

FORM NO. 10BB

[See rules 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A.

We have examined the balance sheet of VYAVASAYAKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS) (PAN No : AAATV6010F) as at 31/03/2025 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 fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations which to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications -

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 above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2025 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2025 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date : 18/09/2025

Place : KHAMMAM

FOR P MURALI KRISHNA

PRASAD & CO

(Chartered Accountants)

Firm Registration Number :0002170S


P MURALI KRISHNA PRASAD

(PARTNER)

M No. :021903

PAN : ACHPP4601R

UDIN : 25021903BMNQMN8039

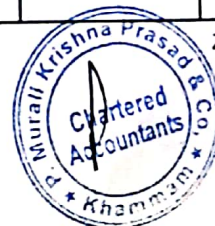


ANNEXURE
Statement of particulars

1	PAN of the auditee	AAATV6010F
2	Name of the auditee	VYAVASAYAKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS)
3	Assessment Year	2025-2026
4	Previous year date	01/04/2024-31/03/2025
5	Registered Address of the auditee	1-128 MAIN ROAD OPP MRO OFFICE REKAPALLI ANDHRA PRADESH 533349
6	Other addresses, if applicable	
7	Type of the auditee	Trust <input type="checkbox"/> Society <input checked="" type="checkbox"/> Comp any <input type="checkbox"/> Oth ers <input type="checkbox"/>
8	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

9 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Address	Id Code	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MOSAM MUTHAIAH	9-Office Bearer(s)	0	1-PAN	1-42 PEDDAMATTAP ALLI Vararamachandrapuram V.R.Puram S.O KHAMMAM KHAMMAM Telangana INDIA 507135	EFDPM0533L	No	
KARAM WSWARI	9-Office Bearer(s)	0	1-PAN	3-16B ST COLONY, CHINTURU Chintur Chintur B.O KHAMMAM KHAMMAM Telangana INDIA 533347	DDWPK7012N	No	
VALLA KRISHNA REDDY	9-Office Bearer(s)	0	1-PAN	1-33 KATARIGOMMA Jediguppa Jeediguppa B.O KHAMMAM KHAMMAM Telangana INDIA 507135	DDIPR4318N	No	
VUNDAVALLI GANDHI BABU	9-Office Bearer(s)	0	1-PAN	1-120 REKHAPALLY Rekapalle Rakapalli B.O KHAMMAM KHAMMAM Telangana INDIA 507135	ADOPV4120D	No	



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	SODE SANTHAMMA	5-Members of society	0	1-PAN	1-160 GUNDUGUEM Chintharajupalle Chintaregupalli B.O KHAMMAM KHAMMAM Telangana INDIA 507135	JEFPS3162K	No	
	PUNEM JAYAMMA	5-Members of society	0	1-PAN	1-245 PEDDAMATTAP ALLY Peddamattapalle Pedamittapalli B.O KHAMMAM KHAMMAM Telangana INDIA 507135	BNVPJ5906P	No	
	CH VENKATESW ARLU	5-Members of society	0	1-PAN	1-97 UMMIDIVARAM Ummadivaram Ummadivaram B.O KHAMMAM KHAMMAM Telangana INDIA 507135	APTPC9339J	No	

9 (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year					No		
	(ii)	If yes in 10 (i), date of commencement of activities							
	(iii)	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 10(iii) above, the date of application for registration or approval							
11	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes			
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?				Yes			
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained							
	(a)	Address of such place where the books are maintained							
	(b)	Date of decision by management to keep account at such place							
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?							
		Date of intimation to Assessing Officer							



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12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year				4214930
14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD				1288333
15	Total voluntary contributions received by the auditee during the previous year [13+14]				5503263
16	Total foreign contribution out of the total voluntary contributions stated in 15				0
17	Voluntary Contribution forming part of corpus (which are included in 15)				0
18	Anonymous donations taxable @30% under section 115BBC				0
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained				0
20	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]				5503263
21	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15				28136
22	Income required to be applied in India by the auditee during the previous year [20+21]				5531399
23	Application of income (excluding application not eligible and reported under serial number 27)				
(i)	Total amount applied for charitable or religious purposes in India during the previous year				5852136
(ii)	Amount which was not actually paid during the previous year [if included in (i)]				515666
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				126437
(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]				5462907
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year				0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year				350000
	Amount to be disallowed from application				
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				0
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A				0
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards corpus				0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects				0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act				0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained				0
(xiv)	Applied for any purpose beyond the objects of the trust or institution				0
(xv)	Any other disallowance				61405
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) \$ {23(vii) to 23(xv)}]				5751502
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				390764
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				0



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	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income							0	
24		Taxable income 22- [23(xvi) to 23(xix)]							-610867	
25		Income taxable under section 115BBI							0	
26		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC							0	
27	Application of income out of the following sources during the previous year									
	(a)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year							390764	
0	390	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year							0	
0	0	Income of earlier previous years up to 15% accumulated or set apart							0	
0	0	Corpus							0	
0	0	Borrowed fund							0	
0	0	Any other (Please specify)							0	
28	Details of specified person* as referred to in sub-section (3) of section 13									
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee			
29	Details of transactions referred to in section 13 (2)									
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
30	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	0
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment					<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0



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	of its objectives.					
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	0
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
31	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No	61405
32	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

Schedules to fill as may be applicable <refer to instructions> Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN Aadhaar of payee, if available	Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.no.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Details of payee			
				Name	PAN if available	aadhaar, if available	Address

Schedule TDS/TCS

Tax Deduction and Collection Account Number	Section	Nature of payment	Total amount of payment or receipt of the nature specified in	Total amount on which tax was required to be deducted	Total amount on which tax was deducted or collected at	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not



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(TAN)			column (3)	or collected out of (4)	specified rate out of		less than specified rate out of (7)		deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Amount
(1)	(2)	(3)	(4)



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 FOR THE PERIOD 01-04-2024 TO 31-03-2025			
EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To General Administration Expenditure:		By Grant received from:	
Administration Exp.	38,811.00	Centre for Development & Research	14,35,702.00
Flag Hoisting Exp.	9,783.00	Institute of Tribal Development Studies	1,77,795.00
General body Meeting Expenses	1,680.00	Carl Zeis India (Bangalore) Pvt. Ltd.	1,35,053.80
GST Fee	10,804.00	Exe.Engineer, Y.I.Division, Peddapuram	1,36,067.00
Bank Charges (General A/c - SBI)	51.92	Exe.Engineer, Irrigation Division, Eluru	67,694.00
Audit fee 2023-2024	10,000.00	NABARD - Hyderabad	2,500.00
Professional Tax of society yearly amount	2,500.00		
To Programme Expenditure:		Grant received from:	
ITDS-PMAAGY-Phase II Data collection Exp.	2,28,545.00	Ajim Premji Philothropic	35,10,000.00
CDR-Farmer Service Center Equipment Exp.	5,34,302.52	Pvt.Ltd. For the project of	
CDR-Education support to poor College students	4,01,134.00	Welfare, Small & Marginal Farmers	
Aloka Vision-Eye operations transport Exp.	1,35,120.00	Membership Fee	1,800.00
APILIP Project Exp. E.E. I.D Eluru,W.G.Dist	67,694.00	Donations from the Individuals	36,651.00
APIIATP Project Exp. E.E., YI Division,EG.Dist.	1,36,067.00		
To APF PROJECT - Ist Year Exp.			
Welfare+Small & Marginal Farmers Project			
Salary, Honorarium, Other Benefits	6,90,000.00	Interest on Bank Account (General A/c)	14,544.00
Travel & Boarding & Lodging:	72,000.00	Interest on Income Tax refund amount	13,592.00
Programme Expenses:	1,43,150.00		
Administration Cost:	32,363.30		
To APF PROJECT - IInd Year Exp.			
Welfare+Small & Marginal Farmers Project			
Salary, Honorarium, Other Benefits	21,41,100.00		
Travel & Boarding & Lodging:	2,26,800.00		
Programme Expenses:	1,74,800.00		
Administration Cost:	28,008.44		
To Child line project A/C Exp:			
Programme Expenses:	7,04,766.86		
Bank Charges	128.92		
Administration (Bank charges)	472.00		
To FC Main A/c Bank charges	649.00		
To Depreciation of Assets as per schedule	61,405.22		
	58,52,136.18		
To Excess of Income over Expenditure	(3,20,737.38)		
TOTAL	55,31,398.80	TOTAL	55,31,398.80

As per our report of even dated attached

For P. Murali Krishna Prasad & Co,
Chartered Accountants FRN-02170S

(P. MURALI KRISHNA PRASAD)
Partner, M. 25021903BMMQMN8039

18/9/2025



For VYAVASAYAKA MARIYU SANGHIKA
ABHIVRUDHI SAMSTHA

[Signature]
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.

RECEIPTS AND PAYMENTS (CONSOLIDATION) ACCOUNTS FOR THE PERIOD 01-04-2024 TO 31-03-2025			
RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Opening Balance:		By General Administration Expenditure:	
Cash on Hand : (6+151)	157.00	Administration Exp.	38,811.00
Cash at Bank:		Flag Hoisting Exp.	9,783.00
GEN -SBI, Rekhapally Branch A/c No.52193100304	1,62,639.70	General body Meeting Expenses	1,680.00
APF -SBI Rekhapally Branch A/c.No.42000436726	12,39,611.36	GST Fee	10,804.00
Child line A/c, PNBank, BCM No.9284002100000884	63,221.84	Bank Chages (General A/c - SBI)	51.92
FC Main A/c SBI Rekhapally A/c:52193100075	9,899.00	Audit fee 2023-2024	10,000.00
		Professional Tax of society yearly amount	2,500.00
To Grant received from:		By Programme Expenditure:	
Centre for Development & Research	14,35,702.00	ITDS-PMAAGY-Phase II Data collection Exp.	2,28,545.00
Institute of Tribal Development t Studies	1,77,795.00	CDR-Farmer Service Center Equipment Exp.	5,34,302.52
Carl Zeiss India (Bangalore)Pvt. Ltd.	1,35,053.80	CDR-Education support to poor College students	4,01,134.00
Exe.Engineer, Y.I.Division, Peddapuram	1,36,067.00	Aloka Vision-Eye operations transport Exp.	1,35,120.00
Exe.Engineer, Irrigation Division,Eluru	67,694.00	APIIIP Project Exp. E.E. I.D Eluru,W.G.Dist	67,694.00
NABARD - Hyderabad	2,500.00	APIIATP Project Exp. E.E., YI Division,EG.Dist.	1,36,067.00
Membership Fee	1,800.00	By Income Tax	11,199.00
Interest on Bank Account (General A/c)	14,544.00	By GST Paid	78,446.00
Donations from the Individuals	36,651.00	By Loans Repayment:	
Income Tax Refund Amount	2,01,078.00	A.Srinivasarao	2,00,000.00
Interest on Income Tax refund amount	13,592.00	V.Chellavathi	1,50,000.00
GST Amount Received	36,677.00	By Payables:	
To Advances (Adjusted)		APIIATP Project	1,17,300.00
G.Srinivasarao - GST amount	80,840.00	General A/c	9,137.00
APIIATP Project	10,000.00	APF PROJECT - Ist Year Exp.	
To Grant received from:		By Welfare+Small & Marginal Farmers Project	
Ajim Premji Philothropic	35,10,000.00	Salary, Honororium, Other Benefits	6,90,000.00
Pvt.Ltd. For the project of		Travel & Boardinag & Loding:	72,000.00
Welfare, Small & Marginal Farmers		Programme Expenses:	1,43,150.00
		Administration Cost:	32,363.30
To Payable for P.F and Prof.Tax	21,810.00	APF PROJECT - IInd Year Exp.	
Childline Project A/c.		By Welfare+Small & Marginal Farmers Project	
Loan fromSKM Market	20,000.00	Salary, Honororium, Other Benefits	21,41,100.00
		Travel & Boardinag & Loding:	2,26,800.00
CHILD PROJECTD EXPENSES PAYABLE	515666	Programme Expenses:	1,74,800.00
		Administration Cost:	28,008.44
		By Child line project A/C Exp:	
		Programme	5,91,666.00
		Bank charges	128.92
		Administration (Bank charges)	472.00
		By FC Main A/c Bank charges	649.00
		By Closing Balances:	
		Cash on Hand : (151)	151.00
		Cash at Bank:	
		GEN - SBI, Rekhapally Branch A/c No.52193100304	3,70,065.06
		APF - SBI Rekhapally Branch A/c.No.42000436726	12,63,199.62
		Child line A/c, PNBank, BCM No.9284002100000884	6,620.92
		FC Main A/c SBI Rekhapally A/c:52193100075	9,250.00
TOTAL	78,92,998.70	TOTAL	78,92,998.70

As per our report of even dated attached



For P. Murali Krishna Prasad & Co,
Chartered Accountants FRN-021705

(Signature)
(P. MURALI KRISHNA PRASAD)
Partner, M.No: 21903

For VYAVASAYAKA MARIYU SANGHIKA
ABHIVRUDHI SAMSTHA

(Signature)
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 31-03-2025

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Fund (As per Schedule-2)	3,65,298.35	Fixed Assets: (As per Schedule -1)	2,83,695.78
Income and Expenditure account	19,90,514.03	Refundable from I.T.Department:	
		TDS Refundable 2012-13	1,44,919.00
		TDS Refundable 2017-18	35,000.00
		Income Tax - 2023-2024	2,43,918.00
Payables:		TDS	11,199.00
GST Amount	1,61,577.00	Exe.Engineer, Irrigation Circle, Eluru,W.G Dist	1,70,066.00
Child line Project A/c		Receivable from Childline India Foundation	6,28,427.00
Unsecured Loans from::(Childline Project):		Advances:	
Loan for Initial deposit for A/c Opening	10,000.00	G.Srinivasarao (GST Payment)	33,354.00
Loan from SKM Super Market	96,000.00		
Loan from Other Individuals	39,000.00		
CHILD LINE PROJECTS PAYABLE	5,15,666.00	Closing Balances:	
PF and PT PAYABLE	21,810.00	Cash on Hand : (151/-)	151.00
		Cash at Bank:	
		GEN - SBI, Rekhapally Branch A/c No.52193100304	3,70,065.06
		APF - SBI Rekhapally Branch A/c.No.42000436726	12,63,199.62
		Child line A/c, PN Bank, BCM No.9284002100000884	6,620.92
		FC Main A/c SBI Rekhapally A/c:52193100075	9,250.00
TOTAL	31,99,865.38	TOTAL	31,99,865.38

As per our report of even dated attached

For P. Murali Krishna Prasad & Co,
Chartered Accountants FRN-02170S

(P. MURALI KRISHNA PRASAD)
Partner, M.No; 21903



UDIN:25021903BMNQMN8039

For VYAVASAYAKA MARIYU SANGHIKA
ABHIVRUDHI SAMSTHA

(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.

CAPITAL FUND ACCOUNT - 2024-2025

To Closing Balance	19,90,514.03	By Opening Balance	23,11,251.41
		Excess of Income over Expenditure	(3,20,737.38)
TOTAL	19,90,514.03	TOAL	19,90,514.03

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.

DETAILS OF ACTUAL INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

INCOME/GRANTS

TOTAL INCOME AS PER INCOME AND EXPENDITURE A/C

MAIN OBJECTS	55,03,262.80		
INCOME FROM ASSETS	28,136.00		
			55,31,398.80
ACTUAL GRANT RECEIVED DURING THE YEAR			55,31,398.80
(VOLUNTARY CONTRIBUTIONS RS.9873161/- + OTHER INCOME 18138/-)			55,31,398.80

APPLICATION OF INCOME

EXPENDITURE AS PER INCOME AND EXPENDITURE A/C	58,52,136.18		
CAPITAL EXPENDITURE			58,52,136.18
ADD: PAYABLES OF PREVIOUS YEAR PAID	1,26,437.00		
REPAYMENT OF LOANS	350000		
			476437.00
			63,28,573.18
LESS : AMOUNT WHICH ACCUTUALLY NOT PAID DURING THE YEAR			
EXPENDITURE NOT PAID DURING THE PREVIOUS Y	5,37,476.00		
APPLIED OUT OF BORROWED FUNDS	20,000.00		
			5,57,476.00
LESS: ACCUMALATION DURING 202324 9 FILED			390764.00
TOTAL EXPENDITURE DURING THE YEAR			53,80,333.18
LESS DISALLOWED EXPENDITURE			
DEPRECIATION			61,405.22
TOTAL AMOUNT ALLOWED AS APPLICATION OF INCOME			53,18,927.96
TOTAL INCOME			55,31,398.80
LESS 15% FO ACCUMALATIONS			14,83,695.00
AMOUNT TO BE APPLIED			40,47,703.80
TOTAL AMOUNT TO BE ALLOWED AS APPLICATION			53,18,927.96



**For VYAVASAYAKA MARIYU SANGHIKA
ABHIVRUDHI SAMSTHA**

Director

