

I have audited the account of **SOCIETY FOR RURAL DEVELOPMENT**, Regd: no:,
Regd: office at JOSEPHPET, SARVEPALLI, SPS NELLORE DT (name of association
and its full address including State, District and Pin Code; if registered society, its
registration No. and State of registration) for the year ending **31st March 2024** and
examined all relevant books and vouchers and certify that according to the audited account:

- f. The brought forward foreign contribution at the beginning
of the year was Rs. **18,929/-**
- xvii. Foreign contribution of/worth Rs. **17,63,218/-** was received by the association
during the year **2023- 2024.**
- xviii. The balance of unutilized foreign contribution with the association at the end
of the year **2023-2024** was Rs. **19,147/-**
- xix. Certified that the association has maintained the accounts of foreign
contribution and records relating thereto in the manner specified in section 13
of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of
rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
- xx. The information furnished in this certificate and in the enclosed Balance-
Sheet and Statement of Receipt and Payment is correct as checked by me/us.

UDIN-24208585BKAMPP5757.

Place : **Nellore**

Date: 18.12.2024.

Name of Chartered Accountant with seal,
address and Registration number.

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

AUDITOR'S REPORT

I have audited the attached Balance sheet of **SOCIETY FOR RURAL DEVELOPMENT, JOSEPHPET, SARVEPALLI, 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 2024 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. this organization are in agreement with Books.
- 4) 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 31.03.2024.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2023 to 31.03.2024.



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SOCIETY FOR RURAL DEVELOPMENT

SRD

Reg:No: 119/1988

Josephpet, Sarvepalli, SPS Nellore dt.

Receipts and Payments account for the year ending 31-03-2024.

Receipts	Amount	Payments	Amount
To Opening Balance		SPONSERD CHILDREN PRG:	
Cash on hand	1,293.13	By School fee for poor children prog:	12,00,000.00
Cash at bank-SBI	18,929.32	By Equipment & accessories	1,41,000.00
cash at bank-BOB	2,144.00	By Educational materials	1,80,000.00
To Grant from ILSOLE	17,63,218.00	By Printing & Stationery exp.	1,00,000.00
for sponsered children		By Clothes & uniforms exp:	1,50,000.00
To Bank interest	178.00	By Salaries	48,000.00
To Members contribution	68,500.00	By Electricity & Telephones	6,632.00
To Grant from SERMAS	10,000.00	By Travelling expenses	5,545.00
Chennai		By Office Expenses	5,125.00
		By Bank charges	649.00
		By Closing Balance	
		Cash on hand	3,960.13
		Cash at bank-SBI	19,147.32
		Cash at bank-BOB	4,204.00
	<u>18,64,262.45</u>		<u>18,64,262.45</u>

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 31/03/2024.

Expenditure	Amount	Income	Amount
SPONSERD CHILDREN PRG:		By Grant from ILSOLE	17,63,218.00
To School fee for poor children prog:	12,00,000.00	for sponsered children	
To Equipment & accessories	1,41,000.00	By Bank interest	178.00
To Educational materials	1,80,000.00	By Members contribution	68,500.00
To Printing & Stationery exp.	1,00,000.00	By Grant from SERMAS	10,000.00
To Clothes & uniforms exp:	1,50,000.00	Chennai	
To Salaries	48,000.00		
To Electricity & Telephones	6,632.00		
To Travelling expenses	5,545.00		
To Office Expenses	5,125.00		
To Bank charges	649.00		
To Excess of income over expenditure	4,945.00		
	<u>18,41,896.00</u>		<u>18,41,896.00</u>

The image shows a handwritten signature in blue ink over a circular purple stamp. The stamp contains the text "CHANDRA SEKHAR", "C.A. No: 206585", "NELLORE", and "CHARTERED ACCOUNTANT" around the perimeter.

SOCIETY FOR RURAL DEVELOPMENT

SRD

Regd: No: 119/1988

Joseph pet, Sarvepalli, SPS Nellore District.

Balance sheet as on 31/3/2024.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs	Amount-Rs
General Fund:(O/b)	77,063.45		Furniture		1,723.00
Add: Excess of income	<u>4,945.00</u>	82,008.45	Sewing machines		71,815.00
over expenditure			Cash on hand		3,960.13
Loans received from Members		12,341.00	Cash at bank-SBI		19,147.32
Advance from Members		6,500.00	Cash at bank-BOB		4,204.00
		<u>1,00,849.45</u>			<u>1,00,849.45</u>



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