



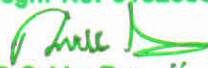
AUDITOR'S REPORT

We have audited the attached Balance Sheet of "COUNCIL FOR RURAL ENLIGHTMENT (CRE)." Arikalavaripalli (V), Egavuru (P), Chinnagottigallu (M), Tirupati District, A.P. as at 31.03.2025 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 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 2025 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 : Tirupati.
Date : 22.05.2025

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

P. Subba Rao
Partner - M.No. 023179

UDIN: 25023179BMIGHP3511

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 31.03.2025

RECEIPTS		RS	PAYMENTS		RS	RS
To Opening Balance			Programme Expenditure:			849851.00
Cash in Hand			By RURAL HAAT			124305.00
Cash at Banks			By FSR Programme			
SBA/C: 077510011007828	1651.20		By Water Shed M.cost Expenses		240000.00	
SBA/C: 077510100012853	5519.70		Social Mobilizer		265000.00	
SBA/C: 07751011006665	42.00		Engineer		119000.00	
SBA/C: 077510011004820(FCRA)	3817.34		Accountant		90862.00	
SBA/C: 07751110000928(APDMP)	9944.32		Office Maintenance		69000.00	
DCC Bank A/C: 801000891144(Watershed)	476001.71		Office Rent		372914.00	
SGB A/C: 50040559015(JJM)	16344.00		TA & DA		15000.00	
DCC Bank A/C: 303001390137	10009.00		Audit Fees		349.00	1172125.00
DCC Bank A/C: 303002370346(RuralHaat)	2258.00		Bank Charges			
To Grant received From:			By Jala Jeevan Mission			486177.00
NABARD	22500.00		By General Programmes			
NABARD-Watershed(MCost)	1818525.00		Finance Litrary		24845.00	
JJM	606566.00		Awariness on Importance on Education		12170.00	
Rural Haat	750000.00		Mango Grafting		127500.00	
FSR Ustthikayalapenta	124305.00		Natural Forming Expenses		117950.00	
NABARD MEDP	127500.00		Books Distribution		38250.00	
			Free Health Camps		18330.00	
To Members contributions	236036.60		National Days Celebrations		17726.00	
To Villagers Contributions	193700.00		Swacha Bharat Awareness		22320.00	
To Donations	100000.00		Water and Sanitation Awareness		24998.00	
To Beneficiary Contribution	175400.00		Women Empoerment		36000.00	
			Tailoring Training		165400.00	605489.00
To Advances						
TOTAL		4996387.87	TOTAL			3237947.00

For RAO REDDY & ASSOCIATES

Chartered Accountants

Firm Regn. No. 015295S

P. Subba Rao

P. Subba Rao

Partner - M.No. 023179

For COUNCIL FOR RURAL ENLIGHTENMENT-CRE

C. Chandrasekhar Reddy

(C. CHANDRASEKHAR REDDY)

PRESIDENT

To	B/F	4996387.87	B/F	3237947.00
To Bank Interest SBA/C: 077510011004820(FCRA) SBA/C: 077510100012853 SBA/C: 077510011007828 DCC Bank A/C: 801000891144(Watershed) DCC Bank A/C: 303002370346(RuralHaat) DCC Bank A/C: 303001390137 SGB A/C: 50040559015(JJM) SBI New Delhi	111.00 154.00 99.80 13220.00 2815.00 4860.00 589.00 52.00	21900.80	By Administrative Expenses: Office Maintenance Printing & Stationery Bank Charges By Closing Balance Cash in Hand General A/C Watershed CashatBanks SB A/C: 077510100012853 SB A/C: 077510011004820(FCRA) DCC Bank A/C: 801000891144(Watershed) SGB A/C: 50040559015(JJM) DCC Bank A/C: 303001390137 DCC Bank A/C: 303002370346(RuralHaat) SBI New Delhi	1450.00 2145.00 11928.32 13084.00 3816.00 5673.70 3928.34 1135805.71 137322.00 462048.00 1222.00 1918.60
TOTAL		5018288.67	TOTAL	5018288.67

For COUNCIL FOR RURAL ENLIGHTENMENT-CRE

C. Chandrasekhar Reddy
 (C. CHANDRASEKHAR REDDY)
 PRESIDENT

For RAO REDDY & ASSOCIATES

Chartered Accountants
 Firm Regn. No. 0152955

P. Subba Rao
 P. Subba Rao
 Partner - M.No. 023179

COUNCIL FOR RURAL ENLIGHTENMENT (CRE)					
ARIKALAVARIPALLI (V), EGAVURU (P), CHINNAGOTTIGALLU(M), TIRUPATI DIST, A.P. Reg. No. 394/1994 GENERAL ACCOUNT					
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2025					
EXPENDITURE	RS	RS	INCOME	RS	RS
<u>Programme Expenditure:</u>					
To RURAL HAAT		849851.00	By Grant Received from:	22500.00	
To FSR Programme			NABARD	606566.00	
			IJM	750000.00	
			Rural Haat	124305.00	
			FSR Usthikayalapenta	127500.00	1630871.00
			NABARD MEDP		
To Water Shed M.cost Expenses	240000.00		By Grant Received From NABARD	1818525.00	
Social Mobilizer	265000.00		Add : Grant Received in Advance-2023-24	476000.00	
Engineer	119000.00			2294525.00	
Accountant	90862.00		Less : Grant Received in Advance-2024-25	1100000.00	1194525.00
Office Maintenance	69000.00				
Office Rent	372914.00				
TA & DA	15000.00				
Audit Fees	349.00	1172125.00			
Bank Charges					
To Jala Jeevan Mission			By Members contributions	236036.60	
To General Programmes		486177.00	By Villagers Contributions	193700.00	
Finance Litrary	24845.00		By Donations	100000.00	
Awarness on Importance on Education	12170.00		By Beneficiary Contribution	175400.00	705136.60
Mango Grafting	127500.00		By Bank Interest		
Natural Forming Expenses	117950.00		SB A/C 077510011004820 (FCRA)	111.00	
Books Distribution	38250.00		SB A/C: 077510100012853	154.00	
Free Health Camps	18330.00		SB A/c: 077510011007828	99.80	
National Days Celebrations	17726.00		DCC Bank A/c 0000801000891144 (Watershed)	13220.00	
Swacha Bharat Awareness	22320.00		DCC BankA/c 303002370346 (Rural Haat)	2815.00	
Water and Sanitation Awareness	24998.00		DCC Bank A/c 303001390137 (General)	4860.00	
Women Empoerment	36000.00		SGB A/c 50040559015 (Jalajeevan)	589.00	
Tailoring Training	165400.00	605489.00	SBI New Delhi FCRA	52.00	21900.80
To Administrative Expenses:					
Office Maintenance	1450.00				
Printing & Stationery	2145.00				
Bank Charges	11928.32	15523.32			
To Excess of Income Over Expenditure		298963.08			
TOTAL		3552433.40			3552433.40

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. TOTAL 52955

For COUNCIL FOR RURAL ENLIGHTENMENT-CRE

(C. CHANDRASEKHAR REDDY)

P. Subba Rao
Partner - M.No. 023179

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 31.03.2025

LIABILITIES	RS	RS	ASSETS	RS	RS
General Fund			Furniture	147150.00	
Add: Excess of Income Over Expenditure	262722.27		Almarah	10550.00	
Less: Grant receivable written off	298963.08		Books&Racks	8956.00	
Add: Salaries Payables written off	561685.35		Computer & Printer	88930.00	
Add: Loans and advances written off	-71373.00		Bycycle	1800.00	
	490312.35		Audio Visual Aids	53540.00	
	87223.00		Digital Camera	32190.00	
	577535.35		Motor Vehicle	42750.00	385866.00
	169149.00	746684.35			
Grants Received In Advance:			Grant receivable:		
Opening Balance	476000.00		Opening Balance	557550.00	
Less: Spend during the year	-476000.00		Less: Received during the year	-486177.00	
	0.00			71373.00	0.00
Add: Received during the year	1100000.00	1100000.00	Less: Written off to capital fund account	-71373.00	
Salaries payable (IIM):			Closing Balances:		
Opening Balance	573400.00		Cash in Hand	13084.00	
Less: Paid during the year	-486177.00		General A/C	3816.00	16900.00
	87223.00		Watershed		
Less: Written off to Capital fund account	-87223.00	0.00			
			Cash at Banks	5673.70	
			SB A/C: 077510100012853	3928.34	
			SB A/C 077510011004820 (FCRA)	1135805.71	
	169149.00		DCC Bank A/c 801000891144 (Watershed)	137322.00	
Loans and Advances:			SGB A/C 50040559015(IJM)	462048.00	
Opening Balance	-169149.00		DCC Bank A/c 303001390137	1222.00	
Less: Written off to Capital fund account	0.00		DCC BankA/c 303002370346 (Rural Haat)	1918.60	1747918.35
Add: During the year	304000.00	304000.00	SBI New Delhi		
TOTAL		2150684.35	TOTAL		2150684.35

For RAO REDDY & ASSOCIATES

Chartered Accountants
Firm Regn. No. Q15295S

P. Subba Rao

P. Subba Rao
Partner - M.No. 023179

For COUNCIL FOR RURAL ENLIGHTENMENT - CRE

C. Chandrasekhar Reddy

(C. CHANDRASEKHAR REDDY)
PRESIDENT