

**VYAVASAIKA MARIYU SANGHIKA  
ABHVRUDHI SAMASTHA(ASDS)  
PAN No :- AAATV6010F**

**Audit Report**

**Audit Under Section 12A(b) of Income Tax Act, 1961**

Financial Year	:	2018-2019
Assessment Year	:	2019-2020
Date of Audit Report	:	20/09/2019

**P MURALI KRISHNA PRASAD  
P. MURALI KRISHNA PRASAD &CO  
Chartered Accountants**

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name VYAVASAIKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS)			PAN AAATV6010F	
Flat/Door/Block No 1-128	Name Of Premises/Building/Village OPP MRO OFFICE		Form Number. ITR-7	Status AOP/BOI
Area/Locality MAIN ROAD	State ANDHRA PRADESH			
Town/City/District REKAPALLI	Pin/ZipCode 533349	Filed u/s 139(1)-On or before due date		
Assessing Officer Details (Ward/Circle) CIRCLE 1,KHAMMAM				
e-filing Acknowledgement Number 168403721200919				

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0		
2	Total Deductions under Chapter-VI-A	2	0		
3	Total Income	3	0		
3a	Deemed Total Income under AMT/MAT	3a	0		
3b	Current Year loss, if any	3b	0		
4	Net tax payable	4	0		
5	Interest and Fee Payable	5	0		
6	Total tax, interest and Fee payable	6	0		
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	0
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	0	10	0
		Others	0		

Income Tax Return submitted electronically on 20-09-2019 20:16:05 from IP address 103.69.29.2 and verified by GANDHI BABU VUNDAVALLI having PAN ADOPV4120D on 20-09-2019 20:16:05 from IP address 103.69.29.2 using **Digital Signature Certificate (DSC)**  
DSC details: 15148787CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s VYAVASAIKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS)  
 Address(O) : ASDS, 1-128, MAIN ROAD, OPP MRO OFFICE, REKAPALLI, ANDHRA PRADESH-533349,  
 Phone No :286863  
 Mobile No. : 9440537588  
 Permanent Account No : AAATV6010F  
 Status : Association Of Persons (Trust)  
 Date of Incorporation : 29/05/1985  
 Resident Status : Resident  
 Previous year : 2018-2019  
 Assessment Year : 2019-2020  
 Ward/Circle : DCIT/ACIT,CIRCLE-1,KHAMMAM  
 Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Other Sources	1920790	1920790
<b>Gross Total Income</b>		1920790
Exemption of 15% for Rs. Income Applied		0
		1920790
<b>Gross Total Income (after Exemption)</b>		0
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0
<b>TAX CALCULATION</b>		
Tax Payable		0
Amount Payable		0
Tax Rounded Off u/s 288 B		0
<b>COMPREHENSIVE DETAIL</b>		
<b>Income from Business &amp; Profession Details</b>		0
Total of Business & Profession		1920790
<b>Income From Other Sources</b>		0
Other Donations		0
Other Donations (Non Corpus) funds received	0	1920790
Receipt from main and incidental objects		1920790
Total Other Amount		0

Vyavasyaka & Sanghika Abhvrudhi  
 Samstha (A.S.D.S.) Rekapalli  
 DIRECTOR

Total of Other Sources	1920790	1920790
<u>Exemptions</u>		
u/s 11(1)Income for Charitable or Religious purpose(General)	3027757	
Excess Amt u/s 11(1)(A)Income for Charitable or Religious purpose)	70000	
Total	1920790	

## VYAVASAIKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS)

Client Code:AT04  
Assessment Year:2019-2020

Return Filing Due Date : 30/09/2019                      Return Filing Section : 139(1)

Interest Calculated Upto : 20/09/2019

Details of Bank Accounts :

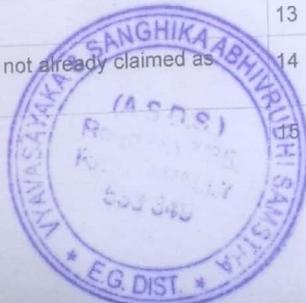
No of Bank Account :- 6

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	SBIN0020680	STATE BANK OF HYDERABAD-REKHAPALLI	52193100304	Saving
2	SBIN0020680	SBH-REKHAPALLI	62063071422	Saving
3	SBIN0020680	SBH-REKHAPALLY	62311369622	Saving
4	SBIN0020680	SBH REKHAPALLI-REKHAPALLI	62311370003	Saving
5	SBIN0020680	SBH-REKHAPALLY	52193100075	Current
6	SBIN0008795	SBI-TEKULABORU	33419286184	Saving

Schedule ER :

### Amount applied to charitable or religious purposes in India during the previous year - Revenue Account

A		Amount
1	Establishment and Administrative expenses	12030
1	Rents	Nil
2	Repairs	Nil
3	Compensation to employees	Nil
4	Insurance	Nil
5	Workmen and staff welfare expenses	945000
6	Entertainment and Hospitality	Nil
7	Advertisement	Nil
8	Professional / Consultancy fees / Fee for technical services	Nil
9	Conveyance and Traveling expenses other than on foreign travel	108479
10	Remuneration to Trustee	Nil
11	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)	Nil
12	Interest	Nil
13	Audit fee	Nil
14	Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	Nil
15	Other expenses(Specify nature and amount)	Nil



1962248  
Vyavasaika & Sanghika Abhivrudhi  
Samstha (A.S.D.S.) Rekhapally  
*[Signature]*  
DIRECTOR

b	bank charges		65243
c	other exp		201745
<b>16</b>	<b>Total</b>	<b>16</b>	<b>3027757</b>
<b>B</b>	<b>Ex penditure on objects of the trust / institution</b>		
1	Donation	1	
	(i) Corpus		Nil
	(ii) Other than Corpus		Nil
2	Religious	2	Nil
3	Relief of poor	3	Nil
4	Educational	4	Nil
5	Yoga	5	Nil
6	Medical relief	6	Nil
7	Preservation of environmen	7	Nil
8	Preservation of monuments etc.	8	Nil
9	General public utility	9	Nil
10	Total (B 1 to B9)	B10	Nil
<b>C</b>	<b>Disallowable expenditure (C1 + C2 + C3)</b>	<b>C</b>	<b>Nil</b>
1	Bad debts	1	Nil
2	Provisions	2	Nil
3	Any other disallowable expenditure	3	Nil
<b>D</b>	<b>Total Revenue expenditure incurred during the year (A16+B10+C)</b>	<b>D</b>	<b>3027757</b>
<b>E</b>	<b>Source of fund to meet revenue expenditure</b>	<b>E</b>	<b>Nil</b>
1	Income derived from the property/income earned during previous year	1	Nil
2	Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	2	Nil
3	Income of earlier years up to 15% accumulated or set apart	3	Nil
4	Borrowed Fund	4	Nil
5	Any other (Please specify)	5	Nil

Vyavasayaka & Sanghika Abhivrudhi  
Samsitha (A.S.D.S.) Rangaipally  
Verified By : GANDHI BABU VUNDAVALI  
DIRECTOR



**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of VYAVASAIKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS) (PAN No : AAATV6010F) [name of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

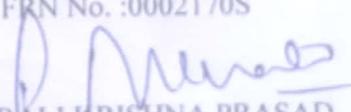
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Date : 20/09/2019  
Place : KHAMMAM

FOR P. MURALI KRISHNA  
PRASAD & CO  
(Chartered Accountants)  
FRN No. :0002170S

  
P MURALI KRISHNA PRASAD  
(PROPRIETOR)  
M No. :021903



ANNEXURE

**STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	3097757
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly only for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 20/09/2019  
Place : KHAMMAM

FOR P. MURALI KRISHNA  
PRASAD & CO  
(Chartered Accountants)  
FRN No. :0002170S



*(Signature)*  
P. MURALI KRISHNA PRASAD  
(PROPRIETOR)  
M No. :021903

**Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha**  
(Agricultural & Social Development Society - ASDS) Regd.N.7/85  
REKHAPALLY - 507135, V.R.Puram Mandal, East Godavari Dist.,A.P.

RECEIPTS AND PAYMENTS (CONSOLIDATION) ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019			
RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
<b>To Opening Balance:</b>		<b>By General Programme Expenditure:</b>	
Cash on Hand :	111.00	NABARD - Campaign on FPOs Expenses	6,120.00
Cash at Bank:		NABARD-Sustainable Development Plan-Admn.	100,000.00
Non-FC SBH Rekhapally Branch A/c No.52193100304	324,923.60	Flag Hoisting Exp.	7,325.00
TDF Project SBH Rekhapally A/c No.62063071422	147,893.00	General body Meeting Expenses	2,600.00
FC Main A/c SBH Rekhapally A/c:52193100075	13,606.00	Bank Chages (General A/c - SBI)	94.40
FC Sub A/c AA project SBH RKP A/c.62311369622	59,404.00	<b>By ICRISAT-APPSM MISSION (Rythukosam)Prog.</b>	
FC Sub A/c TdH Project A/c:62311370003	3,553.46	Implementation, Documentation etc.,	31,280.00
		Office Rent & Other Admn.exp.	12,030.00
		Staff Cost	140,000.00
		Training, Capacity Building acativities	17,445.00
		Transportation+Communication cost	13,080.00
<b>To Grant received from:</b>		<b>By NABARD - LEDP PROJECT:</b>	
Grant from NABARD for FPO project	72,500.00	Administration cost	30,449.00
Grant from NABARD for LEDP project	199,000.00	Monitoring, handholding etc exp.	60,000.00
Grant from Rythu Sadhikara Samstha(ZBNF)	630,000.00	Skill Trainings	70,910.00
Grant from Sarva Siksha Abhiyan (RSTC)	98,900.00		
		<b>By NABARD- Promotion of FPOs Project:</b>	
<b>To Amount from CWS,Secunderabad</b>	9,780.00	Establishment/Registration for New FPOs	7,317.00
Amount from RBI(SBI Main branch)	60,000.00	Salary of POPI Resource Person	45,000.00
Amount from NABARD for FPOs campaign	5,970.00	Training to CEO of PO	2,293.00
Interest on It Refund	4,450.00	<b>By SSSY - RSTC PROJECT:</b>	
		Non Recurring Expenses	28,120.00
<b>To Membership Fee</b>	450.00	Recurring Expenses	414,481.00
<b>To Interest on Bank Account (General A/c)</b>	9,921.00	Yearly grant Expenses	83,440.00
		<b>By RYSS - ZBMNF PROJECT:</b>	
<b>To Staff Advance</b>	32,000.00	Facilitation Cost - Chokkanapalli cluster	364,412.00
<b>To Bank Interest:</b>		Facilitation Cost -Valamurugondi cluster	363,683.00
TDF Project A/c	2,464.00	<b>By Child line 1098 Project Exp:(Other A/c)</b>	
Actionaid project A/c	2,008.00	Staff Salary cost	760,000.00
TDH Project A/c	121.00	Client Related Expenses	125,354.00
<b>To Child line 1098 Project:</b>		Travel Expenses	108,479.00
Grant from Child line India Foundation, Mumbai	614,290.00	Administrative Expenses	168,696.00
Unsecured Loans (Childline project)	199,000.00	<b>Assets: Computer cost</b>	45,000.00
Current Liabilities & Payables	429,821.00	<b>Furniture &amp; Equipments</b>	25,000.00
		<b>By FC Main A/c. Bank Charges</b>	649.00
<b>To Current Liabilities &amp; Payables (General A/c)</b>		<b>By Actionaid project A/c Bank deduction Interest Amount</b>	60,900.00
SSY - RSTC	430,541.00	<b>By Tdh Project A/c Bank deduction Interest Amount</b>	3,600.00
RYSS - ZBNF	108,233.00	<b>By Advance to Paryavaran Foundation</b>	100,000.00
NABARD - FPO	45,000.00	<b>By Payable to V.Gandhibabu</b>	32,100.00
		<b>Closing Balances:</b>	
		<b>By Cash on Hand : (140 + 351)</b>	491.00
		<b>By Cash at Bank:</b>	
		Non-FC -SBI, Rekhapally Branch A/c No.52193100304	249,817.20
		Child line A/c, PNBANK, BCM No.9284002100000884	10,231.00
		FC Main A/c SBI Rekhapally A/c:52193100075	12,957.00
		FC Sub A/c AA project SBI RKP A/c.62311369622	512.00
		FC Sub A/c TdH Project SBI RKP A/c:62311370003	74.46
<b>TOTAL</b>	<b>3,503,940.06</b>	<b>TOTAL</b>	<b>3,503,940.06</b>

As per our report of even dated

**For P. Murali Krishna Prasad & Co.**  
Chartered Accountants  
*P. Murali Krishna Prasad*  
Proprietor, M.No: 21903

**Vyavasayaka & Sanghika Abhivrudhy**  
Samstha (A.S.D.S.) Rekhapally

**DIRECTOR**



**Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha**  
(Agricultural & Social Development Society - ASDS) Regd.N.7/85  
REKHAPALLY - 507135, V.R.Puram Mandal, East Godavari Dist.,A.P.

INCOME AND EXPENDITURE (CONSOLIDATION) ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019			
EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<b>To General Programme Expenditure:</b>		<b>By Grant received from:</b>	
NABARD - Campaign on FPOs Expenses	6,120.00	Grant from NABARD for FPO project	72,500.00
NABARD-Sustainable Development Plan-Admn.	100,000.00	Grant from NABARD for LEDP project	199,000.00
Flag Hoisting Exp.	7,325.00	Grant from Rythu Sadhikara Samstha(ZBNF)	630,000.00
General body Meeting Expenses	2,600.00	Grant from Sarva Siksha Abhiyan (RSTC)	98,900.00
Bank Chages (General A/c - SBI)	94.40		
<b>To ICRISAT-APPSM MISSION (Rythukosam)Prog.</b>		Amount from CWS,Secunderabad	9,780.00
Implementation, Documentation etc.,	31,280.00	Amount from RBI(SBI Main branch)	60,000.00
Office Rent & Other Admn.exp.	12,030.00	Amount from NABARD for FPOs campaign	5,970.00
Staff Cost	140,000.00		
Training, Capacity Building acativities	17,445.00	<b>By Child line 1098 Project:</b>	
Transportation+Communication cost	13,080.00	Grant from Child line India Foundation, Mumbai	614,290.00
<b>To NABARD - LEDP PROJECT:</b>			
Administration cost	30,449.00	<b>by SPECIFIC DIRECTION FUNDS RECEIPTS:</b>	
Monitoring, handholding etc exp.	60,000.00	NABARD, Hyderabad- TDF Project	147,893.00
Skill Trainings	70,910.00	TdH-NL Project (ECEI & PROCOM Projects)	3,501.87
<b>To NABARD- Promotion of FPOs Project:</b>		Actionaid Project A/c Bank Interest	59,541.00
Establishment/Registration for New FPOs	7,317.00		
Salary of POPI Resource Person	45,000.00	<b>By Membership Fee</b>	450.00
Training to CEO of PO	2,293.00	<b>By Interest on Bank Account (General A/c)</b>	9,921.00
<b>SSY - RSTC PROJECT:</b>		<b>by Interest on It Refund</b>	4,450.00
Non Recurring Expenses	28,120.00	<b>By Bank Interest:</b>	
Recurring Expenses	414,481.00	TDF Project A/c	2,464.00
Yearly grant Expenses	83,440.00	Actionaid project A/c	2,008.00
<b>To RYSS - ZBMNF PROJECT:</b>		TDH Project A/c	121.00
Facilitation Cost - Chokkanapallu cluster	364,412.00		
Facilitation Cost -Valamurugondi cluster	363,683.00	<b>By Excess of Expenditure over income</b>	1,255,167.53
<b>To Child line 1098 Project Exp:(Other A/c)</b>			
Staff Salary cost	760,000.00		
Client Related Expenses	125,354.00		
Travel Expenses	108,479.00		
Administrative Expenses	168,696.00		
<b>To FC Main A/c. Bank Charges</b>	649.00		
To Actionaid project A/c Bank deduction Interest Amount	60,900.00		
To Tdh Project A/c Bank deduction Interest Amount	3,600.00		
	3,027,757.40		
<b>To Depreciation of Assets</b>	148,200.00		
	649.00		
<b>TOTAL</b>	<b>3,175,957.40</b>	<b>TOTAL</b>	<b>3,175,957.40</b>

**INCOME & EXPENDITURE ADJUSTMENT ACCOUNT**

To Opening Balance	1,275,653.40		
To Capital During the year (2018-19)	70,000.00	By Closing Balance	2,600,820.93
To Excess of Expenditure over Income	1,255,167.53		
	<u>2,600,820.93</u>		<u>2,600,820.93</u>

As per our report of even dated  
For P. Murali Krishna Prasad & Co.  
Chartered Accountants  
(P.Murali Krishna Prasad)  
Proprietor, M.No: 21903



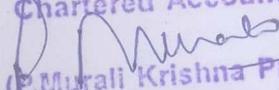
Vyavasayaka & Sanghika Abhivrudhi  
Samstha (A.S.D.S.) Regd.No:7/85  
REKHAPALLY  
DIRECTOR

**Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha**  
**(Agricultural & Social Development Society - ASDS) Regd.N.7/85**  
**REKHAPALLY - 507135, V.R.Puram Mandal, East Godavari Dist.,A.P.**

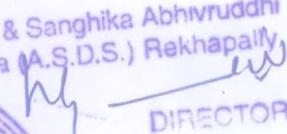
**BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Fund (As per Schedule-2)	2,592,076.00	Fixed Assets: (As per Schedule -1)	663,369.00
		TDS Refundable 2012-13	144,919.00
Unsecured Loans (Childline project)	199,000.00	TDS Refundable 2017-18	35,000.00
SPECIFIC DIRECTION FUNDS:			
TdH-NL Project (ECEI & PROCOM Projects)	51.59	Income & Expenditure Adjustment Account	2,600,820.93
Actionaid Project A/c Bank Interest	13,469.00		
		Advance to Paryavaran Foundation	100,000.00
Current Liabilities & Payables (General A/c)		Closing Balances:	
SSY - RSTC	430,541.00	Cash on Hand : (140 + 351)	491.00
RYSS - ZBNF	108,233.00	Cash at Bank:	
NABARD - FPO	45,000.00	Non-FC -SBI, Rekhapally Branch A/c No.52193100304	249,817.20
Current Liabilities & Payables	429,821.00	Child line A/c, PNB Bank, BCM No.9284002100000884	10,231.00
		FC Main A/c SBI Rekhapally A/c:52193100075	12,957.00
		FC Sub A/c AA project SBI RKP A/c.62311369622	512.00
		FC Sub A/c TdH Project SBI RKP A/c:62311370003	74.46
<b>TOTAL</b>	<b>3,818,191.59</b>	<b>TOTAL</b>	<b>3,818,191.59</b>

As per our report of even dated

For **P. Murali Krishna Prasad & Co.**  
**Chartered Accountants**  
  
**(P. Murali Krishna Prasad)**  
**Proprietor, M.No: 21903**



**Vyavasayaka & Sanghika Abhivrudhi Samstha (A.S.D.S.) Rekhapally**  
  
**DIRECTOR**



Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha  
(Agricultural & Social Development Society - ASDS) Regd.N.7/85  
REKHAPALLY - 507135, V.R.Puram Mandal, East Godavari Dist., A.P.

CAPITAL FUND ACCOUNT - 2018-2019

To Closing Balance	2,592,076.00	By Opening Balance	2,522,076.00
		Trf. for purchase of Assets:	
		By Child line project- Computer & Printer cost	45,000.00
		By Child line project - Furniture & Equipments	25,000.00
<b>TOTAL</b>	<u>2,592,076.00</u>	<b>TOAL</b>	<u>2,592,076.00</u>



Vyavasayaka & Sanghika Abhivrudhi  
Samstha (A.S.D.S.) Rekhapally  
DIRECTOR

