



## AUDIT REPORT

We have audited the books of accounts of SHRUTI SAMSKRUTI SAMSTHE (REGD.), RAICHUR for the year ended 31.03.2021 and report as under

- The Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2021 and the Balance Sheet as at 31.03.2021 enclosed and annexed herewith are in agreement with the books of accounts presented before us for verification and
- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the conduct of the audit

We opine to the best of our knowledge and belief and information and explanation provided to us that the statements attached, annexed and enclosed herewith give true and fair view:

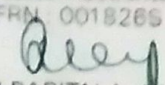
- In case of Receipts & payments Account and Income & Expenditure Account for the year ended 31.03.2021 as to surplus for the year ended 31.03.2021 and
- In case of Balance sheet as on 31.03.2021 as to the state of affairs for that year ended 31.03.2021

Station: Raichur

Date: 14.04.2021

UDIN: **21207296AAAAMN4133**

For P. LAKSHMANA RAO & Co.,  
Chartered Accountants  
FRN: 0018285

  
(CA. RAMU PARITALA, B.Com., LL.B., FCA)  
Partner-M No. 207296

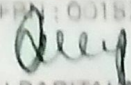
**H.O. VIJAYAWADA.**

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 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By <u>SSS Programme expenses</u>	588,867.00
Cash-in-hand	525.00	SSS 1st April to 30th June 2020	
Cash-at-Bank	214,206.00	By <u>SPJ Programme expenses</u>	359,075.00
		SPJ 1st April to 30th June 2020	
To Grat received from CRY (SSS)	624,290.00	By <u>SSS Programme expenses (CAPCO)</u>	900,835.00
1 st April to June 2020		SSS 1st Nov to 31st March 2021	
To Grant received from CRY (SPJ)	224,562.00	By <u>SSS Programme expenses (CERNER)</u>	892,294.00
1 st April to June 2020		SSS 1st Nov to 31st March 2021	
To Grant received from CRY (CAPCO)	900,000.00	By Dhwani Foundation Expenses	95,476.00
1st November to 31st March 2021		CFM Honorarium & Travel	
To Grant received from CRY (CERNER)	900,000.00	By Logistic Expenses	3,000.00
To Grant received Dhvani Foundation		By Shramika Vikas Bank loan a/c	104,079.00
CFM Honorarium & Travel	96,000.00		
FRM Honorarium & Travel	75,000.00	By UC unspent amount refund to CRY	
1st November to 31st March 2021		April -2019- March 2020	47,826.00
To Grant received from CRY (Logestics)	3,000.00	By UC unspent amount refund to CRY	
To Membership Fee	700.00	April 2020 to June 2020	35,423.00
To Members contribution	20,000.00	By Office Rent & General Exp of SSS	39,389.00
To Bank Iterest	7,601.00		
To Shramika Vikas Bank loan a/c	100,000.00		
		By Closing Balance	
		Cash-in-hand	525.00
		Cash-at-Bank	99,095.00
	<u>3,165,884.00</u>		<u>3,165,884.00</u>

For P. LAKSHMANA RAO & Co.,  
 Chartered Accountants  
 FBN : 0018266  
  
 (CA. RAMU PARITALA, B.Com., LL.B., FCAI)  
 Partner- M No. 207296



**SHRUTI SAMSKRUTI SAMSTHE (REGD) RAICHUR**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021**

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
By <u>SSS Programme expenses</u> SSS 1st April to 30th June 2020		588,867.00	To Grat received from CRY (SSS) 1 st April to June 2020	624,290.00
By <u>SPJ Programme expenses</u> SPJ 1st April to June 2020		359,075.00	To Grant received from CRY (SPJ) 1 st April to June 2020	224,562.00
By <u>SSS Programme expenses (CAPCO)</u> SSS 1st Nov to 31st March 2021		900,835.00	To Grant received from CRY (CAPCO) 1st November to 31st March 2021	900,000.00
By <u>SSS Programme expenses (CERNER)</u> SSS 1st Nov to 31st March 2021		892,294.00	To Grant received from CRY (CERNER) To Grant received Dhvani Foundation CFM Honorarium & Travel FRM Honorarium & Travel 1st November to 31st March 2021	900,000.00 96,000.00 75,000.00
By Dhvani Foundation Expenses CFM Honorarium & Travel		95,476.00	To Grant received from CRY (Logistics) To Membership Fee	3,000.00 700.00
By Logistic Expenses		3,000.00	To Members contribution To Bank Interest	20,000.00 7,601.00
By UC unspent amount refund to CRY April -201- March 2020		47,826.00	To Excess of expenditure over income	115,111.00
By UC unspent amount refund to CRY April 2020 to June 2020		35,423.00		
By Office Rent & General Exp of SSS		39,389.00		
By Shramika Vikas Bank loan a/c		4,079.00		
		2,966,264.00		2,966,264.00

**SHRUTI SAMSKRUTI SAMSTHE (REGD) RAICHUR**

**BALANCE AS ON 31.03.2021**

	LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUD</u>			Furniture & Fixture	4,000.00
Opening Balance		387,721.00	Lenova Tabs 8 No's	124,000.00
Less: Excess of Expenditure over Income		115,111.00	MIS Computers	44,990.00
		272,610.00	Closing Balance	525.00
				99,095.00
		272,610.00		272,610.00

For P. LAKSHMANA RAO & Co.,  
Chartered Accountants  
ERN : 001826S

(ICA. RAMU PARITHA A. B.Com., LL.B. FCA)  
Partner- M No. 207296

