



DEMULA AJAY & ASSOCIATES CHARTERED ACCOUNTANTS

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

8074582953, ca.vemulaajay@gmail.com

AUDIT REPORT

DATE: 22-09-2024

We had audited the attached Financial Statements of **Society for Rural Development**, Secunderabad, for the financial year ended on 31st March 2024.

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 2024 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

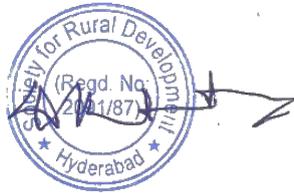
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SOCIETY FOR RURAL DEVELOPMENT- CONSOLIDATED
H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secunderabad-500080
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD APRIL-2023 TO MARCH-2024

Receipts	Amount. Rs.	Amount. Rs.	Payments	Amount. Rs.	Amount. Rs.
Opening Balance as on 01-04-2023			Expenses		
Cash at Bank - FC SRD CBC		333,782	FC SRD CBC		
Cash at Bank - FC SRD CCI		30,171	Food and Nutrition cost	1,000	
Cash at Bank - FC SRD GIRLS HOME		59,684	Health and medical care	21,175	
Cash at Bank - FC SRD RCC	237,358		learning and education	2,806	
Loans and Advances - FC SRD RCC	<u>960</u>	238,318			
Cash at Bank - FC SRD Community Development		3,964	HR COST	42,120	
Cash at Bank - FC SRD FUTURE		442,000	Transfer to CCI	266,681	333,782
Cash at Bank - LC SRD UPH		287,928	FC SRD CCI		
Cash at Bank - LC SRD VUCHI MEDIA		113,420	Food and Nutrition cost	620,644	
Cash at Bank - LC SRD LOCAL DONATIONS		5,055	Child related cost	16,741	
			HR cost	379,779	
			Home related cost	148,863	
			RHP sustainability cost	289,314	
			Bank Charges	7,236	1,462,577
			FC SRD GIRLS HOME		
			Child cost	648,460	
Donations Received			Admin cost	102,500	
FC SRD CBC		660	Food and ration	394,574	
FC SRD CCI	508,974		Printing and stationery	242,600	
			Shoe and sandle	278,000	
			LED TV	32,500	
			Printer	15,050	1,713,684
			FC SRD RCC		
			Food and Nutrition cost	279,799	
			Health and medical care	32,600	
			learning and education	217,603	
			Fixed Asset	33,500	
			Transfer to CCI	237,358	
			HR COST	226,000	1,026,860
			FC SRD Community Development		
			Admin cost	326,000	
			Child cost	2,624,769	
			HR cost	360,000	
			Electricity charges	70,073	
			Ration kits	201,850	
			Repair cost	22,787	
			Travel	160,000	
			Bank Charges	809	3,766,288
			FC SRD Future		
			Bags and cloths	100,000	
			Child related cost	890,146	
			HR cost	142,500	
			Audit fee	35,400	
			Workshop expenses-Udaan	19,850	
			Bank charges	708	
			Transfer to CCI	442,000	1,630,604
			LC SRD CBC AND CCI		
			Home related cost	6,575	
			Child care instution	1,154,862	
			Admin cost	70,816	
			HR cost	90,000	
			Travel cost	112,500	
			Program activity expenses	121,626	
			CBC programe cost	124,948	
			CBC Activites	1,002,946	
			Bank Charges	1,594	2,685,867
			LC SRD UPH		
			Admin charges	240,000	
			Building cost	3,643,054	
			Repair charges	14,900	
			Staff welfare	2,946	3,900,900
			LC SRD VUCHI MEDIA		
			Ration Kits	110,100	
			Electrical Charges	1,190	
			Bank Charges	1,598	112,888
			LC SRD AMERICAN FOUNDATION		

		Travel	283,500		
		Mobilizer	58,500		
		Central Head	58,000		400,000
		LC SRD BAJAJ			
		Training Cost	298,400		
		Tool Kit	12,000		
		Travel Cost	15,000		325,400
		LC SRD LOCAL DONATIONS			
		Utencils	20,000		
		clothes	47,500		
		chappal	28,500		
		cosmetics	47,600		
		groceries	39,800		
		Snacks	33,400		
		Housekeeping items	27,500		
		Printing and stationery	21,000		
		Other expenses	5,055		270,355
		LC SRD SMILE BFSI			
		Honorarium Fee	10,500		
		CC documenatation	7,500		
		BFSI instructor	105,000		
		documenatation	75,000		
		mobilization cost	12,000		
		workshop activities	13,000		
		Rent	5,000		
		Printing and stationery	90,000		
		Center maintenance	25,000		343,000
		LC SRD SMILE BPO			
		Honorarium Fee	164,000		
		CC documenatation	10,000		
		mobilization cost	16,000		
		workshop activities	7,000		
		Rent	110,000		
		Printing and stationery	7,500		
		Center maintenance	18,000		332,500
		Cash at Bank-FC - CCI	42,721		
		Cash at Bank-FC - RCC	30,980		
		Loans and Advances - RCC	478		
		Cash at Bank-FC - Community Development	8,171		
		Cash at Bank-FC - Future	245		
		Loans and Advances - Future	37,687		
		Cash at Bank-LC - CBC and CCI	376,302		
		Cash at Bank-LC - UPH	24,592		
		Cash at Bank-FC - VUCHI MEDIA	532		
		Loans and Advances - CBC	660		
		Loans and Advacnes -LC - CBC and CCI	31,201		553,569
		TOTALS			18,858,274
		TOTALS			18,858,274

As per my report of even date



Place : Hyderabad
Date :
UDIN:

Director

Director

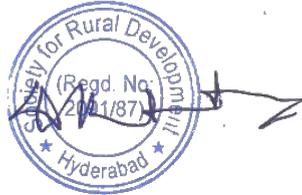


Chartered Accountant

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-2023 TO MARCH-2024

Expenditure	Amount. Rs.	Amount. Rs.	Income	Amount. Rs.	Amount. Rs.
FC SRD CBC	67,101		FC SRD CBC		660
FC SRD CCI	1,462,577		FC SRD CCI		
FC SRD GIRLS HOME	1,666,134				
FC SRD RCC	756,002		Donation Received	1,455,673	
FC SRD Community Development	3,766,288		Bank Interest	<u>19,454</u>	1,475,127
FC SRD Future	1,188,604		FC SRD GIRLS HOME		1,654,000
LC SRD CBC AND CCI	2,685,867		FC SRD RCC		820,000
LC SRD UPH	3,900,900		FC SRD Community Development		3,770,495
LC SRD VUCHI MEDIA	112,888		FC SRD Future		1,226,536
LC SRD AMERICAN FOUNDATION	400,000		LC SRD CBC and CCI		3,076,000
LC SRD BAJAJ	325,400		LC SRD UPH		3,622,939
LC SRD LOCAL DONATIONS	270,355		LC SRD AMERICAN FOUNDATION		400,000
LC SRD SMILE BFSI	343,000		LC SRD BAJAJ		325,400
LC SRD SMILE BPO	332,500	17,277,616	LC SRD LOCAL DONATIONS		265,300
			LC SRD SMILE BFSI		343,000
			LC SRD SMILE BPO		332,500
Depreciation					
FC SRD CCI	4,218				
FC SRD GIRLS HOME	5,448				
FC SRD RCC	23,907	33,573			
Excess receipts over expenditure		768			
TOTALS		17,311,957	TOTALS		17,311,957

As per my report of even date



Place : Hyderabad
Date :
UDIN:

Director

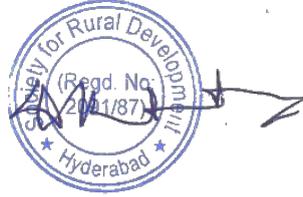


Chartered Accountant

SOCIETY FOR RURAL DEVELOPMENT-RCCLC & FC
H.NO-6-4-369/4, Krishna Nagar Colony, Bholakpur, Musheerabad, Secinderabad-500080
BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount. Rs.	Amount. Rs.	Assets	Amount. Rs.	Amount. Rs.
General Fund Opening Balance	747,941		Fixed Assets	254,412	
Add: Surplus/Deficit during the year	768	748,709	Less: Depreciation	<u>47,049</u>	207,363
Current Liabilites		44,084	Current Assets		
			Loans and Advances - CBC	660	
			Cash at Bank-FC - CCI	42,721	
			Cash at Bank-FC - RCC	30,980	
			Loans and Advances - RCC	478	
			Cash at Bank-FC - Community Development	8,171	
			Cash at Bank-FC - Future	245	
			Loans and Advances - Future	37,687	
			Cash at Bank-LC - CBC and CCI	376,302	
			Loans and Advacnes -LC - CBC and C	31,201	
			Cash at Bank-LC - UPH	24,592	
			Cash at Bank-FC - VUCHI MEDIA	532	
			Loans and Advances - CBC	660	
			Loans and Advacnes -LC - CBC and C	31,201	585,430
TOTALS		792,793	TOTALS		792,793

As per my report of even date



Director



Chartered Accountant

Place : Hyderabad
Date :
UDIN:

Depreciation

Particulars	WDV as on 01-04-2023	Additions During Year	Totals	Depreciation CY	WDV as on 31-03-2023	Rate of Depreciation
<u>Computers</u>						
Desktop computers -10	54,298	-	54,298	21,719	32,579	40%
HP Laserjet Printer	13,413	-	13,413	5,365	8,048	40%
Printer	-	15,050	15,050	3,010	12,040	40%
TOTAL (A)	67,710	15,050	82,760	30,094	52,666	
<u>Office Equipments</u>						
Office Equipments	24,512	-	24,512	2,451	22,061	10%
UPS Inverter	16,117	-	16,117	1,612	14,505	10%
cc cameras	28,807	-	28,807	4,321	24,486	15%
LED TV	-	66,000	66,000	4,950	61,050	15%
TOTAL (B)	69,436	66,000	135,436	13,334	122,102	
Furniture & Fixtures	36,216	-	36,216	3,622	32,594	10%
TOTAL (C)	36,216	-	36,216	3,622	32,594	
TOTALS(A+B+C)	173,362	81,050	254,412	47,049	207,362	

