

AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL RECONSTRUCTION AND REHABILITATION 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 2023 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. 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 31.03.2023.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2022 to 31.03.2023.


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RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY
RRR EDUCATIONAL SOCIETY

Regd: no: 30/1990

Nellore. A.P.

Receipts and Payments account for the year ending 31.03.2023.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Awareness on Social protection schemes(CADME/UNI	2,70,480.00
Cash on hand	7,848.81	By CAB & WASH(CADME/UNICEF) prog: expenses	14,000.00
Bank-bankof India-FC	2,313.90	By Aged care(old age home) expenses	24,150.00
APGB bank	1,233.19	By Awareness on swachabharath prog:	11,252.00
Union bank of India-909	8,657.16	By Awareness on Financial Literacy prog:	5,960.00
Union bank of India-046	28,969.10	By Distribution of Groceries&utensils to flood victims	1,16,880.00
Bankof India	1,13,172.16	(The World Commission, Switzerland)	
State bank of India(Delhi)	871.00	By Seasonal hostels prog: (Samagra siksha)	89,630.00
To Membership subscriptions	3,000.00	By RO plants for safe drinking water(SELAVIP)	12,52,100.00
To Members contributions	59,600.00	By Repairs to existing drinking water borewells	1,61,000.00
To Local Donations	30,200.00	(Global compassion inc)	
To Grant from SELAVIP Foundation, Chile	12,51,882.00	By Purified drinking water supply to Govt: hostel	1,76,800.00
To Grant from Dist:collector for NCLP school	22,700.00	By Shamdasani prog: expenses	15,000.00
To Grant from The World Commission-Switzerland	1,16,878.59	By Salaries	48,000.00
To Interest on Bank a/c-FC	6,617.00	By Rent	24,000.00
To Bank interest	2,958.00	By Travelling & conveyance exp:	3,212.00



To Grant from Global Compassion Inc-USA	1,60,083.00	By Printing & stationary exp:	1,112.00
To Grant from OSSTF/FEESO, Canada	1,76,734.00	By Office maintenance exp:	9,680.00
To Grant from Samagra siksha (Govt of AP)	88,234.00	By Bank charges	3,397.13
To Grant from Harees Shamdasani	15,000.00	By Adnaces repaid(NCLP)	22,700.00
To Grant from CADME/UNICEF	1,74,480.00	By Closing balance:	
		Cash at BANK-Bank of India-FC-912	6,820.30
		Cash at Bank- APG Bank-744	2,238.79
		Bank of India-10152	2,488.75
		Union bank of India-909	2,474.30
		Union bank of India-046	3,188.66
		SBI-Delhi-(FC)	473.47
		Cash on Hand	4,394.51

22,71,431.91

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Prepared as per Books and records produced before me.



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Income and expenditure account for the year ending 31.03.2023.

Expenditure	Amount-Rs	Income	Amount-Rs
To Awareness on Social protection schemes(CADME/UNICEF)	2,70,480.00	By Membership subscriptions	3,000.00
To CAB & WASH(CADME/UNICEF) prog: expenses	14,000.00	By Members contributions	59,600.00
To Aged care(old age home) expenses	24,150.00	By Local Donations	30,200.00
To Awareness on swachabharath prog:	11,252.00	By Grant from SELAVIP Foundation, Chile	12,51,882.00
To Awareness on Financial Literacy prog:	5,960.00	By Grant from The World Commission-Switzerland	1,16,878.59
To Distribution of Groceries&utensils to flood victims (The World Commission, Switzerland)	1,16,880.00	By Interest on Bank a/c-FC	6,617.00
		By Bank interest	2,958.00
To Seasonal hostels prog: (Samagra siksha)	89,630.00	By Grant from Global Compassion Inc-USA	1,60,083.00
To RO plants for safe drinking water(SELAVIP)	12,52,100.00	By Grant from OSSTF/FEESO, Canada	1,76,734.00
To Repairs to existing drinking water borewells (Global compassion inc)	1,61,000.00	By Grant from Samagra siksha (Govt of AP)	88,234.00
		By Grant from Harees Shamdasani	15,000.00
To Purified drinking water supply to Govt: hostel	1,76,800.00	By Grant from CADME/UNICEF	1,74,480.00
To Shamdasani prog: expenses	15,000.00	By Unspent Grant(CADME/UNICEF)	1,10,000.00
To Salaries	48,000.00	By Excess of expenditure	30986.54
To Rent	24,000.00	over income	
To Travelling & conveyance exp:	3,212.00		
To Printing & stationary exp:	1,112.00		
To Office maintenance exp:	9,680.00		
To Bank charges	3,397.13		
	22,26,653.13		22,26,653.13



RURAL RECONSTRUCTION AND REHABILITATION EDUCATIONAL SOCIETY

RRR EDUCATIONAL SOCIETY

Regd: No: 30/1990

Nellore.

Balance sheet as on 31.03.2023.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs
Capital fund: O/b	2,87,181.32		Furniture	48,461.00
Less: Excess of expenditure over income	30,986.54		Sewing machines	20,447.00
		2,56,194.78	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)		90,718.00	Grant receivable from AIDE ET ACTION	6,49,081.00
Advances for NCLP project	308400		Grant receivable from CSWB	90,718.00
Less: Advances repaid	22700	2,85,700.00	Grant receivable from dept: of	5,50,486.00
Outstanding expenses:		5,50,486.00	Animal Husbandary	
Veterinary clinics			TDS	1,22,935.00
			Grant receivable from NCLP(20-21)	2,34,300.00
			Cash atBank-Bank of India-FC912	6,820.30
			Cash at bank- APG Bank	2,238.79
			Union bank of India-909	2,488.75
			Union bank of India-046	2,474.30
			Bank of India-10152	3,188.66
			SBI-Newdelhi(FC)	473.47
			Cash on Hand	4,394.51
		18,33,098.78		18,33,098.78

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