16-41,GAJULASTREET,MASAPET,KADAPA,A.P„INDIA,

CONSOLIDATED GENERAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31.03.2020

|  |  |  |  |
| --- | --- | --- | --- |
| RECEIPTS | Rs. | PAYMENTS | Rs. |
| To Opening Balance C/d: |  | By Swadhar Greha ( SSH ) By Working Women Hostel By Oldage HomeBy Girls HostelBy Family Planning Programme By Disability ProgrammeBy HIV / AIDs programme By Child Labour Programme By CRS Awareness CampsBy Textiles & Handicrafts Prog. By JSS Awareness CampsBy Promotion of Self Hell Group By Yoga Training Programme By Animal Care Prog.By Environmental Programme By RMK ProgrammeBy Drug Abuse Awareness Prog. By Backward Caste Training Prog. By SCTraning ProgrammeBy ST Training ProgrammeBy Minorities Training Prog.By SalariesBy Office Maintenance By Printing & Stationery By Telephone ChargesBy Travelling & Conveyances By ContingenciesBy Cultural Auditorium Constrn.By Sundry Creditors repaid By Closing Balance B/d:Cash *on* hand & at Banks | 1598000.00 |
| Cash on hand | 3599.97 | 357450.00 |
| Cash at State Bank of India | 1190.98 | 844560.00 |
| Cash at 1 0 B | 3159.05 | 284560.00 |
| To Donations Received: |  | 36450.00 |
| General Donations | 325850.00 | 15450.00 |
| Old age Home | 754580.00 | 14410.00 |
| Working Womens Hostel | 722310.00 | 15480.00 |
| To Hostel Fees Collections | 132400.00 | 17520.00 |
| To Mess Fees Collections | 175100.00 | 15460.00 |
| ”to Members Contributions | 77500.00 | 85460.00 |
| J-o Beneficiaries Contributions | 116450.00 | 15840.00 |
| To Building Fund | 225000.00 | 32650.00 |
| To Advances | 1598000.00 | 15460.00 |
|  |  | 18350.00 |
|  |  | 15400.00 |
|  |  | 16650.00 |
|  |  | 54850.00 |
|  |  | 46560.00 |
|  |  | 65460.00 |
|  |  | 54580.00 |
|  |  | 144000.00 |
|  |  | 35650.00 |
|  |  | 9540.00 |
|  |  | 8560.00 |
|  |  | 42650.00 |
|  |  | 15230.00 |
|  |  | 247500.00 |
|  |  | 1210.00 |
|  | 4135140.00 |  | 4135140.00 |

Extracted from the Books of Accounts Produced to me.



CONSOLIDATED GENERAL ACCOUNT

INCOME ANo Ex ENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURE | Rs. | INCOME | Rs. |
| To Swadhar Greha ( SSH ) | 1598000.00357450.00844560.00284560.0036450.0015450.0014410.0015480.0017520.0015460.0085460.0015840.0032650.0015460.0018350.0015400.0016850.0054850.0046560.0065460.0054580.00144000.0035650.009540.008560.0042650.0015230.0025760.00 | By Donations Received: General Donations Old age HomeWorking Womens Hostel By Hostel Fees CollectionsBy Mess Fees Collections By Members ContributionsBy Beneficiaries Contributions By Grant Receivable |  |
| To Working Women Hostel | 325850.00 |
| To Oldage Home | 754580.00 |
| To Girls Hostel | 722310.00 |
| To Family Planning Programme | 132400.00 |
| To Disability ProgrammeTo HIV/AIDs programme | 175100.0077500.00 |
| To Child Labour Programme | 116450.00 |
| To CRS Awareness Camps | 1598000.00 |
| To Textiles & Handicrafts Prog. |  |
| To JSS AvvaFenessCamps |  |
| To Promotion of Self Hell Group |  |
| To Yoga Training Programme |  |
| To Animal Care Prog. |  |
| To Environmental Programme |  |
| To RMK Programme |  |
| Drug Abuse Awareness Prog. |  |
| To Backward Caste Training Prog. |  |
| To SC Training Programme |  |
| To ST Training Programme |  |
| To Minorities Training Prog. |  |
| To Salaries |  |
| To Office Maintenance |  |
| To Printing & Stationery |  |
| To Telephone Charges |  |
| To Travelling & Conveyances |  |
| To Contingencies |  |
| Excess of Income over Exp. |  |
| TOTAL | 3902190.00 | TOTAL | 3902190.00 |

Extracted from the Books of Accounts Produced to me.

CONSOLIDATED GENERAL ACCOUNT BALANCE SHEET AS ON 31.03.2020

|  |  |  |  |
| --- | --- | --- | --- |
| LIABILITIES | Rs. | ASSETS | Rs. |
| Capital Fund Account:Opg. Balance 1544496, Add:Excess ofIncome overExpenditure 25760 Building Fund A/c:Opg. Balance 7225000Add:Additions 225000 Sundry Creditors:Opg. Balance 4868469Add:Additions 1598000  | 1579256.007450000.006466469.00 | Cash on hand & at Bank Furniture A/c (OB) Sweing Machine A/c (OB)Type Writer Machines 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.: Opg. Balance 225000Add:Additions 247500 Grants Receivable from: SSH from CSWB, Newdelhi:Opg. Balance 3413469Add:C. Year 1598000 Grants Receivable from GOI MSJ & E, New Delhi, for Oldage Home ( OB) | 11210.0097010.0024500.0032500.0026500.0018400.00140000.002500000.005435000.00250000.00472500.005011469.001467636.00 |
|  | 15486725.00 |  | 15486725.00 |

extracted from the Books of Accounts Produced to me.



Rao Reddy & Associates

Cf°artei“ed Accountants

AUDITORS’S REPORT

We have audited the attached Balance Sheet of M/s DR. AMBEDKAR DALITHAVARGA ABHIVRUDDI SANGAM, NO. 16/41, Gajula Street, Masapet,

Kadapa, Kadapa District, A.P. as at 31.03.2020 and ann.exed Income and Expenditure Account of the Society for the year ended on that date:

1. 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 Society 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 Society as at 31st March 2020 and
		2. In the Case of the Income and Expenditure Account, the Excess of Expenditure over Income of the Society for the year ended on that date.

