

### AUDITOR'S REPORT

I have audited the attached Balance sheet of **SOCIETY FOR RURAL DEVELOPMENT, JOSEPH PET, SARVEPALLI, VENKATACHALAM MANDAL, SPSR NELLORE DT**, which was registered with Registrar of societies, Nellore, under societies Registration Act XXI of 1860 during the year 1988, with registration number 119 as at 31st March 2022 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended for on that date and report that:

- 2) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) In my opinion, proper books of accounts Maintained by the society.
- 4) The Balance sheet and Income and expenditure accounts dealt with by this organization are in agreement with Books.
- 5) In my opinion and to the best of my Information and according the explanations given to me the said Balance sheet and Income and expenditure account read together with the notes there on give the information required, and give a true and fair view.
- 5) In so far as it relates to the Balance sheet, of the state of affairs of the society as at 31.03.2022.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2021 to 31.03.2022.

  
  
**A. CHANDRA SEKHAR, F.C.A.**  
Chartered Accountant  
# 16-11-578/1, 1st Floor,  
Subedarpet, NELLORE-524 001.  
Ph: 6616303, Cell: 9866598898

# **SOCIETY FOR RURAL DEVELOPMENT**

**SRD**

**Reg:No: 119/1988**

**Josephpet, Sarvepalli, SPS Nellore dt.**

## **Receipts and Payments account for the year ending 31-03-2022.**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance			
Cash on hand	5,227.59	By Family maintenance for poor students	2,85,000.00
Cash at bank	10,930.34	By Health care expenses	1,60,000.00
To Grant from ILSOLE	12,30,969.00	By Educational materials	1,50,000.00
for sponsered children		By Extra money for poor children	21,000.00
To Bank interest	279.00	By Printing & Stationery exp.	3,50,000.00
		By Clothes & uniforms exp:	1,00,000.00
		By Salaries	1,30,000.00
		By Electricity & Telephones	8,965.00
		By Travelling expenses	6,658.00
		By Office Expenses	6,850.00
		By Bank charges	591.48
		By Closing Balance	
		Cash on hand	11,754.59
		Cash at bank-SBI	14,448.32
		Cash at bank-BOB	2,138.54
	<b><u>12,47,405.93</u></b>		<b><u>12,47,405.93</u></b>

Prepared as per books and records produced before me.



# **SOCIETY FOR RURAL DEVELOPMENT**

**SRD**

Reg:No: 119/1988

Josephpet, Sarvepalli, SPS Nellore dt.

## **Income and Expenditure account for the year ending 31/03/2022.**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Family maintenance for poor students	2,85,000.00	By Grant from ILSOLE	12,30,969.00
To Health care expenses	1,60,000.00	for sponsered children	
To Educational materials	1,50,000.00	By Bank interest	279.00
To Extra money for poor children	21,000.00		
To Printing & Stationery exp.	3,50,000.00		
To Clothes & uniforms exp:	1,00,000.00		
To Salaries	1,30,000.00		
To Electricity & Telephones	8,965.00		
To Travelling expenses	6,658.00		
To Office Expenses	6,850.00		
To Bank charges	591.48		
To Excess of income over expenditure	12,183.52		
	<b>12,31,248.00</b>		<b>12,31,248.00</b>





# SOCIETY FOR RURAL DEVELOPMENT

SRD

Regd: No: 119/1988

Joseph pet, Sarvepalli, SPS Nellore District.

Balance sheet as on 31/3/2022.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs	Amount-Rs
General Fund:(O/b)	70,854.93		Furniture		1,723.00
Add: Excess of income	<u>12,183.52</u>	83,038.45	Sewing machines		71,815.00
over expenditure			Cash on hand		11,754.59
Loans received from Members		12,341.00	Cash at bank-SBI		14,448.32
Advance from Members		6,500.00	Cash at bank-BOB		2,138.54
		<u>1,01,879.45</u>			<u>1,01,879.45</u>



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