

SUNKARI & CO**CHARTERED ACCOUNTANTS**

S.SURESH KUMAR , A.C.A
Chartered Accountant

D.NO. PLOT NO. 102, SAI TOWERS,
Rednam Gardens, Visakhapatnam

Date : 16.05.2008

AUDIT REPORT

We have audited the Receipts and Payments account, Income & Expenditure Account and Balance Sheet of “GAYATRI RURAL EDUCATIONAL SOCIETY” Bankers Colony, Srikakulam, Srikakulam District , Andhra Pradesh for the year ending on 31 st March 2008 and report that:-

We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit. In my opinion proper books of accounts have been kept by the organization, so far as appears from my examination of books.

In my opinion and to the best of my knowledge and according to the explanation given to me the accounts give a true and fair view.

- i) In the case of receipts and payments of the state of affairs of the organization as per the year ending on 31-03-2008.
- ii) In the case of income and expenditure of the state of affairs of the organisation as per the year ending on 31-03-2008.
- iii) In the case of Balance Sheet of the state of affairs of the organisation as on 31.03.2008

Place: Srikakulam

Date : 16.05.2008

GAYATRI RURAL EDUCATIONAL SOCIETY
OPP: SRI CHAITABYA BOYS COLLEGE, BANKERS COLONY, SRIKAKULAM L
SRIKAKULAM DISTRICT
Regd.No.366/2000

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31.03.2008

Expenditure	Rs. P.	Rs. P.	Income	Rs. P.	Rs. P
TO ADMINISTRATIVE EXP					
Salaries	95975.00		BY INTEREST ON SB A/CS		168.00
Honorarium	11000.00				
Transportation & Travel exp.,	12450.00		BY GRANTS RECEIVED FROM		
Staff Review Meetings Exp	3520.00		Sarvasikhsha Ahiyan	660390.00	
Stationery & Printing Exps.,	4845.00		For child labour schools		
Fuel & Oil	2150.00		Less: Last year outstanding	124333.00	536057.00
Office Maintenance	1240.00				
Telephone & Postage	7798.00		A.P.I.T.C.O for Training		
Office Building Rent	12000.00		Programmes		237756.00
Photographs	2280.00		Dist.Youth Welfare		
Repair & Maintenance	1860.00		Officer for International		
Boarding Meetings Exp.	1264.00		Women's Day Program		10000.00
Audit Fees	3000.00		APSWAB, Hyderabad		
Light & Power	4271.00		For Cpndensed Course		35000.00
Legal Fee	2000.00				
Miscellaneous Expenditure	1450.00	167103.00	Ministry of Environment		
PROGRAMS			& Forest through DDS		4000.00
TO AWARENESS GENERATION					
PROGRAMS A/C		22327.75	Central Social Welfare		
			Board for Family		
			Counseling Center		73000.00
TO SUSTAINABLE COMMUNITY-					
BASED DEVELOPMENT					
ROGRAMS A/C		71510.00	BY MEMBERS CONTRIBUTION		21350.00
TO ENVIRONMENTAL					
EDUCATION PROGRAMSA/C		7387.50	BY MAHILA -MICRO CREDIT		
			PROGRAM		
			Admission fees		45000.00
TO SEMINAR PROGRAMS A/C		32240.75	Interest Received		236117.50
TO CHILDREN WORKSHOP					
PROGRAMS A/C		34560.50	BY DONATIONS FROM PUBLIC		230909.00
TO ADVOCACY AND CAMPAIGNS					
PROGRAMS A/C		30492.75	BY DONATIONS FROM		
			INDUSTRIALISTS		121450.00
TO SUSTAINABLE FARMING					
PROGRAMS A/C		30492.75			
TO RURAL LIVELIHOOD					
DEVELOPMENT PROGRAMS A/C		36805.00			
C/F		432920.00	C/F		1550807.50

Expenditure	Rs. P.	Rs. P.	Income	Rs. P.	Rs. P
B/F		432920.00	B/F		1550807.50
TO SUSTAINABLE LIVELIHOOD PROGRAMS FOR FISHEFOLK COMMUNITY A/C		26261.25	BY AMOUNT RECEIVABLE A/C		
TO SKILL DEVELOPMENT TRAINING PROGRAMS			APSSWAB, HYDERABAD		
1. Dress Designing, & Embroidery	14928.75		Towards Family counseling Centre expenses		48000.00
2. Jute Products Trg. Exp	12928.75		NCLP Srikakulam towards Child labour school expenses		150180.50
3. Computer Edu. & Dtp Trg	24504.75		DDS towards AGP		1000.00
4. Beautician Trg	29381.75	168703.25	APSSWAB, HYDERABAD		
5. Toys Making Trg.	19951.75		Towards Condensed Course		36850.00
6. Garments Making Trg	18928.75		BY LOAN OUTSTANDINGS		42356.00
7. Bed Side Assistance Trg.	48078.75				
TO INCOME-GENERATING PROGRAMS					
Pickles Making,	15680.00				
Phenyl Mfg. Trg	18928.75	34608.75			
TO WOMEN EMPOWERMENT-FAMILY CONCULING CENTRE FOR DOMESTIC VIOLENCE					
Building Rent	24000.00				
Electricity Charges	1845.00				
Co-coordinators Slaries	122000.00				
Travelling Exps.,	2650.00				
Helper Charges	2400.00				
Printing & Stationery Exps	1825.00				
Electricity Charges	2879.75				
Postage Charges	1123.75				
Office Maintenance	1085.00	159808.50			
TO EDUCATION FOR CHILD DEVELOPMENT PROGRAMS					
1. Residential School for Child Labour	229269.00				
2. Residential School for Street Children	153264.00				
3. Residential School for orphan Children	140214.00				
4. Residential School for Disabled Children	159214.00	681961.00			
TO CONDENSED COURSE PROG A/C		71850.00			
C/F		1576112.75	C/F		1829194.00

Expenditure	Rs. P.	Rs. P.	Income	Rs. P.	Rs. P
B/F		1576112.75	B/F		1829194.00
TO PROGRAMME FOR DISABLED:					
Educational Assistance	1008.50				
Free Dress	2971.00				
Awareness Generation	3891.00				
Free Medical Camps	2508.00				
Aids & Appliances	1047.50	11426.00			
TO CELEBRATION OF GOVT ACTIVITIES					
Anti Tererism Day	1240.00				
World Envorinment Day	1450.00				
World Population Day	1645.00				
Independace Day	940.00				
World Literacy Day	850.00				
Gandhi Jayanthi	650.00				
A.P.Formation Day	1050.00				
World AIDS Day	1780.00				
Swamy Vivekanda Day	475.00				
Republic Day	1015.00				
International Womens Day	11340.00	22435.00			
TO SHG - MICRO CREDIT PROGRAM					
Staff salaries	136700.00				
Traveling Expenses	39650.00				
Office Rent	42000.00				
Telephone Expenses	24300.00				
Printing charges	31000.00	273650.00			
TO PROVISION FOR DEPRECIATION		26488.00	BY DEFICIT		83917.75
			EXCESS OF		
			EXPENDITURE		
TO PROVISION FOR AUDIT FEES		3000.00	OVER INCOME		
TOTAL		1913111.75	TOTAL		1913111.75

GAYATRI RURAL EDUCATIONAL SOCIETY
OPP: SRI CHAITABYA BOYS COLLEGE, BANKERS COLONY, SRIKAKULAM L
SRIKAKULAM DISTRICT
Regd.No.366/2000

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON
31.03.2008

Receipts	Rs.	P.	Rs.	P.	Payments	Rs.	P.	Rs.	P.
TO BALANCE B/D:-					BY ADMINISTRATIVE EXP				
Cash on hand			5348.00		Salaries	95975.00			
<u>Cash at Bank:-</u>					Honorarium	11000.00			
S.B.A/c with SVGB, Sklm.			1548.00		Transportation & Travel exp.,	12450.00			
Micro_Cash on hand			5148.00		Staff Review Meetings Exp	3520.00			
Micro- <u>Cash at Bank:-</u>			12345.00		Stationery & Printing Exps.,	4845.00			
TO INTEREST ON SB A/CS			168.00		Fuel & Oil	2150.00			
TO GRANTS RECEIVED FROM					Office Maintenance	1240.00			
Sarvasikhsha Ahiyan			660390.00		Telephone & Postage	7798.00			
For child labour scools					Office Building Rent	12000.00			
A.P.I.T.C.O for Training			237756.00		Photographs	2280.00			
Programmes					Repair & Maintenance	1860.00			
Dist.Youth Welfare					Boarding Meetings Exp.	1264.00			
Officer for International					Audit Fees	3000.00			
Women's Day Program			10000.00		Light & Power	4271.00			
APSWAB, Hyderabad					Legal Fee	2000.00			
For Cpndensed Course			35000.00		Miscellaneous Expenditure	1450.00	167103.00		
Ministry of Environment					BY HUMAN RESOURCE				
& Forest through DDS			4000.00		DEVELOPMENT				
Central Social Welfare					Air Condition			22000.00	
Board for FCC			73000.00		Furniture			10458.00	
TO MEMBERS CONTRIBUTION			21350.00		Computer & Printer			26000.00	
TO DONATIONS FROM PUBLIC			230909.00		PROGRAMS				
TO DONATIONS FROM INDUSTRIALISTS			121450.00		BY AWARENESS GENERATION				
TO UNSECURED LOANS			196517.50		PROGRAMS A/C			22327.75	
					BY SUSTAINABLE COMMUNITY-				
					BASED DEVELOPMENT				
					ROGRAMS A/C			71510.00	
					BY ENVIRONMENTAL				
					EDUCATION PROGRAMSA/C			7387.50	
					BY SEMINAR PROGRAMS A/C			32240.75	
C/F			1614929.50		C/F			359027.00	

Receipts	Rs. P.	Rs. P.	Payments	Rs. P.	Rs. P
B/F		1614929.50	B/F		359027.00
TO SHG- MICRO CREDIT PROGRAM			BY CHILDREN WORKSHOP PROGRAMS A/C		34560.50
Compulsory savings	1670000.00		BY ADVOCACY AND CAMPAIGNS PROGRAMS		30492.75
Deposits	450000.00		BY SUSTAINABLE FARMING PROGRAMS A/C		30492.75
Admission fees	45000.00		BY RURAL LIVELIHOOD DEVELOPMENT PROGRAMS		36805.00
Interest Received	236117.50	2401117.50	BY SUSTAINABLE LIVELIHOOD PROGRAMS FOR FISHEFOLK COMMUNITY A/C		26261.25
TO ADVANCE FROM PRESIDENT		45000.00	BY SKILL DEVELOPMENT TRAINING PROGRAMS		
			1.Dress Designing, & Embroidery	14928.75	
			2.Jute Products Trg. Exp	12928.75	
			3. Computer Edu. & Dtp Trg	24504.75	
			4 Beautician Trg	29381.75	
			5Toys Making Trg.	19951.75	
			6.Garments Making Trg	18928.75	
			7.Bed Side Assistance Trg.	48078.75	168703.25
			BY INCOME-GENERATING PROGRAMS		
			Pickles Making, Phenyl Mfg. Trg	18928.75	34608.75
			BY WOMEN EMPOWERMENT FAMILY CONCULING CENTRE FOR DOMESTIC VIOLENCE		
			Building Rent	24000.00	
			Electricity Charges	1845.00	
			Co-coordinators Slaries	122000.00	
			Travelling Exps.,	2650.00	
			Helper Charges	2400.00	
			Printing & Stationery Exps	1825.00	
			Electricity Charges	2879.75	
			Postage Charges	1123.75	
			Office Maintenance	1085.00	159808.50
C/F		4061047.00	C/F		880759.75

Receipts	Rs. P.	Rs. P.	Payments	Rs. P.	Rs. P
B/F		4061047.00	B/F		880759.75
			BY EDUCATION FOR CHILD DEVELOPMENT PROGRAMS		
			1.Residential School for Child Labour	229269.00	
			2.Residential School for Street Children	153264.00	
			3.Residential School for orphan Children	140214.00	
			4.Residential School for Disabled Children	159214.00	681961.00
			BY CONDENSED COURSE PROG		71850.00
			BY PROGRAMME FOR DISABLED:		
			Educational Assistance	1008.50	
			Free Dress	2971.00	
			Awareness Generation	3891.00	
			Free Medical Camps	2508.00	
			Aids & Appliances	1047.50	11426.00
			BY CELEBRATION OF GOVT ACTIVITIES		
			Anti Tererism Day	1240.00	
			World Envorinment Day	1450.00	
			World Population Day	1645.00	
			Independace Day	940.00	
			World Literacy Day	850.00	
			Gandhi Jayanthi	650.00	
			A.P.Formation Day	1050.00	
			World AIDS Day	1780.00	
			Swamy Vivekanda Day	475.00	
			Republic Day	1015.00	
			International Womens Day	11340.00	22435.00
			BY SHG - MICRO CREDIT PRG		
			Loans provided to the Beneficiaries		2092350.00
			Staff salaries		136700.00
			Traveling Expenses		39650.00
			Office Rent		42000.00
			Telephone Expenses		24300.00
			Printing charges		31000.00
			BY BALANCE C/D:-		
			Cash on hand		11614.25
			<u>Cash at Bank:-</u>		
			S.B.A/c with SVGB,Skln.		13905.00
			S.B.A/c with SVGB,Borubadra		1096.00
TOTAL		4061047.00	TOTAL		4061047.00

GAYATRI RURAL EDUCATIONAL SOCIETY
OPP: SRI CHAITABYA BOYS COLLEGE, BANKERS COLONY, SRIKAKULAM L
SRIKAKULAM DISTRICT
Regd.No.366/2000

BALANCE SHEET FOR THE YEAR ENDING ON 31.03.2008

Liabilities	Rs. P.	Rs. P.	Assets	Rs. P.	Rs. P.
Capital Fund Account:-			CASH ON HAND	11614.25	
Opening Balance	58575.00		CASH AT BANK:-		
Opening Balance of Micro	92057.00		SVGB, Sklm.	13905.00	
-Excess of expenditure over income	-82407.75	68224.25	SVGB, Borubadra	1096.00	26615.25
ADVANCE			CURRENT ASSETS		
Advance from President	56900.00		FURNITURE:	62397.00	
Add: during the year	45000.00	101900.00	Add. During this year	10458.00	
			Total	72855.00	
Advance from Members		21500.00	Less: Depreciation	7285.00	65570.00
OUTSTANDING MEETS:-					
Staff Salaries	45000.00		TAILORING MACHINES	6885.00	
Building Rent	18000.00		Less: Depreciation	688.00	6197.00
School bills	18584.00	81584.00			
PROVISIONS TO MEET EXP			TWO-WHEELER	33150.00	
Provision for Audit fees	3000.00		Less: Depreciation	3315.00	29835.00
Provision for Unsecured Loans	196517.50	199517.50	AIR CONDITION	22000.00	
			Less: Depreciation	2200.00	19800.00
SHG- MICRO CREDIT PROGRAM			COMPUTER	26000.00	
COMPULSORY SAVINGS			Less: Depreciation	13000.00	13000.00
Current year	1670000.00		FUNDS RECEIVABLE		
Accrued Savings	1430200.00	3100200.00	APSWAB, HYD	48000.00	
			NCLP Srikakulam	150180.50	
GROUP DEPOSITS			DDS towards AGP	1000.00	
Current year deposits	450000.00		APSSWAB, HYD	36850.00	236030.50
Accrued deposits	394500.00	844500.00	SHG - MICRO CREDIT		
			Loans provided		
			Current year	2092350.00	
			Accred Loans	1832145.00	3924495.00
			SHG - MICRO CREDIT		
			LOANS OUTSTANDING		74373.00
			ADVANCES TO STAFF		20000.00
TOTAL		4417425.75	TOTAL		4417425.75