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

from IP address

	Nar	ne						PAN		
гие	PR.	AJA SEVA SAMAJ						AA	ATP6068K	
	Flat	t/Door/Block No		Name Of Prem	ises/Building/Vi	llage				
NT	14/	225-4F						Form	Number.	ITR-7
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Roa	nd/Street/Post Offic	e	Area/Locality						
	VY	SYA BANK COLO	KADIRI POST	KADIRI POST AND MANDAL			Status	AOP/BC	I	
	To	wn/City/District		State		Pin/Zi	pCode	Filed t	ı/s	
		antapur	ANDHRA PRA	DESH	51559	1	139(1)-On or before due date		ore due date	
2	Asse	essing Officer Detai	ls (Ward/Circle	EXEMPTION W	EXEMPTION WARD 1(3), HYD					
	e-fil	ing Acknowledgem	ent Number	1843298613009	919					
	1	Gross total incom	e	100	- 680 ·			1		0
	2	Total Deductions under Chapter-VI-A					2		0	
	3	Total Income						3		0
ME	3a	Deemed Total Income under AMT/MAT					3a			
INCOME	3b	Current Year loss	s, if any		7			3b		0
(m)	4	Net tax payable		COME TA)	DEPARTH			4		0
NC	5	Interest and Fee I	Payable	The state of the s	The street of th			5	-	0
TAX	6	Total tax, interest	and Fee payabl	e				6		0
COMPUTATION OF AND TAX (THER	7	Taxes Paid	a Advar	ісе Тах	7a		0	#1381 #1381		
			b TDS		7b		0	800		
			c TCS		7c		0			Figure Assa
			d Self A	ssessment Tax	7d		0			
			e Total	Faxes Paid (7a+7b+	-7c +7d)			7e		0
	8	Tax Payable (6-7e	ayable (6-7e)				8		0	
	9	Refund (7e-6)	fund (7e-6)					9		0
	10	Exempt Income	_	Agriculture Others				0 10		C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

using Digital Signature Certificate (DSC)

having PAN AHXPK8849B on 30-09-2019 16:41:18

 $15906129CN = e-Mudhra\ Sub\ CA\ for\ Class\ 2\ Individual\ 2014, OU = Certifying\ Authority, O = eMudhra\ Consumer\ Services\ Limited, C = IN$

K RAJ GOPAL REDDY

117.213.188.48

DSC details:

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 <u>Praja Seva Samaj</u>, <u>AAATP6068K</u> [name and PAN of the trust or institution] as at $\underline{3}$ <u>1/03/2019</u> 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{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 Date Anantpur 15/05/2019

> Name Membership Number FRN (Firm Registration Number) Address

A G VENUGOPAL REDDY
022554
0032458
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 (₹)	
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. (₹)	Yes 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 accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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	
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.	S REFERRED TO IN SECTION 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	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. Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
The Partie of th	class of shares held			per cent of the capital
1	1 ///n		The state of the s	of the concern during
The state of the s	The Tolland		TATE	the previous year-say,
	- VIVIC	TAVEDD	100	Yes/No
Tota	No.	171/1 1/1/11	- auditie	9

Place Date

II.

Anantpur 15/05/2019

or value of property so diverted

Name

Membership Number FRN (Firm Registration Number) Address

Whether the income or property of the trust was used or applied during the previous year No

for the benefit of any such person in any other manner? If so, give details

A G VENUGOPAL REDDY

022554 0032458

15-570-33 I FLOOR PALLAVI TOWERS OPP CANARA BAN K SUBHAS ROAD, ANANTAP UR, 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 Res: 273477

Fax: 08554 - 240510

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 state and 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 Balance sheet Receipts and Payments account and 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 a true and fair view.

15-570-33,1st fluor Pallavi fowers,

- 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

Dr. A.G.VENUGOPAL REL 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 :		V + 1 1 10	CHILD FUND INDIA	15-1-1	
- Cash In Hand		1	By SUBSIDY Expenses	2 . 2	
- Child Fund India	552.00		By Health & Secure Infants (0 to 5Years)		1
- 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	
	4 1		- 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		- Awarness 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		- Orintation to Parents on Immunisation	15145.00	Ne.
Andhra Bank SB A/c No 9269(Swadhar)	3550.00	1097625.59	- Conduct GMC to Enrolled Children	13000.00	100
			- Strengthening of AWCs in New Urban Locations	78184.00	
To Interest on SB Account			- Awareness on Personal Hygine and Sanitation	3315.00	3742
- Child Fund India	26171.00	-	- Support services to under 5 children	16180.00	E
- Child Line	0.00	1 -	- Staff Salaries	70331.00	544401.0
- Local Fund	589.00			77	- 1
- 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	7.45
Child Fund India			- Painting and Wall Writing at Schools	60830.00	NG)
To Grants Received from CFI, USA:	- 25 - 5		- SMART School setup in Govt. Schools	400542.00	
- Subsidy	8640054.00		- Baseline assessement	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	
N. A. C.			- Maintenance Cost of SMART schools (Elecricity, 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		1	- Provision of Hygienic Kit to Enrolled Families	62886.00	
Childline Munbai		1 1 1 1 1 1 1 1 1	- Provisions of Sanitary Napkins	10000.00	
- Grant for F.Y 2018-19	1 17	496967.00	- Promotion of Age Appropriate Learning	4300.00	
		+ 13 13 15 15	- Running of SMART Schools	304000.00	
To Grant Receivable Received		459154.00	- Training to Smart School Volunteers on Literacy & numeracy	9326.00	
		1 1 1 1 1 1	- Trg to Coordinator &CM on Socio Emotional Learning	20000.00	. 7.
Locial Fund			- Socio Emotional Assesment	4918.00	
To Miscellaneous Receipts:-	****		- Meeting with Children and Parents	30708.00	
- Contributions(Sanitory Napkins)	36000.00		- Collection & Printing of Local Stories	15000.00	7
- 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	
	1 .		- Scholorship 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	be a
			- Campaign on Child Protection	51374.00	30
			- Child Rights Week at Village Level	4468.00	200
		. 1	- Mandal Level Child Rights Week	29320.00	Ja.
			- Child Club Fedaration Meeting	12394.00	- 1
			- Child Led Campaign on Child Protection	41442.00	
			- Capacity Building inputs to Parents and Caregivers	17020.00	
	-	1	- Capacity Building inputs to Parents on Child Protection	14660.00	E State of the Sta
	- 1		- Mass Awarness Campaigns on Child Protection	55200.00	146.
			- Scholorhip to ANEV Children	40000.00	
			- Capactiy Building to SMC Members	14894.00	Y.
			- Panchayat Level Meeting on VLCPC	1034.00	460
			- Village Level Meeting to Bala panchatyat	6130.00	
			- Weekend Review Meetings	15960.00	
//			- Documentation on Smart School	25000.00	





- Staff Salaries	501575.00	3398270
		200
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	12.7
- Personality Development inputs to Youth Collectives	13770.00	1 2500
- Educational kit to enrolled children	26900.00	
- Strengthening of Centre of Execellence (YRC)	12600.00	
- Team of Voluteers to Oversee the YRCs	27000.00	- 1.
- Trg to Youth on Caree Guidance	9334.00	11.8
- 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	ATT.
- Peer Educator Identity Material	3170.00	and the second
- Develop of IEC Material	4800.00	
- Conduct Debate Program	8530.00	71.6
- Training to Youth Group to Tackle with myths on ARSH	14800.00	- 24
- Nutrition Garden to Enrolled Adolescent families	70776.00	1
- Parents and Adoloscent Refresher Meeting	3200.00	6 - 2
- Sensatization Sessions on Anemia	2450.00	The state of the state of
- Formation & Strengthening of Adolsecent Groups	1900.00	10 MAC
- Meeting with Adolescent Girls Staying in hostels on SRH	6950.00	1.
- Meeting with AWWs ASHA and other Stake Holders	13870.00	Ser.
- Capacity Development of Coordinator	1749.00	C)
- Strengthening of Youth Club & YC Fedaration	16484.00	137
- 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	
- Scholorship 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 & Imenlementation of prioritized Issues	8750.00	
- Observation of Annual Youth Day	24994.00	
- Mass Awarness Campa on Child Marriages	40/50.00	
- Training to Youth Collectives on Various acts	32788.00	



- (Lapsactity Building Training 73990.00 - (Lapsactity Building Training 18872.00 - (Lapsactity Building Children & Youth on Child Rights 229590.00 - (Lapsacty Building of Children & Youth on Child Rights 239500.00 - (Lapsacty Building of Children & Youth on Child Rights 239500.00 - (Lapsacty Building of Children & Youth on Child Rights 239500.00 - (Lapsacty Building of Children & Youth on Child Rights 239500.00 - (Lapsacty Building of Children and Youth on Child Rights 3000.00 - (Lapsacty Building of Children and Youth on Child Rights 3000.00 - (Lapsacty Building of Children and Youth on Child Rights 3000.00 - (Lapsacty Building of Children and Youth on Child Rights 3000.00 - (Lapsacty Building of Children Festival 22992.00 - (Lapsacty Building of Protection 22292.00 - (Lapsacty Building of	1988608.0
- Serm Annual Review 20062.00 - Stren of Centre of Excellence Around youth activities 229500.00 - Obstribution 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 559066.00 - By Community Cross Cutting Programmes; 559066.00 - Capacity Building of Children and Youth on Child Rights 3000.00 - Capacity Building of Children and Youth on Child Rights 3000.00 - Capacity Building of Children Festival 2292.00 - Child Club Fedaration Meeting 6002.00 - Capacity Building of Parents and Caregivers 4700.00 - Child Verification System 4700.00 - Child Progress Reports 4700.00	1988608.0
- 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 5894.00 - Capacity Building of Youth Groups on Advocacy Planning 12744.00 - Staff Salaries 589066.00 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 - Child Club Fedaration Meeting 6020.00 - Organization of Children Festival 225878.00 - Capacity Building of Parents and Caregivers 4700.00 - Panchayat Level Meeting with VLCPCs on CP 3000.00 - 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 - Strengthening of PMC 2370.00 - Strengthening of PMC 2370.00 - Child Verification System 17630.00 - Summer Camp to Boarding Children 20250.00 - Weekend Review Meetings 3960.00 - Child Progress Reports 4602.00 - Child Progress Reports 4602.00 - Child Progress Reports 4602.00 - Child Progress Reports 57600.00 - Child Progress Reports 5770.00 - Child Progres	1988608.0
- Distribution of All in One Guides to 10th class children 25900.00	1988608.0
- Capacity Building of Children & Youth on Child Rights E394.00 - Capacity Building of Youth Groups on Advocacy Planning 12744.00 - Staff Salaries 659066.00 BY Community Cross Cutting Programmes:))) 1988608.0
Capacity Building of Youth Groups on Advocacy Planning 12744.00	1988608.0
Staff Salaries	1988608.0
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 6202.00 Cyanization of Children Festival 25878.00 Capacity Building of Parents and Caregivers 4700.00 Panchayat Level Meeting with VLCPcs on CP 3000.00 Panchayat Level Meeting with VLCPcs on CP 3000.00 Strengthening of Mandal Level Child Protection Committee 2160.00 Mapping of CBCPM 25000.00 Ebate with Youth & Children 5000.00 Staff Salaries 22816.00 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 Emergency Health Support 144000.00 Emergency Health Support 144000.00 LTE Cost (Letter Translation) 63080.00 LTE Cost (Letter Translation) 63080.00 LTE Cost (Letter Translation) 63080.00 Weekend Review Meetings 3960.00 Emergency Support to Enrolled Children and Famillies 11000.00 Child Progress Reports 4662.00 Combained Wt. & BL Community news letter 12000.00 Child Progress Reports 4662.00 Combained Wt. & BL Community news letter 12000.00 Promotion of SR Committee 3796.00 Training to staff on Quality SR Management 14844.00 Eerfersher Tip to IP staff on Sponsor Relations 1827.00 Refersher Tip to IP staff on Sponsor Relations 1827.00 Refersher Tip to IP staff on Sponsor Relations 1827.00	
Capacity Building of Children and Youth on Child Rights 3000.00	
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 - Staff Salaries 22816.00 - Strengthening of PMC 23700.00 - Strengthening of PMC 23700.00 - 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 - Child Progress Reports 4602.00 - 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 1484.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff on Sponsor Relations 1827.00 - Refresher Trg to IP staff o	-
- Capacity Building of Parents and Caregivers 4700.00 - Panchayat Level Meeting with VLCPCs on CP 3000.00 - Strengthening of Mandal Level Child Protection Committee 2100.00 - Mapping of CBCPM 25000.00 - Mapping of CBCPM 25000.00 - Debate with Youth & Children 5000.00 - Staff Salaries 22816.00 - Staff Salaries 22816.00 - Staff Salaries 22816.00 - Printing of Letter Heads 24667.00 - Strengthening of PMC 32300.00 - Strengthening of PMC 32300.00 - Child Verification System 17630.00 - Emergency Health Support 144000.00 - Summer Camp to Boarding Children 20250.00 - LTE Cost (Letter Translation) 63080.00 - UVeekend Review Meetings 3960.00 - Child Progress Reports 4620.00 - Child Progress Reports 4620.00 - Child Progress Reports 4620.00 - 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	
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 - Strengthening of Letter Heads 24667.00 - Strengthening of PMC 2370.00 - Child Verification System 17630.00 - 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 - Weekend Review Meetings 3960.00 - Child Progress Reports 4602.00 - Combained WL & BL Community news letter 12000.00 - Promotion of SR Committee 3796.00	
- Mapping of CBCPM - Debate with Youth & Children - Debate with Youth & Children - Sooo.00 - Staff Salaries - Staff Salaries - Printing of Letter Heads - Printing of Letter Heads - Strengthening of PMC - Child Verification System - Emergency Health Support - Summer Camp to Boarding Children - Child Progress Reports - Emergency Support to Enrolled Children and Families - Combained WL & BL Community news letter - Combained WL & BL Community news letter - Promotion of SR Committee - Promotion of SR Committee - Training to staff on Quality SR Management - Training to staff on Quality SR Management - Training to staff on Quality SR Management - Refresher Trg to LP staff on Sponsor Relations	
- Debate with Youth & Children 5000.00 - Staff Salaries 22816.00 - 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 - Uwekend 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	
Staff Salaries 22816.00	CONTRACTOR OF STREET
By PROJECT-SPONSOR RELATIONS - Printing of Letter Heads 24667.00 - Strengthening of PMC 2370.00 - Child Verification System 17630.00 - Child Verification System 144000.00 - Emergency Health Support 144000.00 - Summer Camp to Boarding Children 20250.00 - LTE Cost (Letter Translation) 63080.00 - Weekend Review Meetings 3960.00 - 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	
- 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 - 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	113000.0
- 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 - 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	
- 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	
- 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	70.77
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	
- 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	A 12 12 12 12 12 12 12 12 12 12 12 12 12
LTE Cost (Letter Translation)	200
- 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	922
- 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	
- 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	1 80
- 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	A STATE OF THE OWNER,
- 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	
- Training to staff on Quality SR Management 14844.00 - Refresher Trg to LP staff on Sponsor Relations 1827.00	
- Refresher Trg to LP staff on Sponsor Relations 1827.00	
	-
[18968.09	
- Contract Staff Salaries 95580.00	
	-
- Staff Salaries 362609.00	801183.0
A R	EDOL
	100
Regd No Palland	000 24Fa \ O
	0037428
13 Subhan	13,1si fluor
KADIRI.	13,1si fluor

	By Anantapur Project Grants of CFI, India		
	Education & Confident Children (6 to 14years)		2
	- 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
1 1	By Skilled & Involved Youth (15 to 24Years)		
100	- Maintance of DAKSH	19778.00	
	- Monthly Meeting of Youth Groups	2410.00	10
	- 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
			A PORT OF
	By Anantapur Project Program Support:		200
	- Salaries & Allowances	18000.00	I Smile
	- PR Taxes & Benefits	2295.00	
	- Maintenenace - Building	1050.00	
	- Maintenenace - Equipment	1000.00	
	- Misscellaneous Expences	6641.22	
	- Occupancy (Electricity & Water)	425.00	
	- Bank Charges	30.00	
-	- Supplies - Office	8895.00	
- 4	- Postage	2275.00	
	- Rent/ Leases	16500.00	
	- Transport	6973.00	
	- Telephone & Internet	550.00	64634.22





100	GRAMME SUPPORT:	
00	ies & Allowances 782877.00	
Committee of the Commit	axes & Benefits 172874.00	
	ract staff Salaries 70200.00	
	t fee 40000.00	
	itenenace - Building 25257.00	
00	tenenace - Equipment 17590.00	
00	tenenace - Vehicles 16711.00	
25	celoneous Expences 41590.25	
00	ance Buildings 885.00	A STATE OF THE STA
00	rance Vehical 7292.00	
00	pancey (Electricity & Water) 25996.00	
	/ Truck/Fuel/ Oil 7998.00	
50	Charge 4882.50	
00	lies - Office 18833.00	
00	oge 9040.00	
	/ Leases 175494.00	
	sport 44841.00	
and the second second second second	phone & Internet 30244.00	
26		
	hase Assets:	
0	top computer 113000.00	
	Projector 105900.00	
	es @ 2 5000.00	
	Set Portable Public Adress System @ 2 36000.00	
	n Printer 23000.00	
	era Canon 26500.00	
	nage of Tabs 120600.00	
82497.	5 Paid	
4400.	essional Tax amount paid	
	GNATED FUND PAID:	
1823243.	Project DFC Paid	
	P.GOLAH :-	
0	NSP- Hand Pump Wells 89127.00	
	GOLAH - Fruit plants @ Kadiri 80000.00	





	Child Line	1	
	By Administrative Expenditure:-		1
	- Audit Fee	7000.00	
	- Accountant Salary	12000.00	5 . Y . T .
	- Awarness Material	7028.00	
	- Programme Activity	4324.00	
	- Communication	3600.00	
**	- Rent & Repairs	21868.00	
	- Printing & Stationary	5350.00	
- 1	- Staff Meeting	4960.00	
	- Travelling Expns	127.00	
	- Bank Charges	946.95	67203.95
	By Client Related Expenditure:-		
	- Nutrition	9853.00	
- 1	- Restoration	5126.00	
	- Shelter	11217.00	26196.00
	By Dist.Level Facilation:-		
	- CBO's/Community Meetings	5575.00	
	- Coordination Meeting	7361.00	P.
	- Travel/ Conveyances	30383.00	43319.00
	By Honororium Paid to :-		-1-1
	- Sub Centre Co-ordinator	90000.00	STEET TO SHEET ST
	- Team Members	264000.00	354000.00
		-0.4	activity parties shall
-	By Advance Repayment	7.05	
	- Annexure - I		363000.00
		38/9	2391





	Locial Fund		12
	By Expenditure:-		1
	- Bank Charges	25.00	
	- Sanitory Napkins	26256.00	
	- Audit Fee	23800.00	50081.0
		1 - 1	
	By IHHL Payments		136230.0
	SWADHAR SHELTER HOME	1 1 1	100
	By Expenditure:-		
	- Bank Charges		25.0
		14.	
	By Closing Balance :	1 1 1 1 1 1	
	- Cash In Hand		
	- Child Fund India	5254.00	
	- Child Line	3275.00	
	- Local Fund	4403.50	
1	- CAPART	204.00	
	- SWADHAR SHELTER HOME	115.00	13251.5
70		3	
	- Cash At Bank	1	
	SBI Bank.A/c No1063960839 (Child Fund India)	1002.29	
	APGB.A/C.No. 91060293601 (Child Fund India)	611987.91	San Maria
	SBI A/c No: 34797215439 (Child Line)	123738.73	
	APGP BANK A/c.19129549955(Local Fund)	2103.85	
	ICICI Bank A/c No 395401000257(Local Fund)	9852.00	
	ANDHRA BANK A/c.No15048 (CAPART)	2111.00	Section 2 1 2 77
	APGB A/c.No.19129573364(Swadhar)	1583.00	and the second second second second
	Andhra Bank SB A/c No 9269(Swadhar)	3676.00	The second section is not been second
	13291998.66 0.0	0	13291998.6



For PRAJA BEVA SAMAJ

(K. RAJ GOPAL REDDY)

General Secretary

For A.G.V. REDDY & Co., Chartered Accountants Firm Regn. No. 0032458

> Proprietor Wem No. 022554



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:	1	
To Healthy & Secured Infants (0 to 5Years)		F	- Subsidy	8640054.00	
- Honorarium to Peer Educators	9000.00	1	- Interest on SB Account	26171.00	8666225.00
- Trg to Peer Educators & Community Mobilizers on RCH	1600.00	Proc.			
- Provision of Sanitary Napkins	32925.00				, a
- 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		
- Awarness on Sponsor Relation Procedure	9774.00		During the Year 2018-19		3058226.71
- Health Checkup for New Enrolled Children	111871.00				
- Orintation to Parents on Immunisation	15145.00		Child Line	يان.	
- Conduct GMC to Enrolled Children	13000.00		By Grant received from		
- Strengthening of AWCs in New Urban Locations	78184.00		Childline Munbai		
- Awareness on Personal Hygine 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			The state of the s
			Locial Fund		
To Educated & Confident Children (6 to 14Years):			By Miscellaneous Receipts:-		
- Construction of New Toilets & Urinals in Schools	798000.00		- Contributions(Sanitory Napkins)	36000.00	
- Painting and Wall Writing at Schools	60830.00		- Membership Fee	25200.00	51200.00
- SMART School setup in Govt. Schools	400542.00			20	
- Baseline assessement	50000.00		By Interest on SB Account		£
- Traning 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				





Staff Salaries	501575.00	3398270.00			
- Documentation on Smart School	25000.00				
- Weekend Review Meetings	15960.00				
- Village Level Meeting to Bala panchatyat	6130.00				
- Panchayat Level Meeting on VLCPC	1034.00				
- Capactiy Building to SMC Members	14894.00				
- Scholorhip to ANEV Children	40000.00				et as
- Mass Awarness Campaigns on Child Protection	55200.00				120
- Capacity Building inputs to Parents on Child Protection	14660.00			- 10	- 2
- Capacity Building inputs to Parents and Caregivers	17020.00				HANGE !
- Child Led Campaign on Child Protection	41442.00			18	
- Child Club Fedaration Meeting	12394.00				1111
- Mandal Level Child Rights Week	29320.00			107	1000
- Child Rights Week at Village Level	4468.00	1		100	
- Campaign on Child Protection	51374.00				1250
- Capacity Building Inputs to Children on Child Rights	8610.00	*		9	REL COL
- Baseline Study for BBS	59928.00				
- Review Meeting at Zonal Level	13200.00			14	
- Scholorship to LS2 Enrolled Children	100000.00				
- Forming of Alumni and Organization of various Events	3184.00				
- Quaterly Workshop on Art Form	16449.00		•/ • /		
- Strengthening of Existing CRCs	1320.00			1	1
- Collection & Printing of Local Stories	15000.00				
- Meeting with Children and Parents	30708.00				-
- Socio Emotional Assesment	4918.00				1
- Trg to Coordinator &CM on Socio Emotional Learning	20000.00				- 1 1
- Training to Smart School Volunteers on Literacy & numeracy	9326.00				
- Running of SMART Schools	304000.00				
- Promotion of Age Appropriate Learning	4300.00			-	
- Provisions of Sanitary Napkins	10000.00				
- Provision of Hygienic Kit to Enrolled Families	62886.00				
- Lifeskill Education on ARSH	14230.00				
- Village Level Sessions to LS2 Children	3780.00				
- Sports Meet to Enrolled Children	52750.00				1
- Exposer Visit to Child Club Members	129885.00				
- Maintenance Cost of SMART schools (Elecricity, Internet)	34355.00		**		1
Education Kit to LS2 Children	53800.00				



FIRM 003 7458
Pallay Fowers,
AMARTANA

- Need Based Community Activities - Support services to community - Strengthening of Youth Clubs - Personality Development inputs to Youth Collectives - Educational kit to enrolled children - Strengthening of Centre of Execellence (YRC) - Team of Voluteers to Oversee the YRCs - Trg to Youth on Caree Guidance - Provision of Book for YRCs - Village level Session on MHM to LS3 Children - Lifeskill Education on ARSH to LS3 youth - Provision of Hygienic Kit Enrolled Families	62000.00 12395.00 18300.00 13770.00 26900.00 12600.00 27000.00 9334.00 11568.00 6705.00	
Strengthening of Youth Clubs Personality Development inputs to Youth Collectives Educational kit to enrolled children Strengthening of Centre of Execellence (YRC) Team of Voluteers to Oversee the YRCs Trg to Youth on Caree Guidance Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	18300.00 13770.00 26900.00 12600.00 27000.00 9334.00 11568.00 6705.00	
Personality Development inputs to Youth Collectives Educational kit to enrolled children Strengthening of Centre of Execellence (YRC) Team of Voluteers to Oversee the YRCs Trg to Youth on Caree Guidance Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	13770.00 26900.00 12600.00 27000.00 9334.00 11568.00 6705.00	
Educational kit to enrolled children Strengthening of Centre of Execellence (YRC) Team of Voluteers to Oversee the YRCs Trg to Youth on Caree Guidance Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	26900.00 12600.00 27000.00 9334.00 11568.00 6705.00	
Strengthening of Centre of Execellence (YRC) Team of Voluteers to Oversee the YRCs Trg to Youth on Caree Guidance Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	12600.00 27000.00 9334.00 11568.00 6705.00	
Team of Voluteers to Oversee the YRCs Trg to Youth on Caree Guidance Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	9334.00 11568.00 6705.00	
Trg to Youth on Caree Guidance Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	9334.00 11568.00 6705.00	
Provision of Book for YRCs Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	11568.00 6705.00	
Village level Session on MHM to LS3 Children Lifeskill Education on ARSH to LS3 youth	6705.00	
Lifeskill Education on ARSH to LS3 youth	THE RESERVE AND ADDRESS OF THE PARTY AND ADDRE	
Provision of Hygienic Kit Enrolled Families	28620.00	
	62885.00	1 1
Selection & Appointment of Peer Educators	46000.00	
Training to Field Staff on SRH	2310.00	1
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	1
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	755
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	
	73000.00	
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 & Imeplementation of prioritized Issues	8750.00	
Observation of Annual Youth Day	24994.00	
Mass Awarness Campa on Child Marriages	40750.00	LGV RA
Training to Youth Collectives on Various acts	32788.00	10
Capactity Building Training	7390.00	12:34
Life Skill Training	18672.00	5 34 A . C.
SEVA STA	10072.00	Carried Control of

Semi Annual Review	20062.00		 			1 100
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				
But the second of the second o				the same		
Community Cross Cutting Programmes:		5 P. J. F. B.		4 1 1 1 1 1		
Capacity Building of Children and Youth on Child Rights	3000.00		100	1		
Campaign on Child Protection	22292.00					
Child Club Fedaration Meeting	6020.00					
Organization of Children Festival	25878.00				1 1	1
Capacity Building of Parents and Caregivers	4700.00					
Panchayat Level Meeting with VLCPCs on CP	3000.00			1 1 1		
Strengthening of Mandal Level Child Protection Committee	2160.00	1.2				1
Mapping of CBCPM	25000.00					
Debate with Youth & Children	5000.00		 			
Staff Salaries	22816.00	119866.00				J
						1
PROJECT-SPONSOR RELATIONS				-	3.	de rest
Printing of Letter Heads	24667.00					2
Strengthening of PMC	2370.00					
Child Verification System	17630.00					
Emergency Health Support	144000.00					
Summer Camp to Boarding Children	20250.00		,			The state of the s
LTE Cost (Letter Translation)	63080.00					1 200
Weekend Review Meetings	3960.00				1	
Emergency Support to Enrolled Children and Families	11000.00	-			- 1	THE STATE OF THE S
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			***		1
Refresher Trg to LP staff on Sponsor Relations	1827.00					1
Half yealry Review of Program Outcome	18968.00					
Contract Staff Salaries	95580.00		 			
- Staff Salaries	362609.00	801183.00	 	- 4	_	1
- Start Salaries	302003.00	801183.00				-
A During County of CEL India						
o Anantapur Project Grants of CFI, India	-			-	1	
Educated & Confident Children (6 to 14years)	31864.00		 			+
- Education Kit to LS2 Children	and the second s		 		1	
- Education Kit to LS3 Children	149518.00				A.G V	REDO
- Program Monitoring Cost	3000.00		 		1/1	100
- Severance	2487.00		 		1 - 1 018 MA	an. 10
- Staff Salaries	19500.00		 		Subh Subh	10745R C
- Strengthening of CRCs	34360.00				Subbash	Magr :
- Summer Camp to Enrolled Children	18235.00	258964.00			Te Subhash	an /x/
Regd. No					1/2/14	1/4//

MADIR

o Skilled & Involved Youth (15 to 24Years)								1:
- Maintance of DAKSH	19778.00							
- Monthly Meeting of Youth Groups	2410.00							1
- Sports Meet to Youth	26795.00							
- Transition of of CRC to YRC	57782.00							
- Staff Salaries	59428.00	166193.00			TAX X			
							1	1 20
o Community Cross Cutting Programmes:							*	
- Child Verification Process	2660.00						V- 1-37	
- Child Progress Report	6400.00	A STATE OF THE REAL PROPERTY.						100
- LTE Cost	7080.00		Carlotte Co.				1.0	1 14
- Emergency Support for Enrolled Child	3000.00	1 1 1 1 1 1 1	The state of the s		1. 1. 1. 1. 1.		*:=	1
- Program Monitoring Cost	4000.00		·					
- Emergency Support to Enrolled Children and Family	23000.00						* * * * * * * * * * * * * * * * * * * *	
- Exposer Visit to Youth Club Members	55300.00					1 14413		
- Staff Salaries	37206.00	138646.00	*		-			
V	37200.00	2000 10.00						
o Anantapur Project Program Support:								1
Salaries & Allowances	18000.00							17.7
- PR Taxes & Benefits	2295.00							Sec.
- Maintenenace - Building	1050.00							1
Maintenenace - Equipment							1	Section 1
Misscellaneous Expences	1000.00							1
	6641.22							
Occupancy (Electricity & Water)	425.00						1	THE STATE OF THE S
- Bank Charges	30.00							1
- Supplies - Office	8895.00						-	
- Postage	2275.00							
- Rent/ Leases	16500.00							
- Transport	6973.00							
- Telephone & Internet	550.00	64634.22						-
						_ 1 / 1 / 1 / 1 / 1		4
o PROGRAMME SUPPORT:								
- Salaries & Allowances	782877.00		the state of the same of the s				-	
PR Taxes & Benefits	172874.00							
- Contract staff Salaries	70200.00							
- Audit fee	40000.00				11			
- Maintenenace - Building	25257.00							
- Maintenenace - Equipment	17590.00							
- Maintenenace - Vehicles	16711.00							
Missceloneous Expences	41590.25					*1	facilities and	
Insurance Buildings	885.00		or it was the respect to the second second		The same same same same same same same sam			1
Insurance Vehical	7292.00						KG V R	EDA
Occupancey (Electricity & Water)	25996.00			-,-		. /	1. 1	100
- Auto/ Truck/Fuel/ Oil	7998.00					//	FIRM OF PARTY FOR AMARIAN	7
Bank Charge SEVA S	4882.50					1/2	Pall 13	58 0
Simplies - Office of	18833.00						Subhasa for	100 -
Regd. No E	10000.00						O MARTA	w / *//

KADIR

- Postage	9040.00				1
- Rent/ Leases	175494.00				
- Transport	44841.00				
- Telephone & Internet	30244.00	1492604.75			
Programme Expenditure		8973369.97			
				12 192	1.00
o DESIGNATED FUND PAID:	1 1000				
- 2850 Project DFC Paid		1823243.46		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
				14	
o N.S.P.GOLAH :-				- : : : : : : : : : : : : : : : : : : :	
- ATP-NSP- Hand Pump Wells	89127.00				- : : .
- NSP GOLAH - Fruit plants @ Kadiri	80000.00	169127.00			
hild Line	7				
o Administrative Expenditure:-				*	
- Audit Fee	7000.00				
- Accountant Salary	12000.00				
- Awarness Material	7028.00				
- Programme Activity	4324.00				
- Communication	3600.00			-	
- Rent & Repairs	21868.00				8
- Printing & Stationary	5350.00				Market Admini
- Staff Meeting	4960.00				THE RESERVE
- Travelling Expns	127.00			1, 1	
- Bank Charges	946.95	67203.95		- 1	
- ballik Charges	340.33	07203.93			Service of
o Client Related Expenditure:-					
- Nutrition	9853.00				1
- Restoration	5126.00		7		3
- Shelter	11217.00	26196.00			
	11217.00	20130.00			
o Dist.Level Facilation:-					
- CBO's/Community Meetings	5575.00				
- Coordination Meeting	7361.00				
- Travel/ Conveyances	30383.00	43319.00			
Travely conveyances	30383.00	43313.00		-	
O Honororium Paid to :-					Y
- Sub Centre Co-ordinator	90000.00				1
- Team Members	264000.00	354000.00	The state of the s		1
realitivellipers	204000.00	354000.00			_
ocial Fund				V RED	DY
Expenditure:-				16	Cll
- Bank Charges	25.00				1458
	26256.00			* \$15-570-33 Pallavi	1st floor
- Sanitory Napkins - Audit Fe		E0001 00		Pallavi	owers,
- Addit Fe	23800.00	50081.00		Subhash	APMR / E/
Read No 18				-11-2	1011
				ered A	CCON
(2 (181/1990)E		Page 14 c	of 17		

FAMIRI /

SWADHAR SHELTER HOME					4
To Expenditure:-			9		
- Bank Charges		25.00			
To Depreciation					-
- Child Line	442.90				
- Local Fund	5825.61	6268.51			
				* 1 - 1	
To Grant Carried Forwarded to 2019-20					
- Deprecation	150804.67				
- Unspent Fund	2600277.07	2751081.74			
	+	1.2.			
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	0		14334434.70



For PRAJA SEVA SAMAJ (K. RAJ GOPAL REDDY) General Secretary For A.G.V. REDDY & Co., Chartered Accountants Firm Regn. No. 003245S

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 AMOUNT AMOUNT AMOUNT AMOUNT LIABILITIES **ASSETS** RS RS RS RS **Fixed Assets** CHILD FUND INDIA 1060474.58 Child Fund India Capital Fund: 3985.78 360015.25 Child Line Opening Balance 47408.66 1111869.02 430000.00 Locial Fund Add: During the year 790015.25 639210.58 Child Line Less: Deductions (Dep) 150804.67 Grant Receivable From 400552.47 Capital Fund (Project) - Opening Balance 58601.53 ADD: During the Year 1002.29 Opening Balance 459154.00 459154.00 0.00 Less: Received During The Year Un spent Grants of CFI, INDIA: 1096415.13 Opening Balance Closing Balance: Add: During the year 8640054.00 - Cash In Hand - Subsidy 5254.00 - Child Fund India - Bank Interest 26171.00 3275.00 9762640.13 - Child Line 4403.50 8973369.97 Less: Programme Expenditure - Local Fund 204.00 789270.16 - CAPART 115.00 13251.50 - SWADHAR SHELTER HOME Less: Fixed Assets During the Year 430000.00 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 611987.91 Add: Tr fr PEF Fund 245871.00 620141.80 APGB.A/C.No. 91060293601 (Child Fund India) 123738.73 SBi A/c No: 34797215439 (Child Line) 2103.85 NSP: APGP BANK A/c.19129549955(Local Fund) 9852.00 15000.64 ICICI Bank A/c No 395401000257(Local Fund) Opening Balance 2111.00 ANDHRA BANK A/c.No15048 (CAPART) Add: During the year 169127.00 APGB A/c.No.19129573364(Swadhar) 1583.00 184127.64 3676.00 756054.78 Less: Programme Expenditure 169127.00 Andhra Bank SB A/c No 9269(Swadhar) 15000.64 Less: Tr to Subsidy Account 15000.64 0.00 D.F.C. Payable to Children: Opening Balance 2142.00 2239065.57 \$15-570-33 1st floor Add: During the year Pallavi fowers, 2241207.57 Subhash Road, 1823243.46 417964.11 Less: DFC Paid to Children

Regd. No 181/1990

<u>TDS</u>		0.00		
Opening Balance	36.00			
dd: Recd During year	82461.00			100
	82497.00			
ess: Paid During the year	82497.00	0.00		
	100			
				4.7, 1.4.
PEF FUND OF CFI(O.B)	245871.00			- 100
Less: Tr to Subsidy Account	245871.00	0.00		
ess. IT to subsidy Account	243071.00	0.00		
Profession Tax				
Add: Received During the Year	1800.00			
	4800.00	400.00		
ess: Repaid During the Year	4400.00	400.00		
	1			
CHILD LINE:	1			
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			4.
The state of the s	363000.00	1 .		94199499
Less : Repayment of Advances	363000.00	0.00		
Less . Repayment of Advances	303000.00	0.00		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OCAL FUND				4
Capital Fund:				THE OLD SALA
	57245 62			Control of the contro
- Opening Balance	67815.62			
Add: Excess of Income Over Expenditure	5882.39	73698.01		
	f			
IHHL Funds Received(Govt.of India):-	126300.00	1		300
Add: During the Year Received	0.00			
	126300.00			
ess: During the Year Paid	136230.00	-9930.00		
CAPART		10.0	or A.G.V. REDDY & Co.,	any l
Capital Fund: For PRAJA SEVA SAMAJ			Chartered Accountants	REDUI
- Opening Balance	2243.00		Firm Regn, No. 003245S	16 mm 1458
Add: Excess of Income			1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIRM BOSH FWO
Over Expenditure (K. RAJ GOPAL REDDY)	72.00	2315.00		\$15-574-33 Towers
	72.00	2313.00		Pallavi Towers
WADHAR SHELTER HOME General Secretary	1		A.G. VENUGOPAL REDDY	* \$15-79-33, fowers Pallavi fowers Subhash Road ANANTAPON
WADNAK SHEETER HOME			Proprietor	
Capital Fund:	7225.00		Mem No. 022554	Te ed Acco
- Opening Balance	5216.00			
	(
Expenditure	158.00	5374.00		1001
Read. No	1	1881175.30	0.00	1881.7

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	O.B		Addittions		Total	Depreci	ation 2018	- 2019	C.B
31.100	raiticulais	dep	01.04.2018	Before	After	Total	Total	Before	After	Total	31.03.2019
Α	CHILD FUND INDIA										
1	CRC Building	0	400000	0	0	. 0	400000	0	0	0	40000
	Total A		400000	0	0	0	400000	0	. 0	0	40000
1	Comp Decards & Jases Almonth	10	21045				24045	2405		2405	4075
1	Cup Boards & Iron Almarh		21945			0	21945	2195	0	2195	1975
2	Ceiling Fans	10	894		-	0	894	89	0	89	80
3	Revolving Chairs	10	894			0	894	89	0	89	80
4	Fibre Chairs	10	10728			0	10728	1073	0	1073	965
5	Study Chairs	10	24057			0	24057	2406	0	2406	2165
6	Office Chairs	10	5832			. 0	5832	583	0	583	524
7	Electronics (D - Link, Adaptors)	10	8602	1		0	8602	860	0	860	774
8	Tables	10	5468	5000		5000	10468	1047	0	1047	942
	Total B		78420	5000	0	5000	83420	8342	0	8342	7507
1	Scorpio Vehicle	15	44026			0	44026	6604	0	6604	3742
2	Motor Cycles	15	45905			0	45905	6886	0	6886	3901
3	Bycles	15	2583			0	2583	387	0	387	219
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	Tabs	15	0		120600	120600	120600	0	9045	9045	111555
TIVE	Total C		261474	141500	147500	289000	550474	60446	11063	71509	478965

Id No A

FIRM 9052458

* 15-570-13,1st Fluor
Pallavt Towers,
Subhash Road,
ANANTAPUR

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

CLNI	Dantiaulaus	Rate of	O.B		Addittions		Total	Depreci	iation 2018	- 2019	C.B
Sl.No	Particulars	dep	01.04.2018	Before	After	Total	Total	Before	After	Total	31.03.2019
1	Computer	40	21020	113000		113000	134020	53608	0	53608	8041.
2	HP & Canon PRINTERS	40	2494	23000		23000	25494	10198	0	10198	15290
3	Computers & Softwares	40	1456		2.11	. 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
CW.	Grand Total		781279	282500	147500	430000	1211279	139742	11063	150805	1060475
											Charles and
В	CHILD LINE			+	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1						
1	Tables & Chairs	10	4429	0		0	4429	443	0	443	3986
	Total B		4429	0	0	0	4429	443	0	443	3986
С	LOCIAL 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	
	Total C		53234	0	0	0	53234	5826	0	5826	47409
									X		
F 8.	Grand Total (A+B+C)		838942	282500	147500	430000	1268942	146011	11063	157073	1111869



