

" SEVA " SOCIAL EDUCATION AND VOLUNTARY ACTION - WARANGAL.
MAIN AUDIT - 2015-16
BALANCE SHEET AS ON 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & PROVISIONS			
As per Last B/S	2753605.63	RLF TO SHGs	
Less : Excess Expenditure		As per Last B/S	34563983.00
Over Income	<u>250729.28</u>	FURNITURE & EQUIPMENTS	
	2502806.35	Furniture	102029.00
Subscription	206050.00	Sewing Machines	
Axis Bank Term Loan	4764714.29	As per Last B/S	150000.00
Axis Bank Term Loan	1407980.00	Add: During the Year	36000.00
HDFC Bank Term Loan	2285376.79	Lap Top & Computer	25460.00
HDFC Bank SB A/c (T/L Debits)	688730.00	Almirah	8000.00
CARE Loan	24000000.00	Sony Camera	4800.00
MAANAVEEYA Loan		Two Wheeler	29389.00
		Air Conditioner	15000.00
TDF PROJECT LOAN		Inverter	22000.00
As per Last B/S	500000.00	0.00	7200.00
Less : Paid during the year	<u>500000.00</u>	Camera	2200.00
	0.00	BPL DVD Player	3000.00
LOAN		Cell Phone	10000.00
As per Last B/S	1600550.00	Chalk Piece Making Dyers	10000.00
Add : During the year	<u>523250.00</u>	Candle Making Dyers	10000.00
	2123800.00	Television	10000.00
		Sound System	10000.00
		Racks	8000.00
		Computer System	25000.00
		Printer HP Laser Jet	6000.00
		Tables	25000.00
		Chairs	25000.00
		Sprayer	8000.00
		Purchase of Embroidary Machine	10000.00
		Cashew Nut Processing Cutting Machine	40000.00
		Staff Loans	
		As per Last B/S	202862.00
		EPF As per L/B	86236.00
		Add: During the Year	35525.00
		TDF PROJECT LOAN	
		Loan given to farmers	
		As per Last B/S	1928500.00
		Less : Paid during the year	60000/-
		Outsourcing Agency (DD)	100000.00
		Closing balances	
		Cash on hand	0.00
		Cash at bank AB - 931	101711.00
		Cash at bank AB - 621	148039.50
		Cash at bank AB - 685	130858.50
		Cash at bank BOI- 001	112746.58
		Cash at bank BOI - 4528	33193.50
		Cash at bank SBI - Chelapur	2037.16
		Cash at bank Axis	1687.19
TOTAL:	<u>37979457.43</u>	TOTAL:	<u>37979457.43</u>

"EXAMINED AND FOUND CORRECT"



M. Satyanarayan & Raju
 Chartered Accountants
 M. SATYANARAYAN
 Proprietor

BANK CHARGES	Grant Received from NABARD Hyd 584.28 towards TDF Project Management Cost	145600.00
	BANK INTEREST	27080.00
	Service Charge	30000.00
	Donations	578107.00
Service Charge	29343.00 Individual Fund Mobilisation	196475.00
Staff Salaries	127600.00 Membership Fee	52500.00
ESI - Challan	13607.00	
ESI Consultant charges	16793.00	
EPF		
Admin. Charges	3650.00	
EPF - Consultant Charges	6000.00	
Outsourcing Application Form	1000.00	
Bank Charges	257.00	
Smart Village Programme	20000.00	
Swacha Bharat Awareness Programme	12500.00	
International Womens Day Programme	10500.00	
Domestic Violence Awareness Programme	17500.00	
Organic Farming Awareness Programme	32500.00	
Financial Literacy Awareness Programme	15000.00	
Human Rights Awareness Programme	16250.00	
Kalajatha Programme	25200.00	
Old Age Home	35000.00	
Health Awareness & Health Check-up Camps	28500.00	
Girl Children Issues Programme	22500.00	
Water Awareness Programme	13250.00	
NGO Network Programme	10500.00	
Career Guidance Awareness Programme	14350.00	
Vocational Guidance Awareness Programme	10250.00	
Govt. Schemes Awareness Programme	12300.00	
Skill Development Awareness Programme	15250.00	
Aids Awareness Programme	13200.00	
Animal Health Camp	15000.00	
Trainings	13950.00	
Digital Survey	12500.00	
Plantation Programme	20000.00	
Miscellaneous	5750.00	
Stationary Exp.	16500.00	
Telephone Bill	15500.00	
Field Office Rent	96000.00	
Office Maintenance	15000.00	
Computer System Maintenance	7500.00	
Audit Fee	3000.00	
Postage & Courier Exp.	2800.00	
Transportation Charges	12300.00 Excess of Expenditure Over Income	250799.28
TOTAL:	<u>2850710.28</u>	<u>2850710.28</u>

"EXAMINED AND FOUND CORRECT
VIDE OUR REPORT OF EVEN DATE "



K. Satyanarayana & Raju
Chartered Accountants
[Signature]
K. SATYANARAYANA
Proprietor

**" SEVA " SOCIAL EDUCATION AND VOLUNTARY ACTION - WARANGAL.
MAIN AUDIT - 2015-16**

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Swacha Bharat Programme	15000.00		
Leadership Development Programme	10500.00		
Farmers Club Programme	163526.00		
Amount Transferred to MEDP Programme Total Expr.	46000.00	Grant received from NABARD Hyderabad towards MEDP-2 at Jeelugumelli	46000.00
Amount Transferred to APSIDC-LI Project at Krishna District	75000.00	Grant Received from APSIDC-LI Vijayawada towards APASIDC - LI Project	75000.00
Amount Transferred to APSIDC-LI Project at Krishna District	37500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC - LI Project	37500.00
Amount Transferred to APSIDC-LI Project at Krishna District	37500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC - LI Project	37500.00
Amount Transferred to MEDP Programme Total Expr.	100000.00	Grant received from NABARD- Hyderabad towards MEDP-2 at Matamgudem, Darmajigudem	100000.00
Amount Transferred to APSIDC-LI Project at Krishna District	37500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	37500.00
Amount Transferred to FPO's at M Nagulapalli & Jeelugumelli	350000.00	Grant received from NABARD- Hyderabad towards FPO's-2 at M Nagulapalli, Jeelugumelli	350000.00
Amount Transferred to APSIDC-LI Project at Krishna District	37500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	37500.00
Amount Transferred to APSIDC-LI Project at Krishna District	75000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	75000.00
Financial Literacy Programme at Lingapalem	15000.00	Grant received from NABARD- Hyderabad towards FLP at Lingapalem	15000.00
Amount Transferred to APSIDC-LI Project at Krishna District	82500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	82500.00
Amount Transferred to APSIDC-LI Project at Krishna District	2500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	2500.00
Amount Transferred to APSIDC-LI Project at Krishna District	25000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00
Amount Transferred to FLP at West Godavari Dist.	166000.00	Grant received from NABARD- Hyderabad towards FLP - West Godavari Dist.	166000.00
Amount Transferred to APSIDC-LI Project at Krishna District	113000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	113000.00
Amount Transferred to APSIDC-LI Project at Krishna District	25000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00
Amount Transferred to APSIDC-LI Project at Krishna District	12500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	12500.00
Amount Transferred to APSIDC-LI Project at Krishna District	25000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00
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Amount Transferred to APSIDC-LI Project at Krishna District	82500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	82500.00
Amount Transferred to APSIDC-LI Project at Krishna District	25000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00
Amount Transferred to APSIDC-LI Project at Krishna District	12500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	12500.00
Amount Transferred to TDF PROJECT Management Cost	467500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	12500.00
Service Tax Returns Filing Charges	2000.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00
PCRA Renewal Registration Fee	500.00	Outsourcing Agency Amount (Guarantee) refund	100142.00



Grant Received from NABARD Hyd towards
TDF Project Management Cost
BANK INTEREST

TDF Loan Amount Recovered
Principle Amount
Service Charge
LOAN
Donations
Individual Fund Mobilisation
Membership Fee

Amount Transferred to TDF PROJECT
145600.00 Management Project 467500.00
27080.00 **BANK CHARGES** 584.28

TDF LOAN REPAYMENT TO NABARD

60000.00 Principle 500000.00
30000.00 Service Charge 29343.00
523250.00 Staff Salaries 127600.00
578107.00 ESI - Challan 13607.00
196475.00 ESI Consultant charges 16793.00
52500.00 **EPF**

Employer Share 18125.00
Employee Share 17400.00
Admin. Charges 3650.00
EPF - Consultant Charges 6000.00
Outsourcing Application Form 1000.00
Outsourcing Agency (Guarantee Bond) 100000.00
Bank Charges 257.00
Smart Village Programme 20000.00
Swacha Bharat Awareness Programme 12500.00
International Womens Day Programme 10500.00

Domestic Violence Awareness Programme 17500.00
Organic Farming Awareness Programme 32500.00
Financial Literacy Awareness Programme 15000.00
Human Rights Awareness Programme 16250.00
Kalajatha Programme 25200.00
Old Age Home 35000.00
Health Awareness & Health Check-up
Camps 28500.00
Girl Children Issues Programme 22500.00
Water Awareness Programme 13250.00
NGO Network Programme 10500.00
Career Guidance Awareness Programme 14350.00
Vocational Guidance Awareness
Programme 10250.00
Govt. Schemes Awareness Programme 12300.00
Skill Development Awareness Programme 15250.00
Aids Awareness Programme 13200.00
Animal Health Camp 15000.00
Trainings 13950.00
Digital Survery 12500.00
Plantation Programme 20000.00
Miscellaneous 5750.00
Stationary Exp. 16500.00
Telephone Bill 15500.00
Field Office Rent 96000.00
Office Maintenance 15000.00
Computer System Maintenance 7500.00
Audit Fee 3000.00
Postage & Courier Exp. 2800.00
Transportation Charges 12300.00

Closing balances :

Cash on hand 0.00
Cash at bank AB - 931 101711.00
Cash at bank AB - 621 148039.50
Cash at bank AB - 685 130858.50
Cash at bank BOI-001 112746.58
Cash at bank BOI - 4528 33193.50
Cash at bank SBI - Chelpur 2037.16
Cash at bank Axis 1687.19

TOTAL:

4016508.71

TOTAL:

4016508.71

"EXAMINED AND FOUND CORRECT
VIDE OUR REPORT OF EVEN DATE"



For: Satyanarayana & Raju
Chartered Accountants

(Signature)
(K. SATYANARAYANA
Proprietor.

**" SEVA " SOCIAL EDUCATION AND VOLUNTARY ACTION - WARANGAL.
MAIN AUDIT - 2015-16**

RECEIPTS AND PAYMENT A/C FOR THE PERIOD FROM 1-4-2015 TO 31-3-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balances :			
Cash on hand	0.00		
Cash at bank AB - 931	56219.00		
Cash at bank AB - 621	380151.50		
Cash at bank AB - 685	346012.5		
Cash at bank BOI- 001	15480.86		
Cash at bank BOI - 4528	31904.50		
Cash at bank SBI - Chelpur	1958.16		
Cash at bank Axis	1621.19		
		Swacha Bharat Programme	15000.00
		Leadership Development Programme	10500.00
		Farmers Club Programme	163526.00
		Amount Transferred to MEDP	
Grant received from NABARD- Hyderabad towards MEDP-2 at Jeejugumelli	46000.00	Programme Total Expr.	46000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	75000.00	Amount Transferred to APSIDC-LI Project at Krishna District	75000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	37500.00	Amount Transferred to APSIDC-LI Project at Krishna District	37500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	37500.00	Amount Transferred to APSIDC-LI Project at Krishna District	37500.00
Grant received from NABARD- Hyderabad towards MEDP-2 at Matangudem, Darmajigudem	100000.00	Amount Transferred to MEDP Training Programme Exp.	100000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	37500.00	Amount Transferred to APSIDC-LI Project at Krishna District	37500.00
Grant received from NABARD- Hyderabad towards FPOs-2 at M Nagulapalli, Jeejugumelli	350000.00	Amount Transferred to FPOs Training Programme Exp.	350000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	37500.00	Amount Transferred to APSIDC-LI Project at Krishna District	37500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	75000.00	Amount Transferred to APSIDC-LI Project at Krishna District	75000.00
Grant received from NABARD- Hyderabad towards FLP at Lingapalem	15000.00	Financial Literacy Programme at Lingapalem Total Expr.	15000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	82500.00	Amount Transferred to APSIDC-LI Project at Krishna District	82500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	2500.00	Amount Transferred to APSIDC-LI Project at Krishna District	2500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00	Amount Transferred to APSIDC-LI Project at Krishna District	25000.00
Grant received from NABARD- Hyderabad towards FLP - West Godavari Dist.	166000.00	Amount Transferred to Financial Literacy Programme	166000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	113000.00	Amount Transferred to APSIDC-LI Project at Krishna District	113000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00	Amount Transferred to APSIDC-LI Project at Krishna District	25000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	12500.00	Amount Transferred to APSIDC-LI Project at Krishna District	12500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00	Amount Transferred to APSIDC-LI Project at Krishna District	25000.00
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Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	82500.00	Amount Transferred to APSIDC-LI Project at Krishna District	82500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00	Amount Transferred to APSIDC-LI Project at Krishna District	25000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	12500.00	Amount Transferred to APSIDC-LI Project at Krishna District	12500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	12500.00	FCRA Renewal Registration Fee	500.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	25000.00	Service Tax Returns Filing Charges	2000.00
Outsourcing Agency Amount (Guarantee) refund	100149.00		





Date :

TDF LOAN: Rs. Nil
During the year the Society had paid Rs. 500000.00 as a TDF Loan and Balance of Rs. Nil

ASSETS

CASH ON HAND Rs. NIL
During the year the Society had a Cash Balance of Rs. Nil, As on 31-03-2016

CASH AT BANKS Rs. 530,273.00
During the year the Society had a Bank Balance of Rs. 530273.00 As on 31-03-2016 with different Banks

Subject to the above.

We also report that we have obtained all the information and explanation Which to the best of our knowledge were necessary for the purpose of audit.

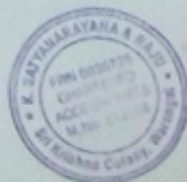
In our opinion proper books of accounts had been kept by the Society So far as appears from our examination books.

The Balance sheet, Income and Expenditure account and Receipts and Payments account dealt by the report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the Explanations given to true and fair view.

i) In so far as relates to the Balance Sheet of affairs of the Society as on 31.03.2016

ii) In so far as it Relates to the Income and Expenditure account of "EXCESS OF EXPENDITURE OVER INCOME" for the Period ended on that date.



K. Satyanarayana & Raju
Chartered Accountants
(Signature)
K. SATYANARAYANA
Proprietor

Date _____

Date: 23.06.2016

To,
The Secretary,
"SEVA"
Social Education and Voluntary Action
H.No: 11-24-36, M.V Colony Road No: 2,
Desaipet Road,
Warangal.

Dear Sir,

Sun: Audit report on the accounts for your "SEVA" Social Education and Voluntary Action (Main office at M.V Colony Desaipet Road, Warangal. Filed offices at Vijayawada, at Krishna Dist., Eluru Of West Godavari Dist.) for period from 01.04.2015 to 31.03.2016

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We have pleasure in enclosing "TWO SETS" of the following Audited Financial statements for the period from 1-4-2015 to 31-03-2016,

- 1) Receipts and payments account
- 2) Income and Expenditure account
- 3) Balance Sheet as on 31st march 2016.

We have make the following observation on your account

BALANCE SHEET

LIABILITIES

RESERVE FUND

Rs. 2,502,806.35

During the year the Society had a Excess of Expenditure Over Income of Rs. 250799.28/- which we have deducted from previous balance of Rs. 2753605.63 and Balance of Rs. 2502806.35 was Carried forward to Balance Sheet.

