



AUDIT REPORT

We have audited the books of Accounts of "SHRUTI SAMSKRUTI SAMSTHEO" RAICHUR. for the year ended 31.03.2019 and report as under.

The Receipts and Payments Account and Income & Expenditure Account for the year ended 31.03.2019 and Balance sheet as on 31.03.2019, enclosed and annexed herewith are in agreement with the book of accounts.

We obtained all the information and explanation which, to the best of our knowledge and belief were necessary for conduct of the audit.

We opine that to the best of our knowledge and belief and as per information and explanation provided to us the statements of accounts enclosed herewith give a true and fair view.

- In case of Receipts and Payments Account and Income & Expenditure Account for the year ended 31.03.2019, as to Surplus for the year and
- In case of Balance Sheet as at 31.03.2019 as to the state of affairs as at 31.03.2019

Station: Raichur

Date: 10/09/19

*Self-Attested*

*D Nagaraj*

For P. LAKSHMANA RAO & CO

Chartered Accountants

Firm Regn. # with ICAI : 001826S

*[Signature]*

31.03.2019

H.O. VIJAYAWADA.

Branch : No. 7, Basava Plaza, Behind State Bank of Hyderabad,  
Station Road, RAICHUR-584 101. (KARNATAKA STATE)  
Phone : (O) 228856 (R) 230127 Mobile : 9845494434



SHRUTI SAMSKRUTI SAMSTHE ® RAICHUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.19

| RECEIPT                    | AMOUNT              | PAYMENT                          | AMOUNT              |
|----------------------------|---------------------|----------------------------------|---------------------|
| TO Opening Balance         |                     | By <u>SSS Programme Expenses</u> |                     |
| <u>Cash</u>                | 525.00              | By SSS Q1 Apr - June -2018       | 5,42,084.00         |
| <u>Bank</u>                | 9,688.00            | By SS Q2 Jly - Sept-2018         | 5,65,663.00         |
|                            |                     | By SSS Q3 Oct - Dec -2018        | 6,33,445.00         |
| TO GRANT RECEIVED FROM CRY |                     | By SSS Q4 Jan - March -2019      | 7,37,726.00         |
| Q1 budget for SSS progr    | 5,87,513.00         | By Expenses information &        | 80,000.00           |
| Q2 budget for SSS Progr    | 7,27,713.00         | cultural dept                    |                     |
| Q3 budget for SSS Progr    | 5,74,363.00         | By Salary- Nudge foundation      | 1,03,400.00         |
| Q4 budget for SSS Progr    | 5,89,363.00         | By Educarion fee(Thimmareddy)    | 5,900.00            |
| Anganwadi materils grant   | 1,50,000.00         | By UC unspent balance refund     | 2,542.00            |
| TO Grant information &     | 80,000.00           | By Bank commission               | 25.00               |
| cultural dept              |                     | By Lenove Tabs                   | 31,000.00           |
| TO Member Ship Fee         | 1,100.00            | By MIS computer                  | 44,990.00           |
| TO Bank Interest           | 9,385.00            |                                  |                     |
| TO Grant Nudge foundation  | 1,03,400.00         |                                  |                     |
| To CRY kind account        | 31000               |                                  |                     |
| To CRY kind account        | 44990               | Closing Balance                  |                     |
|                            |                     | <u>Cash</u>                      | 525.00              |
|                            |                     | <u>Bank</u>                      | 1,61,740.00         |
|                            | <u>29,09,040.00</u> |                                  | <u>29,09,040.00</u> |

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.19

| EXPENDITURE                      | AMOUNT              | INCOME                     | AMOUNT              |
|----------------------------------|---------------------|----------------------------|---------------------|
| By <u>SSS Programme Expenses</u> |                     | TO GRANT RECEIVED FROM CRY |                     |
| By SSS Q1 Apr - June -2018       | 5,42,084.00         | Q1 budget for SSS progr    | 5,87,513.00         |
| By SS Q2 Jly - Sept-2018         | 5,65,663.00         | Q2 budget for SSS Progr    | 7,27,713.00         |
| By SSS Q3 Oct - Dec -2018        | 6,33,445.00         | Q3 budget for SSS Progr    | 5,74,363.00         |
| By SSS Q4 Jan - March -2019      | 7,37,726.00         | Q4 budget for SSS Progr    | 5,89,363.00         |
| By Expenses information &        | 80,000.00           |                            |                     |
| cultural dept                    |                     | TO Grant information &     | 80,000.00           |
| By Salary- Nudge foundation      | 1,03,400.00         | cultural dept              |                     |
| By Educarion fee                 | 5,900.00            | TO Member Ship Fee         | 1,100.00            |
| By UC unspent balance refund     | 2,542.00            | TO Bank Interest           | 9,385.00            |
| By Bank commission               | 25.00               | TO Grant Nudge foundation  | 1,03,400.00         |
|                                  |                     | To CRY kind account        | 31000               |
| By Excess of income over         | 78,042.00           | To CRY kind account        | 4499                |
| expenditure                      |                     |                            |                     |
|                                  | <u>27,48,827.00</u> |                            | <u>27,48,827.00</u> |

Self-Attested  
D. Nagaraj

For P. LAKSHMANA RAO & CO.  
Chartered Accountants

FXD:0018265

(S.A. RAMANUJAN)  
Partner



BALANCE SHEET AS ON 31.03.19

| LIABILITIES               |                    | ASSETS                 |                    |
|---------------------------|--------------------|------------------------|--------------------|
| <b>CAPITAL FUND</b>       |                    | Furniture & Fixtures   | 4,000.00           |
| Opening Balance           | 14,213.00          | Lenove Tabs 2 No's     | 31,000.00          |
| Add excess of income      | <u>78042.00</u>    | MIS computer           | 44,990.00          |
| over expenditure          | 92,255.00          |                        |                    |
|                           |                    | Closing Balance        |                    |
| Un tilsed Anganwadi grant | 1,50,000.00        | <u>Cash &amp; Bank</u> | 525.00             |
|                           |                    | Cash in hand           | 1,61,740.00        |
|                           |                    | Cash at Bank           |                    |
|                           | <u>2,42,255.00</u> |                        | <u>2,42,255.00</u> |

Self-Attested  
D Nonguraj

For P. LAKSHMANA RAO & CO.  
Chartered Accountants  
FAN:0018265  
*(Signature)*  
(C.A. RAMU PARITALA)  
Partner-M-NO. 207296