

AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY-RRR 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 2020 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended for 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 31.03.2020.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2019 to 31.03.2020.



RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY
RRR EDUCATIONAL SOCIETY

Regd: no: 30/1990

Nellore. A.P.

Receipts and Payments account for the year ending 31.03.2020.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Tribal Development Programme:(LACIM-France)FIST	
Cash on hand	8,635.00	a) Training in livestock management	6,200.00
Bank-bank of India	1,475.43	b) Awareness on animal husbandry	4,900.00
APGB bank	5,285.00	c) Distribution of Goat units	60,000.00
Andhra bank	2,05,325.00	d) Health camps	5,600.00
Corporation bank	2,000.00	e) Audit & miscellaneous	1,000.00
Bank of India	5,132.60	By NCLP school expenses(3 schools)	5,75,400.00
To Membership subscriptions	3,000.00	By NCLP school expenses(Outstanding expenses)	2,00,020.00
To Members contributions	69,800.00	By Mobile Veterinary clinics:(Dept of Animal Husbandary)	6,30,755.00
To Local Donations	1,88,500.00	By Mobile veterinary clinics Outstanding expenses paid	6,60,764.00
To Grant from NABARD(FPO's)	1,42,000.00	By Awareness on COVID19 programme	19,854.00
To Grant from FIST, Kerala(LACIM- France)	70,200.00	By Awareness on swachabharath prog:	10,215.00
To Grant from Dist:collector for NCLP school	3,82,700.00	By TDS	83,629.00
To Grant from Dept: of Animal Husbandary	12,91,519.00	By Salaries	72,000.00



To Interest on Bank a/c-FC	341.00	By Rent	36,000.00
To Bank interest	3,027.00	By Travelling & conveyance exp:	6,585.00
To Local contributions(LACIM)	7,500.00	By Printing & stationary exp:	1,854.00
To Members contributions(NCLP school)	38,500.00	By Office maintenance exp:	8,025.00
To Advances from EC members(NCLP)	1,54,200.00	By Closing balance:	
		Cash at BANK-Bank of India-FC	2,016.43
		Cash at Bank- APG Bank	5,591.00
		Bank of India-10152	3,294.60
		Andhra bank	33,911.78
		Corporation bank	1,44,147.00
		Cash on Hand	7,378.22

25,79,140.03

25,79,140.03

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 31.03.2020.

Expenditure	Amount-Rs	Income	Amount-Rs
To Tribal Development Programme:(LACIM-France)FIST		By Membership subscriptions	3,000.00
a) Training in livestock management	6,200.00	By Members contributions	69,800.00
b) Awareness on animal husbandry	4,900.00	By Local Donations	1,88,500.00
c) Distribution of Goat units	60,000.00	By Grant from FIST, Kerala(LACIM- France)	70,200.00
d) Health camps	5,600.00	By Grant from Dist:collecByr for NCLP school	3,82,700.00
e) Audit & miscellaneous	1,000.00	By Grant from Dept: of Animal Husbandary	6,30,755.00
To NCLP school expenses(3 schools)	5,75,400.00	By Interest on Bank a/c-FC	341.00
To Mobile Veterinary clinics:(Dept of Animal Husbandary)	11,81,241.00	By Bank interest	3,027.00
To Awareness on COVID19 programme	19,854.00	By Local contributions(LACIM)	7,500.00
To Awareness on swachabharath prog:	10,215.00	By Members contributions(NCLP school)	38,500.00
To Salaries	72,000.00	By Grant receivable from Dist:collector(NCLP)	1,54,200.00
To Rent	36,000.00	By Grant receivable from Dept: of Animal Husbandary	5,50,486.00
To Travelling & conveyance exp:	6,585.00		
To Printing & stationary exp:	1,854.00		
To Office maintenance exp:	8,025.00		
To Excess of Income over expenditure	1,10,135.00		
	20,99,009.00		20,99,009.00



RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY

RRR EDUCATIONAL SOCIETY

Regd: No: 30/1990

Nellore.

Balance sheet as on 31.03.2020.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs
Capital fund: O/b	2,29,720.03		Furniture	48,461.00
Add: Excess of income	1,10,135.00		Sewing machines	20,447.00
over expenditure		3,39,855.03	Vehicle(two wheeler)	40,050.00
			Computer	35,301.00
Advances from EC members		6,50,000.00	Training equipment	19,241.00
(AIDE ET ACTION)			Grant receivable from AIDE ET ACTION	6,49,081.00
Advance from EC members(CSWB)		1,83,128.00	Grant receivable from CSWB	1,83,128.00
Advances for NCLP project		1,54,200.00	Grant receivable from NCLP	1,54,200.00
			Grant receivable from dept: of	5,50,486.00
Outstanding expenses:		5,50,486.00	Animal Husbandary	



Veterinary clinics	TDS(39306+83629)	1,22,935.00
	Cash at Bank-Bank of India	2,016.43
Unspent grant(NABARD)	1,42,000.00 Cash at bank- APG Bank	5,591.00
	Andhra bank	33,911.78
	Corporation bank	1,44,147.00
	Bank of India-10152	3,294.60
	Cash on Hand	7,378.22
	20,19,669.03	20,19,669.03

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