



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "M/S COUNCIAL FOR RURAL ENLIGHTMENT (CRE)", Arikalavaripalli Village, Egavuru Post, Chinnagottigallu Mandal, Chittoor District, A.P. as at **31.03.2018** 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 my knowledge and belief were necessary for the purpose of my 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 2018 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 : Tirupati.

Date : 16.05.2018.

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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2018

RECEIPTS	RS	PAYMENTS	RS
To Opening Balance		By School Committee strengthening	18120.00
Cash in Hand	7708.00	By MGNREGS@APNA network	11215.00
Cash at Bank	49875.00	By Training Programme for Women and Youth	52034.00
To Bank Interest	1597.00	By AP VVP	721000.00
To Grants Received from AP VVP	1155131.00	By APDM Project	1139486.00
To Members contributions	71500.00	By Financial Literacy programme	19280.00
To Beneficiary contribution	22000.00	By Promotion & Strengthening for Formers Clubs	19345.00
To Donations	300300.00	By Sanitation Programme (ODF)	78142.00
To Loans and advances (APDMP)	224300.00	By Swacch Bharat Programme	15675.00
To Bills Payable (APDMP)	944616.00	By Organic forming of Fruits , Veg etc	50000.00
To Loans and advances (NABARD)	72600.00	By Ground Water Management	23450.00
		By Facilitation on fisheries and tank silt application	89060.00
		By Strengthening of SSSs	21790.00
		By Salaries other than APVPP	434131.00
		By Building Rent	36000.00
		By Office Maintenance, Posts & stamps	28670.00
		By Travel expenses, POL	10650.00
		By Closing Balance	
		Cash in Hand	8967.00
		Cash in Hand (APDMP PROJECT)	3224.00
		SB A/c: 077510011007828	1437.00
		SB A/C: 077510100012853	36790.00
		SB A/C : 07751011006665	5513.00
		SB A/C 077510011004820 (FCRA)	742.00
		SB A/C 077511100000928 (APDMP)	24906.00
TOTAL	2849627.00	TOTAL	2849627.00

For RAO REDDY & ASSOCIATES

Chartered Accountants

Firm Regn. No. 015295S

P. Subba Rao
16/5/18

P. Subba Rao

Partner - M.No. 023179

For COUNCIL FOR RURAL ENLIGHTMENT-CRE

C. Chandrasekhar Reddy
(C. CHANDRASEKHAR REDDY)
PRESIDENT

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 31.3.2018**

EXPENDITURE	RS	INCOME	RS
To School Committee strengthening	18120.00	By Bank Interest	1597.00
To MGNREGS@APNA network	11215.00	By Grants Received from AP VVP	1155131.00
To Training Programme for Women and youth	52034.00	By Grants Receivable from (NABARD)	72600.00
To AP VVP	721000.00	By Grants Receivable from (APDMP)	224300.00
To APDM Project	1139486.00	By Grants Receivable from (APDMP)	944616.00
To Financial Literacy prog.	19280.00	By Members contributions	71500.00
To Promotion & Strengthening for Formers Clubs	19345.00	By Beneficiary contribution	22000.00
To Sanitation Programme (ODF)	78142.00	By Donations	300300.00
To Swacch Bharat Programme	15675.00		
To Organic forming of Fruits , Veg etc	50000.00		
To Ground Water Management	23450.00		
To Facilitation on fisheries and tank silt application	89060.00		
To Strengthening of SSSs	21790.00		
To Salaries other than APVPP	434131.00		
To Building Rent	36000.00		
To Office Maintenance,Posts & stamps	28670.00		
To Travel expenses, POL	10650.00		
To Excess of Income Over Expenditure	23996.00		
TOTAL	2792044.00	TOTAL	2792044.00

For **RAO REDDY & ASSOCIATES**Chartered Accountants
Firm Regn. No. 015295S
P. Subba Rao
Partner - M.No. 023179For **COUNCIL FOR RURAL ENLIGHTMENT-CRE**
(C. CHANDRASEKHAR REDDY)
PRESIDENT

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 31.3.2018

LIABILITIES	RS	ASSETS	RS
General Fund	168949.00	Furniture	1850.00
Add: Excess of Income. Over Expenditure	23996.00	Almarah	10550.00
<u>Loans & Advances:</u>		Books & Racks	8956.00
Opening Balance	14000.00	Computer	15630.00
Add Current Year		Bycycle	1800.00
Loans and advances (APDMP)	224300.00	Audio Visual Aids	32630
Bills Payable (APDMP)	944616.00	Degital Camera	11200.00
Loans and advances (NABARD)	72600.00	Motor Vehicle	42750.00
	1255516.00	<u>Grants Receivable:</u>	
		Grants Receivable from (NABARD)	72600.00
		Grants Receivable from (APDMP)	224300.00
		Grants Receivable from (APDMP)	944616.00
		Closing Balance	
		Cash in Hand	8967.00
		Cash in Hand (APDMP PROJECT)	3224.00
		SB A/c: 077510011007828	1437.00
		SB A/C: 077510100012853	36790.00
		SB A/C : 07751011006665	5513.00
		SB A/C 077510011004820 (FCRA)	742.00
		SB A/C 077511100000928 (APDMP)	24906.00
TOTAL	1448461.00	TOTAL	1448461.00

For RAO REDDY & ASSOCIATES

Chartered Accountants

Firm Regn. No. 0152958

P. Subba Rao

Partner - M.No. 023179

For COUNCIL FOR RURAL ENLIGHTMENT-CRE

(C. CHANDRASEKHAR REDDY)
PRESIDENT