



A G V REDDY & Co.,

CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To
The Members of
PRAJA SEVA SAMAJ (PSS)
KADIRI
Anantapur District (A.P)

Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of PRAJA SEVA SAMAJ (PSS) ("the Society"), which comprise the Consolidated Statement of Affairs as at March 31, 2020, and the Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, and subject to our observations annexed here with the aforesaid financial statements give the information in the manner so required, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **A G V Reddy & Co.,**
Chartered Accountants
(Firm Registration No. 003245S)



A G Venugopal Reddy
Partner

Membership No. : 022554

UDIN: 20022554 AAAA MU 4139

Place: Anantapur
Date: 05.11.2020

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

Programme: "CHILDFUND INDIA "

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	Amount Rs	Amount Rs	PAYMENTS	Amount Rs	Amount Rs
			By Child Protection Expenses (Koilkuntla Project)		
To Opening Balance			- Life skill for Increased Confidence and D	16052.00	
Cash In Hand		5254.00	-Formulate children in groups	12800.00	
			- conduct trainings on child rights	22712.00	
Cash at Bank			- Bala Mahostav	20502.00	
SBI Bank.A/c No1063960839	1002.29		- Child groups collectively take actions on incidence of violence in families/ communities	23172.00	
APGBA/C.No.91060293601	611987.91	612990.20	- Hold Demand Campaign	30000.00	
			- Conduct trainings on child rights	16000.00	
To Grants Received from CFI, USA:			- Facilitate Regular VCPC Meetings	3100.00	
- Designated Fund Certificate (DFC)			- Capacity Building of PRI Members on child rights	7002.00	
- Kadiri (2850) Anantapur Dist	1474099.94		- Observation of Childrights Week	49028.00	200368.00
- Koilkuntla (2424) Kurnool Dist	457041.34	1931141.28			
			By Education Program Expenses (Koilkuntla Project)		
- Subsidy Amount Received From CFI USA		12521316.00	- Celebration of National Festival	40426.00	
			- Establishing and Regularly operating school and community libraries	161160.00	
			- Financial and Academic support to the Children and youth for continuous high school ducation	239977.00	
To Interest on S.B account			- Formation and Capacity Building of the SMC federations at block, district and state level	8242.00	
- A.P.G.BANK, Kadiri	21468.00		-Organise art activities for students integrating SEL skills, such as clubs	28162.00	
- SBI, Kadiri	4091.00	25559.00	- Trainings and monthly planning and review meetings of the facilitators of these libraries	3020.00	
			- Children get to gather and Children Festival	36122.00	
To Professional Tax amount Received from Staff		8700.00	- Mapping and Tracking of the Education for the Children and Youth	1650.00	
			- Program Monitoring Expense	9610.00	
			- Staff Salaries & Allowance	16800.00	
To TDS		66276.00	- Training of community leaders on advocacy, negotiation and leadership skills as well as on education relate	18562.00	
			- Salaries & Allowance	128000.00	
To Employee Providend Fund		265110.00	- Staff Gratuity	9230.00	700961.00
			By HEALTH PROGRAMME EXPENSES (KOILAKUNTLA PROJECT)		
To Advances - Refer Annexure 1		12794.00	- Adolescents and youth trained on life skill module - LS3	19890.00	
			- Adolescents and youth trained on life skill module - LS2	30834.00	
			-Identification and Training of trainers on life skill module with regard to SRH	5612.00	
			- Adolescent health day celebration at AWCs	8552.00	
			- Conducting monthly sessions with adolescents in community - LS3	6552.00	
			- Conducting monthly sessions with adolescents in community - LS2	6602.00	
			- SRH sessions in schools through teachers	3852.00	
			- IEC and BCC for adolescents including games, learning and other materials	15000.00	
			- Nutrition Mela to Adolescent	22850.00	
			- Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)	41393.00	



		- Strengthening of youth clubs /adolescent groups etc	24712.00	
		- Kisor- Kisor diwas celebration at AWCs	14400.00	
		- Program Monitoring Expenses	8055.00	
		- Kisiiori Diwas Celebrations	252.00	208556.00
		By Livelihood Program Expenses (Koilkuntla Project)		
		- Formation of youth club exclusively for girls and boys	4000.00	
		- Ensure all in the age group of 15-24 years are enrolled in forums – clear entry and exit policy	27567.00	
		- Formation of Youth Federation at project level and train them on mission building, goal and objective and	24452.00	
		- Training on advocacy processes – specific to Child Protection	32470.00	
		- Yuva Mahostav	100792.00	
		- Introducing fellowship program in the name of Grassroots	13872.00	
		- Organizing Advocacy campaigns	8572.00	
		- Mobilize government programs aiming at youth development	16522.00	
		-Capacity development of staff	0.00	
		- Orientation and need based support to the youth families for farm and off-farm based activities	250711.00	
		- Program Monitoring Expenses	11607.00	
		- Strengthening of Centre of Excellence	178085.00	
		- Staff Gratuity	4904.00	
		- Salaries & Allowance	68000.00	
		- Sal Provident Fund	9280.00	750834.00
		By Program Support Expenses (Koilkuntla Project)		
		- Bank Charges	2371.80	
		- Brand Image of ChildFund - Wall Writings	30504.00	
		- Fuel Charges	9325.00	
		- Insurance Vehical	2422.00	
		- Maintenance Building	2830.00	
		- Maintenance Equipment	8670.00	
		- Maintenance Vehical	11530.00	
		- Miscellaneous Expenses	27800.00	
		- Occupancy	4704.00	
		- Office Attender Honorarium	64000.00	
		- Office Supplies	11806.00	
		- Rent Expenses	80000.00	
		- Postage	1185.00	
		- Salaries & Allowance	112000.00	
		- P.F & Other Allowance	23917.00	
		- Staff Monthly Review Meeting	2750.00	
		- Telephone & Internet Charges	5395.00	
		- Travel (Managment Cost)	28069.00	
		- Office Shifting & Asset Hand Over Chages	21655.00	450933.80
		By SR Program Expenses (Koilkuntla Project)		
		- Emergency Support to Enrolled Children	23800.00	
		- Preparation of CPR	1450.00	



			- Letter Translation Cost	19920.00	
			- Program Monitoring Expenses	6980.00	
			- Training to PM & SR Staff	0.00	
			- M&E Capacity Building	0.00	
			- Quaterly Orientation to Community Mobilizers / Volunteers	2100.00	
			- Strengthening of SR Committies	14602.00	
			- Maintenance of SR & SR Communication	2960.00	
			-Stationary & Printing	3741.00	
			- Printing of Child Letter Heads	10150.00	
			- Printing of Photographs CPR,HL,WL	2545.00	
			- M&E Review Training	0.00	
			- Salaries & Allowance	132800.00	221048.00
			By Community Cross Cutting Programmes: Child Protection (Kadiri)		
			- SALARIES	113161.00	
			- Conduct Training on Child Rights	97880.00	
			- Life skills for increased confidence and decision making	67962.00	
			- Child groups collectively take actions on incidence of violence in families/ communities	21620.00	
			- Liase with VCPC Members	28338.00	
			- Hold demand campaigns-1001	35338.00	
			- Village child groups unite for shared learnings	16584.00	
			- Represent opinions at PRIs and other decision making platforms	6540.00	
			- Conduct trainings on child rights	16494.00	
			- Life skills for increased confidence and decision making	8504.00	
			- Parent groups collectively take actions on incidence of violence in families/ communities	3220.00	
			- Liase with VCPC Members	1625.00	
			- Represent opinions at PRIs and other decision making platforms	976.00	
			- CB Inputs to VCPC Members	14184.00	
			- Mass Awareness Camps	28442.00	
			- Village Level VCPC Meeting	950.00	
			-Events to Demonstrate Charges	832.00	
			- Program Monitoring Expenses	11895.00	474545.00
			By Education Programme Expenses (Kadiri Project)		
			- SALARIES	405406.00	
			- Developing/ contextualizing materials like teacher's guide, teaching - learning material kit, etc	53150.00	
			- Operating learning centre for special training to children with leaning gaps	298815.00	
			- Monthly Review Meeting	2342.00	
			- Program Monitoring Expenses	34584.00	
			- Financial and Academic support to the Children and youth for continous high school ducation	319378.00	
			- SMC in the schools will be sensitisued on the importance of Art education	920.00	
			- Teachers identify children with learning gaps in numeracy and literacy and support teachers	3600.00	
			- Adapting and forming a literacy model	0.00	
			- Review and capacity building of the local partner team and MTs on this component	0.00	
			- Minor repair works at schools and CRCs	64085.00	
			- Printing of IEC Material on child rights, child protection & WASH	33000.00	
			- Sharing and capacity building workshops with the government teachers, HMs and CRCs	1190.00	



		- Advocacy with the education department and government teachers to adopt literacy and numeracy teaching	570.00	
		- Meetings and workshops with RtE network at block, district and state level	46084.75	
		- Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching, leadership	37424.00	
		- Establishing and Regularly operating school and community libraries	12580.00	
		- Sessions on the violence in childhood for parents	16774.00	
		- Creation of Pictorial Grosaries	324064.00	
		- Socio emotional Life skills session with the adolescents and youth at schools and Community	7584.00	
		- Organise art activities for students such as camps, debates, storytelling, peer-to-peer coaching,	52818.00	
		- Review and capacity building of the local partner team on KB component	7742.00	1722110.75
		By Health Programme Expenses (Kadiri Project)		
		- Staff Salaries	393344.00	
		- Provision of IFAs and sanitary napkins through ANMs and ASHA	3450.00	
		- Organizing demonstration sessions on conducting various activities with the children to stimulate them at	3080.00	
		- Finalize training module/IEC/BCC material on age appropriate development	2010.00	
		- Adolescents and youth trained on life skill module (demo and practice)	33145.00	
		- Facilitating father's /mothers training on child care, health nutrition and protection, stimulation	32934.00	
		- Identification and Training of trainers on life skill module with regard to SRH	1450.00	
		- Conducting monthly sessions with adolescents in community	8405.00	
		- Promotion of locally available nutritious food materia	41610.00	
		- SRH sessions in schools through teachers	3969.00	
		- Nutrition garden for anaemic mothers and children	33850.00	
		- Organizing events like story fairs, parent child day etc	29760.00	
		- Identification of boy and girl Peer Educators from each village	83630.00	
		- Conduct Peer Educators training in community and in schools	5900.00	
		- Identification of pool of trainers (facilitators) and a technical agency for conducting training of lead mother	48874.00	
		- Organize need based refresher trainings	1210.00	
		- Training of lead mothers once in 6 months	2304.00	
		- Quarterly Meeting with Peer Educators for Review & Planning	1460.00	
		- PD session sessions conducted in each village in every quarter with group of 15-20 mothers along with chi	1870.00	
		- Conduct video and magic show in the village to sensitize parents about RMNCAH and responding parent	429.00	
		- Program Monitoring Expenses	32280.00	
		- Training to ICDS workers and Mothers Group Members	104.00	
		- Risk assessments at ICDS/Anganwadis by the trained people	1480.00	
		- Formation and activation of the mother committees	3440.00	
		- Context based low/no cost TLM development workshop	6814.00	
		- Formation of committees needed for Child care, stimulation and protection	104.00	
		- Training of TOT on Family matters program	16355.00	
		- Training of the identified parents on FMP	1270.00	
		- Awareness generation initiatives in the community about the importance of RMNCAH	3360.00	
		- Capacity building/training of peer educator to facilitate the parents on positive parenting	1080.00	
		- Organize community event to promote positive parenting practices	35104.00	
		- Wall Writing on Contraception	18000.00	
		- Emergency Support to Children	141000.00	
		- Formation of mothers group and parents group	2400.00	
		- Making Anganwadi centers model and demonstrable as per GOI	187815.00	
		- Provision of basic facilities including infrastructural support at the AWC for children and parents	59409.00	



		- Selection of ARSH mother – lead for taking sessions	2525.00	
		- Demonstration session on health and hygiene especially on anaemia	6094.00	
		- Nutrition Gardens	34084.00	
		- Facilitating intergeneration dialogue with parents and children on SRH	5500.00	
		- MA – Beti (mother -daughter) sammelan	8250.00	
		- Mapping and assessment of the situation of ECCE at ICDS (AWC)	3000.00	
		- Training of Adolescent and youth groups on SRHR (Sexual Reproductive health and rights)	13844.00	
		- Designing or contextualising the training modules	0.00	
		- Strengthening of youth clubs /adolescent groups etc	8445.00	
		- Training of the AWW and the helper	2520.00	
		- Activity based learning platform for children, where AWC is not exist	48395.00	
		- Celebrating events like story fairs, etc	13435.00	
		- Development of IEC Material	44000.00	
		- Provision of IFAs and sanitary napkins through ANMs and ASHA	7500.00	
		- Trainings and workshops for PRI members and active leaders in the community	15044.00	
		- Financial assistance to women for starting income generation activities	357000.00	
		- Formation of boys and girl's adolescent groups in the community	4300.00	
		- Provide iron rich food to under-nourished pregnant and lactating mother	22100.00	
		- Non-form based training for women and caregivers	10314.00	
		- Important days celebration (Breast feeding week, nutrition day)	24664.00	1873713.00
		By Livelihood Programe Expenses (Kadiri Project)		
		- Staff Salaries	201739.00	
		- Yuvamahostav	76834.00	
		- Ensure all in the age group of 15-24 years are enrolled in forums – clear entry and exit policy	36024.00	
		- Training on community based monitoring system and documentation	16484.00	
		- Training on advocacy processes – specific to Child Protection	33386.00	
		- Facilitate representation of youth groups at various forums at various level	195.00	
		- Introducing fellowship program in the name of Grassroots	48555.00	
		- Organizing Advocacy campaigns	7100.00	
		- Program Monitoring cost	22690.00	
		- Capacity development training of Staff	0.00	
		- Strengthening of Centre of Excellence around youth activities (YRCs)	234491.00	677498.00



		By PROGRAMME SUPPORT (Kadiri Project)		
		By Operating Expenses		
		- Postage	4790.00	
		- Bank Charges	3872.76	
		-Miscellaneous Expenes	25098.00	
		- Occupancy	23013.00	
		- Office Supplies	19878.00	
		- Rent Expenses	124500.00	
		- Telephone & Internet Charges	27631.00	
		- Other Travel Cost	30415.00	259197.76
		By Staff Salaries (Kadiri Project)		
		- Salaries	846351.00	
		- Employee Providend Fund	134334.00	980685.00
		By Attender Salary	81000.00	
		By Audit Fee	54000.00	
		By Financial Trg to staff	0.00	
		By Staff Gratuity	196149.00	
		By Insurance Vehical	7591.00	
		By Maintanence Building (White Wash Expenses)	15944.00	
		By Maintanence - Vehical (Repairs)	8698.00	
		By Fuel Expenses	18273.00	
		By Maintanence - Equipement (Electrical Repairs)	12400.00	
		By Weekend Review Meeting	20285.00	414340.00
		By SR Program Expenses (Kadiri Project)		
		- Staff Salaries	124480.00	
		- Emergency Support to Enrolled Children	68900.00	
		- Monthly Meeting of SR Committies	10310.00	
		- Program Monitoring Expenses	11910.00	
		- Training to PM and SR Staff	0.00	
		- Field Documentation	4200.00	
		- Awarness to Parents on SR Procedures	18358.00	
		- Heath Checkup for Childhood Illness	43000.00	
		- M&E Capacity Building	0.00	
		- Strengthening of SR Committees	7064.00	
		- Provision of Nutri Pack & Hyginic Kit	129600.00	
		-Printing of Child Letter Heads	11720.00	
		- Printing of Photographs(CPR, BL, TYL)	12432.00	
		- IO Team Visit Expenses	99008.00	
		- M&E Review Half Year Review	7820.00	
		- Stationary & Printing	32700.00	
		- Letter Translation Cost	89040.00	
		- Postage	7120.00	
		- Printing of Child Letter Heads	1725.00	679387.00



		By Subsidy Expenses (Kadiri)		
		By PROJECT-SPONSOR RELATIONS		
		- Program Monitoring Cost	8314.00	
		- Printing of Letter Heads	8494.00	
		- Emergency Support to children	40000.00	
		- Promotion of SR Committee	2740.00	
		- Contract Staff for IT on Site	141600.00	
		- Letter Translation Exchange Cost	46640.00	
		-Staff Salaries	87507.00	335295.00
		By Health & Secure Infants (0 to 5Years)(LSI) (Kadiri)		
		- Orientation to parents on child caring practices	8435.00	
		- Conduct age-appropriate activities to children (Art & crafts & language development activities)	31200.00	
		- Coordination meeting with AWWs and ASHAs	2700.00	
		- Training to AWWs on age-appropriate activities	6594.00	
		- Education kit to children in new area	33720.00	
		- Community Mobilizers in New Urban location	25000.00	
		- Awareness on Sponsor Relation Procedures (in new enrollment area)	2510.00	
		- Orientation to parents on immunization and primary health tips (first aid)	7780.00	
		- Conduct GMC to enrolled children	1800.00	
		- Strengthenin of AWCs in new urban locations	6831.00	
		- Awareness to parents on government services and schemes	2980.00	
		- Supportive services to under 5 children in Baba Colony, Urban location (where there is no AWC exists)	20962.00	
		- Healthy baby meet at urban slums	35173.00	185685.00
		By Education & Confident Children (6 to 14Years) : (LS2) (Kadiri Project)		
		- Provision of sanitary napkins to LSI Children	3750.00	
		- Running of SMART Schools	24000.00	
		- Event for children - Triple-a-thon (reading, writing & story telling)	17054.00	
		- Education Kit to Enrolled Children	62634.00	
		- CRC Caretaker Honorarium	27211.00	
		- Conducting of Art Fair and Cultural Exchange	13916.00	
		- Capacity Building of Children on Child Rights	8790.00	
		- Orintation of Children Festival on C.P	18480.00	
		- Capacity Building to Parents and Caregivers	16100.00	
		- Training to VCPC members on Child protection, child protection system and mechanism	5316.00	
		- Panchayat level meeting with the active involvement of VLCP on CP	800.00	
		- Village level meetings to Balapanchayats (Child Clubs)	700.00	
		- Week-end review meeting with project staff and Program staff	6150.00	
		- Program Monitoring Cost	8694.00	
		- Child Rights training for ChildFund India Staff, Board and Management	29759.00	
		- CHCPM Mapping	54706.00	
		- Staff Salaries	93903.00	391963.00



		By Skilled & Involved Youth (15 to 24Years) (LS3) (Kadiri Project)		
		- Mid term assessment on reproductive & sexual health among young people by resource agency	27100.00	
		- Life Skill Education on ARSH to LSIII Children	14180.00	
		- Nutrition Mela with adolescents at project level	15114.00	
		- Observation of MFM Day at cluster level	10874.00	
		- Selection and appointment of peer educators	14000.00	
		- Training to Peer Educators & Community Mobilizers on Reproductive and Sexual Health	1000.00	
		- Provision of sanitary napkins to LSIII Children	22500.00	
		- Conducting debate program with adolescents and youth on gender, early marriages and peer influences	8350.00	
		- Formation and Strengthening of Adolescent Groups	500.00	
		- Meetings with adolescent girls staying in hostel on cope-up mechanism on SRH components	14690.00	
		- Strengthening of Youth Clubs & Youth club federation	13870.00	
		- Organization of spoken english & basic computer skill trainings to youth	35000.00	
		- Personality Development inputs to youth collectives	10233.00	
		- Identification of needy youth, who are studying higher education by youth collectives for scholarship support	6000.00	
		- Sports Meet to Youth Collectives	59097.00	
		- Engaging youth taking up ownership on civic participation activities	7000.00	
		- Orientation to youth on Role of youth in politics, active involvement & Voting, etc.,	16960.00	
		- Annual Review	0.00	
		- Livelihood Plan for all enrolled LS3 youth	5580.00	
		- Strengthening of centre of excellence around Youth activities (Youth Resource Centre) for providing information	76500.00	
		- Training to youth on Career guidance	16880.00	
		- Educational kit to enrolled youth	96800.00	
		- Capacity building of children & youth on child rights to protection, child protection systems and mechanisms	7520.00	
		- Program Monitoring Cost	16062.00	
		- Staff Salaries	178836.00	674646.00
		By Programme Support Expenses (Kadiri Project)		
		By Attender Salary	27000.00	
		By Bank Charges	1256.70	
		By Maintenance - Building (White Wash Expenses)	4753.00	
		By Maintenance - Vehical (Repairs)	6034.00	
		By Fuel Expenses	4154.00	
		By Maintenance - Equipment (Electrical Repairs)	3800.00	
		By Miscellaneous Expenses	13293.48	
		By Occupancy	8201.00	
		By Office Supplies (Printing & Stationery)	4290.50	
		By Travel Cost	1935.00	
		By Postage	1585.00	
		By Rent	48378.00	
		By Telephone & Internet Charges	7588.00	
		By Staff Salaries	240255.00	372523.68
		By TDS Paid		66031.00

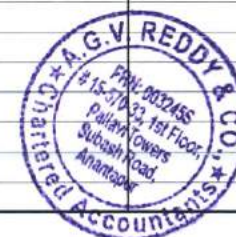


PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No. 2850

Programme: "CHILDFUND INDIA "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

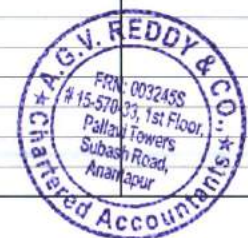
EXPENDITURE	Amount Rs	Amount Rs	INCOME	Amount Rs	Amount Rs
To Child Protection Expenses (Koilkuntla Project)			By Grants Received from CFI, USA:		
- Life skill for Increased Confidence and D	16052.00		Subsidy	12521316.00	
- Formulate children in groups	12800.00		Designated Fund Certificate (DFC)		
- conduct trainings on child rights	25612.00		- Kadiri (2850) Anantapur Dist	1474099.94	
- Bala Mahostav	25302.00		- Koilkuntla (2424) Kurnool Dist	457041.34	14452457.28
- Child groups collectively take actions on incidence of violence in families	23172.00				
- Hold Demand Campaign	30000.00				
- Conduct trainings on child rights	16000.00				
- Facilitate Regular VCPC Meetings	3100.00		By Employee Providend Fund		265110.00
- Capacity Building of PRI Members on child rights	7002.00				
- Observation of Childrights Week	49028.00	208068.00	By Interest on S.B account		
			- A.P.G.BANK, Kadiri	21468.00	
To Education Program Expenses (Koilkuntla Project)			- SBI, Kadiri	4091.00	25559.00
- Celebration of National Festival	40426.00				
- Establishing and Regularly operating school and community libraries	161160.00				
- Financial and Academic support to the Children and youth for continuation	239977.00				
- Formation and Capacity Building of the SMC federations at block, district	8242.00				
- Organise art activities for students integrating SEL skills, such as clubs	28162.00				
- Trainings and monthly planning and review meetings of the facilitators	3020.00				
- Children get to gather and Children Festival	36122.00				
- Mapping and Tracking of the Education for the Children and Youth	1650.00				
- Program Monitoring Expense	9610.00				
- Staff Salaries & Allowance	16800.00				
- Training of community leaders on advocacy, negotiation and leadership	18562.00				
- Salaries & Allowance	128000.00				
- Staff Gratuity	9230.00	700961.00			
To HEALTH PROGRAMME EXPENSES (KOILAKUNTLA PROJECT)					
- Adolescents and youth trained on life skill module - LS3	19890.00				
- Adolescents and youth trained on life skill module - LS2	30834.00				
- Identification and Training of trainers on life skill module with regard to	5612.00				
- Adolescent health day celebration at AWCs	8552.00				
- Conducting monthly sessions with adolescents in community - LS3	6552.00				
- Conducting monthly sessions with adolescents in community - LS2	6602.00				
- SRH sessions in schools through teachers	3852.00				
- IEC and BCC for adolescents including games, learning and other materials	15000.00				
- Nutrition Mela to Adolescent	22850.00				
- Training of Adolescent and youth groups on SRHR (Sexual Reproductive	41393.00				



- Strengthening of youth clubs /adolescent groups etc	24712.00			
- Kisor- Kisor diwas celebration at AWCs	14400.00			
- Program Monitoring Expenses	8055.00			
- Kisiiori Diwas Ccbrations	252.00	208556.00		
To Livelihood Program Expenses (Koilkuntla Project)				
- Formation of youth club exclusively for girls and boys	4000.00			
- Ensure all in the age group of 15-24 years are enrolled in forums – clear	27567.00			
- Formation of Youth Federation at project level and train them on missi	24452.00			
- Training on advocacy processes – specific to Child Protection	32470.00			
- Yuva Mahostav	100792.00			
- Introducing fellowship program in the name of Grassroots	13872.00			
- Organizing Advocacy campaigns	8572.00			
- Mobilize government programs aiming at youth development	16522.00			
-Capacity development of staff	10852.00			
- Orientation and need based support to the youth families for farm and c	250711.00			
- Program Monitoring Expenses	11607.00			
- Strengthening of Centre of Excellence	178085.00			
- Staff Gratuity	4904.00			
- Salaries & Allowance	68000.00			
- Sal Provident Fund	9280.00	761686.00		
To Program Support Expenses (Koilkuntla Project)				
- Bank Charges	2371.80			
- Brand Image of ChildFund - Wall Writings	30504.00			
- Fuel Charges	9325.00			
- Insurance Vehical	2422.00			
- Maintenance Building	2830.00			
- Maintenance Equipment	8670.00			
- Maintenance Vehical	11530.00			
- Miscellaneous Expenses	27800.00			
- Occupancy	4704.00			
- Office Attender Honorarium	64000.00			
- Office Supplies	11806.00			
- Rent Expenses	80000.00			
- Postage	1185.00			
- Salaries & Allowance	112000.00			
- P.F & Other Allowance	23917.00			
- Staff Monthly Review Meeting	2750.00			
- Telephone & Internet Charges	5395.00			
- Travel (Managment Cost)	46279.00			
- Office Shifting & Asset Hand Over Chages	21655.00	469143.80		
To SR Program Expenses (Koilkuntla Project)				
- Emergency Support to Enrolled Children	23800.00			
- Preparation of CPR	1450.00			



- Letter Translation Cost	19920.00			
- Program Monitoring Expenses	6980.00			
- Training to PM & SR Staff	2737.00			
- M&E Capacity Building	7012.00			
- Quarterly Orientation to Community Mobilizers / Volunteers	2100.00			
- Strengthening of SR Committees	14602.00			
- Maintenance of SR & SR Communication	2960.00			
- Stationary & Printing	3741.00			
- Printing of Child Letter Heads	10150.00			
- Printing of Photographs CPR, BL, WL	2545.00			
- M&E Review Training	4190.00			
- Salaries & Allowance	132800.00	234987.00		
To Community Cross Cutting Programmes: Child Protection (Kadiri)				
- Staff Salaries	113161.00			
- Conduct Training on Child Rights	130880.00			
- Life skills for increased confidence and decision making	67962.00			
- Child groups collectively take actions on incidence of violence in families	21620.00			
- Liaise with VCPC Members	28338.00			
- Hold demand campaigns-1001	35338.00			
- Village child groups unite for shared learnings	16584.00			
- Represent opinions at PRIs and other decision making platforms	6540.00			
- Conduct trainings on child rights	16494.00			
- Life skills for increased confidence and decision making	8504.00			
- Parent groups collectively take actions on incidence of violence in families	3220.00			
- Liaise with VCPC Members	1625.00			
- Represent opinions at PRIs and other decision making platforms	976.00			
- CR Inputs to VCPC Members	14184.00			
- Mass Awareness Camps	28442.00			
- Village Level VCPC Meeting	950.00			
- Events to Demonstrate Charges	832.00			
- Program Monitoring Expenses	11895.00	507545.00		
To Education Programme Expenses (Kadiri Project)				
- Staff Salaries	405406.00			
- Developing/ contextualizing materials like teacher's guide, teaching - learning materials	53150.00			
- Operating learning centre for special training to children with learning gaps	298815.00			
- Monthly Review Meeting	2342.00			
- Program Monitoring Cost	34584.00			
- Financial and Academic support to the Children and youth for continuous learning	319378.00			
- SMC in the schools will be sensitised on the importance of Art education	920.00			
- Teachers identify children with learning gaps in numeracy and literacy	3600.00			
- Adapting and forming a literacy model	18989.00			
- Review and capacity building of the local partner team and MTs on this	15699.00			
- Minor repair works at schools and CRCs	64085.00			
- Printing of IEC Material on child rights, child protection & WASH	33000.00			
- Sharing and capacity building workshops with the government teachers	1190.00			



- Advocacy with the education department and government teachers to a	570.00				
- Meetings and workshops with RTE network at block, district and state l	53414.75				
- Organise art activities for students such as camps, debates, storytelling	37424.00				
- Establishing and Regularly operating school and community libraries	12580.00				
- Sessions on the violence in childhood for parents	16774.00				
- Creation of Pictorial Grosaries	329064.00				
- Socio emotional Life skills session with the adolescents and youth at sch	7584.00				
- Organise art activities for students such as camps, debates, storytelling	52818.00				
- Review and capacity building of the local partner team on KB compone	12742.00	1774128.75			
To Health Programme Expenses (Kadiri Project)					
- Staff Salaries	393344.00				
- Provision of IPAs and sanitary napkins through ANMs and ASHA	3450.00				
- Organizing demonstration sessions on conducting various activities with	3080.00				
- Finalize training module/AEC /BCC material on age appropriate devel	2010.00				
- Adolescents and youth trained on life skill module (demo and practice)	33145.00				
- Facilitating father's /mothers training on child care, health nutrition and	32934.00				
- Identification and Training of trainers on life skill module with regard to	1450.00				
- Conducting monthly sessions with adolescents in community	8405.00				
- Promotion of locally available nutritious food materia	41610.00				
- SRH sessions in schools through teachers	3969.00				
- Nutrition garden for anaemic mothers and children	33850.00				
- Organizing events like story fairs, parent child day etc	29760.00				
- Identification of boy and girl Peer Educators from each village	83630.00				
- Conduct Peer Educators training in community and in schools	5900.00				
- Identification of pool of trainers (facilitators) and a technical agency for c	48874.00				
- Organize need based refresher trainings	1210.00				
- Training of lead mothers once in 6 months	2304.00				
- Quarterly Meeting with Peer Educators for Review & Planning	1460.00				
- PD session sessions conducted in each village in every quarter with grou	1870.00				
- Conduct video and magic show in the village to sensitize parents about A	429.00				
- Program Monitoring Expenses	32280.00				
- Training to ICDS workers and Mothers Group Members	104.00				
- Risk assessments at ICDS/Anganwadis To the trained people	1480.00				
- Formation and activation of the mother committees	3440.00				
- Context based low/no cost TLM development workshop	6814.00				
- Formation of committees needed for Child care, stimulation and protect	104.00				
- Training of TOT on Family matters program	16355.00				
- Training of the identified parents on FMP	1270.00				
- Awareness generation initiatives in the community about the importanc	3360.00				
- Capacity building/training of peer educator to facilitate the parents on p	1080.00				
- Organize community event to promote positive parenting practices	35104.00				
- Wall Writing on Contraception	18000.00				
- Emergency Support to Children	141000.00				
- Formation of mothers group and parents group	2400.00				
- Making Anganwadi centers model and demonstrable as per GOI	187815.00				
- Provision of basic facilities including infrastructural support at the AWC	59409.00				



- Selection of ARSH mother – lead for taking sessions	2525.00			
- Demonstration session on health and hygiene especially on anaemia	6094.00			
- Nutritious Gardens	34084.00			
- Facilitating intergenerational dialogue with parents and children on SRH	5500.00			
- MA – Beti (mother-daughter) sammelan	8250.00			
- Mapping and assessment of the situation of ECCE at ICDS (AWC)	3000.00			
- Training of Adolescent and youth groups on SRHR (Sexual Reproduct	16344.00			
- Designing or contextualising the training modules	30671.00			
- Strengthening of youth clubs /adolescent groups etc	8445.00			
- Training of the AWW and the helper	2520.00			
- Activity based learning platform for children, where AWC is not exist	48395.00			
- Celebrating events like story fairs, etc	13435.00			
- Development of IEC Material	44000.00			
- Provision of IFAs and sanitary napkins through ANMs and ASHA	7500.00			
- Trainings and workshops for PRI members and active leaders in the co	15044.00			
- Financial assistance to women for starting income generation activities	357000.00			
- Formation of boys and girl's adolescent groups in the community	4300.00			
- Provide iron rich food to under-nourished pregnant and lactating moth	22100.00			
- Non-form based training for women and caregivers	10314.00			
- Important days celebration (Breast feeding week, nutrition day)	24664.00	1906884.00		
To Livelihood Programme Expenses (Kadiri Project)				
- Staff Salaries	201739.00			
- Yuvamahostav	76834.00			
- Ensure all in the age group of 15-24 years are enrolled in forums – clear	36024.00			
- Training on community based monitoring system and documentation	16484.00			
- Training on advocacy processes – specific to Child Protection	33386.00			
- Facilitate representation of youth groups at various forums at various l	195.00			
- Introducing fellowship program in the name of Grassroots	48555.00			
- Organizing Advocacy campaigns	7100.00			
- Program Monitoring cost	22690.00			
- Capacity development training of Staff	9490.00			
- Strengthening of Centre of Excellence around youth activities (YRCs)	234491.00	686988.00		



To PROGRAMME SUPPORT (Kadiri Project)					
To Operating Expenses					
- Postage	4790.00				
- Bank Charges	3872.76				
-Miscellaneous Expenses	25098.00				
- Occupancy	23013.00				
- Office Supplies	19878.00				
- Rent Expenses	124500.00				
- Telephone & Internet Charges	27631.00				
- Other Travel Cost	48374.00	277156.76			
To Staff Salaries (Kadiri Project)					
- Salaries	846351.00				
- Employee Provident Fund	134334.00	980685.00			
To Attender Salary	81000.00				
To Audit Fee	54000.00				
To Financial Trg to staff	16731.00				
To Staff Gratuity	196149.00				
To Insurance Vehical	7591.00				
To Maintenance Building (White Wash Expenses)	15944.00				
To Maintenance - Vehical (Repairs)	8698.00				
To Fuel Expenses	18273.00				
To Maintenance - Equipment (Electrical Repairs)	12400.00				
To Weekend Review Meeting	20285.00	431071.00			
To SR Program Expenses (Kadiri Project)					
- Staff Salaries	124480.00				
- Emergency Support to Enrolled Children	68900.00				
- Monthly Meeting of SR Committies	10310.00				
- Program Monitoring Expenses	11910.00				
- Training to PM and SR Staff	10805.00				
- Field Documentation	4200.00				
- Awariness to Parents on SR Procedures	18358.00				
- Heath Checkup for Childhood Illness	43000.00				
- M&E Capacity Building	16170.00				
- Strengthening of SR Committies	7064.00				
- Provision of Nutri Pack & Hyginic Kit	129600.00				
-Printing of Child Letter Heads	11720.00				
- Printing of Photographs(CPR, BL, TYL)	12432.00				
- IO Team Visit Expenses	99008.00				
- M&E Review Half Year Review	7820.00				
- Stationary & Printing	32700.00				
- Letter Translation Cost	89040.00				
- Postage	7120.00				
- Printing of Child Letter Heads	1725.00	706362.00			



To Subsidy Expenses (Kadiri)					
To PROJECT-SPONSOR RELATIONS					
- Program Monitoring Cost	8314.00				
- Printing of Letter Heads	8494.00				
- Emergency Support to children	40000.00				
- Promotion of SR Committee	2740.00				
- Contract Staff for IT on Site	141600.00				
- Letter Translation Exchange Cost	46640.00				
- Staff Salaries	87507.00	335295.00			
To Health & Secure Infants (0 to 5Years)(LS1) (Kadiri)					
- Orientation to parents on child caring practices	8435.00				
- Conduct age-appropriate activities to children (Art & crafts & language)	31200.00				
- Coordination meeting with AWWs and ASHAs	2700.00				
- Training to AWWs on age-appropriate activities	6594.00				
- Education kit to children in new area	33720.00				
- Community Mobilizers in New Urban location	52000.00				
- Awareness on Sponsor Relation Procedures (in new enrollment area)	2510.00				
- Orientation to parents on immunization and primary health tips (first aid)	7780.00				
- Conduct GMC to enrolled children	1800.00				
- Strengthening of AWCs in new urban locations	6831.00				
- Awareness to parents on government services and schemes	2980.00				
- Supportive services to under 5 children in Baba Colony, Urban location	20962.00				
- Healthy baby meet at urban slums	35173.00	212685.00			
To Education & Confident Children (6 to 14Years) : (LS2) (Kadiri Project)					
- Provision of sanitary napkins to LSH Children	3750.00				
- Running of SMART Schools	24000.00				
- Event for children - Triple-a-thon (reading, writing & story telling)	17054.00				
- Education Kit to Enrolled Children	62634.00				
- CRC Caretaker Honorarium	27211.00				
- Conducting of Art Fair and Cultural Exchange	13916.00				
- Capacity Building of Children on Child Rights	8790.00				
- Orientation of Children Festival on C.P	18480.00				
- Capacity Building to Parents and Caregivers	16100.00				
- Training to VCPC members on Child protection, child protection systems	5316.00				
- Panchayat level meeting with the active involvement of VLCP on CP	800.00				
- Village level meetings to Balapanchayats (Child Clubs)	700.00				
- Week-end review meeting with project staff and Program staff	6150.00				
- Program Monitoring Cost	8694.00				
- Child Rights training for ChildFund India Staff, Board and Management	50943.00				
- CBCPM Mapping	92206.00				
- Staff Salaries	93903.00	450647.00			



To Skilled & Involved Youth (15 to 24Years) (LS3) (Kadiri Project)		
- Mid term assessment on reproductive & sexual health among young peo	52100.00	
- Life Skill Education on ARSH to LSIII Children	14180.00	
- Nutrition Mela with adolescents at project level	15114.00	
- Observation of MHM Day at cluster level	10874.00	
- Selection and appointment of peer educators	14000.00	
- Training to Peer Educators & Community Mobilizers on Reproductive	1000.00	
- Provision of sanitary napkins to LSIII Children	22500.00	
- Conducting debate program with adolescents and youth on gender, earl	8350.00	
- Formation and Strengthening of Adolescent Groups	500.00	
- Meetings with adolescert girls staying in hostel on cope-up mechanism	14690.00	
- Strengthening of Youth Clubs & Youth club federation	13870.00	
- Organization of spoken english & basic computer skill trainings to youth	50000.00	
- Personality Development inputs to youth collectives	10233.00	
- Identification of needy youth, who are studying higher education To yo	6000.00	
- Sports Meet to Youth Collectives	59097.00	
- Engaging youth taking up ownership on civic participation activities	7000.00	
- Orientation to youth on Role of youth in politics, active involvement &	16960.00	
- Annual Review	20942.00	
- Livelihood Plan for all enrolled LS3 youth	5580.00	
- Strengthening of centre of excellence around Youth activities (Youth Rd	76500.00	
- Training to youth on Career guidance	16880.00	
- Educational kit to enrolled youth	96800.00	
- Capacity building of children & youth on child rights to protection, child	7520.00	
- Program Monitoring Cost	16062.00	
- Staff Salaries	178836.00	735588.00
To Programme Support Expenses (Kadiri Project)		
To Attender Salary	27000.00	
To Bank Charges	1256.70	
To Maintenance Building (White Wash Expenses)	4753.00	
To Maintenance - Vehical (Repairs)	6034.00	
To Fuel Expenses	4154.00	
To Maintenance - Equipment (Electrical Repairs)	3800.00	
To Mis., Expenses	13293.48	
To Occupancy	8201.00	
To Office Supplies (Printing & Stationery)	4290.50	
To Travel Cost	10335.00	
To Postage	1585.00	
To Rent	48378.00	
To Telephone & Internet Charges	7588.00	
To Staff Salaries	240255.00	380923.68
To Providend Fund		265110.00



To DESIGNATED FUND PAID:					
- Kadiri (2850) Anantapur Dist	1821066.57				
- Koilakuntla (2424) Kurnool Dist	415297.68	2236364.25			
To RO Water Filliter - Kutagulla Govt School			13880.00		
To Deprecation			121925.05		
To Excess of Income Over Expenditure					
Surplus of CFI, Subsidy	441708.96				
Surplus of Designated Fund:(Kadiri)	(3,46,966.63)				
Surplus of Designated Fund :(Koilakuntla)	41743.66	136485.99			
		14743126.28		0.00	14743126.28



For PRAJASEVA SAMAJ
K. Raj
 (K. RAJ GOPAL REDDY)
 General Secretary

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

A.G. Venugopal Reddy
 Partner
 Mem No. 022554



UDIN: 20022554 AAAA MU H139

PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No. 2850
Programme: "CHILDFUND INDIA "
STATEMENT OF AFFAIRS AS ON 31.03.2020

LIABILITIES	Amount Rs	Amount Rs	ASSETS	Amount Rs	Amount Rs
Capital Fund :			Fixed Assets:		
Opening Balance	639210.58		Opening Balance	1060474.58	
Add: Adjusted from Unspent Balances	299338.95	938549.53	Add: During the year	0.00	
				1060474.58	
Capital Fund (Project)			Less: Deductions (Dep)	121925.05	938549.53
Opening Balance		1002.29	Advances Annexure 1 Enclosed		0.00
Un spent Grants of CFI, INDIA:					
Subsidy Opening Balance	620141.80		Closing Balances:		
Add: During the Year	12811985.00		Cash in Hand		2555.00
	13432126.80		Cash at Bank		
Less: Expenditure During the Year	12370276.04		- SBI Bank.A/c No.10639618609	3215.29	
	1061850.76		- APGB A/c No 91060293601	871579.95	874795.24
Less: Adjusted to the Capital Account	299338.95	762511.81			
Designated Fund (DFC):(Kadiri)					
Opening Balance	417964.11				
Add: During the Year	1474099.94				
	1892064.05				
Less: Expenditure During the Year	1821066.57	70997.48			
Designated Fund (DFC):(Koilakuntla)					
Opening Balance	0.00				
Add: During the Year	457041.34				
	457041.34				
Less: Expenditure During the Year	415297.68	41743.66			
TDS - O.B	0.00				
Add: During the Year	66276.00				
	66276.00				
Less: Repaid During the Year	66031.00	245.00			
Profession Tax - O.B	400.00				
Add: During the Year	8700.00				
	9100.00				
Less: Repaid During the Year	8250.00	850.00			
		1815899.77		0.00	1815899.77

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

A.G. Venugopal Reddy
A.G. Venugopal Reddy
Partner
Mem No. 022554

VDEN: 20022554 AAAA MU4139

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



PRAJA SEVA SAMAJ (PSS)

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

Project.No.2850

Programme: "CHILDFUND INDIA "

Annexure - I

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2020

Sl.No	Particulars	Rate of dep %	O.B 01.04.2019	Additions			Total	Depreciation 2019-20			C.B 31.03.2020
				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	19751			0	19751	1975	0	1975	17776
2	Ceiling Fans	10	805			0	805	81	0	81	725
3	Revolving Chairs	10	805			0	805	81	0	81	725
4	Fibre Chairs	10	9655			0	9655	966	0	966	8690
5	Study Chairs	10	21651			0	21651	2165	0	2165	19486
6	Office Chairs	10	5249			0	5249	525	0	525	4724
7	Electronics (D - Link, Adaptors)	10	7742			0	7742	774	0	774	6968
8	Tables	10	9421	0		0	9421	942	0	942	8479
	Total B		75079	0	0	0	75079	7508	0	7508	67571
1	Scorpio Vehicle	15	37422			0	37422	5613	0	5613	31809
2	Motor Cycles	15	39019			0	39019	5853	0	5853	33166
3	Bycles	15	2195			0	2195	329	0	329	1866
4	Public Address System	15	32168	0	0	0	32168	4825	0	4825	27343
5	Generator	15	3438			0	3438	516	0	516	2922
6	Invertor & Battaries	15	49475			0	49475	7421	0	7421	42054
7	OH Projector & LCD	15	109640	0	0	0	109640	16446	0	16446	93194
8	Samsung LED T.V	15	20358			0	20358	3054	0	3054	17304
9	Digital Camera	15	73695	0		0	73695	11054	0	11054	62641
10	Tab	15	111555			0	111555	16733	0	16733	94822
	Total C		478965	0	0	0	478965	71845	0	71845	407120



PRAJA SEVA SAMAJ (PSS)

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

Project.No.2850

Programme: "CHILDFUND INDIA "

Annexure - I

Statement showing the details of Depreciation and Fixed Assets as on 31.03.2020

Sl.No	Particulars	Rate of dep %	O.B 01.04.2019	Additions			Total	Depreciation 2019-20			C.B 31.03.2020
				Before	After	Total		Before	After	Total	
1	Computer	40	80412	0		0	80412	32165	0	32165	48247
2	HP & Canon PRINTERS	40	15296	0		0	15296	6118	0	6118	9178
3	Computers & Softwares	40	874			0	874	350	0	350	524
4	Lap Top (Computer)	40	887			0	887	355	0	355	532
5	Scanner Sp 1130	40	7402			0	7402	2961	0	2961	4441
6	Bar Code Scanner	40	1560			0	1560	624	0	624	936
	Total d		106431	0	0	0	106431	42572	0	42572	63859
	Grand Total		1060475	0	0	0	1060475	121925	0	121925	938550



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 31.03.2020	3,215.29
Closing Balance as per Bank Pass book as on 31.03.2020	3,215.29
Difference	-



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

Particulars				Rs.
Balance as per Cash book as on 31.03.2020				8,71,579.95
Add:-	Cheques Issued But not presented into the Bank			
	SL. No.	Date	Cheque No.	Amount
	1	30.01.2020	037668	5000.00
	2	28.02.2020	038314	5000.00
	3	28.02.2020	038324	5000.00
	4	13.03.2020	038453	3000.00
	5	30.03.2020	689103	4500.00
	6	30.03.2020	689105	4500.00
	7	30.03.2020	689106	4500.00
	8	30.03.2020	689107	5000.00
	9	30.03.2020	689108	5000.00
	10	30.03.2020	689109	5000.00
	11	30.03.2020	689110	5000.00
	12	30.03.2020	689111	5000.00
	13	30.03.2020	689112	5000.00
	14	30.03.2020	689113	1500.00
	15	30.03.2020	689114	2250.00
	16	30.03.2020	689115	2250.00
	17	30.03.2020	689116	2250.00
	18	30.03.2020	689117	1250.00
	18	30.03.2019	0	0.50
				71,000.50
				9,42,580.45
Balance as per Bank Pass book as on 31.03.2020				9,42,580.45
Difference				-



PRAJA SEVA SAMAJ (PSS)
D.No.14 / 225 - 4F, VYSYA BANK COLONY, KADIRI
Project.No. 2850
Programme: "CHILDFUND INDIA "
Advances as on 31.03.2020

Particulars	O.B	Receipts Amount				Total	Payments Amount				C.B
		Cash	Bank	Adjustment	Total		Cash	Bank	Adjustment	Total	
Global IT Solutions	0	0	0	15000	15000	15000	0	15000	0	15000	0
M/s Surya Sports Wear	0	0	0	33000	33000	33000	0	33000	0	33000	0
M/s Society for Population Research	0	0	0	25000	25000	25000	0	25000	0	25000	0
P.Ganesh	0	0	0	37500	37500	37500	0	37500	0	37500	0
A.Uthappa	0	2830	0	21170	24000	24000	0	24000	0	24000	0
B.Gopi	0	263	0	2737	3000	3000	0	3000	0	3000	0
D.M.Hussain Saheb	0	3298	0	17527	20825	20825	0	20825	0	20825	0
K.K.Sivamma	0	1559	0	36441	38000	38000	0	38000	0	38000	0
M.S.Reddy	0	2133	0	50626	52759	52759	0	52759	0	52759	0
P.Sreenivasulu	0	177	0	58852	59029	59029	0	59029	0	59029	0
P.Sumathi	0	695	0	10805	11500	11500	0	11500	0	11500	0
S.Khadar Basha	0	0	0	20702	20702	20702	0	20702	0	20702	0
T.Mahesh	0	0	0	7700	7700	7700	0	7700	0	7700	0
T.Nisar Ahammad	0	0	0	9350	9350	9350	0	9350	0	9350	0
Ali Basha	0	1329	0	12171	13500	13500	0	13500	0	13500	0
M.Uma Sankar Reddy	0	510	0	36490	37000	37000	0	37000	0	37000	0
					0	0					
Total	0	12794	0	395071	407865	407865	0	407865	0	407865	0

