

**T. Chandrababu**

B.Com., ACA

Proprietor



**T CHANDRABABU & Co.,**

Chartered Accountants

P.K. Layout, Besides Sai Teja Lodge, Tirupati.

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**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "COUNCIL FOR RURAL ENLIGHTENMENT (CRE)", # Arikalavaripalli (V), Egavuru (P), Chinnagottigallu(M), Chittoor (Dist), A.P. as at 31.03.2022 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 2022 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 : 29.6.2022

For T CHANDRABABU & Co.,  
Chartered Accountants  
Firm Regn. No. 0184765

  
T. CHANDRABABU  
PROPRIETOR-M.No: 244139

**COUNCIL FOR RURAL ENLIGHTENMENT (CRE)**

Reg. No. 394/1994

ARIKALAVARIPALI (V), EGAVURU (P), CHINNAGOTTICALLU (M), CHITTOOR DIST, A.P.

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2022

RECEIPTS	RS	PAYMENTS	RS
To Opening Balance			
Cash in Hand	11831.00	<u>By Programme Expenditure:</u>	24785.00
Cash in Hand ( APDMP PROJECT )	198.00	Organic forming of Fruits , Veg etc	7665.00
SB A/c: 077510011007828	1580.00	Swachh Bharat Programme	22750.00
SB A/C: 077510100012853	5658.30	Ground Water Management	5655.00
SB A/C : 07751011006665	6055.00	Youth Empowerment Programme	8775.00
SB A/C 077510011004820 (FCRA)	11466.00	Free Health Camps	16240.00
SB A/C 077511100000928 (APDMP)	9944.32	Strengthening of SSSs	12650.00
		Financial Literacy programme	15440.00
		Women Empowerment	124875.00
To Grant Received from:		Watershed Programme (NABARD)	
NABARD, Vijayawada	156503.00	<u>By Administration Expenses:</u>	
		Staff Salaries	60000.00
To Members contributions	125785.00	Building Rent	36000.00
To Beneficiary contribution	116069.00	Office Maintenance	11950.00
To Donations	21435.00	Printing & Stationery	3540.00
To Bank Interest	1195.21	Misc. Expenses	1423.00
		Bank Charges	128.30
		<u>By Closing Balance:</u>	
		Cash in Hand	12445.00
		SB A/c: 077510011007828	1628.00
		SB A/C: 077510100012853	5290.50
		SB A/C : 07751011006665	6237.00
		SB A/C 077510011004820 (FCRA)	11466.00
		SB A/C 077511100000928 (APDMP)	9944.30
		DCC Bank A/c. 100422050007998 (Watershed)	68832.70
		SBI NDMB A/c. 40273903081	0.00
<b>TOTAL</b>	<b>467719.83</b>	<b>TOTAL</b>	<b>467719.83</b>

Chartered Accountant  
Firm Regd. No. 19447

**T. CHANDRASEKHAR**

PROPRIETOR-4.No: 264199

## 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 31.3.2022

EXPENDITURE	RS	INCOME		RS
<b>To Programme Expenditure:</b>		By Members contributions		RS
Organic forming of Fruits , Veg etc	24785.00	By Beneficiary contribution		125785.00
Swacch Bharat Programme	7665.00	By Donations		116069.00
Ground Water Management	22750.00	By Bank Interest		21435.00
Youth Empowerment Programme	5655.00	By Grant Received from:		1195.21
Free Health Camps	8775.00	NABARD, Vijayawada	156503.00	
Strengthening of SSSs	16240.00	Less:: Received in Advance	65000.00	91503.00
Financial Literacy programme	12650.00			
Women Empowerment	15440.00			
Watershed Programme (NABARD)	124875.00			
<b>To Administration Expenses:</b>				
Staff Salaries	60000.00			
Building Rent	36000.00			
Office Maintenance	11950.00			
Printing & Stationery	3540.00			
Misc. Expenses	1423.00			
Bank Charges	128.30			
To Excess of Income Over Expenditure	4110.91			
<b>TOTAL</b>	<b>355987.21</b>	<b>TOTAL</b>		<b>355987.21</b>

For T CHANDRABABU & Co.,  
 Chartered Accountants,  
 Firm Regn No. 115/1985  
  
 T. CHANDRABABU  
 PROPRIETOR-ALW 244199

**COUNCIL FOR RURAL ENLIGHTENMENT (CRE)**  
 Reg. No. 394/1994  
**ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU (M), CHITTOOR DIST, A.P.**  
 GENERAL ACCOUNT

BALANCE SHEET AS ON 31.3.2022

	RS	RS
<b>LIABILITIES</b>		
General Fund	221306.62	
Add: Excess of Income. Over Expenditure	4110.91	
Loans & Advances (OB)	1589175.00	
Grant received in Advance	65000.00	
		97350.00
		10550.00
		8956.00
		15630.00
		1800.00
		32630.00
		11200.00
		42750.00
		20990.00
		63000.00
		49800.00
		10300.00
		20910.00
		1377883.00
		12445.00
		1628.00
		5290.50
		6237.00
		11466.00
		9944.32
		68832.71
		0.00
<b>TOTAL</b>	<b>1879592.53</b>	<b>1879592.53</b>

**ASSETS**

Furniture

Almarah

Books & Racks

Computer

Bycycle

Audio Visual Aids

Degital Camera

Motor Vehicle

**One Time Capital Cost (APDMP)**

Camera

Computers

Furniture

Printer

LCD Projector

Grants Receivable:

Grants Receivable from (APDMP)

Closing Balances:

Cash in Hand

SB A/c: 077510011007828

SB A/C: 077510100012853

SB A/C: 07751011006665

SB A/C 077510011004820 (FCRA)

SB A/C 077511100000928 (APDMP)

DCC Bank A/c: 100422050007998 (Watershed)

SBI NDMB A/c: 40273903081

**TOTAL**

For T CHANNIABUD & Co.,  
 Chartered Accountants  
 Firm Regd. No. 0184765  
 PROPRIETOR: Mr. T. CHANNIABUD  
 PROPHETOR: Mr. T. CHANNIABUD