

### AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY-PRR EDUCATIONAL SOCIETY, 25-10-726, JK PLOTS, GANDHI NAGAR, VEDAYAPALEM, NELLORE, SPS NELLORE DT**, which was registered with Registrar of societies, Nellore, under societies Registration Act XXI of 1860 during the year 1990, with registration number 30, as at 31st March 2019 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended on that date and report that:

- 2) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) In my opinion, proper books of accounts Maintained by the society.
- 4) The Balance sheet and Income and expenditure accounts dealt with by this organization are in agreement with Books.
- 4) In my opinion and to the best of my Information and according the explanations given to me the said Balance sheet and Income and expenditure account read together with the notes there on give the information required, and give a true and fair view.
- 5) In so far as it relates to the Balance sheet, of the state of affairs of the society as at 31.03.2019.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2018 to 31.03.2019.



**RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY**  
**RRR EDUCATIONAL SOCIETY**

Regd: no: 30/1990

Nellore. A.P.

**Receipts and Payments account for the year ending 31.03.2019.**

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Organisation of Yanadi Tribals prog(DKA-Austria)	
Cash on hand	7,491.50	a)Capacity building training to village samakya leaders	27,020.00
Bank-bankof India	5,165.53	b)Capacity building training to Mandal samakya leaders	4,795.00
APGB bank	4,659.00	c) District level media sensitisation	11,650.00
Andhra bank	2,000.00	d) Trainings to women co-operatives	9,220.00
Corporation bank	2,000.00	e) Programme support expenses	40,500.00
Bankof India	3,561.00	f) Project director honorarium & travel	33,750.00
To Membership subscriptions	3,000.00	g) CC honorarium & travel	2,43,000.00
To Members contributions	43,600.00	h) Staff welfare	36,452.00
To Local Donations	1,39,600.00	i) Audit expenses	3,000.00
To Grant from SNIRD-Ongole, (DKA, Austria)	5,60,460.00	j) Community activist salary	1,94,400.00
( Tribal empowerment prog)		k) Monthly staff & activists review meetings	16,560.00
To Grant from FIST, Kerala( LACIM- France)	76,988.00	By Tribal Development Programme:(LACIM-France)FIST	
To Grant from CADME	59,400.00	a) Training inlivestock management	7,588.00
To Grant from Dist:collector for NCLP school	2,22,895.00	b) Awareness on animal husbandery	4,800.00
To Grant from Dept: of Animal Husbandary	6,24,024.00	c) Distribution of Goat units	60,000.00
To Interest on Bank a/c-FC	2,033.00	d) Health camps	8,600.00



To Bank interest	1,169.00	e) Audit & miscellaneous	1,000.00
To Grant from Holy cross ministries, Nellore	50,000.00	By Disaster preparedness programme(CADME)	59,400.00
To Local contributions(DKA , Austria)	58,850.00	By NCLP school expenses(3 schools)	22,875.00
To Local contributions(LACIM)	5,000.00	By Mobile Veterinary clinics:(Dept of Animal Husbandary)	6,24,024.00
		By Aged care activities ;	21,520.00
		By Awareness on prevention of alcoholism & drug abuse	26,320.00
		By Environmental awareness prog:	18,548.00
		By TDS	35,726.00
		By Salaries	72,000.00
		By Rent	36,000.00
		By Travelling & conveyance exp:	11,212.00
		By Printing & stationary exp:	2,563.00
		By Office maintenance exp:	11,520.00
		By Closing balance:	
		Cash at BANK-Bank of India-FC	1,475.43
		Cash at Bank- APG Bank	5,285.00
		Bank of India-10152	5,132.60
		Andhra bank	2,05,325.00
		Corporation bank	2,000.00
		Cash on Hand	8,635.00

18,71,896.03

18,71,896.03

Prepared as per Books and records produced before me.





**RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY**  
**RRR EDUCATIONAL SOCIETY**

**Regd: no: 30/1990**

Nellore. A.P.

**Income and expenditure account for the year ending 31.03.2019.**

Expenditure	Amount-Rs	Income	Amount-Rs
<b>To Organisation of Yanadi Tribals prog(DKA-Austria)</b>		By Membership subscriptions	3,000.00
a)Capacity building training to village samakya lec	27,020.00	By Members contributions	43,600.00
b)Capacity building training to Mandal samakya le	4,795.00	By Local Donations	1,39,600.00
c) District level media sensitisation	11,650.00	By Grant from SNIRD-Ongole, (DKA, Austria)	5,60,460.00
d) Trainings to women co-operatives	9,220.00	( Tribal empowerment prog)	
e) Programme support expenses	40,500.00	By Grant from FIST, Kerala,(LACIM- France)	76,988.00
f) Project director honorarium & travel	33,750.00	By Grant from CADME	59,400.00
g) CC honorarium & travel	2,43,000.00	By Grant from Dist:collector for NCLP school	2,22,895.00
h) Staff welfare	36,452.00	By Grant from Dept: of Animal Husbandary	6,24,024.00
i) Audit expenses	3,000.00	By Interest on Bank a/c-FC	2,033.00
j) Community activist salary	1,94,400.00	By Bank interest	1,169.00
k) Monthly staff & activists review meetings	16,560.00	By Grant from Holy cross ministries, Nellore	50,000.00
		By Local contributions(DKA , Austria)	58,850.00
<b>To Tribal Development Programme:(LACIM-France), FIST</b>		By Local contributions(LACIM)	5,000.00
a) Training inlivestock management	7,588.00	By Grant receivable from Dept: of Animal husbandery	6,60,764.00
b) Awareness on animal husbandery	4,800.00		
c) Distribution of Goat units	60,000.00		



d) Health camps	8,600.00
e) Audit & miscellaneous	1,000.00
To Disaster preparedness programme(CADME)	59,400.00
To NCLP school expenses(3 schools)	2,22,895.00
To Mobile Veterinary clinics:(Dept of Animal Husbandry)	12,84,788.00
To Aged care activities ;	21,520.00
To Awareness on prevention of alcoholism & drug c	26,320.00
To Environmental awareness prog:	18,548.00
To Salaries	72,000.00
To Rent	36,000.00
To Travelling & conveyance exp:	11,212.00
To Printing & stationery exp:	2,563.00
To Office maintenance exp:	11,520.00
To Excess of income over expenditure	38,682.00

25,07,783.00

25,07,783.00



**RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY**  
**RRR EDUCATIONAL SOCIETY**

Regd: No: 30/1990

Nellore.

**Balance sheet as on 31.03.2019.**

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs
Capital fund: O/b	1,91,038.03		Furniture	48,461.00
Add: Excess of income over expenditure	38,682.00		Sewing machines	20,447.00
		2,29,720.03	Vehicle( two wheeler)	40,050.00
			Computer	35,301.00
Advances from EC members ( AIDE ET ACTION)		6,50,000.00	Training equipment	19,241.00
Advance from EC members(CSWB)		1,83,128.00	Grant receivable from AIDE ET ACTION	6,49,081.00
			Grant receivable from CSWB	1,83,128.00
			Grant receivable from dept: of	6,60,764.00
Outstanding expenses NCLP		2,00,020.00	Animal Husbandary	
			TDS(3580+35726)	39,306.00
Outstanding expenses: Veterinary clinics		6,60,764.00	Cash atBank-Bank of India	1,475.43
			Cash at bank- APG Bank	5,285.00
			Andhra bank	2,05,325.00
			Corporation bank	2,000.00
			Bank of India-10152	5,132.60
			Cash on Hand	8,635.00
		<b>19,23,632.03</b>		<b>19,23,632.03</b>

**A. CHANDRA SEKHAR, F.C.A.**  
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