

T. Chandrababu

B.Com., FCA

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

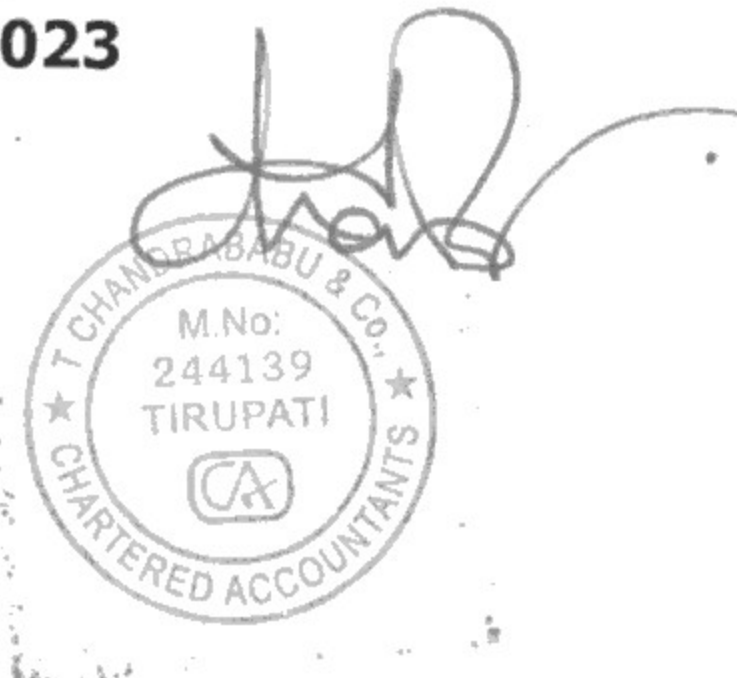
We have audited the attached balance sheet of **COUNCIL FOR RURAL ENLIGHTMENT (CRE), Arikalavaripalli Village, Chinnagottigallu mandal, Tirupati Dist., A.P.** Annexed Income and Expenditure Account and Balance sheet of the Association for the year ending **31.03.2023.**

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 association 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, the 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 association for the year ending **31.03.2023** and
 - (ii) In the case of the income and expenditure account, the excess of Income over Expenditure of the Association for the year ended on that date.

Place: Tirupati

Date: 09.06.2023



COUNCIL FOR RURAL ENLIGHTENMENT (CRE)

Reg. No. 394/1994

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

GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2023

RECEIPTS

RS

PAYMENTS

RS

To Opening Balance

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

To Grant Received from:

NABARD, Vijayawada

To Salaries Payable (JIM)

To Loans & Advances (NABARD)

To Members contributions

To Beneficiary contribution

To Villagers Contributions

To Donations

To Bank Interest

By Programme Expenditure:

Organic forming of Fruits, Veg etc.,

Swatch Bharat Programme

Ground Water Management

Youth Empowerment Programme

Free Health Camps

Strengthening of SSSs

Financial Literacy Programme

Women Empowerment

Skill Devt. Trainings

Sustainable Agriculture Trainings

Watershed Programme (NABARD)

Farmers Producers Organisations

Jala Jeevan Mission expenses

By Administrative Expenses:

Staff Salaries

Building Rent

Office Maintenance

Printing & Stationery

Misc. Expenses

Bank Charges

By Closing Balance

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)

Sapthagiri Grammeena Bank A/c 50040559015

DCC Bank A/c 303001390137

DCC Bank A/c 801000891144 (Watershed)

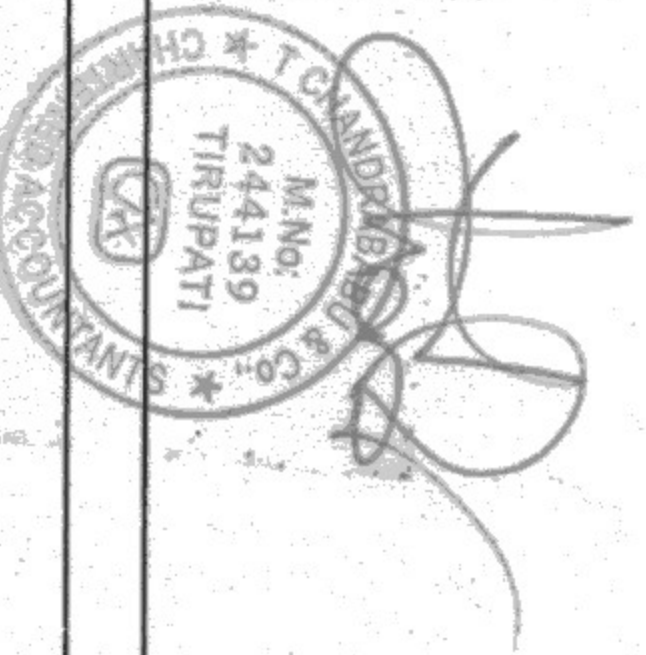
SBI NDMB A/c 40273903081

TOTAL

2536273.53

TOTAL

2536273.5



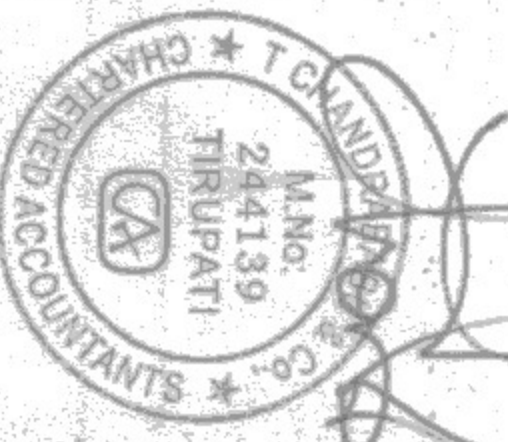
COUNCIL FOR RURAL ENLIGHTENMENT (CRE)

Reg. No. 394/1994

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

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.3.2023

EXPENDITURE		RS	INCOME	RS
To Programme Expenditure:				
Organic forming of Fruits, Veg etc.,	28750.00	By Members contributions	322150.00	322150.00
Swatch Bharat Programme	8665.00	By Beneficiary contribution	244033.00	244033.00
Ground Water Management	24125.00	By Donations	124350.00	124350.00
Youth Empowerment Programme	6500.00	By Bank Interest	32780.00	32780.00
Free Health Camps	10365.00	By Grant Received From:	2327.00	2327.00
Strengthening of SSSs	18650.00	NABARD, Vijayawada	1100190.00	1100190.00
Financial Literacy Programme	14150.00	Less: Received in Advance	800400.00	800400.00
Women Empowerment	16820.00	By Grant Receivable from:		
Skill Devt. Trainings	135650.00	Dept. of RWS, Vijayawada		555000.00
Sustainable Agriculture Trgs.	145250.00			
Watershed Programme (NABARD)	367817.00			
Farmers Producers Organisations	120000.00			
Jala Jeevan Mission expenses	555000.00			
To Administrative Expenses:				
Staff Salaries	60000.00			
Building Rent	36000.00			
Office Maintenance	12365.00			
Printing & Stationery	3890.00			
Misc. Expenses	1588.00			
Bank Charges	100.80			
To Excess of Income Over Expenditure	14744.20			
TOTAL	1580430.00	TOTAL	1580430.00	1580430.00



COUNCIL FOR RURAL ENLIGHTENMENT (CRE)


Reg. No. 394/1994

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

GENERAL ACCOUNT

BALANCE SHEET AS ON 31.3.2023

LIABILITIES		RS	ASSETS	RS
General Fund	225417.53		Furniture	97350.00
Add: Excess of Income. Over Expenditure	14744.20	240161.73	Almarah	10550.00
			Books & Racks	8956.00
			Computer	15630.00
<u>Loans & Advances (OB)</u>	1589175.00		Bycycle	1800.00
Add: This year	39600.00	1628775.00	Audio Visual Aids	32630.00
			Digital Camera	11200.00
Grant Received in Advance (NABARD)			Motor Vehicle	42750.00
Op. Balance	65000.00		One Time Capital Cost(APDMP)	
Add: This year	800400.00	865400.00	Camera	20990.00
Salaries Payables (JIM)		555000.00	Computers	63000.00
			Furniture	49800.00
			Printer	10300.00
			LCD Projector	20910.00
			<u>Grants Receivable:</u>	
			Grants Receivable from (APDMP)	1377883.00
			Grant Receivable from Dept. of RWS	555000.00
			<u>Closing Balances:</u>	
			Cash in Hand	12875.00
			SB A/c: 077510011007828	1675.00
			SB A/C: 077510100012853	5369.70
			SB A/C : 07751011006665	0.00
			SB A/C 077510011004820 (FCRA)	11519.00
			SB A/C 077511100000928 (APDMP)	9944.30
			Sapthagiri Gramena Bank A/c 50040559015	1500.00
			DCC Bank A/c 303001390137	85000.00
			DCC Bank A/c 801000891144 (Watershed)	842704.70
			SBI NDMB A/c 40273903081	0.00
TOTAL	3289336.73	3289336.73	TOTAL	3289336.73


 T. CHANDRABABU
 M.No. 244139
 TIRUPATI
 CHARTERED ACCOUNTANTS