

Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha
(Agricultural & Social Development Society - ASDS) Regd.N.7/85
REKHAPALLY - 533349, V.R.Puram Mandal, East Godavari Dist.,A.P.

RECEIPTS AND PAYMENTS (CONSOLIDATION) ACCOUNTS STATEMENT FOR THE PERIOD 01-04-2017 TO 31-03-2018			
RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Opening Balance:		By General Account Expenditure:	
Cash on Hand :	28.00	NABARD - WDF Project: - Staff Salaries	89,000.00
Cash at Bank:		By NABARD - Promotiron of FPOs Project:	
Non-FC SBH Rekhapally Branch A/c No.52193100304	1,112,005.70	I. Establishment / Registration FPOs	10,596.00
Non-FC SBI, Tekulaboru Branch A/c No.33419286184	6,388.00	II. Mobilizing of Farmers	10,150.00
TDF Project SBH Rekhapally A/c No.62063071422	142,583.00	II. Salary of POPU Resource Person	20,000.00
FC Main A/c SBH Rekhapally A/c:52193100075	9,485.00	II. Training & Exposure Visits for farmers.	6,300.00
FC Sub A/c AA project SBH RKP A/c.62311369622	62,175.00	II. Training to CEO of PO	3,169.00
FC Sub A/c TdH Project A/c:62311370003	3,427.46	II. Training to PD Directors	7,527.00
To Grant Received from:		II. Other Expenses-MIS,DPR Etc	810.00
Grant from NABARD, Hyderabad	197,500.00	By ICRISAT - APPSM Mission (Rythukosam) Prog.Exp.	
Grant from ICRISAT Hyderabad	385,000.00	Implementation,Monitoring,Documentation	64,070.00
Grant from Godrej Consumer Products Pvt Ltd	6,335,024.00	Office Rent & Other Admn.Exp	39,305.00
		Staff salary cost	206,000.00
		Training Capacity Building Activities	31,450.00
		Transporation & Communication Cost	28,982.00
To Membership Fee	450.00	By GCPL-Solar Power Electrification Project:	
To Interest on Bank Account (General A/c)	20,796.00	GCPL- Solar power electrified in villages Exp	6,394,254.00
To Interest on SBI A/c Tekulaboru	126.00	GCPL- Solar power Project Management cost	781,550.00
To TDS Amount (Receivable from IT)		By General Programme Exp.	
To Donations:		General body Meeting Expenses	2,900.00
Centre for world solidarity, Secunderabad	10,000.00	Flag Hoisting Exp.	6,147.00
Wassan Foundation, Secunderabad	5,000.00	Taxes and Insurance	10,200.00
Tata Institute of Social Sciences. Hyderabad	1,000.00	Bank Chages (General A/c - Sbi)	283.10
Donations from (21) other Individuals	32,000.00	Bank Charges (SBI A/c Tekulaboru)	590.00
To Bank Interest:		By Cost of Airconditioner (AC) to Building	32,100.00
TdH-NL Project A/c	126.00	By FC Main A/c. Bank Charges	879.00
Actionaid Project A/c	2,229.00	By TDS	35,000.00
TDF (Maa Thota) Project A/c	5,310.00	By Staff Advances	32,000.00
		Closing Balances:	
To V Gandhi Babu.	32100	By Cash on Hand :	111.00
		By Cash at Bank:	
		Non-FC SBI Rekhapally Branch A/c No.52193100304	324,923.60
		TDF Project SBI Rekhapally A/c No.62063071422	147,893.00
		FC Main A/c SBI Rekhapally A/c:52193100075	13,606.00
		FC Sub A/c AA project SBH RKP A/c.62311369622	59,404.00
		FC Sub A/c TdH Project SBI RKP A/c:62311370003	3,553.46
TOTAL	8,362,753.16	TOTAL	8,362,753.16

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
DIRECTOR



Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha
(Agricultural & Social Development Society - ASDS) Regd.N.7/85
REKHAPALLY - 533349, V.R.Puram Mandal, East Godavari Dist.,A.P.

INCOME AND EXPENDITURE (CONSOLIDATION) ACCOUNTS STATEMENT FOR THE PERIOD 01-04-2017 TO 31-03-2018			
EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To General Account Expenditure:		By Grant Received from:	
NABARD - WDF Project: - Staff Salaries	89,000.00	Grant from NABARD, Hyderabad	197,500.00
To NABARD - Promotiron of FPOs Project:		Grant from ICRISAT Hyderabad	385,000.00
I. Establishment / Registration FPOs	10,596.00	Grant from Godrej Consumer Products Pvt Ltd	6,335,024.00
II. Mobilizing of Farmers	10,150.00		
II. Salary of POPU Resource Person	20,000.00	By Membership Fee	450.00
II. Training & Exposure Visits for farmers	6,300.00	By Interest on Bank Account (General A/c)	20,796.00
II. Training to CEO of PO	3,169.00	By Interest on SBI A/c Tekulaboru	126.00
II. Training to PD Directors	7,527.00	By TDS Amount (Receivable from IT)	
II. Other Expenses-MIS,DPR Etc	810.00	By Donations:	
To ICRISAT - APPSM Mission (Rythukosam) Prog.Exp.		Centre for world solidarity, Secunderabad	10,000.00
Implementation,Monitoring,Documentation	64,070.00	Wassan Foundation, Secunderabad	5,000.00
Office Rent & Other Admn.Exp	39,305.00	Tata Institute of Social Sciences. Hyderabad	1,000.00
Staff salary cost	206,000.00	Donations from (21) other Individuals	32,000.00
Training Capacity Building Activities	31,450.00		
Transporation & Communication Cost	28,982.00	To FC Main A/c. Bank Charges	879.00
To GCPL-Solar Power Electrification Project:			
GCPL- Solar power electrified in villages Exp	6,394,254.00	By Excess of over Expenditure	886,639.10
GCPL- Solar power Project Management cost	781,550.00		
To General Programme Exp.			
General body Meeting Expenses	2,900.00		
Flag Hoisting Exp.	6,147.00		
Taxes and Insurance	10,200.00		
Bank Chages (General A/c - SBI)	283.10		
Bank Charges (SBI A/c Tekulaboru)	590.00		
To FC Main A/c. Bank Charges	879.00		
To Depreciation of Assets	160,252.00		
TOTAL	7,874,414.10	TOTAL	7,874,414.10
INCOME & EXPENDITURE ADJUSTMENT ACCOUNT			
To Opening Balance	356,914.30		
To Capital During the year - AC (2017-18)	32,100.00	By Closing Balance	1,275,653.40
To Excess of Expenditure over Income	886,639.10		
	<u>1,275,653.40</u>		<u>1,275,653.40</u>

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
DIRECTOR



Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha
(Agricultural & Social Development Society - ASDS) Regd.N.7/85
REKHAPALLY - 533349, V.R.Puram Mandal, East Godavari Dist.,A.P.

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Fund (As per Schedule-2)	2,522,076.00	Fixed Assets: (As per Schedule -1)	741,569.00
		TDS Refundable for 2012-13	144,919.00
		TDS Refundable for 2017-18	35,000.00
SPECIFIC DIRECTION FUNDS:		Income & Expenditure Adjustment Account	1,275,653.40
NABARD, Hyderabad- TDF Project	147,893.00	Staff Advances	32,000.00
TdH-NL Project (ECEI & PROCOM Projects)	3,553.46		
Actioinaid Project A/c Bank Interest	73,010.00	Closing Balances:	
		Cash on Hand :	111.00
V Gandhi Babu	32,100.00	Cash at Bank:	
		Non-FC SBI Rekhapally Branch A/c No.52193100304	324,923.60
		TDF Project SBI Rekhapally A/c No.62063071422	147,893.00
		FC Main A/c SBI Rekhapally A/c:52193100075	13,606.00
		FC Sub A/c AA project SBI RKP A/c:62311369622	59,404.00
		FC Sub A/c TdH Project SBI RKP A/c:62311370003	3,553.46
TOTAL	2,778,632.46	TOTAL	2,778,632.46

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
DIRECTOR



Vyavasayaka Mariyu Sanghika Abhivrudhi Samstha
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REKHAPALLY - 533349, V.R.Puram Mandal, East Godavari Dist.,A.P.

DEPRECIATION SCHEDULE FOR THE YEAR 2017-18

S.No	ASSETS	RATE	WDV 01-04-17	ADDITION		TOTAL VALUE	DEPRECIATION	WDV 31-03-18
				Above 183 days	Less than 183 days			
1	Cycles	15%	9,856	-	-	9,856	1,478	8,378
2	Fax Machine	15%	1,372	-	-	1,372	206	1,166
3	Furniture	10%	91,550	-	-	91,550	9,155	82,395
4	Computers, Printers & Laptops	60%	43,562	-	-	43,562	26,137	17,425
5	Motor Cycles	15%	506,917	-	-	506,917	79,038	427,879
6	Invertor (UPS)	15%	21,071	-	-	21,071	3,161	17,910
7	Digital Camera	15%	60,349	-	-	60,349	9,052	51,297
8	Apple Idea Tab	60%	17,772	-	-	17,772	10,663	7,109
9	3 Wheeler (Auto)	15%	36,966	-	-	36,966	5,545	31,421
10	Hand myke	15%	1,046	-	-	1,046	157	889
11	Mini Generator & Fans	15%	11,554	-	-	11,554	1,733	9,821
12	LCD Projector	60%	3,030	-	-	3,030	1,818	1,212
13	Trunk Boxes	15%	5,768	-	-	5,768	865	4,903
14	Solar Invertor	15%	58,908	-	-	58,908	8,836	50,072
15	Air conditioner (AC)	15%	-	-	32,100	32,100	2,408	29,692
	TOTAL		869,721	-	32,100	901,821	160,252	741,569



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



DIRECTOR