



Date :.....

Date: 15.06.2017

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,

Sub: 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 01.04.2016 to 31.03.2017

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We have pleasure in enclosing "TWO SETS" of the following Audited Financial statements for the period from 1-4-2016 to 31-03-2017,

- 1) Receipts and payments account
- 2) Income and Expenditure account
- 3) Balance Sheet as on 31st march 2017.

We have make the following observation on your account

BALANCE SHEET

LIABILITIES

RESERVE FUND

Rs. 2,837,406.00

During the year the Society had a Excess of Income Over Expenditure of Rs. 334600.00 which we have deducted from previous balance of Rs. 2502806.00 and Balance of Rs. 2837406.00 was Carried forward to Balance Sheet.



Date :

ASSETS

<u>CASH ON HAND</u>	Rs.	NIL
During the year the Society had a Cash Balance of Rs. Nil, As on 31-03-2017		
<u>CASH AT BANKS</u>	Rs.	901,934.00
During the year the Society had a Bank Balance of Rs. 901934.00 As on 31-03-2017 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.

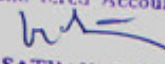
In our opinion proper books of accounts had been kept by the Society
So far as appears from our examination books.

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 31.03.2017
- ii) In so far as it Relates to the Income and Expenditure account of
"EXCESS OF INCOME OVER EXPENDITURE" for the Period ended
on that date.



For: Satyanarayana & Raju
Chartered Accountants

(K. SATYANARAYANA)
Proprietor.

VI. Schemes	
Awareness Programme	15400.00
Skill Development	
Awareness Programme	15500.00
Aids Awareness	
Programme	12500.00
Animal Health Camp	6000.00
Trainings	14000.00
Digital Survery	3000.00
Plantation Programme	25000.00
Smart Village	
Programme	37500.00
Swachh Bharat	
Awareness Programme	13250.00
International Womens	
Day Programme	20500.00
Water Awareness	
Campaign	5000.00
Miscellaneous	628.00
Bank Charges	554.43
Excess of Income Over Expenditure	334600.57

TOTAL: 1629758.00

TOTAL 1629758.00
0.00



Mr. Satyanarayana & Raju
Chartered Accountants

(K. SATYANARAYANA)
Proprietor.

**" SEVA " SOCIAL EDUCATION AND VOLUNTARY ACTION - WARANGAL.
MAIN AUDIT - 2016-17**

INCOME AND EXPENDITURE A/C FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Amount Transferred to FC Account	26500.00	GRANTS	
Farmer Producer Organisation (FPO)	332000.00	Grant received from NABARD - Hyderabad towards Farmer Producer Organisation (FPO)	332000.00
APSIDC-LI Project at Krishna District	12500.00	Grant received from NABARD- Hyderabad towards Farmer Club Programme at Krishna Dist.	70000.00
APSIDC-LI Project at Krishna District	25000.00	Grant received from NABARD- Hyderabad towards Farmer Club Programme at Krishna Dist.	40000.00
Amount Transferred to APSIDC-LI Project at Krishna District	26045.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	26045.00
Amount Transferred to APSIDC-LI Project at Krishna District	20000.00		
APSIDC-LI Project at Krishna District	29000.00	Amount Received from Dist. Employment Officer towards Outsourcing Agency Amount Return	99885.00
Amount Transferred to APSIDC-LI Project at Krishna District	15000.00	DD Cancel Amount Received from RWS towards Survey	4971.00
APSIDC-LI Project at Krishna District	41700.00	Grant received from NABARD- Hyderabad towards Farmer Club Programme	70000.00
Amount Transferred to APSIDC-LI Project at Krishna District	13500.00	Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	13500.00
Amount Transferred to Farmer Clubs Programme at West Godavari Dist. -	144980.00	Grant received from NABARD- Hyderabad towards 49 BLOTP Farmer clubs Programme at West Godavari Dist.	343000.00
		Grant received from NABARD- Hyderabad towards 49 FC Meet with Expert Programme at West Godavari Dist.	147000.00
Amount Transferred to TDF Project Management Cost. Expr.	165000.00	Grant received from NABARD Hyd towards TDF Project Management Cost.	93200.00
Service Tax Returns Filing Charges	2000.00		
Audit Fee	3000.00		
Awareness on PRA Programme	16500.00	Mobilisation	151878.00
Domestic Violence Awareness Programme	20500.00	Individual Fund Mobilisation	169483.00
Organic Farming Awareness Programme	30000.00	Membership Fee	54500.00
Financial Literacy Awareness Programme	18250.00	BANK INTEREST	14296.00
Human Rights Awareness Programme	15000.00		
Kalajatha Programme	25100.00		
Old Age Home	36250.00		
Health Awareness & Health Check-up Camps	31300.00		
Girl Children Issues Programme	24000.00		
Water Awareness Programme	15550.00		
NGO Network Programme	12300.00		
Career Guidance Awareness Programme	15250.00		
Vocational Guidance Awareness Programme	10100.00		



Grant received from			
NABARD Hyd towards TDF		Amount Transferred to TDF Project Management Cost.	
Project Management Cost.	93200.00	Expr.	165000.00
Loan Amount recovered	52438.00	Service Tax Returns Filing Charges	2000.00
Mobilisation	147002.00	Audit Fee	3000.00
Individual Fund			
Mobilisation	169483.00		
Membership Fee	54500.00		
BANK INTEREST	14296.00		
		Awareness on PRA Programme	16500.00
		Purchase of Lyf Smart Phone	10500.00
		Domestic Violence Awareness Programme	20500.00
		Organic Farming Awareness Programme	30000.00
		Financial Literacy Awareness Programme	18250.00
		Human Rights Awareness Programme	15000.00
		Kalajatha Programme	25100.00
		Old Age Home	36250.00
		Health Awareness & Health Check-up Camps	31300.00
		Girl Children Issues Programme	24000.00
		Water Awareness Programme	15550.00
		NGO Network Programme	12300.00
		Career Guidance Awareness Programme	15250.00
		Vocational Guidance Awareness Programme	10100.00
		Govt. Schemes Awareness Programme	15400.00
		Skill Development Awareness Programme	15500.00
		Aids Awareness Programme	12500.00
		Animal Health Camp	6000.00
		Trainings	14000.00
		Digital Survery	3000.00
		Plantation Programme	25000.00
		Smart Village Programme	37500.00
		Swacha Bharat Awareness Programme	13250.00
		International Womens Day Programme	20500.00
		Water Awareness Campaign	5000.00
		Miscellaneous	628.00
		Bank Charges	554.43
		Closing balances :	
		Cash on hand	0.00
		Cash at bank AB - 931	33700.00
		Cash at bank AB - 621	786407.50
		Cash at bank AB - 685	61720.50
		Cash at bank BOI- 001	9057.15
		Cash at bank BOI - 4528	7385.50
		Cash at bank SBI - Chelpur	1978.16
		Cash at bank Axis	1687.19
TOTAL:	<u>2207593.43</u>	TOTAL:	<u>2207593.43</u>
			0.00

"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 - 2016-17**

RECEIPTS AND PAYMENT A/C FOR THE PERIOD FROM 1-4-2016 TO 31-3-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening 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		
GRANTS		Amount Transferred to FC Account	26500.00
Grant received from NABARD - Hyderabad towards Farmer Producer Organisation (FPO)	332000.00 (FPO)	Amount Transferred to Farmer Producer Organisation	332000.00
Grant received from NABARD- Hyderabad towards Farmer Club Programme at Krishna Dist.	70000.00	Amount Transferred to APSIDC-LI Project at Krishna District	12500.00
Grant received from NABARD- Hyderabad towards Farmer Club Programme at Krishna Dist.	40000.00	Amount Transferred to APSIDC-LI Project at Krishna District	25000.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	26045.00	Amount Transferred to APSIDC-LI Project at Krishna District	26045.00
		Amount Transferred to APSIDC-LI Project at Krishna District	20000.00
Amount Received from Dist. Employment Officer towards Outsourcing Agency Amount Return	99885.00	Amount Transferred to APSIDC-LI Project at Krishna District	29000.00
DD Cancel Amount Received from RWS towards Survey	4971.00	Amount Transferred to APSIDC-LI Project at Krishna District	15000.00
Grant received from NABARD- Hyderabad towards Farmer Club Programme	70000.00	Amount Transferred to APSIDC-LI Project at Krishna District	41700.00
Grant Received from APSIDC-LI Vijayawada towards APSIDC-LI Project	13500.00	Amount Transferred to APSIDC-LI Project at Krishna District	13500.00
Grant received from NABARD- Hyderabad towards 49 BLOT Farmer clubs Programme at West Godavari Dist.	343000.00	Amount Transferred to Farmer Clubs Programme at West Godavari Dist. - NGO Administration	144980.00
Grant received from NABARD- Hyderabad towards 49 FC Meet with Expert Programme at West Godavari Dist.	147000.00		



**"EXAMINED AND FOUND CORRECT
 VIDE OUR REPORT OF EVEN DATE "
 " SEVA " SOCIAL EDUCATION AND VOLUNTARY ACTION - WARANGAL.
 MAIN AUDIT - 2016-17**

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & PROVISIONS			
As per Last B/S	2502806.35	RLF TO SHGs	
Add : Excess Income		As per Last B/S	34563983.00
Over Expr.	334600.57	FURNITURE & EQUIPMENTS	
	2837406.92	Furniture	102029.00
		Sewing Machines	
		As per Last B/S	150000.00
Subscription	206050.00	Add: During the Year	36000.00
Axis Bank Term Loan	4764714.29	Lap Top & Computer	25460.00
HDFC Bank Term Loan	1407980.00	Almirah	8000.00
HDFC Bank SB A/c (T/L Debits)	2285376.79	Sony Camera	4800.00
CARE Loan	688730.00	Two Wheeler	29389.00
MAANAVEEYA Loan	24000000.00	Air Conditioner	15000.00
		Invertor	22000.00
		Camera	7200.00
		BPL DVD Player	2200.00
LOAN		Cell Phone	3000.00
As per Last B/S	2123800.00	Chalk Piece Making Dyers	10000.00
Less : Paid During the year	52438.00	Candle Making Dyers	10000.00
	2071362.00	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
		Lyf Smart Phone	10500.00
		Staff Loans	
		As per Last B/S	202862.00
		As per Last B/S EPF	121761.00
		TDF PROJECT LOAN	
		Loan given to farmers	
		As per Last B/S	1868500.00
		Closing balances :	
		Cash on hand	0.00
		Cash at bank AB - 931	33700.00
		Cash at bank AB - 621	786407.50
		Cash at bank AB - 685	61720.50
		Cash at bank BOI- 001	9057.15
		Cash at bank BOI - 4528	7385.50
		Cash at bank SBI - Chelpur	1978.16
		Cash at bank Axis	1687.19
TOTAL:	38261620.00	TOTAL:	38261620.00

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



K. SATYANARAYANA & Rejo
 Chartered Accountants

K. SATYANARAYANA
 Proprietor