

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name PRAJA SEVA SAMAJ			PAN AAATP6068K		
	Flat/Door/Block No 14/225-4F	Name Of Premises/Building/Village		Form Number. ITR-7		
	Road/Street/Post Office VYSYA BANK COLONY	Area/Locality KADIRI POST AND MANDAL				
	Town/City/District Anantapur	State ANDHRA PRADESH	Pin/ZipCode 515591	Status AOP/BOI		
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD 1(3), HYD			Filed u/s 139(1)-On or before due date		
	e-filing Acknowledgement Number 184329861300919					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	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				

Income Tax Return submitted electronically on 30-09-2019 16:41:18 from IP address 117.213.188.48 and verified byK RAJ GOPAL REDDY having PAN AHXP8849B on 30-09-2019 16:41:18 from IP address 117.213.188.48 using **Digital Signature Certificate (DSC)**DSC details: 15906129CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**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 **31/03/2019** 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 **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Anantpur**
Date **15/05/2019**

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 (₹)	11936565
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. (₹)	156017
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.	No
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 **15/05/2019**

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

Form Filing Details	
Revision/Original	Original
This form has been digitally signed by ANANTAPUR GUGGILLA VENUGOPAL REDDY having PAN AAYPA8421B from IP Address 117.213.188.48 on 2019-09-30 16:27:39.0 .	
Dsc SI No and issuer 15579779CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN	

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

CHARTERED ACCOUNTANTS

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

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

Date: 15.05.2019

AUDIT REPORT

I have audited the attached Consolidated Statement of Affairs as on 31.03.2019 along with the Consolidated Income & Expenditure account and Consolidated Receipts and Payments account annexed here to for the year ended on 31.03.2019 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:

- 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.
- In my opinion proper books of account have been kept by the authority so far as appears from my examination of books.
- The Balance sheet Receipts and Payments account and Income and Expenditure account deals With in this report are in agreement with the books of accounts.
- In my opinion and to the best of my Information and according to the explanation given to me, the said accounts give a true and fair view.

I. In the case of the Statement of affairs of scheme as at 31.03.2019 and

II. In the case of the Receipts and Payments account and 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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO OPENING BALANCE :			CHILD FUND INDIA		
- Cash In Hand			By SUBSIDY Expenses		
- Child Fund India	552.00		By Health & Secure Infants (0 to 5Years)		
- Child Line	655.00		- Honorarium to Peer Educators	9000.00	
- Local Fund	1003.50		- Trg to Peer Educators & Community Mobilizers on RCH	1600.00	
- CAPART	204.00		- Provision of Sanitary Napkins	32925.00	
- SWADHAR SHELTER HOME	115.00	2529.50	- Orientation to Parents on Child Caring Practices	8976.00	
			- Conduct Age Appropriate Activities	28500.00	
- Cash At Bank			- Coordination Meeting with AWW and ASHA	2710.00	
SBI Bank.A/c No1063960839 (Child Fund India)	1002.29		- Brand Image of CFI in New Enrolled Areas	50000.00	
APGB.A/C.No. 91060293601 (Child Fund India)	937648.77		- Printing of FSDs	42890.00	
SBI A/c No: 34797215439 (Child Line)	11956.68		- Community Mobilizers for New Urban Area Location	50000.00	
APGP BANK A/c.19129549955(Local Fund)	139877.85		- Awareness on Sponsor Relation Procedure	9774.00	
ANDHRA BANK A/c.No15048 (CAPART)	2039.00		- Health Checkup for New Enrolled Children	111871.00	
APGB A/c.No.19129573364(Swadhar)	1551.00		- Orientation to Parents on Immunisation	15145.00	
Andhra Bank SB A/c No 9269(Swadhar)	3550.00	1097625.59	- Conduct GMC to Enrolled Children	13000.00	
			- Strengthening of AWCs in New Urban Locations	78184.00	
To Interest on SB Account			- Awareness on Personal Hygiene and Sanitation	3315.00	
- Child Fund India	26171.00		- Support services to under 5 children	16180.00	
- Child Line	0.00		- Staff Salaries	70331.00	544401.00
- Local Fund	589.00				
- CAPART	72.00		By Education & Confident Children (6 to 14Years) :		
- SWADHAR SHELTER HOME	183.00	27015.00	- Construction of New Toilets & Urinals in Schools	798000.00	
Child Fund India			- Painting and Wall Writing at Schools	60830.00	
To Grants Received from CFI, USA:			- SMART School setup in Govt. Schools	400542.00	
- Subsidy	8640054.00		- Baseline assesement	50000.00	
- Designated Fund Certificate (DFC)	2239065.57		- Traning for the Facilitators	102670.00	
- N.S.P Golah Grant	169127.00	11048246.57	- Workshop with government teachers	12000.00	
			- Mobile Library Implementation	88615.00	
To Professional Tax amount received		4800.00	- CRC Caretaker Honorarium	102313.00	
			- Monthly Meetings to CRC Caretakers	200.00	
To TDS		82461.00	- Education Kit to LS2 Children	53800.00	
			- Maintenance Cost of SMART schools (Electricity,Internet)	34355.00	



Child Line			- Exposer Visit to Child Club Members	129885.00
To Advances Received:-			- Sports Meet to Enrolled Children	52750.00
- Annexure - I		12000.00	- Village Level Sessions to LS2 Children	3780.00
			- Lifeskill Education on ARSH	14230.00
To Grant received from			- Provision of Hygienic Kit to Enrolled Families	62886.00
Childline Mumbai			- Provisions of Sanitary Napkins	10000.00
- Grant for F.Y 2018-19		496967.00	- Promotion of Age Appropriate Learning	4300.00
			- Running of SMART Schools	304000.00
To Grant Receivable Received		459154.00	- Training to Smart School Volunteers on Literacy & numeracy	9326.00
			- Trg to Coordinator & CM on Socio Emotional Learning	20000.00
Locial Fund			- Socio Emotional Assesment	4918.00
To Miscellaneous Receipts:-			- Meeting with Children and Parents	30708.00
- Contributions(Sanitary Napkins)	36000.00		- Collection & Printing of Local Stories	15000.00
- Membership Fee	25200.00	61200.00	- Strengthening of Existing CRCs	1320.00
			- Quaterly Workshop on Art Form	16449.00
			- Forming of Alumni and Organization of various Events	3184.00
			- Scholarship to LS2 Enrolled Children	100000.00
			- Review Meeting at Zonal Level	13200.00
			- Baseline Study for BBS	59928.00
			- Capacity Building Inputs to Children on Child Rights	8610.00
			- Campaign on Child Protection	51374.00
			- Child Rights Week at Village Level	4468.00
			- Mandal Level Child Rights Week	29320.00
			- Child Club Fedaration Meeting	12394.00
			- Child Led Campaign on Child Protection	41442.00
			- Capacity Building inputs to Parents and Caregivers	17020.00
			- Capacity Building inputs to Parents on Child Protection	14660.00
			- Mass Awarness Campaigns on Child Protection	55200.00
			- Scholorhip to ANEV Children	40000.00
			- Capactiy Building to SMC Members	14894.00
			- Panchayat Level Meeting on VLCPC	1034.00
			- Village Level Meeting to Bala panchatyat	6130.00
			- Weekend Review Meetings	15960.00
			- Documentation on Smart School	25000.00



			- Staff Salaries	501575.00	3398270.00
			By Skilled & Involved Youth (15 to 24Years)		
			- Need Based Community Activities	62000.00	
			- Support services to community	12395.00	
			- Strengthening of Youth Clubs	18300.00	
			- Personality Development inputs to Youth Collectives	13770.00	
			- Educational kit to enrolled children	26900.00	
			- Strengthening of Centre of Excellence (YRC)	12600.00	
			- Team of Voluteers to Oversee the YRCs	27000.00	
			- Trg to Youth on Caree Guidance	9334.00	
			- Provision of Book for YRCs	11568.00	
			- Village level Session on MHM to LS3 Children	6705.00	
			- Lifeskill Education on ARSH to LS3 youth	28620.00	
			- Provision of Hygienic Kit Enrolled Families	62885.00	
			- Selection & Appointment of Peer Educators	46000.00	
			- Training to Field Staff on SRH	2310.00	
			- Provision of Sanitary Napkins to LS3 children	60000.00	
			- Awarness to Adoloscent and Community	14630.00	
			- Group Meetings with Peer Educators	800.00	
			- Peer Educator Identity Material	3170.00	
			- Develop of IEC Material	4800.00	
			- Conduct Debate Program	8530.00	
			- Training to Youth Group to Tackle with myths on ARSH	14800.00	
			- Nutrition Garden to Enrolled Adolescent families	70776.00	
			- Parents and Adoloscent Refresher Meeting	3200.00	
			- Sensatization Sessions on Anemia	2450.00	
			- Formation & Strengthening of Adolsecent Groups	1900.00	
			- Meeting with Adolescent Girls Staying in hostels on SRH	6950.00	
			- Meeting with AWWs ASHA and other Stake Holders	13870.00	
			- Capacity Development of Coordinator	1749.00	
			- Strengthening of Youth Club & YC Fedaration	16484.00	
			- Capacity Building inputs on Leadership & Mentoring	14740.00	
			- Trg to Youth on Govt Services & Schemes	8050.00	
			- Trg to Youth Collectives on Leadership	14374.00	
			- Scholarship Support to Youth	273000.00	
			- Support Servises to Initiation of enterprenuership	7468.00	
			- Get Together Meeting with Youth and Community	3640.00	
			- Engaging Youth Taking of Ownership on civic activities	12130.00	
			- Development of Annual Action Plan	1500.00	
			- Designing & Imentation of prioritized Issues	8750.00	
			- Observation of Annual Youth Day	24994.00	
			- Mass Awarness Campa on Child Marriages	40750.00	
			- Training to Youth Collectives on Various acts	32788.00	



		- Capacity Building Training	7390.00	
		- Life Skill Training	18672.00	
		- Semi Annual Review	20062.00	
		- Stren of Centre of Excellence Around youth activities	229500.00	
		- Distribution of All in One Guides to 10th class children	25900.00	
		- Capacity Building of Children & Youth on Child Rights	8594.00	
		- Capacity Building of Youth Groups on Advocacy Planning	12744.00	
		- Staff Salaries	659066.00	1988608.00
		By Community Cross Cutting Programmes:		
		- Capacity Building of Children and Youth on Child Rights	3000.00	
		- Campaign on Child Protection	22292.00	
		- Child Club Fedaration Meeting	6020.00	
		- Organization of Children Festival	25878.00	
		- Capacity Building of Parents and Caregivers	4700.00	
		- Panchayat Level Meeting with VLCPCs on CP	3000.00	
		- Strengthening of Mandal Level Child Protection Committee	2160.00	
		- Mapping of CBCPM	25000.00	
		- Debate with Youth & Children	5000.00	
		- Staff Salaries	22816.00	119866.00
		By PROJECT-SPONSOR RELATIONS		
		- Printing of Letter Heads	24667.00	
		- Strengthening of PMC	2370.00	
		- Child Verification System	17630.00	
		- Emergency Health Support	144000.00	
		- Summer Camp to Boarding Children	20250.00	
		- LTE Cost (Letter Translation)	63080.00	
		- Weekend Review Meetings	3960.00	
		- Emergency Support to Enrolled Children and Families	11000.00	
		- Child Progress Reports	4602.00	
		- Combained WL & BL Community news letter	12000.00	
		- Promotion of SR Committee	3796.00	
		- Training to staff on Quality SR Management	14844.00	
		- Refresher Trg to LP staff on Sponsor Relations	1827.00	
		- Half yealry Review of Program Outcome	18968.00	
		- Contract Staff Salaries	95580.00	
		- Staff Salaries	362609.00	801183.00



		By Anantapur Project Grants of CFI, India		
		Education & Confident Children (6 to 14years)		
		- Education Kit to LS2 Children	31864.00	
		- Education Kit to LS3 Children	149518.00	
		- Program Monitoring Cost	3000.00	
		- Severance	2487.00	
		- Staff Salaries	19500.00	
		- Strengthening of CRCs	34360.00	
		- Summer Camp to Enrolled Children	18235.00	258964.00
		By Skilled & Involved Youth (15 to 24Years)		
		- Maintance of DAKSH	19778.00	
		- Monthly Meeting of Youth Groups	2410.00	
		- Sports Meet to Youth	26795.00	
		- Transition of of CRC to YRC	57782.00	
		- Staff Salaries	59428.00	166193.00
		By Community Cross Cutting Programmes:		
		- Child Verification Process	2660.00	
		- Child Progress Report	6400.00	
		- LTE Cost	7080.00	
		- Emergency Support for Enrolled Child	3000.00	
		- Program Monitoring Cost	4000.00	
		- Emergency Support to Enrolled Children and Family	23000.00	
		- Exposer Visit to Youth Club Members	55300.00	
		- Staff Salaries	37206.00	138646.00
		By Anantapur Project Program Support:		
		- Salaries & Allowances	18000.00	
		- PR Taxes & Benefits	2295.00	
		- Maintenence - Building	1050.00	
		- Maintenence - Equipment	1000.00	
		- Misscellaneous Expences	6641.22	
		- Occupancy (Electricity & Water)	425.00	
		- Bank Charges	30.00	
		- Supplies - Office	8895.00	
		- Postage	2275.00	
		- Rent/ Leases	16500.00	
		- Transport	6973.00	
		- Telephone & Internet	550.00	64634.22



		By PROGRAMME SUPPORT:		
		- Salaries & Allowances	782877.00	
		- PR Taxes & Benefits	172874.00	
		- Contract staff Salaries	70200.00	
		- Audit fee	40000.00	
		- Maintenance - Building	25257.00	
		- Maintenance - Equipment	17590.00	
		- Maintenance - Vehicles	16711.00	
		- Miscellaneous Expenses	41590.25	
		- Insurance Buildings	885.00	
		- Insurance Vehical	7292.00	
		- Occupancy (Electricity & Water)	25996.00	
		- Auto/ Truck/Fuel/ Oil	7998.00	
		- Bank Charge	4882.50	
		- Supplies - Office	18833.00	
		- Postage	9040.00	
		- Rent/ Leases	175494.00	
		- Transport	44841.00	
		- Telephone & internet	30244.00	1492604.75
		By Purchase Assets:		
		- Desktop computer	113000.00	
		- Pico Projector	105900.00	
		- Tables @ 2	5000.00	
		- Mic Set Portable Public Adress System @ 2	36000.00	
		- Canon Printer	23000.00	
		- Camera Canon	26500.00	
		- Purchase of Tabs	120600.00	430000.00
		By TDS Paid		82497.00
		By Professional Tax amount paid		4400.00
		By DESIGNATED FUND PAID:		
		- 2850 Project DFC Paid		1823243.46
		By N.S.P.GOLAH :-		
		- ATP-NSP- Hand Pump Wells	89127.00	
		- NSP GOLAH - Fruit plants @ Kadiri	80000.00	169127.00



		Child Line		
		By Administrative Expenditure:-		
		- Audit Fee	7000.00	
		- Accountant Salary	12000.00	
		- Awareness Material	7028.00	
		- Programme Activity	4324.00	
		- Communication	3600.00	
		- Rent & Repairs	21868.00	
		- Printing & Stationary	5350.00	
		- Staff Meeting	4960.00	
		- Travelling Expns	127.00	
		- Bank Charges	946.95	67203.95
		By Client Related Expenditure:-		
		- Nutrition	9853.00	
		- Restoration	5126.00	
		- Shelter	11217.00	26196.00
		By Dist.Level Facilitation:-		
		- CBO's/Community Meetings	5575.00	
		- Coordination Meeting	7361.00	
		- Travel/ Conveyances	30383.00	43319.00
		By Honorarium Paid to :-		
		- Sub Centre Co-ordinator	90000.00	
		- Team Members	264000.00	354000.00
		By Advance Repayment		
		- Annexure - I		363000.00



PRAJA SEVA SAMAJ (PSS)

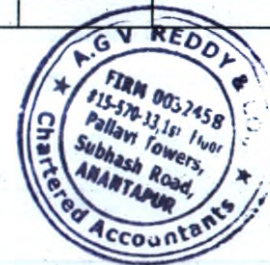
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 19

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT RS	AMOUNT RS
CHILD FUND INDIA			CHILD FUND INDIA		
To SUBSIDY Expenses			By Grants Received from CFI, USA:		
To Healthy & Secured Infants (0 to 5Years)			- Subsidy	8640054.00	
- Honorarium to Peer Educators	9000.00		- Interest on SB Account	26171.00	8666225.00
- Trg to Peer Educators & Community Mobilizers on RCH	1600.00				
- Provision of Sanitary Napkins	32925.00				
- Orientation to Parents on Child Caring Practices	8976.00		- Designated Fund Certificate (DFC)	2239065.57	
- Conduct Age Appropriate Activities	28500.00		Less: Transfer to Statement of Affairs	415822.11	1823243.46
- Coordination Meeting with AWW and ASHA	2710.00				
- Brand Image of CFI in New Enrolled Areas	50000.00		- N.S.P Golah Grant		169127.00
- Printing of FSDs	42890.00				
- Community Mobilizers for New Urban Area Location	50000.00		By Previous Year Grant Brought Down & Utilised the		
- Awareness on Sponsor Relation Procedure	9774.00		During the Year 2018-19		3058226.71
- Health Checkup for New Enrolled Children	111871.00				
- Orientation to Parents on Immunisation	15145.00		Child Line		
- Conduct GMC to Enrolled Children	13000.00		By Grant received from		
- Strengthening of AWCs in New Urban Locations	78184.00		Childline Mumbai		
- Awareness on Personal Hygiene and Sanitation	3315.00		- Grant for F.Y 2018-19	496967.00	
- Support services to under 5 children	16180.00		Add: Receivable During the year	58601.53	555568.53
- Staff Salaries	70331.00	544401.00			
			Local Fund		
To Educated & Confident Children (6 to 14Years) :			By Miscellaneous Receipts:-		
- Construction of New Toilets & Urinals in Schools	798000.00		- Contributions(Sanitary Napkins)	36000.00	
- Painting and Wall Writing at Schools	60830.00		- Membership Fee	25200.00	61200.00
- SMART School setup in Govt. Schools	400542.00				
- Baseline assesement	50000.00		By Interest on SB Account		
- Training for the Facilitators	102670.00		- Local Fund	589.00	
- Workshop with government teachers	12000.00		- CAPART	72.00	
- Mobile Library Implementation	88615.00		- SWADHAR SHELTER HOME	183.00	844.00
- CRC Caretaker Honorarium	102313.00				
- Monthly Meetings to CRC Caretakers	200.00				



- Education Kit to LS2 Children	53800.00			
- Maintenance Cost of SMART schools (Electricity,Internet)	34355.00			
- Exposer Visit to Child Club Members	129885.00			
- Sports Meet to Enrolled Children	52750.00			
- Village Level Sessions to LS2 Children	3780.00			
- Lifeskill Education on ARSH	14230.00			
- Provision of Hygienic Kit to Enrolled Families	62886.00			
- Provisions of Sanitary Napkins	10000.00			
- Promotion of Age Appropriate Learning	4300.00			
- Running of SMART Schools	304000.00			
- Training to Smart School Volunteers on Literacy & numeracy	9326.00			
- Trg to Coordinator &CM on Socio Emotional Learning	20000.00			
- Socio Emotional Assesment	4918.00			
- Meeting with Children and Parents	30708.00			
- Collection & Printing of Local Stories	15000.00			
- Strengthening of Existing CRCs	1320.00			
- Quaterly Workshop on Art Form	16449.00			
- Forming of Alumni and Organization of various Events	3184.00			
- Scholarship to LS2 Enrolled Children	100000.00			
- Review Meeting at Zonal Level	13200.00			
- Baseline Study for BBS	59928.00			
- Capacity Building Inputs to Children on Child Rights	8610.00			
- Campaign on Child Protection	51374.00			
- Child Rights Week at Village Level	4468.00			
- Mandal Level Child Rights Week	29320.00			
- Child Club Fedaration Meeting	12394.00			
- Child Led Campaign on Child Protection	41442.00			
- Capacity Building inputs to Parents and Caregivers	17020.00			
- Capacity Building inputs to Parents on Child Protection	14660.00			
- Mass Awarness Campaigns on Child Protection	55200.00			
- Scholorhip to ANEV Children	40000.00			
- Capactiy Building to SMC Members	14894.00			
- Panchayat Level Meeting on VLCPC	1034.00			
- Village Level Meeting to Bala panchatyat	6130.00			
- Weekend Review Meetings	15960.00			
- Documentation on Smart School	25000.00			
- Staff Salaries	501575.00	3398270.00		



To Skilled & Involved Youth (15 to 24Years)					
- Need Based Community Activities	62000.00				
- Support services to community	12395.00				
- Strengthening of Youth Clubs	18300.00				
- Personality Development inputs to Youth Collectives	13770.00				
- Educational kit to enrolled children	26900.00				
- Strengthening of Centre of Excellence (YRC)	12600.00				
- Team of Voluteers to Oversee the YRCs	27000.00				
- Trg to Youth on Caree Guidance	9334.00				
- Provision of Book for YRCs	11568.00				
- Village level Session on MHM to LS3 Children	6705.00				
- Lifeskill Education on ARSH to LS3 youth	28620.00				
- Provision of Hygienic Kit Enrolled Families	62885.00				
- Seiection & Appointment of Peer Educators	46000.00				
- Training to Field Staff on SRH	2310.00				
- Provision of Sanitary Napkins to LS3 children	60000.00				
- Awarness to Adoloscent and Community	14630.00				
- Group Meetings with Peer Educators	800.00				
- Peer Educator Identity Material	3170.00				
- Develop of IEC Material	4800.00				
- Conduct Debate Program	8530.00				
- Training to Youth Group to Tackle with myths on ARSH	14800.00				
- Nutrition Garden to Enrolled Adolescent families	70776.00				
- Parents and Adoloscent Refresher Meeting	3200.00				
- Sensatization Sessions on Anemia	2450.00				
- Formation & Strengthening of Adolsecent Groups	1900.00				
- Meeting with Adolescent Girls Staying in hostels on SRH	6950.00				
- Meeting with AWWs ASHA and other Stake Holders	13870.00				
- Capacity Development of Coordinator	1749.00				
- Strengthening of Youth Club & YC Fedaration	16484.00				
- Capacity Building inputs on Leadership & Mentoring	14740.00				
- Trg to Youth on Govt Services & Schemes	8050.00				
- Trg to Youth Collectives on Leadership	14374.00				
- Scholarship Support to Youth	273000.00				
- Support Servises to Initiation of enterprenuership	7468.00				
- Get Together Meeting with Youth and Community	3640.00				
- Engaging Youth Taking of Ownership on civic activities	12130.00				
- Development of Annual Action Plan	1500.00				
- Designing & Imentation of prioritized Issues	8750.00				
- Observation of Annual Youth Day	24994.00				
- Mass Awarness Campa on Child Marriages	40750.00				
- Training to Youth Collectives on Various acts	32788.00				
- Capactity Building Training	7390.00				
- Life Skill Training	18672.00				



- Semi Annual Review	20062.00		
- Stren of Centre of Excellence Around youth activities	229500.00		
- Distribution of All in One Guides to 10th class children	25900.00		
- Capacity Building of Children & Youth on Child Rights	8594.00		
- Capacity Building of Youth Groups on Advocacy Planning	12744.00		
- Staff Salaries	659066.00	1988608.00	
To Community Cross Cutting Programmes:			
- Capacity Building of Children and Youth on Child Rights	3000.00		
- Campaign on Child Protection	22292.00		
- Child Club Fedaration Meeting	6020.00		
- Organization of Children Festival	25878.00		
- Capacity Building of Parents and Caregivers	4700.00		
- Panchayat Level Meeting with VLCPCs on CP	3000.00		
- Strengthening of Mandal Level Child Protection Committee	2160.00		
- Mapping of CBCPM	25000.00		
- Debate with Youth & Children	5000.00		
- Staff Salaries	22816.00	119866.00	
To PROJECT-SPONSOR RELATIONS			
- Printing of Letter Heads	24667.00		
- Strengthening of PMC	2370.00		
- Child Verification System	17630.00		
- Emergency Health Support	144000.00		
- Summer Camp to Boarding Children	20250.00		
- LTE Cost (Letter Translation)	63080.00		
- Weekend Review Meetings	3960.00		
- Emergency Support to Enrolled Children and Families	11000.00		
- Child Progress Reports	4602.00		
- Combained WL & BL Community news letter	12000.00		
- Promotion of SR Committee	3796.00		
- Training to staff on Quality SR Management	14844.00		
- Refresher Trg to LP staff on Sponsor Relations	1827.00		
- Half yealry Review of Program Outcome	18968.00		
- Contract Staff Salaries	95580.00		
- Staff Salaries	362609.00	801183.00	
To Anantapur Project Grants of CFI, India			
Educated & Confident Children (6 to 14years)			
- Education Kit to LS2 Children	31864.00		
- Education Kit to LS3 Children	149518.00		
- Program Monitoring Cost	3000.00		
- Severance	2487.00		
- Staff Salaries	19500.00		
- Strengthening of CRCs	34360.00		
- Summer Camp to Enrolled Children	18235.00	258964.00	



To Skilled & Involved Youth (15 to 24Years)			
- Maintance of DAKSH	19778.00		
- Monthly Meeting of Youth Groups	2410.00		
- Sports Meet to Youth	26795.00		
- Transition of of CRC to YRC	57782.00		
- Staff Salaries	59428.00	166193.00	
To Community Cross Cutting Programmes:			
- Child Verification Process	2660.00		
- Child Progress Report	6400.00		
-LTE Cost	7080.00		
- Emergency Support for Enrolled Child	3000.00		
- Program Monitoring Cost	4000.00		
- Emergency Support to Enrolled Children and Family	23000.00		
- Exposer Visit to Youth Club Members	55300.00		
- Staff Salaries	37206.00	138646.00	
To Anantapur Project Program Support:			
- Salaries & Allowances	18000.00		
- PR Taxes & Benefits	2295.00		
- Maintenence - Building	1050.00		
- Maintenence - Equipment	1000.00		
- Misscellaneous Expences	6641.22		
- Occupancy (Electricity & Water)	425.00		
- Bank Charges	30.00		
- Supplies - Office	8895.00		
- Postage	2275.00		
- Rent/ Leases	16500.00		
- Transport	6973.00		
- Telephone & Internet	550.00	64634.22	
To PROGRAMME SUPPORT:			
- Salaries & Allowances	782877.00		
- PR Taxes & Benefits	172874.00		
- Contract staff Salaries	70200.00		
- Audit fee	40000.00		
- Maintenence - Building	25257.00		
- Maintenence - Equipment	17590.00		
- Maintenence - Vehicles	16711.00		
- Missceloneous Expences	41590.25		
- Insurance Buildings	885.00		
- Insurance Vehical	7292.00		
- Occupancy (Electricity & Water)	25996.00		
- Auto/ Truck/Fuel/ Oil	7998.00		
- Bank Charge	4882.50		
- Supplies - Office	18833.00		



- Postage	9040.00		
- Rent/ Leases	175494.00		
- Transport	44841.00		
- Telephone & Internet	30244.00	1492604.75	
Programme Expenditure		8973369.97	
To DESIGNATED FUND PAID:			
- 2850 Project DFC Paid		1823243.46	
To N.S.P.GOLAH :-			
- ATP-NSP- Hand Pump Wells	89127.00		
- NSP GOLAH - Fruit plants @ Kadiri	80000.00	169127.00	
Child Line			
To Administrative Expenditure:-			
- Audit Fee	7000.00		
- Accountant Salary	12000.00		
- Awareness Material	7028.00		
- Programme Activity	4324.00		
- Communication	3600.00		
- Rent & Repairs	21868.00		
- Printing & Stationary	5350.00		
- Staff Meeting	4960.00		
- Travelling Expns	127.00		
- Bank Charges	946.95	67203.95	
To Client Related Expenditure:-			
- Nutrition	9853.00		
- Restoration	5126.00		
- Shelter	11217.00	26196.00	
To Dist.Level Facilitation:-			
- CBO's/Community Meetings	5575.00		
- Coordination Meeting	7361.00		
- Travel/ Conveyances	30383.00	43319.00	
To Honorarium Paid to :-			
- Sub Centre Co-ordinator	90000.00		
- Team Members	264000.00	354000.00	
Local Fund			
To Expenditure:-			
- Bank Charges	25.00		
- Sanitary Napkins	26256.00		
- Audit Fe	23800.00	50081.00	



SWADHAR SHELTER HOME			
To Expenditure:-			
- Bank Charges		25.00	
To Depreciation			
- Child Line	442.90		
- Local Fund	5825.61	6268.51	
To Grant Carried Forwarded to 2019-20			
- Deprecation	150804.67		
- Unspent Fund	2600277.07	2751081.74	
To Excess of Income Over Exp.,			
- Child Line	64406.68		
- Local Fund	5882.39		
- CAPART	72.00		
- SWADHAR SHELTER HOME	158.00	70519.07	
		14334434.70	14334434.70



For PRAJA SEVA SAMAJ
Rajy
 (K. RAJ GOPAL REDDY)
 General Secretary

For A.G.V. REDDY & Co.,
 Chartered Accountants
 Firm Regn. No. 003245S
A.G. Venugopal Reddy
 A.G. VENUGOPAL REDDY
 Proprietor
 Mem No. 022554



PRAJA SEVA SAMAJ (PSS)

D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
CHILD FUND INDIA			Fixed Assets		
Capital Fund :			Child Fund India	1060474.58	
Opening Balance	360015.25		Child Line	3985.78	
Add: During the year	430000.00		Local Fund	47408.66	1111869.02
	790015.25				
Less: Deductions (Dep)	150804.67	639210.58	Child Line		
			Grant Receivable From		
Capital Fund (Project)			- Opening Balance	400552.47	
Opening Balance		1002.29	ADD : During the Year	58601.53	
				459154.00	
Un spent Grants of CFI, INDIA:			Less : Received During The Year	459154.00	0.00
Opening Balance	1096415.13				
Add: During the year			Closing Balance :		
- Subsidy	8640054.00		- Cash In Hand		
- Bank Interest	26171.00		- Child Fund India	5254.00	
	9762640.13		- Child Line	3275.00	
Less: Programme Expenditure	8973369.97		- Local Fund	4403.50	
	789270.16		- CAPART	204.00	
Less: Fixed Assets During the Year	430000.00		- SWADHAR SHELTER HOME	115.00	13251.50
	359270.16				
Add: Tr fr NSP Golah Fund	15000.64		- Cash At Bank		
	374270.80		SBI Bank.A/c No1063960839 (Child Fund India)	1002.29	
Add: Tr fr PEF Fund	245871.00	620141.80	APGB.A/C.No. 91060293601 (Child Fund India)	611987.91	
			SBI A/c No: 34797215439 (Child Line)	123738.73	
NSP:			APGP BANK A/c.19129549955(Local Fund)	2103.85	
Opening Balance	15000.64		ICICI Bank A/c No 395401000257(Local Fund)	9852.00	
Add: During the year	169127.00		ANDHRA BANK A/c.No15048 (CAPART)	2111.00	
	184127.64		APGB A/c.No.19129573364(Swadhar)	1583.00	
Less: Programme Expenditure	169127.00		Andhra Bank SB A/c No 9269(Swadhar)	3676.00	756054.78
	15000.64				
Less: Tr to Subsidy Account	15000.64	0.00			
D.F.C. Payable to Children:					
Opening Balance	2142.00				
Add: During the year	2239065.57				
	2241207.57				
Less: DFC Paid to Children	1823243.46	417964.11			



TDS			0.00		
Opening Balance	36.00				
Add: Recd During year	82461.00				
	82497.00				
Less: Paid During the year	82497.00		0.00		
PEF FUND Of CFI(O.B)	245871.00				
Less: Tr to Subsidy Account	245871.00		0.00		
Profession Tax					
Add: Received During the Year	4800.00				
Less: Repaid During the Year	4400.00		400.00		
CHILD LINE:					
Capital Fund:					
- Opening Balance	66592.83				
Add : Excess Of Income Over Expenditur	64406.68	130999.51			
Advances					
- Opening Balance	351000.00				
ADD : During the Year	12000.00				
	363000.00				
Less : Repayment of Advances	363000.00		0.00		
LOCAL FUND					
Capital Fund:					
- Opening Balance	67815.62				
Add: Excess of Income Over Expenditure	5882.39	73698.01			
IHHL Funds Received(Govt.of India):-	126300.00				
Add: During the Year Received	0.00				
	126300.00				
Less: During the Year Paid	136230.00		-9930.00		
CAPART					
Capital Fund:					
- Opening Balance	2243.00				
Add: Excess of income Over Expenditure	72.00	2315.00			
SWADHAR SHELTER HOME					
Capital Fund:					
- Opening Balance	5216.00				
Add: Excess of Income over Expenditure	158.00	5374.00			
		1881175.30			
			0.00		1881.75.30

For PRAJA SEVA SAMAJ

(K. RAJ GOPAL REDDY)
General Secretary



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

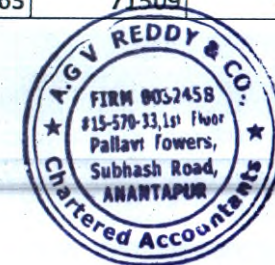
A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554



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

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2019

Sl.No	Particulars	Rate of dep	O.B 01.04.2018	Additions			Total	Depreciation 2018 - 2019			C.B 31.03.2019
				Before	After	Total		Before	After	Total	
A	CHILD FUND INDIA										
1	CRC Building	0	400000	0	0	0	400000	0	0	0	400000
	Total A		400000	0	0	0	400000	0	0	0	400000
1	Cup Boards & Iron Almarh	10	21945			0	21945	2195	0	2195	19751
2	Ceiling Fans	10	894			0	894	89	0	89	805
3	Revolving Chairs	10	894			0	894	89	0	89	805
4	Fibre Chairs	10	10728			0	10728	1073	0	1073	9655
5	Study Chairs	10	24057			0	24057	2406	0	2406	21651
6	Office Chairs	10	5832			0	5832	583	0	583	5249
7	Electronics (D - Link, Adaptors)	10	8602			0	8602	860	0	860	7742
8	Tables	10	5468	5000		5000	10468	1047	0	1047	9421
	Total B		78420	5000	0	5000	83420	8342	0	8342	75078
1	Scorpio Vehicle	15	44026			0	44026	6604	0	6604	37422
2	Motor Cycles	15	45905			0	45905	6886	0	6886	39019
3	Bycles	15	2583			0	2583	387	0	387	2195
4	Public Address System	15	1845	36000	0	36000	37845	5677	0	5677	32168
5	Generator	15	4045			0	4045	607	0	607	3438
6	Invertor & Battaries	15	58206			0	58206	8731	0	8731	49475
7	OH Projector & LCD	15	20715	79000	26900	105900	126615	14957	2018	16975	109640
8	Samsung LED T.V	15	23951			0	23951	3593	0	3593	20358
9	Digital Camera	15	60200	26500		26500	86700	13005	0	13005	73695
10	Tab	15	0		120600	120600	120600	0	9045	9045	111555
	Total C		261474	141500	147500	289000	550474	60446	11063	71509	478965



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

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2019

Sl.No	Particulars	Rate of dep	O.B 01.04.2018	Additions			Total	Depreciation 2018 - 2019			C.B 31.03.2019
				Before	After	Total		Before	After	Total	
1	Computer	40	21020	113000		113000	134020	53608	0	53608	80412
2	HP & Canon PRINTERS	40	2494	23000		23000	25494	10198	0	10198	15296
3	Computers & Softwares	40	1456			0	1456	583	0	583	874
4	Lap Top (Computer)	40	1479			0	1479	592	0	592	887
5	Scanner Sp 1130	40	12336			0	12336	4934	0	4934	7402
6	Bar Code Scanner	40	2600			0	2600	1040	0	1040	1560
	Total d		41385	136000	0	136000	177385	70954	0	70954	106431
	Grand Total		781279	282500	147500	430000	1211279	139742	11063	150805	1060475
B	CHILD LINE										
1	Tables & Chairs	10	4429	0		0	4429	443	0	443	3986
	Total B		4429	0	0	0	4429	443	0	443	3986
C	LOCAL FUND										
1	Furniture	10	43191	0		0	43191	4319	0	4319	38872
2	Solar Lanthers	15	2228	0		0	2228	334	0	334	1893
3	Vessels	15	6567	0		0	6567	985	0	985	5582
4	Motor Cycle	15	1248	0		0	1248	187	0	187	1061
5	Television	40	0	0		0	0	0	0	0	0
	Total C		53234	0	0	0	53234	5826	0	5826	47409
	Grand Total (A+B+C)		838942	282500	147500	430000	1268942	146011	11063	157073	1111869

