Dr.AMBEDKAR DALITHAVARGA ABHIVRUDDI SANGAM

16-41, GA3ULA STREETS MASAPET, KADAPA, A.P., INDIA,

CONSOLIDATED GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2019

|  |  |  |  |
| --- | --- | --- | --- |
| RECEIPTS | Rs. | PAYMENTS | Rs. |
| To Opening Balance C/d: Cash on handCash at State Bank of India To Grant Received from:CWCD, AP - 2016-17 IInd Instl.To Donations Received: General Donations Old age HomeWorking Womens Hostel To Hostel Fees CollectionsTo Mess Fees Collections To Nlembers ContributionsTo Beneficiaries Contributions To Interest from SB A/cTo Building FundTo Advances |  | By Swadhar Greha ( SSH ) By Working Women Hostel By Oldage HomeBy Girls HostelBy Family Planning ProgrammeBy Disability ProgrammeBy HIV / AIDs programme By Child Labour Programme By CRS Awareness CampsBy Textiles & Handicrafts Prog. By JSS Awareness CampsBy Promotion of Self Helf Group By Yoga Training Programme By Animal Care Prog.By Environmental Programme By RNK ProgrammeBy Drug Abuse Awareness Prog. By Backward Caste Training Prog. By SC Training ProgrammeBy ST Training Programme By Minorities Training Prog. By SalariesBy Office Maintenance By Printing & Stationery By Telephone ChargesBy Travelling & Conveyances By ContingenciesBy Cultural Auditorium Constrn.By Sundry Creditors repaidBy Closing Balance B/d: CashonhandCash atIOBCash at State Bank of India | 1598000.00 |
| 7101.30 | 348260.00 |
| 2439.70 | 828610.00 |
|  | 254800.00 |
| 713500.00 | 26540.00 |
|  | 13580.00 |
| 569860.00 | 13950.00 |
| 732650.00 | 14100.00 |
| 68650.00 | 16500.00 |
| 125460.00 | 14880.00 |
| 154680.00 | 75490.00 |
| 96500.00 | 9140.00 |
| 325840.00 | 25430.00 |
| 1495.00 | 13410.00 |
| 225000.00 | 16850.00 |
| 1596000.00 | 12360.00 |
|  | 15400.00 |
|  | 36840.00 |
|  | 35500.00 |
|  | 36450.00 |
|  | 41230.00 |
|  | 132000.00 |
|  | 28460.00 |
|  | 8500.00 |
|  | 12320.00 |
|  | 24650.00 |
|  | 8840.00 |
|  | 225000.00 |
|  | 726136.00 |
|  | 3599.97 |
|  | 3159.05 |
|  | 1190.98 |
|  | 4621176.00 |  | 4621176.00 |

Extracted from the Books of Accounts Produced to me.



Dr.AMBEDKAR DALITHAVARGA ABHIVRUDDI SANGAM

16-41, GA3ULA STREET, MASAPET, KADAPA, A.P., INDIA,

CONSOLIDATED GENERAL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURE | Rs. | INCOME | Rs. |
| To Swadhar Greha ( SSH ) | 1598000.00 | By Donations Received: General Donations Old age HomeWorking Womens Hostel By Hostel Fees CollectionsBy less Fees CollectionsBy Members ContributionsBy Beneficiaries Contributions By Interest from SB A/cBy Grant Received |  |
| To Working Women Hostel | 348260.00 | 569860.00 |
| To Oldage Home | 828610.00 | 732650.00 |
| To Girls Hostel | 254800.00 | 68650.00 |
| To Family Planning Programme | 26540.00 | 125460.00 |
| To Disability Programme | 13580.00 | 154680.00 |
| To HIV / AIDs programme | 13950.00 | 96500.00 |
| To Child Labour Programme | 14100.00 | 325840.00 |
| To CRS Awareness Camps | 16500.00 | 1495.00 |
| To Textiles & Handicrafts Prog. | 14880.00 | 1598000.00 |
| To JSS Awareness Camps | 75490.00 |  |
| To Promotion of Self Hell Group | 9140.00 |  |
| To Yoga Training Programme | 25430.00 |  |
| To Animal Care Prog. | 13410.00 |  |
| To Environmental Programme | 16850.00 |  |
| To RMK Programme | 12360.00 |  |
| To Drug Abuse Awareness Prog. | 15400.00 |  |
| To Backward Caste Training Prog. | 36840.00 |  |
| To SC Training Programme | 35500.00 |  |
| To ST Training Programme | 36450.00 |  |
| To Minorities Training Prog. | 41230.00 |  |
| To Salaries | 132000.00 |  |
| To Office Maintenance | 28460.00 |  |
| To Printing & Stationery | 8500.00 |  |
| To Telephone Charges | 12320.00 |  |
| To Travelling & Conveyances | 24650.00 |  |
| To Contingencies | 8840.00 |  |
| To Excess of Income over Exp. | 11045.00 |  |
| TOTAL | 3673135.00 | TOTAL | 3673135.00 |

Extracted from the Books of Accounts Produced to me.



Dr.AMBEDKAR DALITHAVARGA ABHIVRUDDI SANGAM 16-41, GAJULA STREET, MASAPET, KADAPA, A.P., INDIA,

CONSOLIDATED GENERAL ACCOUNT BALANCE SHEET AS ON 31.03.2019

|  |  |  |  |
| --- | --- | --- | --- |
| LIABILITIES | Rs. | ASSETS | Rs. |
| Capital Fund Account:Opg. Balance 1533451Add:Excess ofIncome overExpenditure 11045 Building Fund A/c:Opg. Balance 7000000Add:Additions 225000 Sundry Creditors:Opg. Balance 3996605Add:Additions 1598000 5594605Less:Current year 726136  | 1544496,007225000.004868469.00 | Cash on hand & at Bank Cash at I O BCash at State Bank of India Furniture A/c (OB)Sweing Machine A/c (OB)Type Writer Plachines A/c (OB) Computers A/c (OB)Hostel Equipments A/c (OB) Bus A/c (OB)ST Residential School Building(C Building A/c ( WWH ) (OB) Oldage Home A/c (OB)Cultural Auditorium Constn.Grants Receivable from: SSH from CSWB, Newdelhi:Opg. Balance 2528969Less:C. Year 713500 1815469Add:Addition 1598000 Grants Receivable from GOI MSJ & E, New Delhi, for Oldage Home ( OB) | 3599.973159.051190.9897010.0024500.0032500.0026500.0018400.00140000.002500000.005435000.00250000.00225000.003413469.001467636.00 |
|  | 13637965.00 |  | 13637965.00 |

Extracted from the Books of Accounts Produced to me.





Rao Reddy & Associates

Chartered Accountants

**AUDITOR’S REPORT**

We have audited the attached balance sheet of **Dr. AMBEDKAR DALITHAVARGA ABHIVRUDDI SANGAM,** KADAPA, Kadapa Dist., A.P.,

Annexed Income and Expenditure Account & Balance sheet of the Association for the year ending **31.03.2019.**

**WE REPORT THAT:**

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion proper books of accounts as required by law, have been kept by the association as for as appears from our examination of those books;
3. The balance sheet and income and expenditure account dealt in by this report are in agreement with the books of account;
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes on accounts give a true and fair view:
	1. In case of the balance sheet of the state of affairs of the association for the year ending **31.03.2019** and
	2. In the case of the income and expenditure account, the excess of Income over Expenditure of the Association for the year ended on that date.

D. No. 18-1-502/A3, Shop No. 6, Ground Floor, Chenji Plaza, K.T. Road, TIRUPATI - 517 501. A P. Office : 0877-2223940. Cell : +91-9989906622. Email id : email : psrao ca2002@yahoo.com