

### **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, SPSR 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 2022 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.
- 5) 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 31.03.2022.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2021 to 31.03.2022.

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

# RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY

## RRR EDUCATIONAL SOCIETY

Regd: no: 30/1990

Nellore. A.P.

### Receipts and Payments account for the year ending 31.03.2022.

| Receipts                                     | Amount-Rs | Payments                                                         | Amount-Rs   |
|----------------------------------------------|-----------|------------------------------------------------------------------|-------------|
| To Opening balance:                          |           | By Awareness on Social protection schemes(CADME/UNI              | 1,74,750.00 |
| Cash on hand                                 |           | 1,670.04 By CAB & WASH(CADME/UNICEF) prog: expenses              | 1,42,700.00 |
| Bank-bankof India-FC                         |           | 21,675.90 By Advances repaid(NCLP)                               | 1,02,800.00 |
| APGB bank                                    |           | 12,697.00 By Advances repaid(CSWB)                               | 92,410.00   |
| Union bank of India-909                      |           | 55,352.96 By Aged care(old age home) expenses                    | 36,585.00   |
| Union bank of India-046                      |           | 28,232.30 By Goat rearing prog(SCT UK prog)                      | 1,95,000.00 |
| Bankof India                                 |           | 1,922.12 By Drilling of Bore wells prog:(1 %For development fund | 7,50,000.00 |
| To Membership subscriptions                  |           | 3,000.00 By Awareness on swachabharath prog:                     | 17,458.00   |
| To Members contributions                     |           | 51,500.00 By Awareness on Financial Literacy prog:               | 14,215.00   |
| To Local Donations                           |           | 32,500.00 By Distribution of Provisions&vegetables(SCT-UK prog)  | 1,01,580.00 |
| To Grant from CADME/UNICEF                   |           | 4,27,450.00 By Distribution of Provisions&vegetables(GCI prog)   | 1,10,520.00 |
| To Grant from Dist:collector for NCLP school |           | 1,02,800.00 By Salaries                                          | 48,000.00   |
| To Grant from SCT-UK                         |           | 1,01,580.00 By Rent                                              | 24,000.00   |
| To Interest on Bank a/c-FC                   |           | 2,298.00 By Travelling & conveyance exp:                         | 5,125.00    |



|                                           |             |                                   |             |
|-------------------------------------------|-------------|-----------------------------------|-------------|
| To Bank interest                          | 4,473.00    | By Printing & stationary exp:     | 968.00      |
| To Grant from Global Compassion Inc-USA   | 1,10,520.00 | By Office maintenance exp:        | 12,585.00   |
| To Grant from 1% For Development fund-SWT | 7,50,000.00 | By Bank charges                   | 3,320.00    |
| To Grant from SCT-UK                      | 1,95,000.00 | By Closing balance:               |             |
| To Grant from CSWB                        | 92,410.00   | Cash at BANK-Bank of India-FC-912 | 2,313.90    |
|                                           |             | Cash at Bank- APG Bank-744        | 1,233.19    |
|                                           |             | Bank of India-10152               | 1,13,172.16 |
|                                           |             | Union bank of India-909           | 8,657.16    |
|                                           |             | Union bank of India-046           | 28,969.10   |
|                                           |             | SBI-Delhi-(FC)                    | 871.00      |
|                                           |             | Cash on Hand                      | 7,848.81    |

19,95,081.32

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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 31.03.2022.

| Expenditure                                             | Amount-Rs   | Income                                    | Amount-Rs   |
|---------------------------------------------------------|-------------|-------------------------------------------|-------------|
| To Awareness on Social protection schemes(CADME/UNICEF) | 1,74,750.00 | By Membership subscriptions               | 3,000.00    |
| To CAB & WASH(CADME/UNICEF) prog: expenses              | 1,42,700.00 | By Members contributions                  | 51,500.00   |
| To Aged care(old age home) expenses                     | 36,585.00   | By Local Donations                        | 32,500.00   |
| To Goat rearing prog(SCT UK prog)                       | 1,95,000.00 | By Grant from CADME/UNICEF                | 3,17,450.00 |
| To Drilling of Bore wells prog:(1%For development fund) | 7,50,000.00 | By Grant from SCT-UK                      | 1,01,580.00 |
| To Awareness on swachabharath prog:                     | 17,458.00   | By Interest on Bank a/c-FC                | 2,298.00    |
| To Awareness on Financial Literacy prog:                | 14,215.00   | By Bank interest                          | 4,473.00    |
| To Distribution of Provisions&vegetables(SCT-UK prog)   | 1,01,580.00 | By Grant from Global Compassion Inc-USA   | 1,10,520.00 |
| To Distribution of Provisions&vegetables(GCI prog)      | 1,10,520.00 | By Grant from 1% For Development fund-SWT | 7,50,000.00 |
| To Salaries                                             | 48,000.00   | By Grant from SCT-UK                      | 1,95,000.00 |
| To Rent                                                 | 24,000.00   | By Excess of expenditure over income      | 68,485.00   |
| To Travelling & conveyance exp:                         | 5,125.00    |                                           |             |



To Printing & stationary exp:

968.00

To Office maintenance exp:

12,585.00

To Bank charges

3,320.00

16,36,806.00

16,36,806.00



# RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY

## RRR EDUCATIONAL SOCIETY

Regd: No: 30/1990  
Nellore.

### Balance sheet as on 31.03.2022.

| Liabilities                                | Amount-Rs   | Assets                               | Amount-Rs   |
|--------------------------------------------|-------------|--------------------------------------|-------------|
| Capital fund: O/b                          | 3,55,666.32 | Furniture                            | 48,461.00   |
| Less: Excess of expenditure over income    | 68,485.00   | Sewing machines                      | 20,447.00   |
|                                            |             | Vehicle( two wheeler)                | 40,050.00   |
|                                            |             | Computer                             | 35,301.00   |
| Advances from EC members ( AIDE ET ACTION) |             | Training equipment                   | 19,241.00   |
| Advance from EC members(CSWB)              |             | Grant receivable from AIDE ET ACTION | 6,49,081.00 |
| Advances for NCLP project                  | 411200      | Grant receivable from CSWB           | 90,718.00   |
| Less: Advances repaid                      | 102800      |                                      |             |
| Outstanding expenses:                      |             | Grant receivable from dept: of       | 5,50,486.00 |
| Veterinary clinics                         |             | Animal Husbandary                    |             |
| Unspent Grant(CADME/UNICEF)                |             | TDS                                  | 1,22,935.00 |
|                                            |             | Grant receivable from NCLP(20-21)    | 2,57,000.00 |
|                                            |             | Cash atBank-Bank of India-FC912      | 2,313.90    |
|                                            |             | Cash at bank- APG Bank               | 1,233.19    |
|                                            |             | Union bank of India-909              | 8,657.16    |
|                                            |             | Union bank of India-046              | 28,969.10   |
|                                            |             | Bank of India-10152                  | 1,13,172.16 |
|                                            |             | SBI-Newdelhi(FC)                     | 871.00      |
|                                            |             | Cash on Hand                         | 7,848.81    |

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