

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	PRAJA SEVA SAMAJ			AAATP6068K		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	1-364-6-6A	1st Floor				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	Railway Station Road	Kadiri				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Anantapur	ANDHRA PRADESH	515591			
	Designation of AO(Ward/Circle)			EXEMPTION WARD 1(3), HYD	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number			296382511180918	Date(DD/MM/YYYY)	18-09-2018
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by K RAJ GOPAL REDDYin the capacity of SECRETARYhaving PAN AHXPK8849B from IP Address 61.2.11.50 on 18-09-2018 at ANANTAPURDsc Sl No & issuer 1401408850CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Praja Seva Samaj**, **AAATP6068K** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Anantpur**
Date **28/07/2018**

Name **A G VENUGOPAL REDDY**
Membership Number **022554**
FRN (Firm Registration Number) **003245S**
Address **15-570-33 I FLOOR PALLAVI
TOWERS OPP CANARA BAN
K SUBHAS ROAD, ANANTAP
UR, Anantpur**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	14777067
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Anantpur**
Date **28/07/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

A G VENUGOPAL REDDY
022554
003245S
15-570-33 I FLOOR PALLAVI
TOWERS OPP CANARA BAN
K SUBHAS ROAD, ANANTAP
UR, Anantpur

Form Filing Details	
Revision/Original	Original

Off : 274969
Res : 273477
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A.G.V.REDDY & CO.,

CHARTERED ACCOUNTANTS

Dr.CA.A.G.VENUGOPAL REDDY
M.Com., L.L.B, FCA..DISA(ICA1)..,Ph.D
Chartered Accountant

15-570-33, 1 Floor, Pallavi Towers
Opp: Canara Bank , Subhash Road
ANANTAPUR – 515001. (A .P)

Date: 28.07.2018

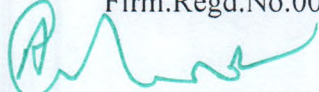
AUDIT REPORT

I have audited the attached Consolidated Statement of Affairs as on 31.03.2018 along with the Consolidated Income & Expenditure account and Consolidated Receipts and Payments account annexed here to for the year ended on 31.03.2018 that date relating to “PRAJA SEVA SAMAJ - KADIRI” Programme of D.NO:14/225 – 4F, Vysya Bank Colony, **KADIRI** - 515591 Anantapur (Dist). These financial statements are the responsibility of the Society. My responsibility is to express an Opinion on these financial statements based on my Audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that we planned and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement an audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the over all financial statements presentations, I believe that my audit provides a reasonable basis for my opinion. I report that:

- a. I have obtained all the information and explanations. Which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b. In my opinion proper books of account have been kept by the authority so far as appears from my examination of books.
- c. The Consolidated Statement of Affairs, Consolidated Receipts and Payments account and Consolidated Income and Expenditure account deals with in this report are in agreement with the books of accounts.
- d. In my opinion and to the best of my information and according to the explanation given to me, the said accounts give true and fair view
 - I. In the case of the Consolidated Statement of affairs of scheme as at 31.03.2018 and
 - II. In the case of the Consolidated Receipts and Payments account and Consolidated Income and Expenditure accounts for the year ended on that date.

For A.G.V.REDDY & Co.,
CHARTERED ACCOUNTANTS
Firm.Regd.No.003245 S


(CA .Dr. A.G.VENUGOPAL REDDY)
Proprietor
Mem: No: 022554



PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No. 2850

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO OPENING BALANCE :			CHILD FUND INDIA		
- Cash At Bank			By Health & Secure Infants (0-5):		
SBI Bank A/c No1063960839 (Child Fund India)	10,93,211.04		- Life Stage - I Programme	4212971.00	
APGB A/c.No. 91060293601 (Child Fund India)	10,32,878.75		- Life Stage - I (Implimentasion Cost)	445588.00	46,58,559.00
SBI A/c No: 34797215439 (Child Line)	9,657.53		By Education & Confident Children (6-14) :		
APGP BANK A/c.19129549955(Local Fund)	50394.76		- Life Stage -II Programme	2009055.00	
ANDHRA BANK A/c.No15048 (CAPART)	1964.00		- Life Stage - II (Implimentasion Cost)	390016.00	23,99,071.00
APGB A/c.No.19129573364(Swadhar)	1518.00		By Skilled & Involved Youth (15 - 24):		
Andhra Bank SB A/c No 9269(Swadhar)	3420.00	21,93,044.08	- Life Stage -III Programme	21,60,762.00	
			- Life Stage - III (Implimentasion Cost)	3,34,142.00	24,94,904.00
- Cash In Hand			By Community Cross Cutting Programmes:		
- Child Fund India	87.00		- Sponcer Relation Programme		8,91,616.00
- Child Line	332.00		- Child Protection		3,59,463.00
- Local Fund	40.50				
- CAPART	204.00	778.50	By 3894 Poject Grants of CFI, INDIA		
- SWADHAR SHELTER HOME	115.00		Education & Confident Children (6-14)		
			- Life Stage -II Programme	1,43,013.00	
CHILD FUND INDIA			- Life Stage - II (Implimentasion Cost)	17,043.00	1,60,056.00
To Grants Received from CFI, USA:			Skilled & Involved Youth (15 - 24)		
- Subsidy	12620890.00		- Life Stage -III Programme	3,67,655.00	
- Designated Fund Certificate	1963814.21		- Life Stage - III (Implimentasion Cost)	47,751.00	4,15,406.00
- N.S.P Golah Grant	572200.00	1,51,71,904.21	Community Cross Cutting Programmes:		
- Project Gift	15000.00		- Sponcer Relation Programme		2,23,931.00
To Interest on S.B account			(3894)PROGRAMME SUPPORT:		
- A.P.G.BANK, Kadiri	91552.00		- Salaries & Allowances	1,25,610.00	
- SBI, Kadiri	29734.00	1,21,286.00	- PR Taxes & Benefits	11,970.00	
To TDS Received		1,48,866.00	- Maintenance - Building	16,500.00	
			- Maintenance - Vehicles	1,850.00	
To Misc Receipt		2.29	- Misceloneous Expences	1,070.00	
			- Occupancy(Electricity & Water)	5,585.00	
CHILD LINE			- Auto/ Truck/Fuel/ Oil	1,394.00	
To Advances Received:-			- Bank Charge	754.00	
- Annexure - II		283000.00	- Supplies - Office	2,220.00	
To Grant received from			- Postage	510.00	
Childline Mumbai			- Rent/ Leases	30,000.00	
- Grant for F.Y 2016 -17		448365.00	- Telephone & Internet	2,134.00	
			- Utilities	1,010.00	2,00,607.00
LOCAL FUND			(3894)DESIGNATED FUND Paid		92,211.04
To Miscellaneous Receipts:-			By TDS Paid		1,48,830.00
- Contributions(Sanitory Napkins)	44250.00		By PROGRAMME SUPPORT:		
- Service Based Receipts	15002.09		- Salaries & Allowances	11,20,261.00	
- Wassan CMSS Programme Receipts	36448.00	1,20,900.09	- PR Taxes & Benefits	1,77,162.00	
- Membership Fee	25200.00		- Telephone & Internet	62,861.00	
To IHHL Funds Received(Govt of India):-			- Supplies - Office	31,089.50	
- Constructions of IHHL		15,15,000.00	- Travel & Transport	66,463.00	
To Interest on Bank A/c		6521.00	- Auto/ Truck/Fuel/ Oil	14,187.00	
			- Maintenance - Equipment	22,370.00	
CAPART			- Maintenance - Building	23,728.00	
To Interest on Bank A/c		75.00	- Maintenance - Vehicles	18,000.00	
			- Postage	7,950.00	
SWADHAR SHELTER HOME			- Rent/ Leases	2,04,180.00	
To Interest on Bank A/c			- Bank Charge	10,786.40	
- APGB A/c.No.19129573364	58.00		- Insurance	7,452.00	
- Andhra Bank SB A/c No 9269	130.00	188.00	- Occupancy(Electricity & Water)	34,757.00	
			- Misceloneous Expences	48,580.08	18,49,826.98
			By Purchase Assets:		
			- Scanner SP1130	30,840.00	
			- Bar Code Scanner	6,500.00	37,340.00
			By Project Gift Payment		15,000.00
			By PEF FUND Expenditure		96,629.00



			By DESIGNATED FUND PAID:					
			- 3894 Project DFC Paid	1,05,512.57				
			- 2850 Project DFC Paid	19,22,869.64	20,28,382.21			
			By N.S.P.GOLAH :-					5,57,200.00
			CHILD LINE:					
			By Administrative Expenditure:-					
			- Audit Fee	6873.00				
			- Communication	12000.00				
			- Miscellaneous	620.00				
			- Open House Meeting	1340.00				
			- Printing & Stationary	5016.00				
			- Staff Meeting	7893.00				
			- Travelling Expns	268.00				
			- Bank Charges	775.85	34785.85			
			By Client Related Expenditure:-					
			- Nutrition	9113.00				
			- Restoration	12390.00				
			- Medical Expns	1876.00				
			- Shelter	16578.00				
			- Sponsorship	0.00	39957.00			
			By Dist Level Facilitation:-					
			- CBO's/Community Meetings	12580.00				
			- Coordination Meeting	2252.00				
			- Travel/ Conveyances	30168.00	45000.00			
			By Honorarium Paid to :-					
			- Sub Centre Co-ordinator	90000.00				
			- Team Members	288000.00	378000.00			
			By Advance Repayment					231000.00
			LOCAL FUND					
			By Expenditure:-					
			- Office Expenditure	12350.00				
			- Service Based Payments	40947.00				
			- Bank Charges	440.00				
			- Electricity Charges	10114.00				
			- Sanitary Napkins	44250.00				
			- Audit Fee	6874.00	114975.00			
			By IHHL Payments					1437000.00
			SWADHAR SHELTER HOME					
			By Expenditure:					
			- Bank Charges					25.00
			BY CLOSING BALANCE :					
			- Cash At Bank					
			SBI Bank A/c No10639618609 (Child Fund India)	1,002.29				
			APGB.A/C.No. 91060293601 (Child Fund India)	9,37,648.77				
			SBI A/c No: 34797215439 (Child Line)	11,956.68				
			APGP BANK A/c.19129549955(Local Fund)	139877.85				
			ANDHRA BANK A/c.No15048 (CAPART)	2039.00				
			APGB A/c.No.19129573364(Swadhar)	1551.00				
			Andhra Bank SB A/c No 9269(Swadhar)	3550.00	10,97,625.59			
			- Cash In Hand					
			- Child Fund India	552.00				
			- Child Line	655.00				
			- Local Fund	1003.50				
			- CAPART	204.00				
			- SWADHAR SHELTER HOME	115.00	2,529.50			
		20009930.17		0.00				20009930.17

For PRAJA SEVA SAMAJ

(K. RAJ GOPAL REDDY)

General Secretary



For A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 0032455

A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554

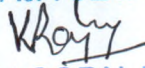
PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No. 2850

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018


EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
CHILD FUND INDIA			CHILD FUND INDIA		
To Health & Secure Infants (0-5):			By Grants Received from CFI, USA:		
- Life Stage - I Programme	4212971.00		- Subsidy	12620890.00	
- Life Stage - I (Implimentasion Cost)	445588.00	46,58,559.00	- Designated Fund Certificate	1963814.21	
			- N.S.P Golah Grant	572200.00	
To Education & Confident Children (6-14) :			- Project Gift	15000.00	1,51,71,904.21
- Life Stage -II Programme	2009055.00				
- Life Stage - II (Implimentasion Cost)	390016.00	23,99,071.00	By Interest on S.B account		
			- A.P.G.BANK, Kadiri	91552.00	
To Skilled & Involved Youth (15 - 24):			- SBI, Kadiri	29734.00	1,21,286.00
- Life Stage -III Programme	21,60,762.00				
- Life Stage - III (Implimentasion Cost)	3,34,142.00	24,94,904.00			
			By Previous Year Grant Brought down and Utilised the during the year 2017-18		31,15,687.69
To Community Cross Cutting Programmes:					
- Sponcer Relation Programme		8,91,616.00			
- Child Protection		3,59,463.00			
			CHILD LINE		
To PROGRAMME SUPPORT:			By Grant received from		
- Salaries & Allowances	11,20,261.00		Childline Mumbai		
- PR Taxes & Benefits	1,77,162.00		- Grant for FY 2016 -17	448365.00	
- Telephone & Internet	62,861.00		Add : Grant Receivable - 2017-18	106033.00	554398.00
- Supplies - Office	31,089.50				
- Travel & Transport	66,463.00		LOCAL FUND		
- Auto/ Truck/Fuel/ Oil	14,187.00		By Miscellaneous Receipts:-		
- Maintenance - Equipment	22,370.00		- Contributions(Sanitary Napkins)	44250.00	
- Maintenance - Building	23,728.00		- Service Based Receipts	15002.09	
- Maintenance - Vehicles	18,000.00		- Wassan CMSS Programme Receipts	36448.00	
- Postage	7,950.00		- Membership Fee	25200.00	1,20,900.09
- Rent/ Leases	2,04,180.00				
- Bank Charge	10,786.40		By Interest on Bank A/c		6521.00
- Insurance	7,452.00				
- Occupancy(Electricity & Water)	34,757.00		CAPART		
- Missclonous Expences	48,580.08	18,49,826.98	By Interest on Bank A/c		75.00
To Project Gift Payment		15,000.00			
To PEF FUND Expenditure		96,629.00	SWADHAR SHELTER HOME		
			By Interest on Bank A/c		188.00
To DESIGNETED FUND PAID:					
- 3894 Project DFC Paid	1,05,512.57				
- 2850 Project DFC Paid	19,22,869.64	20,28,382.21			
To N.S.P.GOLAH :-		5,57,200.00			
CHILD LINE:					
To Administrative Expenditure:-					
- Audit Fee	6873.00				
- Communication	12000.00				
- Miscellaneous	620.00				
- Open House Meeting	1340.00				
- Printing & Stationary	5016.00				
- Staff Meeting	7893.00				
- Travelling Expns	268.00				
- Bank Charges	775.85	34785.85			
To Client Related Expenditure:-					
- Nutrition	9113.00				
- Restoration	12390.00				
- Medical Expns	1876.00				
- Shelter	16578.00				
- Sponsorship	0.00	39957.00			



To Dist Level Facilitation:-					
- CBO's/Community Meetings	12580.00				
- Coordination Meeting	2252.00				
- Travel/ Conveyances	30168.00	45000.00			
To Honorarium Paid to :-					
- Sub Centre Co-ordinator	90000.00				
- Team Members	288000.00	378000.00			
LOCAL FUND					
To Expenditure:-					
- Office Expenditure	12350.00				
- Service Based Payments	40947.00				
- Bank Charges	440.00				
- Electricity Charges	10114.00				
- Sanitary Napkins	44250.00				
- Audit Fee	6874.00	114975.00			
SWADHAR SHELTER HOME					
To Expenditure:					
- Bank Charges			25.00		
To Grant Carried forwarded to 2018 -19					
- Depreciation	116933.56				
- Unspent Fund	2941293.15	30,58,226.71			
To Depreciation			7,063.56		
To Excess of Income Over Expenditure			62,275.68		
		1,90,90,959.99		(0.00)	1,90,90,959.99

For PRAJA SEVA SAMAJ

 (K. RAJ GOPAL REDDY)
 General Secretary



For A.G.V. REDDY & Co.,
 Chartered Accountants
 Firm Regn. No. 003245S

 A.G. VENUGOPAL REDDY
 Proprietor
 Mem No. 022554



PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No. 2850

CONSOLIDATED STATEMENT OF AFFAIRS 31ST MARCH 2018

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CHILD FUND INDIA			CHILD FUND INDIA		
<u>Capital Fund :</u>			<u>Fixed Assets:</u>		
Opening Balance	4,39,608.81		Opening Balance	860872.81	
Add: During the year	37,340.00		Add: During the year	37340.00	
	4,76,948.81			898212.81	
Less: Deductions (Dep)	1,16,933.56	3,60,015.25	Less: Deductions (Dep)	116933.56	781279.25
<u>Capital Fund (Project)</u>			<u>LOCAL FUND</u>		
Opening Balance	1,000.00		<u>Fixed Assets:-</u>		
Add: During The Year	2.29	1,002.29	(Annexure - I)		53234.27
<u>Un spent Grants of CFI, INDIA:</u>			<u>CHILD LINE:</u>		
Opening Balance	10,45,019.11		<u>Fixed Assets :-</u>		
Add: During the year			- Equipments (Table & Chairs)(O.B)	4920.75	
- Subsidy	1,26,20,890.00		Less: 10% Depreciation	492.07	4428.68
- Bank Interest	1,21,286.00				
- Project Gift	15,000.00				
	1,38,02,195.11		Grant Receivable From		
Less: Unspent Grant Returned	-		- Opening Balance	294519.47	
	1,38,02,195.11		ADD : During the Year	554398.00	
Less: Programme Expenditure	1,27,05,779.98	10,96,415.13		848917.47	
<u>NSP:</u>			Less : Received During The Year	448365.00	400552.47
Opening Balance	0.64				
Add: During the year	5,72,200.00		<u>CLOSING BALANCE :</u>		
	5,72,200.64		- Cash At Bank		
Less: Programme Expenditure	5,57,200.00	15,000.64	SBI Bank.A/c No10639618609 (Child Fund India)	1002.29	
<u>D.F.C. Payable to Children:</u>			APGB.A/c.No. 91060293601 (Child Fund India)	937648.77	
Opening Balance	66,710.00		SBI A/c No: 34797215439 (Child Line)	11956.68	
Add: During the year	19,63,814.21		APGP BANK A/c.19129549955(Local Fund)	139877.85	
	20,30,524.21		ANDHRA BANK A/c.No15048 (CAPART)	2039.00	
Less: DFC Paid to Children	20,28,382.21	2,142.00	APGB A/c.No.19129573364(Swadhar)	1551.00	
<u>TDS</u>			Andhra Bank SB A/c No 9269(Swadhar)	3550.00	1097625.59
Opening Balance	-				
Add: Recd During year	1,48,866.00		- Cash In Hand		
	1,48,866.00		- Child Fund India	552.00	
Less: Paid During the year	1,48,830.00	36.00	- Child Line	655.00	
<u>PEF FUND Of CFI(O.B)</u>			- Local Fund	1003.50	
Opening Balance	3,42,500.00		- CAPART	204.00	
Less: Programme Expenditure	96,629.00	2,45,871.00	- SWADHAR SHELTER HOME	115.00	2529.5
<u>3894 Project Grants of CFI, INDIA:</u>					
- Subsidy	10,00,000.00				
- D.F.C	92,211.04				
	10,92,211.04				
Less: Paid During the year					
- Subsidy	10,00,000.00				
- D.F.C	92,211.04				
<u>CHILD LINE:</u>					
<u>Capital Fund:</u>					
- Opening Balance	10,429.75				
Add : Excess Of Income Over Expenditur	56,163.08	66592.83			



Advances				
- Opening Balance	2,99,000.00			
ADD : During the Year	2,83,000.00			
	582000.00			
Less : Repayment of Advances	-231000.00	351000.00		
LOCAL FUND				
Capital Fund:				
- Opening Balance	61941.02			
Add: Excess of Income Over Expenditure	5874.6	67815.62		
IHHL Funds Received(Govt. of India):-	48300.00			
Add: During the Year Received	1515000.00			
	1563300.00			
Less: During the Year Paid	1437000.00	126300.00		
CAPART				
Capital Fund:				
- Opening Balance	2168.00			
Add: Excess of Income Over Expenditure	75.00	2243.00		
SWADHAR SHELTER HOME				
Capital Fund:				
- Opening Balance	5,053.00			
Add: Excess of Income over Expenditure	163.00	5216.00		
		23,39,649.76	0.00	23,39,649.76

For PRAJA SEVA SAMAJ

(K. RAJ GOPAL REDDY)
General Secretary



For A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 003245S

A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554



PRAJA SEVA SAMAJ (PSS)
Reg.No.181/1990
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Annexure - I

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2018

Sl.No	Particulars	Rate of dep %	Opening Balance 01.04.2017	Additions During 2017 - 2018	Total	Depreciation 2017 - 2018	Closing Balance 31.03.2018
CHILD FUND INDIA							
1	Computer	60	52550.16	-	52,550.16	31,530.09	21,020.06
2	HP LASER JET 400 PRINTER	60	6234.88	-	6,234.88	3,740.93	2,493.95
3	Scorpio Vehicle	15	51795.03	-	51,795.03	7,769.25	44,025.78
4	Motor Cycles	15	54005.35	-	54,005.35	8,100.80	45,904.55
5	Bycles	15	3038.74	-	3,038.74	455.81	2,582.93
6	Public Address System	15	2170.02	-	2,170.02	325.50	1,844.52
7	Generator	15	4758.82	-	4,758.82	713.82	4,045.00
8	Invertor & Battaries	15	68477.62	-	68,477.62	10,271.64	58,205.98
9	Cup Boards & Iron Almarh	10	24383.44	-	24,383.44	2,438.34	21,945.10
10	OH Projector & LCD	15	24370.06	-	24,370.06	3,655.51	20,714.55
11	Samsung LED T.V	15	28177.50	-	28,177.50	4,226.63	23,950.88
12	Digital Camera	15	70823.15	-	70,823.15	10,623.47	60,199.68
13	Computers & Softwares	60	3640.80	-	3,640.80	2,184.48	1,456.32
14	Lap Top (Computer)	60	3697.09	-	3,697.09	2,218.26	1,478.84
15	Revolving Chairs	10	993.73	-	993.73	99.37	894.36
16	Fiber Chairs	10	11919.68	-	11,919.68	1,191.97	10,727.71
17	Study Chairs	10	26730.00	-	26,730.00	2,673.00	24,057.00
18	Office Chairs	10	6480.00	-	6,480.00	648.00	5,832.00
19	Electronics(D.Link, Adaptor)	10	9558.00	-	9,558.00	955.80	8,602.20
20	Tables	10	6075.00	-	6,075.00	607.50	5,467.50
21	CRC Building	0	400000.00	-	4,00,000.00	-	4,00,000.00
22	Ceiling Fans	10	993.73	-	993.73	99.37	894.36
23	Scanner Sp 1130	60	0.00	30,840.00	30,840.00	18,504.00	12,336.00
24	Bar Code Scanner	60	0.00	6,500.00	6,500.00	3,900.00	2,600.00
	Total		8,60,872.81	37,340.00	8,98,212.81	1,16,933.56	7,81,279.25
LOCAL FUND							
1	Furniture	10	47990.13	-	47,990.13	4,799.01	43,191.12
2	Solar Lanthers	15	2620.63	-	2,620.63	393.09	2,227.53
3	Vessels	15	7726.31	-	7,726.31	1,158.95	6,567.36
4	Motor Cycle	15	1468.39	-	1,468.39	220.26	1,248.13
5	Television	60	0.30	-	0.30	0.18	0.12
	Total		59,805.76	-	59,805.76	6,571.49	53,234.27



PRAJA SEVA SAMAJ (PSS)
D.No 14/225 - 4F
Vysya Bank Colony, KADIRI-515591
Programme: "CHILD LINE 1098"

ANNEXURE - II

S. No.	Date	Particulars	Opening Balance 01.04.2017	Advance Received for 2017 -18	Total	Advance Repaid 2017 -18	Closing Balance 31.03.2018
1	30.09.2015	J.Mohammad Gouse, Kadiri	19,000.00	-	19,000.00	19,000.00	-
4	03.11.2015	P.Sivasankar Reddy, N.P Kunta	19,000.00	-	19,000.00	19,000.00	-
5	05.11.2015	S.Ramanjulu Reddy,Gowkanapeta	19,000.00	-	19,000.00	19,000.00	-
6	02.12.2015	P.Masthan Vali, Kasturi Bai st, Kadiri	19,000.00	-	19,000.00	19,000.00	-
7	31.12.2015	S.Sanavulla, Kummara st, Kadiri	19,000.00	-	19,000.00	19,000.00	-
9	30.03.2016	A.Rahamthulla, Kummara st, Kadiri	5,000.00	-	5,000.00	5,000.00	-
10	30.04.2016	M. Jayaprada, Indira Nagar, Kadiri	10,000.00	-	10,000.00	10,000.00	-
11	01.05.2016	A.Aslam ,Gajula St, Kadiri	19,000.00	-	19,000.00	19,000.00	-
12	21.05.2016	P.Firoz Ali, Nizam vali colony, Kadiri	10,000.00	-	10,000.00	10,000.00	-
13	03.06.2016	M.Janardharna Reddy, Kadiri	19,000.00	-	19,000.00	19,000.00	-
14	10.06.2016	J.Bhaskar, Kutagulla, Kadiri	16,000.00	-	16,000.00	16,000.00	-
15	01.07.2016	A.Habibullah, Kummara St, Kadiri	19,000.00	-	19,000.00	19,000.00	-
16	02.08.2016	T.Natesh, Sivalayam ST, Kadiri	19000.00	-	19000.00	19000.00	-
17	02.08.2016	Y.Raja Reddy, Maruthi Nagar, Kadiri	19000.00	-	19000.00	19000.00	-
18	02.09.2016	S.Akbar Basha, Rev.Colony, Kadiri	19000.00	-	19000.00	0.00	19000.00
19	02.09.2016	S.Amanullah, Gandhi Nagar, Kadiri	17000.00	-	17000.00	0.00	17000.00
20	17.09.2016	K.Noor Mohammad, Valisab Rd, Kadiri	17000.00	-	17000.00	0.00	17000.00
21	31.03.2017	A.Sreenivasulu, Adapala St, Kadiri	15000.00	-	15000.00	0.00	15000.00
22	06.04.2017	N.Habibullah, Kadirk		19000.00	19000.00	0.00	19000.00
23	01.05.2017	K. Anjineyulu,Gandhi Nagar, Kdiri		19000.00	19000.00	0.00	19000.00
24	01.05.2017	K.T.R. Prasad Reddy, Kadiri		19000.00	19000.00	0.00	19000.00
25	31.05.2017	M.Hidaihtullah, Kadiri		19000.00	19000.00	0.00	19000.00
26	31.05.2017	K. Samiullah, Veligallu		19000.00	19000.00	0.00	19000.00
27	30.06.2017	K.Manohar Reddy, Kadiri		19000.00	19000.00	0.00	19000.00
28	30.06.2017	C. Prem Kumar Reddy, Kadiri		19000.00	19000.00	0.00	19000.00
29	30.09.2017	S.Yusuf, Nizamvali Colony, Kadiri		15000.00	15000.00	0.00	15000.00
30	31.12.2017	C. Nageswara Reddy, Kadiri		15000.00	15000.00	0.00	15000.00
31	01.02.2018	B. Chakri, Kadiri		12000.00	12000.00	0.00	12000.00
32	10.03.2018	T. Sardar Singh, Kadiri		19000.00	19000.00	0.00	19000.00
33	10.03.2018	P. Akbar Khan, Kadiri		19000.00	19000.00	0.00	19000.00
34	11.03.2018	K.Sreenivasulu, Indira Nagar, Kadiri		19000.00	19000.00	0.00	19000.00
35	11.03.2018	P.Gopal Reddy, Vysya Bank Colony,		19000.00	19000.00	0.00	19000.00
36	31.03.2018	G. Jagadeesh Reddy, Kadiri		19000.00	19000.00	0.00	19000.00
37	31.03.2018	P. Madhusudhana Reddy, Kadiri		13000.00	13000.00	0.00	13000.00
		Total	2,99,000.00	2,83,000.00	5,82,000.00	2,31,000.00	3,51,000.00

