

**VYAVASAIKA MARIYU SANGHIKA
ABHVRUDHI SAMASTHA(ASDS)**

PAN No :- AAATV6010F

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

| | | |
|----------------------|---|------------|
| Financial Year | : | 2016-2017 |
| Assessment Year | : | 2017-2018 |
| Date of Audit Report | : | 24/07/2017 |

**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 transmitted electronically with digital signature]

Assessment Year
2017-18

| | | | | | | |
|--|--|-----------------------------------|---------------------------------|---|----------------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name VYAVASAIIKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS) | | | PAN AAATV6010F | | |
| | Flat/Door/Block No 1-128 | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-7 | | |
| | Road/Street/Post Office MAIN ROAD | Area/Locality OPP MRO OFFICE | | | Status AOP/BOI | |
| | Town/City/District REKAPALLI | State ANDHRA PRADESH | Pin/ZipCode 507135 | Aadhaar Number/Enrollment ID | | |
| | Designation of AO(Ward/Circle) DCIT/ACIT,CIRCLE-1,KHAMMAM | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 967323141290717 | | Date(DD/MM/YYYY) 29-07-2017 | | | |
| | 1 | Gross total income | | | 1 | 22755 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 22760 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| 4 | Net tax payable | | | 4 | 0 | |
| 5 | Interest payable | | | 5 | 0 | |
| 6 | Total tax and interest 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 | | |

This return has been digitally signed by GANDHI BABU VUNDAVALLI in the capacity of DIRECOTR
having PAN ADOPV4120D from IP Address 49.156.151.38 on 29-07-2017 at REKAPALLI

Dsc SI No & issuer

2074114886379519024CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies 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-507135

Permanent Account No : AAATV6010F Date of Incorporation : 29/05/1985
 Status : Trust Resident Status : Resident
 Previous year : 2016-2017 Assessment Year : 2017-2018
 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 Capital Gains | 0 | 0 |
| Income from Other Sources | 18644900 | 18644900 |
| Gross Total Income | | 18644900 |
| Exemption of 15% for Rs. Income Applied | | 202257 |
| | | 18442643 |
| Gross Total Income (after Exemption) | | 0 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 0 |
| Rounding off u/s 288A | | 0 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | |
|---------------------------|---|
| Tax Payable | 0 |
| Amount Payable | 0 |
| Tax Rounded Off u/s 288 B | 0 |

COMPREHENSIVE DETAIL

| | | |
|---|----------------------------|-----------------|
| Income From Other Sources | | 18644900 |
| <u>Interest on Bank Savings</u> INTEREST ON BANK BALANCE | 20975 | 20975 |
| <u>Other Interest</u> INTEREST ON IT REFUND | 1780 | 1780 |
| Total Income | | 22755 |
| <u>Other Donations</u> Other Donations (Non Corpus) GRANT IN AID MEMBER SHIP FEE SPECIFIC DIRECTION FUNDS | 6981024 450 11640671 | 18622145 |
| Total Other Amount | | 18622145 |

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

DIRECTOR

DIRECTOR

Total of Other Sources**Exemptions**

u/s 11(1) Income for Charitable or Religious purpose (General)

Exempt Income Subject to Max. of 15%

Total

18644900

18622145

18419888

202257

18622145

Return Filing Due Date : 30/09/2017

Return Filing Section :

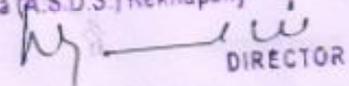
Interest Calculated Upto : 29/07/2017

Details of Bank Accounts :

No of Bank Account :- 6

| Sr.No. | IFS Code | Name & Branch | Account No. | Type | Cash deposited during 09.11.2016 to 30.12.2016 (if aggregate cash deposits during the period >= Rs.2 lakh) |
|--------|-------------|------------------------------------|-------------|---------|--|
| 1 | SBHY0020680 | STATE BANK OF HYDERABAD-REKHAPALLI | 52193100304 | Saving | 0 |
| 2 | SBHY0020680 | SBH-REKHAPALLI | 62063071422 | Saving | 0 |
| 3 | SBHY0020680 | SBH-REKHAPALLY | 62311369622 | Saving | 0 |
| 4 | SBHY0020680 | SBH REKHAPALLI-REKHAPALLI | 62311370003 | Saving | 0 |
| 5 | SBHY0020680 | SBH-REKHAPALLY | 52193100075 | Current | 0 |
| 6 | SBIN0008795 | SBI-TEKULABORU | 33419286184 | Saving | 0 |

Verified By : GANDHI BABU VUNDAVALLI

For Vyavasayaka & Sanghika Abhivrudha
Samstha (A.S.D.S.) Rekhapally


DIRECTOR

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 31/03/2017 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:

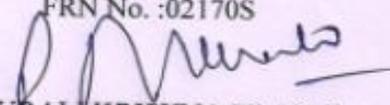
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Date : 24/07/2017
Place : KHAMMAM

FOR P. MURALI KRISHNA
PRASAD & CO
(Chartered Accountants)
FRN No. :02170S


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 | 18419888 |
| 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 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 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 |

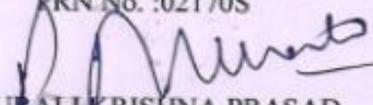


III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| 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 : 24/07/2017
Place : KHAMMAM

FOR P. MURALI KRISHNA
PRASAD & CO
(Chartered Accountants)
ERN No. :02170S



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) ACCOUNTS FOR THE PERIOD 01-04-2016 TO 31-03-2017 | | | |
|--|--------------------|--|--------------------|
| RECEIPTS | AMOUNT(Rs) | PAYMENTS | AMOUNT(Rs) |
| To Opening Balance: | | By General Account Expenditure: | |
| Cash on Hand : (80 + 466) | 546.00 | NABARD - WDF Project: | |
| Cash at Bank: | | By WDF - Staff Salaries | 744000.00 |
| Non-FC SBH Rekhapally Branch A/c No.52193100304 | 852280.70 | By WDF - Travel Exp. | 36000.00 |
| Non-FC SBI, Tekulaboru Branch A/c No.33419286184 | 6049.00 | By WDF - Administration exp. | 98871.00 |
| TDF Project SBH Rekhapally A/c No.62063071422 | 135770.00 | By WDF-CFLA Prog. Expenses | 151760.00 |
| FC Main A/c SBH Rekhapally A/c:52193100075 | 10475.00 | By ICRISAT - APPSM Mission (Rythukosam) Prog.Exp. | 116359.00 |
| FC Sub A/c AA project SBH RKP A/c:62311369622 | 217310.00 | By GCPL - Solar power electrified in villages Exp | 5286600.00 |
| FC Sub A/c TdH Project A/c:62311370003 | 2217022.59 | By GCPL - Solar power Project Management cost | 33393.00 |
| To Grant received from: | | By GCPL - Cost of Digital Camera | 27000.00 |
| Grant from NABARD, Hyderabad | 366000.00 | By GCPL - Cost of Laptop | 42500.00 |
| Grant from ICRISAT Hyderabad | 315000.00 | By GCPL - Cost of Motor cycle | 69750.00 |
| Grant from Godrej Consumer Products Ltd | 6300024.00 | General Programme Exp. | |
| To Membership Fee | 450.00 | By General Administration | 94147.00 |
| To Interest on Bank Account (General A/c) | 20636.00 | By Flag Hoisting Exp. | 5958.00 |
| To Interest on SBI Tekulaboru SB A/c. | 339.00 | By General body Meeting Expenses | 2340.00 |
| To TDS Amount (Receivable from IT) | 35000.00 | By Provident fund penal damage charges | 5133.00 |
| To SPECIFIC DIRECTION FUNDS RECEIPTS: | | By Bank Chages (General A/c - SBH) | 35.00 |
| Amount received from: | | By Taxes and Insurance | 18031.00 |
| Deccan Development Society, Hyderabad | 50000.00 | By Digging of Bore wells | 47340.00 |
| Association of India's Development (AID) | 286900.00 | By SPECIFIC DIRECTION FUNDS PAYMENTS: | |
| Asha for Education | 287000.00 | Programme Expenditure: | |
| Alana Foundation | 113928.00 | DDS-Campaign on Maa Telangana - Maa | 50000.00 |
| Grant from TdH-NL - PROCOM Project | 6508680.87 | Asha for Education-Support for (5) Khond schools | 287000.00 |
| Grant from Actionaid Association-LRP-16 Project | 2330800.00 | Aid Project: - Support for (5) Khond schools | 286900.00 |
| To Bank Interest: | | Alana Foundation-Support for (3) Khond schools | 113928.00 |
| TdH-NL Project A/c | 62225.00 | TdH-NL Project Exp: | |
| Actionaid Project A/c | 10708.00 | TdH-NL - ECEI Extension project Exp. | 1936796.00 |
| TDF (Maa Thota) Project A/c | 6347.00 | TdH - NL - PROCOM Project Exp. | 2357270.00 |
| To Interest on Income Tax Refund | 1780.00 | Other Partner NGOs. TdH PROCOM Project Exp: | |
| | | PECUC - Bhuvaneswar, Orissa | 1309783.00 |
| | | BSIVS - Jagadapur, Chattisgarh | 931306.00 |
| | | SIRI - Paloncha, Telangana | 1303946.00 |
| | | SAVE - Dindigul, Tamilnadu | 472700.00 |
| | | CARE-T - Gandhipuram, Tamilnadu | 472700.00 |
| | | Actionaid -Flood NF Exp (Balance Amount) | 14503.00 |
| | | Actionaid Association-LRP Project - 2016 Exp. | 2076487.00 |
| | | Cost of Apple Idea TAB (LRP -2016 Project) | 25389.00 |
| | | By Unspent amount sent to Actionaid Association | 379291.00 |
| | | Bank Charges: | |
| | | By Actionaid A/c. Bank charges | 973.00 |
| | | By FC Main A/c. Bank Charges | 990.00 |
| | | By Closing Balances: | |
| | | Cash on Hand : | 28.00 |
| | | Cash at Bank: | |
| | | Non-FC SBH Rekhapally Branch A/c No.52193100304 | 1112005.70 |
| | | Non-FC SBI, Tekulaboru Branch A/c No.33419286184 | 6388.00 |
| | | TDF Project SBH Rekhapally A/c No.62063071422 | 142583.00 |
| | | FC Main A/c SBH Rekhapally A/c:52193100075 | 9485.00 |
| | | FC Sub A/c AA project SBH RKP A/c:62311369622 | 62175.00 |
| | | FC Sub A/c TdH Project A/c:62311370003 | 3427.46 |
| TOTAL | 20135271.16 | TOTAL | 20135271.16 |

As per our report of even dated

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



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

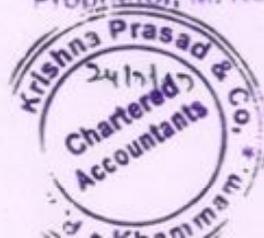
(Signature)
DIRECTOR

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) ACCOUNTS FOR THE PERIOD 01-04-2016 TO 31-03-2017 | | | |
|---|--------------------|--|--------------------|
| EXPENDITURE | AMOUNT(Rs) | INCOME | AMOUNT(Rs) |
| To General Account Expenditure: | | Grant received from: | |
| NABARD - WDF Project: | | By Grant from NABARD, Hyderabad | 366000.00 |
| To WDF - Staff Salaries | 744000.00 | Grant from ICRISAT Hyderabad | 315000.00 |
| To WDF - Travel Exp. | 36000.00 | By Grant from Godrej Consumer Products Ltd | 6300024.00 |
| To WDF - Administration exp. | 98871.00 | By Membership Fee | 450.00 |
| To WDF-CFLA Prog. Expenses | 151760.00 | By Interest on Bank Account (General A/c) | 20636.00 |
| To ICRISAT - APPSM Mission (Rythukosam) Prog.Exp. | 116359.00 | By Interest on SBI Tekulaboru SB A/c. | 339.00 |
| GCPL - Solar power electrified in villages Exp | 5286600.00 | By SPECIFIC DIRECTION FUNDS RECEIPTS: | |
| GCPL - Solar power Project Management cost | 33393.00 | By Amount received from: | |
| To General Programme Exp. | | By Deccan Development Society, Hyderabad | 50000.00 |
| To General Administration | 94147.00 | By Association of India's Development (AID) | 286900.00 |
| To Flag Hoisting Exp. | 5958.00 | By ASHA for Education | 287000.00 |
| To General body Meeting Expenses | 2340.00 | By Alana Foundation | 113928.00 |
| To Provident fund penal damage charges | 5133.00 | By Grant from TdH-NL - PROCOM Project | 6847705.00 |
| To Bank Chages (General A/c - SBH) | 35.00 | By Grant from TdH-NL - ECEI Extension Project | 1936796.00 |
| To Taxes and Insurance | 18031.00 | By Grant from Actionaid Association-LRP-16 Project | 2101876.00 |
| To Digging of Bore wells | 47340.00 | By Actionaid - Flood NF Exp | 14503.00 |
| | | By Actionaid Pfoject | 1963.00 |
| | | By Interest on Income Tax Refund | 1780.00 |
| To SPECIFIC DIRECTION FUNDS PAYMENTS: | | | |
| To Programme Expenditure: | | | |
| To DDS-Campaign on Maa Telangana - Maa | 50000.00 | | |
| To ASHA for Education-Support for (5) Khond schools | 287000.00 | By Excess of Expenditure Over Income | 215963.00 |
| To AID Project: - Support for (5) Khond schools | 286900.00 | | |
| To Alana Foundation-Support for (3) Khond schools | 113928.00 | | |
| To TdH-NL Project Exp: | | | |
| TdH-NL - ECEI Extension project Exp. | 1936796.00 | | |
| TdH - NL - PROCOM Project Exp. | 2357270.00 | | |
| To Other Partner NGOs. TdH PROCOM Project Exp: | | | |
| PECUC - Bhubaneswar, Orissa | 1309783.00 | | |
| BSJVS - Jagadapur, Chattisghar | 931306.00 | | |
| SIRI - Paloncha, Telangana | 1303946.00 | | |
| SAVE - Dindigul, Tamilnadu | 472700.00 | | |
| CARE-T - Gandhipuram, Tamilnadu | 472700.00 | | |
| To Actionaid - Flood NF Exp (Balance Amount) | 14503.00 | | |
| To Actionaid Association-LRP Project - 2016 Exp. | 2076487.00 | | |
| | | | |
| To Bank Charges: | | | |
| Actionaid A/c. Bank charges | 973.00 | | |
| FC Main A/c. Bank Charges | 990.00 | | |
| To Depreciation of Assets | 173688.00 | | |
| | | | |
| TOTAL | 18428937.00 | TOTAL | 18428937.00 |
| INCOME & EXPENDITURE ADJUSTMENT ACCOUNT | | | |
| To Opening Balance | 408238.30 | | |
| To Capital During the year (2016-17) | 164639.00 | By Closing Balance | 356914.30 |
| To Excess of Expenditure over Income | 215963.00 | | |
| | <u>356914.30</u> | | <u>356914.30</u> |

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

For 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.

BALANCE SHEET AS ON 31-03-2017

| LIABILITIES | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) |
|---|-------------------|--|-------------------|
| Capital Fund (As per Schedule-2) | 2489976.00 | Fixed Assets: (As per Schedule -1) | 869721.00 |
| | | TDS Refundable 2012-13 | 144919.00 |
| SPECIFIC DIRECTION FUNDS: | | Income & Expenditure Adjustment Account | 356914.30 |
| NABARD, Hyderabad- TDF Project | 142583.00 | | |
| TdH-NL Project (ECEI & PROCOM Projects) | 3427.46 | Closing Balances: | |
| Actionaid Project A/c Bank Interest | 71660.00 | Cash on Hand : | 28.00 |
| | | Cash at Bank: | |
| | | Non-FC SBH Rekhapally Branch A/c No.52193100304 | 1112005.70 |
| | | Non-FC SBI, Tekulaboru Branch A/c No.33419286184 | 6388.00 |
| | | TDF Project SBH Rekhapally A/c No.62063071422 | 142583.00 |
| | | FC Main A/c SBH Rekhapally A/c:52193100075 | 9485.00 |
| | | FC Sub A/c AA project SBH RKP A/c:62311369622 | 62175.00 |
| | | FC Sub A/c TdH Project A/c:62311370003 | 3427.46 |
| TOTAL | 2707646.46 | TOTAL | 2707646.46 |

As per our report of even dated

For P. Murali Krishna Prasad & Co,
Chartered Accountants

(P. Murali Krishna Prasad)
 Chartered Accountant No: 21903



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

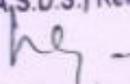
DIRECTOR

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

DEPRECIATION SCHEDULE FOR THE YEAR 2016-17

| S.No | ASSETS | RATE | WDV 01-04-16 | ADDITION | | TOTAL VALUE | DEPRECIATION | WDV 31-03-17 |
|------|----------------------------------|------|-----------------|-------------------|-----------------------|------------------|----------------|-----------------|
| | | | | Above 183 days | Less than 183 days | | | |
| 1 | Tape Recorder | 15% | 3 | - | - | 3 | 3 | - |
| 2 | Leaf plate machine | 15% | 56 | - | - | 56 | 56 | - |
| 3 | Cycles | 15% | 11,596 | - | - | 11,596 | 1,740 | 9,856 |
| 4 | Mykeset | 15% | 167 | - | - | 167 | 167 | - |
| 5 | Fax Machine | 15% | 1,614 | - | - | 1,614 | 242 | 1,372 |
| 6 | Furniture | 10% | 101,722 | - | - | 101,722 | 10,172 | 91,550 |
| 7 | Computers, Printers & Laptops | 60% | 34,530 | - | 42,500 | 77,030 | 33,468 | 43,562 |
| 8 | Motor Cycles | 15% | 520,468 | - | 69,750 | 590,218 | 83,301 | 506,917 |
| 9 | Invertor (UPS) | 15% | 24,790 | - | - | 24,790 | 3,719 | 21,071 |
| 10 | Digital Camera | 15% | 41,616 | - | 27,000 | 68,616 | 8,267 | 60,349 |
| 11 | LCD with Dish and DVD Player | 60% | 69 | - | - | 69 | 69 | - |
| | Apple Idea Tab | 60% | - | - | 25,389 | 25,389 | 7,617 | 17,772 |
| 12 | 3 Wheeler (Auto) | 15% | 43,490 | - | - | 43,490 | 6,524 | 36,966 |
| 13 | Hand myke | 15% | 1,231 | - | - | 1,231 | 185 | 1,046 |
| 14 | Mini Generator & Fans | 15% | 13,593 | - | - | 13,593 | 2,039 | 11,554 |
| 15 | Refrigerator | 60% | 160 | - | - | 160 | 160 | - |
| 16 | LCD Projector | 60% | 7,575 | - | - | 7,575 | 4,545 | 3,030 |
| 17 | Trunk Boxes | 15% | 6,786 | - | - | 6,786 | 1,018 | 5,768 |
| 18 | Solar Invertor | 15% | 69,304 | - | - | 69,304 | 10,396 | 58,908 |
| | TOTAL | | 878,770 | - | 164,639 | 1,043,409 | 173,688 | 869,721 |



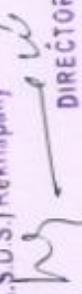
For Vyavasayaka & Sanghika Abhivrudhi
Samstha (A.S.D.S.) Rekhapally

DIRECTOR

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

SPECIFIC DIRECTON OF FUNDS ACCOUNTS FOR THE PERIOD 01-04-2016 TO 31-03-2017

| Sl. No. | PROGRAMME | OPENING BALANCE AS ON 01-04-2016 | FUNDS RECEIVED DURING THE YEAR | INTEREST EARNED | TOTAL | PROGRAMME EXPENDITURE | CAPITAL EXPENDITURE | TOTAL EXPENDITURE | REFUND OF UNSPENT | CLOSING BALANCE AS ON 31-03-2017 |
|---------|--|----------------------------------|--------------------------------|------------------|----------------------|-----------------------|---------------------|----------------------|-------------------|----------------------------------|
| 1 | TDF - Maa Thota Project | 136,236.00 | - | 6,347 | 142,583 | - | - | - | - | 142,583.00 |
| 2 | DDS-Campaign on Maa Telangana - Maa Vyavasayam | - | 50,000 | - | 50,000 | 50,000.00 | - | 50,000.00 | - | - |
| 3 | Asha for Education-Support for (5) Khond schools | - | 287,000 | - | 287,000 | 287,000.00 | - | 287,000.00 | - | - |
| 4 | AID Project - Support for (5) Khond schools | - | 286,900 | - | 286,900 | 286,900.00 | - | 286,900.00 | - | - |
| 5 | Alana Foundation-Support for (3) Khond schools | - | 113,928 | - | 113,928 | 113,928.00 | - | 113,928.00 | - | - |
| 6 | TdH-NL-ECEI Project-I & II Project | 1,877,576.00 | - | 62,225 | 1,939,801 | 1,936,796.00 | - | 1,936,796.00 | - | 3,005.00 |
| 7 | TdH- NL-PROCOM Project | 339,446.59 | 6,508,680.87 | - | 6,848,127 | 6,847,705.00 | - | 6,847,705.00 | - | 422.46 |
| | Actionaid India Projects: | | | | | | | | | |
| 8 | Flood - NF | 14,503.00 | - | - | 14,503 | 14,503.00 | - | 14,503.00 | - | - |
| | Actionaid Association Projects: | | | | | | | | | |
| 9 | LRP-2016 | 150,367.00 | 2,330,800.00 | - | 2,481,167 | 2,076,487.00 | 25,389.00 | 2,101,876.00 | 379,291.00 | - |
| 10 | Actionaid project A/c Interest | 62,915.00 | - | 10,708 | 73,623 | 1,963.00 | - | 1,963.00 | - | 71,660.00 |
| | PROGRAMME TOTAL | 2,581,043.59 | 9,577,308.87 | 79,280.00 | 12,237,632.46 | 11,615,282.00 | 25,389.00 | 11,640,671.00 | 379,291.00 | 217,670.46 |



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

 DIRECTOR