

AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY(RRR EDUCATIONAL SOCIETY), 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 2021 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 31.03.2021.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2020 to 31.03.2021.



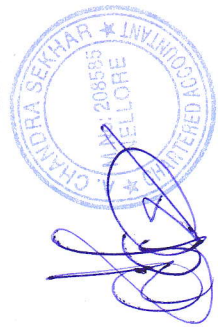
A. CHANDRA SEKHAR, F.C.A.
Chartered Accountant
16-11-578/1, 1st Floor,
Subhedarpet, NELLORE-524 001.
Ph: 6616303, Cell: 9866598898

Nellore, A.P.

Receipts and Payments account for the year ending 31.03.2021.

[illegible]

Prepared as per Books and records produced before me.



Regd: no: 30/1990
Nellore. A.P.

Expenditure	Amount-Rs	Income	Amount-Rs
To Tribal Development Programme:(LACIM-France)FIST			
Distribution of Dry ration to 35 Tribal families		By Membership subscriptions	3,000.00
(COVID19programme)		By Members contributions	54,800.00
		By Local Donations	63,500.00
To NCLP school expenses(2 schools)	2,81,500.00	By Grant from FIST, Kerala(LACIM- France)	84,000.00
To Aged care(old age home) expenses	32,585.00	By Grant from Give foundation	485.00
To NABARD FPO programme exp:	1,15,915.00	By Interest on Bank a/c-FC	659.47
To Awareness on COVID19 programme	14,854.00	By Bank interest	2,505.22
To Awareness on swachabharath prog:	9,898.00	By Local contributions(LACIM)	8,500.00
To Distribution of masks & sanitizers	8,748.00	By Members contributions(NCLP school)	24,500.00
To Salaries	30,000.00	By Grant receivable from Dist:collecByr(NCLP)	2,57,000.00
To Rent	24,000.00	By Unspent grant(NABARD)	1,42,000.00
To Travelling & conveyance exp:	6,352.00		
To Printing & stationary exp:	1,125.00		
To Office maintenance exp:	7,450.00		
To Bank charges	211.40		
To Excess of income over expenditure	15,811.29		
	6,40,949.69		6,40,949.69

A circular official stamp of the Accountant General, Chandrasekhar A. Chatterjee. The stamp contains the text "CHANDRASEKHAR A. CHATTERJEE" around the perimeter and "ACCOUNTANT GENERAL" at the bottom. In the center, the handwritten number "208585" is visible. A signature is written across the stamp.

RRRR EDUCATIONAL SOCIETY

Regd: No: 30/1990

Nellore.

Balance sheet as on 31.03.2021.

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