



**B G B & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**VIJAYAWADA \* GUNTUR \* HYDERABAD**  
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**AUDITOR'S REPORT**

To  
The Members of  
SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION  
Elluru, West Godavari.

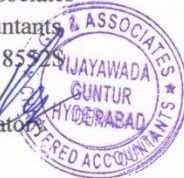
Date: 22/06/2019

1. We have audited the attached Balance Sheet of the SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION., 31<sup>st</sup> March, 2019 dated 22/06/2019 and the Income & Expenditure Account for the period Ended on that date, annexed there to. These financial statements are the responsibility of the SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION. Our Responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan 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 & disclosures in the financial statements It also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information and explanation, which to best of our knowledge & belief were necessary for the purpose of our Audit.
4. In our Opinion, proper books of accounts have been kept by the SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION far as it appears from our examination of those books.
5. The Balance Sheet and the Income & Expenditure account with by this report are in agreement with the Books of Accounts.
6. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedules and notes thereon give a true and fair view:
  - a) In the case of the Balance Sheet, of the Statement of Affairs of the SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION as at 31<sup>st</sup> March 2019.
  - b) In the case of Income & Expenditure account of the Excess of Income over Expenditure, for the Year Ended on that date.

Place: Vijayawada  
Date: 22/06/2019

For B G B & Associates  
Chartered Accountants & ASSOCIATES  
Firm Reg No: 0185529

Authorized Signatory



Address: 54-14-1, Plot no.41, Road No.1, Srinivasa Nagar Bank colony, Vijayawada, Andhra Pradesh-520008.

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION					
INCOME AND EXPENDITURE ACCOUNT for the year March 2019					
Expenditure		Amount	Income		Amount
To	FPO Formation - West Godavari(UPLAND, DWARAKA)	4,95,210	BY	Grant From NABARD for FPO's - Jeelugumilli	1,34,000
	FPO Maintanace	5,94,100		Grant From NABARD for FPO's - Mnagullapilly	1,34,000
	Electricity Charges	42,584		Grant From NABARD for FPO's - Dwaraka	2,40,000
	News Papers & Periodicals	14,521		Grant From NABARD for FPO's - Upland	2,40,000
	Printing and Stationery	16,253		Mataince Charges Paid by - Upland	2,86,100
	Office Equipment	65,000		Mataince Charges Paid by - Dwaraka	1,40,000
	Untensils Purchase	12,541		Grant From GUIDE- Solid waste Managemant	34,17,828
	Rent	1,44,000		(Director of Municipal Adminstration)	
	Salaries	6,78,000		Grant From NABARD- JLG	68,000
	Meeting Expenses	11,254		Grant From NABARD(MEDP JEEVAAMURATAM)	1,74,000
	Clean & Green Expenses	59,621		Grant from MEPMA Survey	59,534
	Petrol & Diesel	1,64,000		Intrest form Bank	56,061
	Repairs and Mataince	50,120		Other Receipts	1,39,464
	GUIDE Program Expenses	32,02,452		Mobilisation	9,05,210
	Telephone Expenses	24,521		Mebership fee	27,500
	MEPMA Program Expenses	59,360		General Donations	1,24,850
	JLG Program Expenses	67,852			
	Water Expenses	2,541			
	Audit Fee	8,500			
	<b>Excess Of income over Expenditure</b>	<b>4,34,117</b>			
	<b>Total</b>	<b>61,46,547</b>		<b>Total</b>	<b>61,46,547</b>

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION



SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION					
RECEIPTS & PAYMENTS ACCOUNT for the year March 2019					
	Receipts	Amount	Payments	Amount	
To	<b>Opening Balance</b>		By	FPO Formation - West Godavari(UPLAND, DWARAKA)	4,95,210
	Cash	1,671		FPO Maintanace	3,97,381
	Bank Balance	4,46,694		Electricity Charges	42,584
	Grant From NABARD for FPO's - Jeelugumilli	1,34,000		News Papers & Periodicals	14,521
	Grant From NABARD for FPO's - Mnagullaply	1,34,000		Printing and Stationery	16,253
	Grant From NABARD for FPO's - Dwaraka	2,40,000		Office Equipment	65,000
	Grant From NABARD for FPO's - Upland	2,40,000		Untensils Purchase	12,541
	Matainace Charges Paid by - Upland	2,86,100		Rent	1,44,000
	Matainace Charges Paid by - Dwaraka	1,40,000		Salaries	5,78,000
	Grant From GUIDE- Solid waste Managemant (Director of Municipal Admistration)	34,17,828		Meeting Expenses	11,254
	Grant From NABARD- JLG	68,000		Clean & Green Expenses	11,254
	Grant From NABARD(MEDP JEEVAAMURATAM)	1,74,000		Petrol & Diesel	2,64,000
	Grant from MEPMA Survey	59,534		Repairs and Mataince	50,120
	Intrest form Bank	56,061		GUIDE Program Expenses	24,02,452
	Other Receipts	1,39,464		Telephone Expenses	24,521
	Mobilisation	9,05,210		MEPMA Program Expenses	59,360
	Mebership fee	27,500		JLG Program Expenses	67,852
	General Donations	1,24,850		Water Expenses	2,541
				Audit Fee	8,500
				<b>Closing Balance</b>	
				Cash	3,521
				Bank	19,24,047
	<b>Total Receipts</b>	<b>65,94,912</b>		<b>Total Expenses</b>	<b>65,94,912</b>

SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION



**SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION**

STATEMENT OF AFFAIRS AS ON 31.032019

LIABILITIES		Amount	ASSETS		Amount
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
SEVA SOCIAL EDUCATION AND VOLUNTARY A	32,11,309		Vehicles	12,85,000	
Add: Excess of Income over Expenditure	4,34,117	36,45,426	Dep: 15%	1,92,750	10,92,250
			Computer and Equipment	65,820	
<b>Payables</b>			Dep: 40%	26,328	39,492
Guide Program		10,00,000	Furniture and Fittings	11,05,200	
FPO Programs		2,96,719	Dep:15%	1,65,780	9,39,420
Other Payables		1,12,500			
			Others		4,50,258
			Loan given to Farmers		17,37,399
			<b>CURRENT ASSETS</b>		
			Electrical Deposit	-	
			Rent Deposit	-	
			Cash in Hand	3,521	
			Bank Account	19,24,047	19,27,568
		<b>50,54,645</b>			<b>50,54,645</b>



*Chaloo Koo*  
SEVA SOCIAL EDUCATION AND VOLUNTARY ACTION