



**Rao Reddy & Associates**  
Chartered Accountants

**AUDITOR'S REPORT**

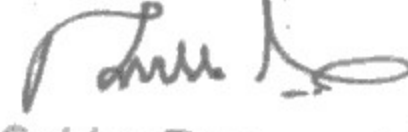
We have audited the attached Balance Sheet of "COUNCIL FOR RURAL ENLIGHTENMENT", #Arikalavaripalli(V), Egavuru(P), Chinnagottigallu(M), District, A.P. as at 31.03.2021 and annexed Income and Expenditure Account of the Society for the year ended on that date:

**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 2021 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 :23.07.2021

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

  
P. Subba Rao  
Partner - M.No. 023179

23/7/21

**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 31.3.2021**

RECEIPTS	RS	PAYMENTS	RS
To Opening Balance		By Covid-19 Relief Programme	59800.00
Cash in Hand	7620.00	By Vocational Skill Training	163340.00
Cash in Hand ( APDMP PROJECT)	217.00	By Organic forming of Fruits , Veg etc	48325.00
SB A/c: 077510011007828	1528.00	By Swacch Bharat Programme	13565.00
SB A/C: 077510100012853	65447.00	By Ground Water Management	73485.00
SB A/C : 07751011006665	5904.00	By Youth Empowerment Programme	11655.00
SB A/C 077510011004820 (FCRA)	11180.00	By Free Health Camps	15780.00
SB A/C 077511100000928 (APDMP)	39555.50	By Strengthening of SSSs	36575.00
To Bank Interest	705.00	By Financial Literacy programme	16445.00
To Loans & Advances(APDMP)	513219.00	By Women Empowerment	29500.00
		By APDMP	513219.00
		By Staff Salaries	60000.00
		By Building Rent	36000.00
		By Office Maintenance, Posts & stamps	11950.00
To Members contributions	70339.12		
To Beneficiary contribution	45300.00		
To Donations	470857.00	By Furniture	95500.00
		By Closing Balance	11831.00
		Cash in Hand	198.00
		Cash in Hand ( APDMP PROJECT)	1580.00
		SB A/c: 077510011007828	5658.30
		SB A/C: 077510100012853	6055.00
		SB A/C : 07751011006665	11466.00
		SB A/C 077510011004820 (FCRA)	9944.32
		SB A/C 077511100000928 (APDMP)	
<b>TOTAL</b>	<b>1231871.62</b>	<b>TOTAL</b>	<b>1231871.62</b>

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

P. Subba Rao  
Partner - M.No. 023179

23/7/21

**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 31.3.2021

EXPENDITURE	RS	INCOME	RS
To Covid-19 Relief Programme	59800.00	By Bank Interest	705.00
To Vocational Skill Training	163340.00		
To Organic forming of Fruits , Veg etc	48325.00	By Members contributions	70339.12
To Swacch Bharat Programme	13565.00	By Beneficiary contribution	45300.00
To Ground Water Management	73485.00	By Donations	470857.00
To Youth Empowerment Programme	11655.00	By Grant Receivable (APDMP)	513219.00
To Free Health Camps	15780.00		
To Strengthening of SSSs	36575.00		
To Financial Literacy programme	16445.00		
To Women Empowerment	29500.00		
To APDMP	513219.00		
To Staff Salaries	60000.00		
To Building Rent	36000.00		
To Office Maintenance,	11950.00		
To Excess of Income Over Expenditure	10781.12		
<b>TOTAL</b>	<b>1100420.12</b>	<b>TOTAL</b>	<b>1100420.12</b>

For RAO REDDY & ASSOCIATES

Chartered Accountants

Firm Regn. No. 015295S

P. Subba Rao

Partner - M.No. 023179

*P. Subba Rao*  
23/7/21

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

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	RS	ASSETS	RS
General Fund	210525.50	Furniture	1850.00
Add: Excess of Income. Over Expenditure	10781.12	Add: Additions during this year	<u>95500.00</u>
<u>Loans &amp; Advances:</u>		Almarah	
Opening Balance	1075956.00	Books & Racks	
Add: Current Year	513219.00	Computer	
		Bycycle	
		Audio Visual Aids	
		Digital Camera	
		Motor Vehicle	
		One Time Capital Cost(APDMP)	
		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 :	864664.00
		Add. Current year	<u>513219.00</u>
		Cash in Hand ( APDMP PROJECT)	1377883.00
		SB A/c: 077510011007828	198.00
		SB A/C: 077510100012853	1580.00
		SB A/C : 07751011006665	5658.30
		SB A/C 077510011004820 (FCRA)	6055.00
		SB A/C 077511100000928 (APDMP)	11466.00
			9944.32
<b>TOTAL</b>	<b>1810481.62</b>	<b>TOTAL</b>	<b>1798650.62</b>

For RAO REDDY & ASSOCIATES

Chartered Accountants  
 Firm Regn. No. 015295S

P. Subba Rao  
 Partner - M.No. 023179

23/3/21