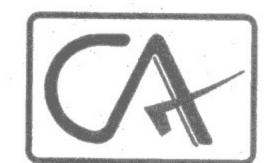
T. Chandrababu

B.Com., ACA

Proprietor



T CHANDRABABU & Co.,

Chartered Accountants

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

Cell: 99669 13451, 94911 54831

Email: cbabu141@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "COUNCIL FOR RURAL ENLIGHTMENT (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 31st 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 Chartered Accountants
Chartered Accountants
Firm Rega. No. 0184763
CHANDRABABU
CHANDRABABU

COUNCIL FOR RURAL ENLIGHTMENT (CRE)

Reg. No. 394/1994 ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU(M), CHITTOOR DIST, A.P. GENERAL ACCOUNT

	TIMEN TO WOOM	PATMENTS ACCUUNTS FOR THE LEAR ENDED STORGE	
RECEIPTS	RS	PAYMENTS	KS
To Opening Balance		By Programme Expenditure:	
Cash in Hand	11831.00	Organic forming of Fruits, Veg etc	24/85.00
Cash in Hand (APDMP PROJECT)	198.00	Swacch Bharat Programme	7665.00
SB A/c: 077510011007828	1580.00	Ground Water Management	22/50.00
SB A/C: 077510100012853	5658.30	Youth Empowerment Programme	5655.00
SB A/C:07751011006665	6055.00	Free Health Camps	87/5.00
\cap	11466.00	Strengthening of SSSs	16240.00
077511100000928	9944.32	Financial Literacy programme	12650.00
		Women Empowerment	15440.00
To Grant Received from:		Watershed Programme (NABARD)	124875.00
NABARD, Vijavawada	156503.00	By Administration Expenses:	
		Staff Salaries	60000.00
To Members contributions	125785.00	Building Rent	36000.00
	116069.00	Office Maintenance	11950.00
	21435.00	Printing & Stationery	3540.00
	1195.21	Misc. Expenses	1423.00
1913		Bank Charges	128.3(
		By Closing Balance:	
			12445.00
		SB A/c: 077510011007828	1628.00
			5290.5(
		SB A/C: 07751011006665	6237.00
			11466.00
		SB A/C 077511100000928 (APDMP)	9944.3
		()	68832.7
		SBI NDMB A/c. 40273903081	
	467719.83	TOTAL	467719.8



ARIKALAVARIPALLI (V), EGAVURU (P), CHII GENERAL INCOME AND EXPENDITURE ACC COUNCIL FOR RURAL . 394/1994 **DUINTS FOR THE YEAR ENDED 31.3.2022** NNAGOTTIGALLU(M), CHITTOOR DIST, A.P. ACCOUNT ENLIGHTMENT (CRE)

355987.21	TOTAL	355987.21	ТОТАТ
		410.91	TO Excess of Tilconic Over Experimente
		4110.01	To Evenes of Income Ower Evenenditure
		130.20	Bank Charges
		3540.00	Misc Expenses
		11950.00	Dinting & Ct. Hames
		36000.00	Building Kent
		60000.00	Staff Salaries
			To Administration Expenses:
		124875.00	
		15440.00	Women Empowerment
		12650.00	Financial Literacy programme
65000.00 91503.00		16240.00 Les	Strengthening of SSSs
156503.00	NABARD, Vijayawada 15	8775.00	Free Health Camps
	By Grant Received from:	5655.00 By	Youth Empowerment Programme
1195.21	By Bank Interest	22750.00 By	Ground Water Management
21435.00	By Donations	7665.00 By	Swacch Bharat Programme
116069.00	By Benificiary contribution	24785.00 By	Organic forming of Fruits , Veg etc
125785.00	By Members contributions	Ву	To Programme Expenditure:
RS	INCOME	RS	EXTENDITURE



Reg. No. 394/1994 ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU(M), CHITTOOR DIST, A.P. GENERAL ACCOUNT BALANCE SHEET AS ON 31.3.2022 COUNCIL FOR RURAL ENLIGHTMENT (CRE)

11466.00 9944.32 68832.71		1879593 53		
11466.00 9944.32 68833 71	SBI NDMB A/c. 40273903081			
11466.00	Bank A/c.			
11466 00				
00.101	0			
622700	0			
500.00	SB A/C: 077510100012853			
1630,00	SB A/c: 077510011007828			
13445.00	Cash in Hand			
1000.000.000	Closing Balances:			
1377883 00	Grants Receivable from (APDMP)			
10000	Grants Receivable:			
20970 00	LCD Projector			
10300.00	Printer			
49800.00	Furniture			
63000.00	Computers			
20990.00	Camera			
	One Time Capital Cost(APDMP)			
42750.00	Motor Vehicle			
11200.00	Degital Camera	65000.00		
32620.00	Audio Visual Aids			Grant received in Advance
15630.00	Bycycle	1589175.00		(GD) earmanices (CD)
0906.00	Computer			Loans & Advances (OB)
10550.00	Books & Racks	225417.53	4110.91	Expenditure
97350.00	Almarah			Add: Excess of Income. Over
RS			221306.62	General Fund
	ASSI-VS	RS		Committee