



AUDIT REPORT

We have audited the books of accounts of " **SHRUTI SAMSKRUTI SAMSTHE (REGD) RAICHUR** for the year ended 31.03.2020 and report as under.

The Receipts and Payments Account and Income & Expenditure Account for the year ended 31.03.2020 and Balance sheet as on 31.03.2020, enclosed and annexed herewith are in agreement with the book of accounts.

We obtained all the information and explanation which, to the best of our knowledge and belief were necessary for conduct of the audit.

We opine that to the best of our knowledge and belief and as per information and explanation provided to us the statements of accounts enclosed herewith give a true and fair view's

- In case of Receipts and Payments Account and Income & Expenditure Account for the year ended 31.03.2020 as to Surplus for the year and
- In case of Balance Sheet as at 31.03.2020, as to the state of affairs as at 31.03.2020.

For **P. LAKSHMANA RAO & CO.**

Chartered Accountants

FRN 001826S

*Ramu Paritala*

(C.A. RAMU PARITALA)  
Partner-M-No. 207296

Station: Raichur

Date: 27/05/2020.



*Self-Attested  
D. Nagaraj*

V DIN : 20207296AAAANF8647

**H.O. VIJAYAWADA.**

Branch : No. 7, Basava Plaza, Behind State Bank of Hyderabad,  
Station Road, **RAICHUR-584 101.** (KARNATAKA STATE)  
Phone : (O) 228856 (R) 230127 Mobile : 9845494434



**SHRUTI SAMSKRUTI SAMSTHE (REGD) RAICHUR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <b>Opening Balance</b>		By <b>SSS Programme Expenses</b>	
Cash -in-Hand	525.00	SSS Q1 April-19 to June -2019	5,54,852.00
Cash-at-Bank	1,61,740.00	SSS Q2 July-19 to Sept-2019	5,73,965.00
		SSS Q3 Oct-19 to Dec -2019	6,11,518.00
To <b>Grant Received From CRY ( SSS )</b>		SSS Q4 Jan-2020 - March -2020	6,24,995.00
Q1 Budget for SSS programme	5,54,553.00		
Q2 Budget for SSS programme	6,28,703.00	By <b>SPJ programme expenses</b>	
Q3 Budget for SSS programme	6,22,744.00	Q1 budget for SPJ programme	3,11,361.00
Q4 Budget for SSS programme	5,98,840.00	Q2 budget for SPJ programme	4,16,104.00
		Q3 budget for SPJ programme	4,49,633.00
To <b>Grant Received From CRY ( SPJ )</b>			
Q1 Budget for SPJ programme	3,59,550.00	By Social & Welfare Department	
Q2 Budget for SPJ programme	4,14,800.00	programme expenses	87,000.00
Q3 Budget for SPJ programme	5,56,150.00		
		By Tab maintanance Expenses	6,000.00
To Grant Received From CRY			
For Tab maintanance	6,000.00	By SSS General expenses	3,285.00
To Grant Received From Social &	87,000.00		
Welfare Department Raichur		By ECC Materials for 10 ICDS centres	1,52,158.00
To Member Ship Fees Rcelved	1,100.00		
To Bank Interest	15,002.00	By UC unspent balance refund to CRY	9,659.00
To Assesement Tax Refund	1,020.00		
To Other Recelpts	2,353.00	By Bank commission/Charges	362.00
To Members contribution	5,543.00		
To Cry kind grant	93,000.00	By MIS Tabs	93000
		By <b>Closing Balance</b>	
		Cash -in-Hand	525.00
		Cash-at-Bank	2,14,206.00

41,08,623.00

41,08,623.00

*Self - Accepted.*  
*D Nagaraj*

**For P. LAKSHMANA RAO & CO.**  
Chartered Accountants  
FRN: 001826S  
  
**(C.A. RAMU PARITALA)**  
Partner-M-No. 207296



**SHRUTI SAMSKRUTI SAMSTHE (REGD) RAICHUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

	AMOUNT		AMOUNT
<b>To SSS Programme Expenses</b>		<b>By Grant Received From CRY ( 555 )</b>	
SSS Q1 April-19 to June -2019	5,54,852.00	Q1 Budget for 555 programme	5,54,553.00
SSS Q2 July-19 to Sept-2019	5,73,965.00	Q2 Budget for 555 programme	6,28,703.00
SSS Q3 Oct-19 to Dec -2019	6,11,518.00	Q3 Budget for 555 programme	6,22,744.00
SSS Q4 Jan-2020 - March -2020	6,24,995.00	Q4 Budget for 555 programme	5,98,840.00
<b>To SPJ programme expenses</b>		<b>By Grant Received From CRY ( SPJ )</b>	
Q1 Budget for SPJ programme	3,11,361.00	Q1 Budget for SPJ programme	3,59,550.00
Q2 Budget for SPJ programme	4,16,104.00	Q2 Budget for SPJ programme	4,14,800.00
Q3 Budget for SPJ programme	4,49,633.00	Q3 Budget for SPJ programme	5,56,150.00
<b>To Social &amp; Welfare Department programme expenses</b>	87,000.00	<b>By Grant Received From CRY For Tab maintenance</b>	6,000.00
<b>To Tab maintenance Expenses</b>	6,000.00	<b>By Grant Received From Social &amp; Welfare Department Raichur</b>	87,000.00
<b>To SSS General expenses</b>	3,285.00	<b>By Member Ship Fees Rceived</b>	1,100.00
<b>To ECC Materials for 10 ICDS centres</b>	1,52,158.00	<b>By Bank Interest</b>	15,002.00
<b>To UC unspent balance refund DD to CR'</b>	9,659.00	<b>By Assesement Tax Refund</b>	1,020.00
<b>To Bank commisson/Charges</b>	362.00	<b>By Other Recelpts</b>	2,353.00
<b>To Excess Of Income Over Expenditure</b>	196923	<b>By Unutilised Anganwadi Grants For ECC Materials For 10 ICDS Centers</b>	1,50,000.00
	<b>39,97,815.00</b>		<b>39,97,815.00</b>

*Self-Attested*  
*O Nagaraj*

**For P. LAKSHMANA RAO & CO.**  
Chartered Accountants  
FRN: 001826S  
*(Signature)*  
**(C.A. RAMU PARITALA)**  
Partner-M-No. 207296



**SHRUTI SAMSKRUTI SAMSTHE (REGD) RAICHUR**  
**BALANCE SHEET AS ON 31.03.2020**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<b>CAPITAL FUND</b>			
Opening Balances	92,255.00		
Add : Excess Of Income Over Expenditure	1,96,923.00	Furniture & Fixtures	4,000.00
Cry kind grant MIS Tabs	93,000.00	Lenove Tabs 8 No,s	1,24,000.00
	<u>3,82,178.00</u>	MIS Computers	44,990.00
		<b>Closing Balance</b>	
		Cash -in-Hand	525.00
		Cash-at-Bank	2,14,206.00
			<u><u>3,87,721.00</u></u>
	<u><u>3,87,721.00</u></u>		

*Self - Attested*  
*D. Nayyaraj*

**For P. LAKSHMANA RAO & CO.**  
Chartered Accountants  
FRN: 001826S  
*[Signature]*  
(C.A. RAMU PARTALA)  
Partner-M-No. 207296

