

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 .P)

Date: 15.05.2019

AUDIT REPORT

I have audited the attached Statement of Affairs as on 31.03.2019 along with the Income & Expenditure account and 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 "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 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



UOI/K: 19022554AAAOS 3345

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 2019

RECEIPTS	Amount Rs	Amount Rs	PAYMENTS	Amount Rs	Amount Rs
			By SUBSIDY Expenses		
<u>To Opening Balance</u>			By Health & Secure Infants (0 to 5Years)		
Cash In Hand		552.00	- Honorarium to Peer Educators	9000.00	
			- Trg to Peer Educators & Community Mobilizers on RCH	1600.00	
Cash at Bank			- Provision of Sanitary Napkins	32925.00	
SBI Bank.A/c No1063960839	1002.29		- Orientation to Parents on Child Caring Practices	8976.00	
APGB.A/C.No.91060293601	937648.77	938651.06	- Conduct Age Appropriate Activities	28500.00	
			- Coordination Meeting with AWW and ASHA	2710.00	
<u>To Grants Received from CFI, USA:</u>			- Brand Image of CFI in New Enrolled Areas	50000.00	
- Subsidy	8640054.00		- Printing of FSDs	42890.00	
- Designated Fund Certificate (DFC)	2239065.57		- Community Mobilizers for New Urban Area Location	50000.00	
- N.S.P Golah Grant	169127.00	11048246.57	- Awareness on Sponsor Relation Procedure	9774.00	
			- Health Checkup for New Enrolled Children	111871.00	
<u>To Interest on S.B account</u>			- Orientation to Parents on Immunisation	15145.00	
- A.P.G.BANK, Kadiri	19816.00		- Conduct GMC to Enrolled Children	13000.00	
- SBI, Kadiri	6355.00	26171.00	- Strengthening of AWCs in New Urban Locations	78184.00	
			- Awareness on Personal Hygiene and Sanitation	3315.00	
<u>To Professional Tax amount received</u>		4800.00	- Support services to under 5 children	16180.00	
			- Staff Salaries	70331.00	544401.00



		By Education & Confident Children (6 to 14Years) :	
To TDS	82461.00	- Construction of New Toilets & Urinals in Schools	798000.00
		- Painting and Wall Writing at Schools	60830.00
		- SMART School setup in Govt. Schools	400542.00
		- Baseline assesement	50000.00
		- Traning for the Facilitators	102670.00
		- Workshop with government teachers	12000.00
		- Mobile Library Implementation	88615.00
		- CRC Caretaker Honorarium	102313.00
		- Monthly Meetings to CRC Caretakers	200.00
		- Education Kit to LS2 Children	53800.00
		- Maintenance Cost of SMART schools (Elecricity,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 Panchayat	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 enterpreuership	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 & Implementation of prioritized Issues	8750.00	
		- Observation of Annual Youth Day	24994.00	
		- Mass Awareness Camp 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	
		- Strengthening 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 Federation 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	
		- Combined 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	
		- Maintenance - Building	1050.00	
		- Maintenance - Equipment	1000.00	
		- Miscellaneous 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	
		- Missceloneous Expences	41590.25	
		- Insurance Buildings	885.00	
		- Insurance Vehical	7292.00	
		- Occupancey (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
		By Closing Balance:		
		Cash in Hand		5254.00
		Cash at Bank		
		- SBI Bank.A/c No.10639618609	1002.29	
		- APGB A/c No 91060293601	611987.91	612990.20
	12100881.63		0.00	12100881.63

For PRAJA SEVA SAMAJ

30002

(P SREEDHAR)
President



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

A.G.V. Reddy
A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554



PRAJA SEVA SAMAJ (PSS)

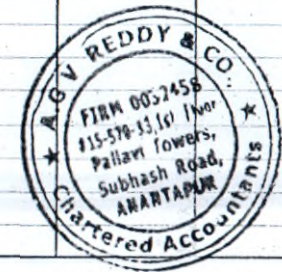
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI

Project.No. 2850

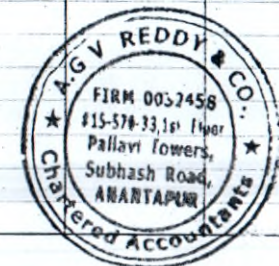
Programme: "CHILD FUND INDIA "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	Amount		INCOME	Amount	
	Rs	Rs		Rs	Rs
To SUBSIDY Expenses					
To Healthy & Secured Infants (0 to 5Years)			By Grants Received from CFI, USA:		
- Honorarium to Peer Educators	9000.00		- Subsidy	8640054.00	
- Trg to Peer Educators & Community Mobilizers on RCH	1600.00		- Interest on SB Account	26171.00	8666225.00
- 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				
- Conduct GMC to Enrolled Children	13000.00				
- Strengthening of AWCs in New Urban Locations	78184.00				
- Awareness on Personal Hygiene and Sanitation	3315.00				
- Support services to under 5 children	16180.00				
- Staff Salaries	70331.00	544401.00			
To Educated & Confident Children (6 to 14Years) :					
- Construction of New Toilets & Urinals in Schools	798000.00				
- Painting and Wall Writing at Schools	60830.00				
- SMART School setup in Govt. Schools	400542.00				
- Baseline assesement	50000.00				
- Training for the Facilitators	102670.00				
- Workshop with government teachers	12000.00				
- Mobile Library Implementation	88615.00				
- 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		
- Selection & Appointment of Peer Educators	46000.00		
- Training to Field Staff on SRH	2310.00		
- Provision of Sanitary Napkins to LS3 children	60000.00		
- Awareness to Adolescent 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 Adolescent Refresher Meeting	3200.00		
- Sensatization Sessions on Anemia	2450.00		
- Formation & Strengthening of Adolescent 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 Federation	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 Services to Initiation of enterpreneurship	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 & Implementation of prioritized Issues	8750.00		
- Observation of Annual Youth Day	24994.00		
- Mass Awareness 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	



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 VLCPs 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		
- 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		
- 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		
- Maintenenace - Building	25257.00		
- Maintenenace - Equipment	17590.00		
- Maintenenace - Vehicles	16711.00		
- Missceloneous Expences	41590.25		
- Insurance Buildings	885.00		
- Insurance Vehical	7292.00		
- Occupancey (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	
To Grant Carried Forwarded to 2019-20			
- Deprecation	150804.67		
- Unspent Fund	2600277.07	2751081.74	
		13716822.17	
			0.00
			13716822.17

For PRAJA SEVA SAMAJ

30002

(P SREEDHAR)
President



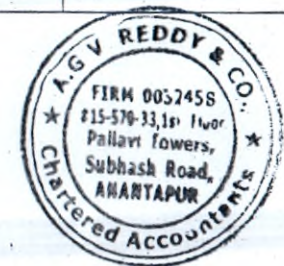
For A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 003245S

A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554



PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No.2850
Programme: "CHILD FUND INDIA "
STATEMENT OF AFFAIRS AS ON 31.03.2019

As At 31.03.2018 Rs.	LIABILITIES	Amount	Rs.	Amount 31.03.2019	Rs.	As At 31.03.2018 Rs.	ASSETS	Amount	RS.	Amount 31.03.2019 Rs.
	Capital Fund :						Fixed Assets:			
4,39,608.81	Opening Balance	3,60,015.25				8,60,872.81	Opening Balance	7,81,279.25		
37,340.00	Add: During the year	4,30,000.00				37,340.00	Add: During the year	4,30,000.00		
4,76,948.81		7,90,015.25				8,98,212.81		12,11,279.25		
1,16,933.56	Less: Deductions (Dep)	1,50,804.67		6,39,210.58		1,16,933.56	Less: Deductions (Dep)	1,50,804.67		10,60,474.58
3,60,015.25						7,81,279.25				
	Capital Fund (Project)						Closing Balance			
1000.00	Opening Balance	1,002.29					- Cash In Hand			5,254.00
2.29	Add: During the Year	-		1,002.29		552.00				
1002.29										
	Un spent Grants of CFI, INDIA:					1,002.29	Cash at Bank			
10,45,019.11	Opening Balance	10,96,415.13				9,37,648.77	- SBI Bank.A/c No.10639618609	1,002.29		
	Add: During the year					9,38,651.06	- APGB.A/C.No.91060293601	6,11,987.91		6,12,990.20
1,26,20,890.00	- Subsidy	86,40,054.00								
1,21,286.00	- Bank Interest	26,171.00								
15,000.00	- Project Gift	-								
1,38,02,195.11		97,62,640.13								
1,27,05,779.98	Less: Programme Expenditure (8973369.97+430000)	94,03,369.97								
10,96,415.13		3,59,270.16								
	Add: Tr fr NSP GOLAH Fund	15,000.64								
		3,74,270.80								
	Add: Tr fr PEF Fund	2,45,871.00		6,20,141.80						
	NSP Golah FUND									
0.64	Opening Balance	15,000.64								
5,72,200.00	Add: During the year	1,69,127.00								
5,72,200.64		1,84,127.64								
5,57,200.00	Less: Programme Expenditure	1,69,127.00								
15,000.64		15,000.64								
	Less: Tr to Subsidy Account	15,000.64		0.00						



As At 31.03.2018 Rs.	LIABILITIES	Amount Rs.	Amount 31.03.2019 Rs.	As At 31.03.2018 Rs.	ASSETS	Amount RS.	Amount 31.03.2019 Rs.
	D.F.C. Payable to Children:						
66,710.00	Opening Balance	2,142.00					
19,63,814.21	Add: During the Year	22,39,065.57					
20,30,524.21		22,41,207.57					
20,28,382.21	Less: DFC Paid to Children	18,23,243.46	4,17,964.11				
2,142.00							
	TDS						
-	Opening Balance	36.00					
1,48,866.00	Add: Recd During year	82,461.00					
1,48,866.00		82,497.00					
148830.00	Less: Paid During the year	82,497.00					
36.00							
	PEF FUND OF CFI(O.B)						
342500.00	Less: Programme Expenditure	2,45,871.00					
96629.00		-					
245871.00		2,45,871.00					
0.00	Less: Tr to Subsidy Account	2,45,871.00					
	3894 Project Grants of CFI, INDIA:						
1000000.00	- Subsidy	-					
92211.04	- D.F.C	-					
1092211.04							
	Less: Paid During the year						
1000000.00	- Subsidy	-					
92211.04	- D.F.C	-					
0.00							
	Profession Tax						
0.00	Add: Received During the year	4,800.00					
0.00	Less: Paid During the Year	4,400.00	400.00				
17,20,482.31			16,78,718.78	17,20,482.31		0.00	16,78,718.78

For PRAJA SEVA SAMAJ

Sreedhar

(P SREEDHAR)
President



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

A.G.V. 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
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	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



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 31.03.2019	1,002.29
Closing Balance as per Bank Pass book as on 31.03.2019	1,002.29
Difference	-



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 31.03.2019				6,11,987.91
Add:-	Cheques Issued But not presented into the Bank			
	SL. No.	Date	Cheque No.	Amount
	1	20.03.2019	905278	2159.89
	2	30.03.2019	905304	7200.00
	3	30.03.2019	905306	7200.00
	4	30.03.2019	905307	131779.00
	5	30.03.2019	905309	5000.00
	6	30.03.2019	905310	3500.00
	7	30.03.2019	905313	2000.00
	8	30.03.2019	905314	2000.00
	9	30.03.2019	905325	70700.00
	10	30.03.2019	905326	4918.00
	11	30.03.2019	905303	8100.00
	12	30.03.2019	905311	3500.00
	13	30.03.2019	905312	4500.00
	14	30.03.2019	905323	3500.00
	15	28.03.2019	905300	5500.00
	16	30.03.2019	905302	5400.00
	17	30.03.2019	905317	4500.00
	18	30.03.2019	905305	7200.00
	19	18.03.2019	905269	1500.00
	20	25.03.2019	905296	2423.00
	21	30.03.2019	905301	9000.00
	22	30.03.2019	905321	8750.00
	23	30.03.2019	905322	4500.00
	24	30.03.2019	905319	5049.00
	25	14.12.2018	0	0.50
				3,09,879.39
				9,21,867.30
Balance as per Bank Pass book as on 31.03.2019				9,21,867.30
Difference				9,21,867.30

