



AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**COUNCIL FOR RURAL ENLIGHTMENT (CRE)**", **ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU (M), TIRUPATI DIST, A.P.** as at **31.03.2024** and annexed Receipts & Payments and Income & Expenditure Account of the Society for the period 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 far 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 2024** and
 - (ii) In the Case of the Income and Expenditure Account, the Excess Of Income over Expenditure of the society for the period ended on that date.



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 31.03.2024

RECEIPTS		RS	PAYMENTS	RS	RS
To Opening Balance			<u>Programme Expenditure:</u>		
Cash in Hand		12875.00	By RURAL HAAT		849854.00
SB A/c: 077510011007828	1675.00		By FSR		
SB A/C: 077510100012853	5369.70		FSR Usthikayalapenta	248710.00	
SB A/C 077510011004820 (FCRA)	11519.00		FSR Vulnerability Assetment(Vadla)	139000.00	387710.00
SB A/C 077511100000928 (APDMP)	9944.32		By Water Shed M.cost Expenses		
DCC Bank A/c 801000891144 (Watershed)	842704.71	957712.73	Engineer Salary	240000.00	
SGB A/C 50040559015	1500.00		Social Organiser Salary	222500.00	
DCC Bank A/c 303001390137	85000.00		Office Rent	66753.00	
			Accountant Salary	104000.00	
To Grant Received from:			PRA (FSR)	25000.00	
NABARD-Vadlakunta (FSR)	139000.00		PRA Expenditure	3050.00	
NABARD-Usthikayalapenta(M .Cost)	124153.00		Office Rent	66753.00	
NABARD-Vadlakunta (M Cost)	618385.00		Office Maintenance	82677.00	
APDMP	623010.00		TA & DA	287314.00	
JJM	185850.00		Bank Charges	278.00	
Rural Haat	750000.00	2564753.00	Audit Fee	15000.00	1113325.00
FSR Usthikayalapenta	124355.00		By Jala Jeevan Mission		188400.00
To FCRA Grant		31000.00	By APDMP Programme Bills Payable		
To Bills Payable (FSR Usthikayalapenta)		124355.00	Area Coordinator Remuneration	100000.00	
To Bills Payable (JJM)		188400.00	Salary	523000.00	623000.00
To Members contributions		70000.00	By Bills payable		170000.00
To Beneficiary contribution		12346.00	By Stengthening of SSSs		21414.00
To Villagers Contributions		172400.00	By FPO Expenses		183000.00
To Donations		25235.00			
TOTAL		4159076.73	TOTAL		3536703.00



TOTAL		4159076.73	TOTAL		3536703.00
To Bank Interest					
SB A/C 077510011004820 (FCRA)	53.00		By Books Distribution	30000.00	
SB A/C: 077510100012853	150.00		By FCRA Bank Charges	238.66	30238.66
SB A/C : 07751011006665	65.00				
SB A/c: 077510011007828	47.00		<u>By Administrative Expenses:</u>		
DCC Bank A/c 0000801000891144 (Watershed)	18564.00		Staff Salaries	35000.00	
DCC BankA/c 303002370346 (Rural Haat)	612.00		Travel allowance	11140.00	
DCC Bank A/c 303001390137 (General)	2493.00		Printing & Stationery	14960.00	
SGB A/c 50040559015 (Jalajeevan)	671.00	22655.00	Audit Fees	15000.00	
			Bank Charges	834.80	76934.80
			By Closing Balance		
			Cash in Hand		12268.00
			Cash at Banks		
			SB A/c: 077510011007828	1651.20	
			SB A/C: 077510100012853	5519.70	
			SB A/C : 07751011006665	42.00	
			SB A/C 077510011004820 (FCRA)	3817.34	
			SB A/C 077511100000928 (APDMP)	9944.32	
			DCC Bank A/c 801000891144 (Watershed)	476001.71	
			SGB A/C 50040559015(JJM)	16344.00	
			DCC Bank A/c 303001390137	10009.00	
			DCC BankA/c 303002370346 (Rural Haat)	2258.00	525587.27
TOTAL		4181731.73	TOTAL		4181731.73



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

GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	RS	RS	INCOME	RS	RS
To Programme Expenditure:					
RURAL Haat		849854.00	By Grant Received from:		
			NABARD-Vadlakunta (FSR)	139000.00	
FSR			NABARD-Usthikayalapenta(M .Cost)	124153.00	
FSR Usthikayalapenta	248710.00		NABARD-Vadlakunta (M Cost)	618385.00	
FSR Vulnerability Asses (Vadla)	139000.00	387710.00	Rural Haat	750000.00	
			FSR Usthikayalapenta	248710.00	1880248.00
Water Shed M.cost Expenses					
Engineer Salary	240000.00		By Grant receivable JJM		188400.00
Social Organiser Salary	222500.00		By Grant Received in Advance NABARD		389400.00
Office Rent	66753.00				
Accountant Salary	104000.00		By Members contributions		70000.00
PRA (FSR)	25000.00		By Beneficiary contribution		12346.00
PRA Expenditure	3050.00		By Villagers Contributions		172400.00
Office Rent	66753.00		By Donations		25235.00
Office Maintenance	82677.00				
TA & DA	287314.00		By FCRA Grant		31000.00
Bank Charges	278.00				
Audit Fee	15000.00	1113325.00	By Bank Interest		
			SB A/C 077510011004820 (FCRA)	0.00	
Jala Jeevan Mission		188400.00	SB A/C: 077510100012853	0.00	
			SB A/C : 07751011006665	0.00	
Stengthening of SSSs		21414.00	SB A/c: 077510011007828	53.00	
			DCC Bank A/c 0000801000891144 (Watershed)	150.00	
To Books Distribution	30000.00		DCC BankA/c 303002370346 (Rural Haat)	65.00	
To FCRA Bank Charges	238.66	30238.66	DCC Bank A/c 303001390137 (General)	47.00	
			SGB A/c 50040559015 (Jalajeevan)	18564.00	18879.00
To FPO Expenses		183000.00			
To Administrative Expenses:					
Staff Salaries	35000.00		By Excess of Expenditure over Income		59192.46
Travel allowance	11140.00				
Printing & Stationery	14960.00				
Audit Fees	15000.00				
Bank Charges	834.80	76934.80			
TOTAL		2850876.46	TOTAL		2847100.46



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GENERAL ACCOUNT

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	RS	ASSETS	RS
General Fund	240161.73	Furniture	97350.00
Less: Excess of Expenditure Over Income	-59192.46	Almarah	10550.00
	180969.27	Books & Racks	8956.00
Less: Grant receivable from APDMP written off	-754873.00	Computer	15630.00
Add: Loans and Advances written off	754873.00	Bycycle	1800.00
	180969.27	Audio Visual Aids	32630.00
		Digital Camera	11200.00
		Motor Vehicle	42750.00
<u>Loans & Advances (OB)</u>		<u>One Time Capital Cost(APDMP)</u>	
Opening Balance	1628775.00	Camera	20990.00
Less: Advn repaid	623000.00	Computers	63000.00
	1005775.00	Furniture	49800.00
Less: Loans and Advance written off	754873.00	Printer	10300.00
	250902.00	LCD Projector	20910.00
Grant Received in Advance (NABARD)	865400.00		
Less: Spend this year	389400.00	<u>Grants Receivable:</u>	
	476000.00	Grants Receivable from (APDMP)	1377883.00
		Less: Written off to Capital fund account	-754873.00
Salaries Payables (JJM)	555000.00		623010.00
Add: this year	188400.00		
	743400.00	Less: Grant received	-623010.00
Less: received this year	-170000.00		0.00
	573400.00		
Bills Payable (FSR Ustthikayalapenta)	124355.00	Grant Receivable from Dept. of RWS	555000.00
		Add: this year	188400.00
			743400.00
		Less: Received this year	-185850.00
			557550.00
		Grant Receivable from FSR	124355.00
TOTAL	1605626.27	TOTAL	1067771.00



TOTAL	1605626.27	TOTAL	1067771.00
		Closing Balances:	
		Cash in Hand	12268.00
		Cash at Banks	
		SB A/c: 077510011007828	1651.20
		SB A/C: 077510100012853	5519.70
		SB A/C : 07751011006665	42.00
		SB A/C 077510011004820 (FCRA)	3817.34
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TOTAL	1605626.27	TOTAL	1605626.27

