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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 .P)

Date: 25.07.2018

AUDIT REPORT

I have audited the attached Statement of Affairs as on 31.03.2018 along with the Income & Expenditure account and Receipts and Payments account annexed here to for the year ended on 31.03.2018 that date relating to "PRAJA SEVA SAMAJ - KADIRI" Programme of "CHILDFUND INDIA",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 I 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 as 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 true and fair view.

I. In the case of the Statement of affairs of scheme as at 31.03.2018 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

Project.No. 2850

Programme: "CHILD FUND INDIA "

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

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
To Opening Balance			By Health & Secure Infants (0-5):		
Cash at Bank			- Life Stage - I Programme	4212971.00	
SBI Bank.A/c No1063960839	10,93,211.04		- Life Stage - I (Implimentasion Cost)	445588.00	46,58,559.00
APGB.A/C.No.91060293601	10,32,878.75				
Cash In Hand	87.00	21,26,176.79	By Education & Confident Children (6-14) :		
			- Life Stage -II Programme	2009055.00	
To Grants Received from CFI, USA:			- Life Stage - II (Implimentasion Cost)	390016.00	23,99,071.00
- Subsidy	12620890.00				
- Designated Fund Certificate	1963814.21		By Skilled & Involved Youth (15 - 24):		
- N.S.P Golah Grant	572200.00		- Life Stage -III Programme	21,60,762.00	
- Project Gift	15000.00	1,51,71,904.21	- Life Stage - III (Implimentasion Cost)	3,34,142.00	24,94,904.00
To Interest on S.B account					
- A.P.G.BANK, Kadiri	91552.00		By Community Cross Cutting Programmes:		
- SBI, Kadiri	29734.00	1,21,286.00	- Sponcer Relation Programme		8,91,616.00
To TDS Received		1,48,866.00	- Child Protection		3,59,463.00
To Misc Receipt		2.29			
			By 3894 PojectGrants of CFI, INDIA		
			Education & Confident Children (6-14)		
			- Life Stage -II Programme	1,43,013.00	
			- Life Stage - II (Implimentasion Cost)	17,043.00	1,60,056.00
			Skilled & Involved Youth (15 - 24)		
			- Life Stage -III Programme	3,67,655.00	
			- Life Stage - III (Implimentasion Cost)	47,751.00	4,15,406.00
			Community Cross Cutting Programmes:		
			- Sponcer Relation Programme		2,23,931.00
			(3894)PROGRAMME SUPPORT:		
			- Salaries & Allowances	1,25,610.00	
			- PR Taxes & Benefits	11,970.00	
			- Maintenence - Building	16,500.00	
			- Maintenence - Vehicles	1,850.00	
			- Misscoloneous Expences	1,070.00	
			- Occupancey(Electricity & Water)	5,585.00	
			- Auto/ Truck/Fuel/ Oil	1,394.00	
			- Bank Charge	754.00	
			- Supplies - Office	2,220.00	
			- Postage	510.00	
			- Rent/ Leases	30,000.00	
			- Telephone & Internet	2,134.00	
			- Utilities	1,010.00	2,00,607.00
			(3894)DESIGNATED FUND Paid		92,211.04
			By TDS Paid		1,48,830.00



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

Programme: "CHILD FUND INDIA "

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Health & Secure Infants (0-5):			By Grants Received from CFI, USA:		
- Life Stage - I Programme	4212971.00		- Subsidy	12620890.00	
- Life Stage - I (Implimentasion Cost)	445588.00	46,58,559.00	- Designated Fund Certificate	1963814.21	
To Education & Confident Children (6-14) :			- N.S.P Golah Grant	572200.00	
- Life Stage -II Programme	2009055.00		- Project Gift	15000.00	1,51,71,904.21
- Life Stage - II (Implimentasion Cost)	390016.00	23,99,071.00	By Interest on S.B account		
To Skilled & Involved Youth (15 - 24):			- A.P.G.BANK, Kadiri	91552.00	
- Life Stage -III Programme	21,60,762.00		- SBI, Kadiri	29734.00	1,21,286.00
- Life Stage - III (Implimentasion Cost)	3,34,142.00	24,94,904.00	By Previous Year Grant Brought down and Utilised the during the year 2017-18		31,15,687.69
To Community Cross Cutting Programmes:					
- Sponcer Relation Programme		8,91,616.00			
- Child Protection		3,59,463.00			
To PROGRAMME SUPPORT:					
- Salaries & Allowances	11,20,261.00				
- PR Taxes & Benefits	1,77,162.00				
- Telephone & Internet	62,861.00				
- Supplies - Office	31,089.50				
- Travel & Transport	66,463.00				
- Auto/ Truck/Fuel/ Oil	14,187.00				
- Maintenence - Equipment	22,370.00				
- Maintenence - Building	23,728.00				
- Maintenence - Vehicles	18,000.00				
- Postage	7,950.00				
- Rent/ Leases	2,04,180.00				
- Bank Charge	10,786.40				
- Insurance	7,452.00				
- Occupancey(Electricity & Water)	34,757.00				
- Missceloneous Expences	48,580.08	18,49,826.98			
To Project Gift Payment		15,000.00			
To PEF FUND Expenditure		96,629.00			
To DESIGNETED FUND PAID:					
- 3894 Project DFC Paid	1,05,512.57				
- 2850 Project DFC Paid	19,22,869.64	20,28,382.21			
To N.S.P.GOLAH :-		5,57,200.00			
To Grant Carried forwarded to 2018 -19					
- Depreciation	1,16,933.56				
- Unspent Fund	29,41,293.15	30,58,226.71			
		1,84,08,877.90		0.00	1,84,08,877.90

For PRAJA SEVA SAMAJ

K. Raj Gopal Reddy
(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

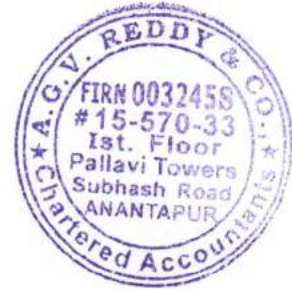
PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No.2850
Andhra Pragathi Grameena Bank A/c No. 91060293601

Particulars				Rs.
Balance as per Cash book as on 31.03.2018				9,37,648.77
Add:-	Cheques Issued But not presented into the Bank			
SL. No.	Date	Cheque No.	Amount	
1	24.03.2018	732500	2500.00	
2	29.03.2018	900605	4738.00	
3	30.03.2018	900607	3500.00	
4	30.03.2018	900608	3000.00	
5	30.03.2018	900609	3000.00	
6	30.03.2018	900610	2000.00	
7	30.03.2018	900611	2000.00	
8	30.03.2018	900612	9000.00	
9	30.03.2018	900613	9000.00	
10	30.03.2018	900614	9000.00	
11	30.03.2018	900615	9000.00	
12	30.03.2018	900616	9000.00	
13	30.03.2018	900617	3000.00	
14	30.03.2018	900618	3000.00	
15	30.03.2018	900619	3000.00	
16	30.03.2018	900620	1500.00	
17	30.03.2018	900621	3500.00	
18	30.03.2018	900623	4000.00	
19	30.03.2018	900624	4000.00	
20	30.03.2018	900625	34320.00	
21	30.03.2018	900626	21500.00	
22	30.03.2018	900627	5500.00	
23	30.03.2018	900628	31709.26	
24	30.03.2018	900629	1301.00	
25	30.03.2018	900630	1626.25	
26	30.03.2018	900631	7806.00	
27	30.03.2018	900632	47672.56	
28	30.03.2018	900633	8456.50	
29	30.03.2018	900634	10975.00	
30	30.03.2018	900635	4000.00	
31	30.03.2018	900636	4000.00	
32	31.03.2018	900637	121513.00	
33	31.03.2018	900639	1500.00	
34	31.03.2018	900640	1200.00	
35	31.03.2018	900641	1301.00	
36	31.03.2018	900650	1500.00	
37	31.03.2018	900645	1500.00	
38	31.03.2018	900649	11880.00	
39	31.03.2018	900648	1607.50	
				4,08,606.07
Balance as per Bank Pass book as on 31.03.2018				13,46,254.84
				13,46,254.84
Difference				NIL



PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No.2850
State Bank Of India A/c No. 10639618609

Particulars	Rs.
Closing Balance as per Cash book as on 31.03.2018	1,002.29
Add:- Cheques Issued But not presented into the Bank	
	1,002.29
Closing Balance as per Bank Pass book as on 31.03.2018	1,002.29
Difference	NIL



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 31.03.2018

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

