



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "COUNCIL FOR RURAL ENLIGHTMENT (CRE)", # Arikalavaripalli(V), Egavuru(P), Chinnagottigallu (M), Chittoor District, A.P. as at 31.03.2019 and annexed Income and Expenditure Account of the Society for the year ended on that date:

1) We Report That:

- a) We have obtained all the Information and Explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of accounts as required by law, have been kept by the Society as for as appears from our examination of those books;
- c) The Balance Sheet and Income and Expenditure Account dealt in by this report are in agreement with the books of account;
- d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts together with the notes on accounts give a true and fair view:
 - (i) In case of the Balance Sheet of the State of affairs of the Society as at 31st March 2019 and
 - (ii) In the Case of the Income and Expenditure Account, the Excess of Income over Expenditure of the Society for the year ended on that date.

Place: Tirupathi
Date : 23.5.2019

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. No. 015295S

P. Subba Rao
Partner - M.No. 023179

COUNCIL FOR RURAL ENLIGHTENMENT (CRE)

Reg. No. 394/1994

ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU(M), CHITTOOR DIST, A.P.

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2019

RECEIPTS	RS	PAYMENTS	RS
To Opening Balance		By APDM Project	3397910.00
Cash in Hand	12191.00	By CB Cost	114370.00
Cash at Bank	69388.00	By MACS Programmes	378000.00
To Bank Interest	923.00	By NABARD MEDP Training	196500.00
To Grants Received from		By Organic forming of Fruits , Veg etc	62750.00
APDMP	3702573.00	By Swacch Bharat Programme	18650.00
CB Cost	112680.00	By Ground Water Management	64758.00
Indusuval Donors (FCRA)	10104.00	By Youth Empowerment Programme	16794.00
NABARD	238000.00	By Free Health Camps	21365.00
AP VVP	248265.00	By Strengthening of SSSs	23978.00
To Members contributions	81540.00	By Financial Literacy programme	13465.00
To Beneficiary contribution	26600.00	By Women Empowerment	32673.00
To Donations	248700.00	BY One Time Capital Cost(APDMP)	165000.00
To Loans and advances (APDMP)	1215370.00	By Salaries other than APVPP	248265.00
		By Building Rent	36000.00
		By Office Maintenance, Posts & stamps	14200.00
		By Travel expenses, POL	2750.00
		By Bank Charges	176.50
		By Advance Refunded (NABARD)	72600.00
		By Advances Refunded (APDMP)	773208.00
		By Loans & Advances	14000.00
		By Closing Balance	
		Cash in Hand	13955.00
		Cash in Hand (APDMP PROJECT)	49.00
		SB A/c: 077510011007828	1489.00
		SB A/C: 077510100012853	36790.00
		SB A/C : 07751011006665	5709.00
		SB A/C 077510011004820 (FCRA)	10812.00
		SB A/C 077511100000928 (APDMP)	230117.50
TOTAL	5966334.00	TOTAL	5966334.00

For **RAO REDDY & ASSOCIATES**
Chartered Accountants
Firm Regn. No. 015295S

P. Subba Rao
P. Subba Rao 23/5/19
Partner - M.No. 023179

COUNCIL FOR RURAL ENLIGHTMENT (CRE)


Reg. No. 394/1994

ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU(M), CHITTOOR DIST, A.P.

GENERAL ACCOUNT**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.3.2019**

EXPENDITURE	RS	INCOME	RS
To APDM Project	3397910.00	By Bank Interest	923.00
To CB Cost	114370.00	By Grants Received from	
To MACS Programmes	378000.00	APDMP	2533657.00
To NABARD MEDP Training	196500.00	CB Cost	112680.00
To Organic forming of Fruits , Veg etc	62750.00	Indusuval Donors (FCRA)	10104.00
To Swacch Bharat Programme	18650.00	NABARD	165400.00
To Ground Water Management	64758.00	AP VVP	248265.00
To Youth Empowerment Programme	16794.00	By <u>Grants Receivable:</u>	
To Free Health Camps	21365.00	Grants Receivable from (APDMP)	1230500.00
To Strengthening of SSSs	23978.00		
To Financial Literacy programme	13465.00	By Members contributions	81540.00
To Women Empowerment	32673.00	By Beneficiary contribution	26600.00
		By Donations	248700.00
To Salaries other than APVPP	248265.00		
To Building Rent	36000.00		
To Office Maintenance, Posts & stamps	14200.00		
To Travel expenses, POL	2750.00		
To Bank Charges	176.50		
To Excess of Income Over Expenditure	15764.50		
TOTAL	4658369.00	TOTAL	4658369.00

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. No. 015295S


P. Subba Rao
Partner - M.No. 023179


COUNCIL FOR RURAL ENLIGHTMENT (CRE)

Reg. No. 394/1994

ARIKALAVARIPALLI (V),EGAVURU (P), CHINNAGOTTIGALLU(M),CHITTOOR DIST, A.P.
GENERAL ACCOUNT

BALANCE SHEET AS ON 31.3.2019

LIABILITIES		RS	ASSETS		RS
General Fund	192945.00		Furniture		1850.00
Add: Excess of Income. Over Expenditure	15764.50	208709.50	Almarah		10550.00
			Books & Racks		8956.00
<u>Loans & Advances:</u>			Computer		15630.00
Opening Balance	1255516.00		Bycycle		1800.00
Add Current Year			Audio Visual Aids		32630.00
Loans and advances (APDMP)	1215370.00		Degital Camera		11200.00
	2470886.00		Motor Vehicle		42750.00
Less: Repaid Loans and advances	773208.00		One Time Capital Cost(APDMP)		
Repaid Loan and Advances	72600.00	1611078.00	Camera		20990.00
Repaid Loan and Advances	14000.00		Computers		63000.00
			Furniture		49800.00
			Printer		10300.00
			LCD Projector		20910.00
			<u>Grants Receivable:</u>		
			Grants Receivable from (APDMP)		1230500.00
			<u>Closing Balances:</u>		
			Cash in Hand		13955.00
			Cash in Hand (APDMP PROJECT)		49.00
			SB A/c: 077510011007828		1489.00
			SB A/C: 077510100012853		36790.00
			SB A/C : 07751011006665		5709.00
			SB A/C 077510011004820 (FCRA)		10812.00
			SB A/C 077511100000928 (APDMP)		230117.50
TOTAL		1819787.50	TOTAL		1819787.50

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. No. 015295S
P. Subba Rao
Partner - M.No. 023179