06,184	1,73,362
Add: Profit during the year	24,83,516		Less: Depreciation	32,822	
Current Liabilities		22,602	<b>Current Assets</b>		
			Cash at Bank-RCCLC	2,37,358	
			Cash at Bank-FC	4,42,000	
			Cash at Bank-CBC	3,33,782	
			Cash at Bank-CCI	30,171	
			Cash at bank PNB - Suhem	3,964	
			Cash at bank PNB - Girls	59,684	
			Cash - SRD Vuchi Media	1,13,420	
			Cash - SRD UPH	12,32,928	
			Cash - SRD Local Cash	5,055	24,58,362
			<b>Loans and Advances</b>		1,23,040
<b>TOTALS</b>		<b>27,54,764</b>	<b>TOTALS</b>		<b>27,54,764</b>

As per my report of even date



Place : Hyderabad  
 Date : 26-09-2023  
 UDIN: 23254160BGXSVC1897

Director

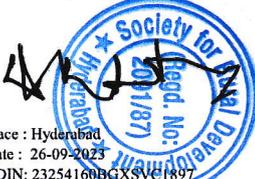


Chartered Accountant

**SOCIETY FOR RURAL DEVELOPMENT- CONSOLIDATED**  
**H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secinderabad-500080**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD APRIL-2022 TO MARCH-2023**

Expenditure	Amount. Rs.	Total Rs.	Income	Amount. Rs.	Total Rs.
<b>RCCLC</b>			<b>To DONATION ACCOUNT</b>		
Food and Nutrition	1,48,000		Grant Received -RCCLC	7,23,608	
Health care and medical	1,900		Grant Received -FC	7,00,000	
Education	2,64,090		Grant Received -CBC	7,60,000	
HR cost	-	4,13,990	<b>Grant Received -CCI</b>	38,89,366	
<b>FC</b>			<b>Grant Received -PF SRD Girls</b>	16,40,291	
Education	1,11,220		Grant Received -PF SRD Suhem	8444041	
Living support	82,500		Grant Received -SRD VUCHI MEDIA	796933	
Work shop programme	25,500		Grant Received - SRD UPH	1,70,00,000	
Home cost	38,780	2,58,000	Grant Received - SRD LOCAL CASH	2,07,544	3,41,61,783
<b>CBC</b>			<b>Other income</b>		30,152
Food and Nutrition	1,44,000		<b>Bank interest</b>		33,656
Housekeeping expenses-sanitary	12,600				
Education	63,223				
HR cost	2,04,299	4,24,122			
<b>CCI</b>					
Food and Nutrition	12,58,400				
Child related cost	5,01,978				
Home related cost	6,36,217				
RHP support cost	87,916				
HR cost	14,14,823	38,99,334			
<b>SRD - Suhem</b>					
Administration Cost	8,21,800				
child related Cost	24,45,499				
Food cost	36,35,265				
Repair and maintenance	5,28,496				
HR cost	8,99,935				
Office maintenance	1,08,875				
Bank charges	207	84,40,077			
<b>SRD - Girls</b>					
Bags	2,21,000				
clothes	3,76,000				
Shoes and Sandles	2,45,000				
Repair and maintenance	7,420				
Painting charges	79,640				
stationery	6,000				
Ration Kits -food	6,29,825	15,64,885			
<b>SRD - VUCHI MEDIA</b>					
HR cost	1,50,000				
Child cost	1,81,550				
Ration cost	3,95,600	7,27,150			
<b>SRD - UPH</b>					
Admin cost -Salaries	6,57,951				
Building cost	1,51,09,121	1,57,67,072			
<b>SRD - LOCAL CASH</b>					
House cost	1,31,000				
clothes	76,600	2,07,600			
Bank charges		7,023			
Depreciation on Assets		32,822			
Excess of income over expenditure		24,83,516			
<b>TOTALS</b>		<b>3,42,25,591</b>	<b>TOTALS</b>		<b>3,42,25,591</b>

As per my report of even date

  
 Place : Hyderabad  
 Date : 26-09-2023  
 UDIN: 23254160BGXSVC1897

Director

  
 Chartered Accountant

### Depreciation

Particulars	WDV as on 01-04-2022	Additions During Year	Totals	Depreciation CY	WDV as on 31-03-2023	Rate of Depreciation
<b>Computers</b>						
Desktop computers -10	6,696	62,850	69,546	15,248	54,298	40%
HP Laserjet Printer	2,354	15,000	17,354	3,942	13,413	40%
	-		-	-	-	
<b>TOTAL (A)</b>	<b>9,050</b>	<b>77,850</b>	<b>86,900</b>	<b>19,190</b>	<b>67,710</b>	
<b>Office Equipments</b>						
Office Equipments	27,235	-	27,235	2,724	24,512	10%
UPS Inverter	17,908	-	17,908	1,791	16,117	10%
cc cameras	33,891	-	33,891	5,084	28,807	15%
<b>TOTAL (B)</b>	<b>79,034</b>	<b>-</b>	<b>79,034</b>	<b>9,598</b>	<b>69,436</b>	
<b>Furniture &amp; Fixtures</b>	27,950	12,300	40,250	4,034	36,216	10%
<b>TOTAL (C)</b>	<b>27,950</b>	<b>12,300</b>	<b>40,250</b>	<b>4,034</b>	<b>36,216</b>	
<b>TOTALS(A+B+C)</b>	<b>1,16,034</b>	<b>90,150</b>	<b>2,06,184</b>	<b>32,822</b>	<b>1,73,362</b>	

