



**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 31.03.2020 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 31<sup>st</sup> March 2020 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.

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

  
D. Hari Nadha Reddy  
Partner - M.No.235300

Place : Tirupati.  
Date : 27.5.2020

**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 31.3.2020**

RECEIPTS	RS	PAYMENTS	RS
To Opening Balance		By APDM Project	2559143.00
Cash in Hand	13955.00	By Vocational Skill Training	265350.00
Cash in Hand ( APDMP PROJECT)	49.00	By Organic forming of Fruits , Veg etc	68755.00
SB A/c: 077510011007828	1489.00	By Swacch Bharat Programme	23450.00
SB A/C: 077510100012853	36790.00	By Ground Water Management	73485.00
SB A/C : 07751011006665	5709.00	By Youth Empowerment Programme	21655.00
SB A/C 077510011004820 (FCRA)	10812.00	By Free Health Camps	25780.00
SB A/C 077511100000928 (APDMP)	230117.50	By Strengthening of SSSs	26490.00
To Bank Interest	397.00	By Financial Literacy programme	15745.00
To Grants Received from APDMP		By Women Empowerment	39765.00
for 2018-19	1918356.00	By Staff Salaries	84000.00
for 2019-20	1171878.00	By Building Rent	36000.00
To Members contributions	85650.00	By Office Maintenance, Posts & stamps	14250.00
To Beneficiary contribution	57850.00	By Travel expenses, POL	2861.00
To Donations	390250.00	By Advances Refunded (APDMP)	555000.00
To Loans and advances (APDMP)	19878.00	By Closing Balance	
		Cash in Hand	7620.00
		Cash in Hand ( APDMP PROJECT)	217.00
		SB A/c: 077510011007828	1528.00
		SB A/C: 077510100012853	65447.00
		SB A/C : 07751011006665	5904.00
		SB A/C 077510011004820 (FCRA)	11180.00
		SB A/C 077511100000928 (APDMP)	39555.50
<b>TOTAL</b>	<b>3943180.50</b>	<b>TOTAL</b>	<b>3943180.50</b>

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

*D. Hari Nadha Reddy*  
D. Hari Nadha Reddy  
Partner - M.No.235300

27/05/2020

**COUNCIL FOR RURAL ENLIGHTENMENT (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 31.3.2020**

EXPENDITURE	RS	INCOME	RS
To APDM Project	2559143.00	By Bank Interest	397.00
To Vocational Skill Training	265350.00	By Grants Received from	
To Organic forming of Fruits ,	68755.00	APDMP	1171878.00
To Swacch Bharat Programme	23450.00	By Grants Recievable	1552520.00
To Ground Water Management	73485.00	By Members contributions	85650.00
To Youth Empowerment	21655.00	By Beneficiary contribution	57850.00
To Free Health Camps	25780.00	By Donations	390250.00
To Strengthening of SSSs	26490.00		
To Financial Literacy programme	15745.00		
To Women Empowerment	39765.00		
To Staff Salaries	84000.00		
To Building Rent	36000.00		
To Office Maintenance, Posts & stamps	14250.00		
By Travel expenses, POL	2861.00		
To Excess of Income Over Expenditure	1816.00		
<b>TOTAL</b>	<b>3258545.00</b>	<b>TOTAL</b>	<b>3258545.00</b>

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

*D. Hari Nadha Reddy*  
D. Hari Nadha Reddy  
Partner - M.No.235300

27/05/2020

**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 31.3.2020**

LIABILITIES		RS	ASSETS		RS
General Fund	208709.50		Furniture		1850.00
Add: Excess of Income. Over Expenditure	1816.00	210525.50	Almarah		10550.00
<u>Loans &amp; Advances:</u>			Books & Racks		8956.00
Opening Balance	1611078.00		Computer		15630.00
Add Current Year	19878.00		Bycycle		1800.00
	1630956.00		Audio Visual Aids		32630.00
Less: Repaid Loans and advances	555000.00	1075956.00	Digital Camera		11200.00
			Motor Vehicle		42750.00
			<b>One Time Capital Cost(APDMP)</b>		
			Camera		20990.00
			Computers		63000.00
			Furniture		49800.00
			Printer		10300.00
			LCD Projector		20910.00
			<u>Grants Receivable:</u>		
			Grants Receivable from (APDMP)		
			Op. Balance	1230500	
			Add. Current year	1552520	
				2783020	
			Less. Received	1918356	864664.00
			<u>Closing Balances:</u>		
			Cash in Hand		7620.00
			Cash in Hand ( APDMP PROJECT)		217.00
			SB A/c: 077510011007828		1528.00
			SB A/C: 077510100012853		65447.00
			SB A/C : 07751011006665		5904.00
			SB A/C 077510011004820 (FCRA)		11180.00
			SB A/C 077511100000928 (APDMP)		39555.50
<b>TOTAL</b>		1286481.50	<b>TOTAL</b>		1286481.50

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

*D. Hari Nadha Reddy* 27/05/2020  
D. Hari Nadha Reddy  
Partner - M.No.235300