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 31/03/2026 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 -

1. 1. THE SUM OF DONATIONS REPORTED IN SL. NO. 14 EXCLUDES RS.148750/- NOT RECEIVED DURING THE YEAR UNDER AUDIT BUT CREDITED TO INCOME AND EXPENDITURE ACCOUNT OF THE YEAR UNDER AUDIT

2. 2. THE DONATIONS REPORTED IN SL. NO.13 INCLUDES RS.281000/- WHICH WAS CREDITED TO INCOME AND EXPENDITURE ACCOUNT IN THE YEAR 2022-23 SINCE RECEEIVED DURING THE YEAR UNDER AUDIT AND AS SUCH EXCLUDED FORM THE DONATIONS REPORTED IN SL.NO,.14

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 31/03/2026 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2026 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date : 06/09/2026
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 : 26021903PSLDNS3807

P. Murali Krishna Prasad & Co. Chartered Accountants Khammam

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ANNEXURE
Statement of particulars

1	PAN of the auditee	AAATV6010F											
2	Name of the auditee	VYAVASAYAKA MARIYU SANGHIKA ABHVRUDHI SAMASTHA(ASDS)											
3	Assessment Year	2026-2027											
4	Previous year date	01/04/2025-31/03/2026											
5	Registered Address of the auditee	1-201 MAIN ROAD OPP MRO OFFICE REKAPALLI ANDHRA PRADESH 533349											
6	Other addresses, if applicable												
7	Type of the auditee	**Trust**	☐	**Society**	☑	**Company**	☐	**Others**	☐				
8	Whether the auditee is established under an instrument?	**Yes**	☑	**No**	☐								

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 PEDDAMATTAPALLI 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	ADOPV4120D	No	

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					KHAMMAM Telangana INDIA 507135			
	SODE SANTHAMMA	5-Members of society	0	1-PAN	1-160 GUNDUGUDEM Chintharajupalle Chintaregupalli B.O KHAMMAM KHAMMAM Telangana INDIA 507135	JEFPS3162K	No	
	PUNEM JAYAMMA	5-Members of society	0	1-PAN	1-245 PEDDAMATTAPALLY Peddamattapalle Pedamittapalli B.O KHAMMAM KHAMMAM Telangana INDIA 507135	BNVPJ5906P	No	
	CH VENKATESWARLU	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	

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	(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	

12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >		☑	Yes	☐	No
13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year					5167750
14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD					4250217
15	Total voluntary contributions received by the auditee during the previous year [13+14]					9417967
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)]					9417967
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					24933
22	Income required to be applied in India by the auditee during the previous year [20+21]					9442900
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				8287452
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]				223885
	(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				12000
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]				8075567
	(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				0
		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				42492
	(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				0
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) $ {23(vii) to 23(xv)}]				8033075
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0



	(xvii i)	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
	(xix)	IIncome 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	1409825
24		Taxable income 22- [23(xvi) to 23(xix)]	0
25		Income taxable under section 115BBI	
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	0
0	0	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	☐	Yes	☑	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;	☐	Yes	☑	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;	☐	Yes	☑	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;	☐	Yes	☑	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;	☐	Yes	☑	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;	☐	Yes	☑	No	0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	☐	Yes	☑	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.	☐	Yes	☑	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	☐	Yes	☑	No	0
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	☐	Yes	☑	No	0

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	(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 of its objectives.	☐	Yes	☐	No	0
	(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.	☐	Yes	☐	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.	☐	Yes	☐	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.	☐	Yes	☐	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.	☐	Yes	☐	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?	☐	Yes	☑	No	0
32		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	☑	Yes	☐	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	Section	Nature of payment	Total amount of payment or	Total amount on which tax	Total amount on which tax	Amount of tax deducted or	Total amount on which tax	Amount of tax deducted or	Amount of tax deducted

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Collection Account Number (TAN)			receipt of the nature specified in column (3)	was required to be deducted or collected out of (4)	was deducted or collected at specified rate out of	collected out of (6)	was deducted or collected at less than specified rate out of (7)	collected on (8)	or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HYDS07133A	194T - Payments to partners of firms		2687510	2687510	2687510	268711	0	0	0

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)
HYDS07133A	6-Form 26Q	31/01/2026	17/01/2026	Yes
HYDA07133A	6-Form 26Q	31/05/2026	30/06/2026	Yes

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)

P. Murali Krishna Prasad & Co., Chartered Accountants, Khammam

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 31-03-2026

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Fund (As per Schedule-2)	**3,65,298.35**	**Fixed Assets: (As per Schedule -1)**	**2,36,202.92**
		Refundable from I.T.Department:	
Excess of Income over Expenditure	19,90,514.03	TDS Refundable 2012-13	1,44,919.00
Add: Excess of Income over Exp. 2025-26	13,04,197.26	TDS Refundable 2017-18	35,000.00
Payables:		Income Tax - 2023-2024	2,43,918.00
GST Amount	**4,59,416.71**	Income Tax/TDS - 2024-2025	11,199.00
Payable for P.F and Prof.Tax (APF Project)	16,073.00	Income Tax/TDS - 2025-2026	4,47,955.97
TDS Amount Payable (APF & ESSMART PrOJECTS)	50,734.00		
Programme Payables (PMAAGY & APILIP)	2,23,885.00	Exe.Engineer, Irrigation Circle, Eluru,W.G.Dist	**1,70,066.00**
Child line Project A/c		**Receivable Amount from:**	
Unsecured Loans from::(Childline Project):		**Childline India Foundation**	3,47,427.01
Loan for Initial deposit for A/c Opening	10,000.00	**Integrated Tribal Development Society**	1,48,750.00
Loan from SKM Super Market	96,000.00	**Advances:**	
Loan from Other Individuals	39,000.00	G.Srinivasarao (GST)	33,838.00
Programme Payables	5,15,666.00	ESSMART Programme	12,000.00
		Closing Balances:	
		Cash on Hand : (151/-)	**151.00**
		Cash at Bank:	
		GEN - SBI, Rekhapally Branch A/c No.52193100304	**18,04,407.46**
		APF - SBI Rekhapally Branch A/c.No.42000436726	**11,39,673.54**
		Child line A/c, PN Bank, BCM No.9284002100000884	**2,86,675.45**
		FC Main A/c SBI Rekhapally A/c:52193100075	**8,601.00**
TOTAL	**50,70,784.35**	**TOTAL**	**50,70,784.35**

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

Murali Krishna Prasad & Co. 6/09/26 Chartered Accountants Khammam

UDIN: 26021903PSLDNS3807

For VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA

Director

VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA (A.S.D.S.) Regd. No. 7/85, REKHAPALLY 533 349 E.G. DIST

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 01-04-2025 TO 31-03-2026

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To **Opening Balance:**		By **General Administration Expenditure:**	
Cash on Hand : (6+151)	151.00	Administration Exp.	47,245.00
Cash at Bank:		Flag Hoisting Exp.	9,105.00
GEN -SBI, Rekhapally Branch A/c No.52193100304	3,70,065.06	General body Meeting Expenses	3,000.00
APF -SBI Rekhapally Branch A/c.No.42000436726	12,63,199.62	GST Fee	426.00
Child line A/c, PNBank, BCM No.9284002100000884	6,620.92	Bank Chages (General A/c - SBI)	610.06
FC Main A/c SBI Rekhapally A/c:52193100075	9,250.00	Audit fee 2024-2025	10,000.00
		Professional Tax of society yearly amount	2,500.00
		Programme Expenditure:	
To **Grant received from:**		By APIIATP Project Exp. E.E., YI Division,EG.Dist.	21,000.00
Centre for Development & Research	7,73,750.00	APILIP Project Exp. E.E. I.D Eluru,W.G.Dist	95,885.00
Exe.Engineer, Y.I.Division, Peddapuram	21,000.00	CDR-Education support to poor College students	4,80,018.00
Exe.Engineer, Irrigation Division,Eluru	95,885.00	CDR-Farmer Service Center Equipment Exp.	57,970.00
Tata Institute of Social & Sciences, Hyderabad	9,000.00	Childrens day celebration Expenses	18,590.00
		Computer & Printers repairing etc., expenses	60,970.00
AKG Memorial Foundation	5,00,000.00	Cost of Computer	22,000.00
ESSMART - Bangalore - Fishwise Project	43,70,331.72	Cost of Mosquito Nets	1,05,000.00
		Electricity & Electricals Expenses	8,732.00
To Membership Fee	1,800.00	FCRA Filing and other expenses	63,240.00
Interest on Bank Account (General A/c)	23,133.00	ITDS-PMAAGY-Phase II Data collection Exp.	98,000.00
Donations from the Individuals	35,000.00	Solar systems installation charges in villages	10,500.00
		Staff Meeting of ASDS Expenses	8,780.00
To GST Amount Received	**8,07,698.71**	Staff Travel Expenses	1,04,030.00
		TISS - Facilitation charges of students	13,140.00
		Website Renuval charges	24,750.00
To **Grant received from:**		By **ESSMART - Fishwise - Shrimp Project:**	
Ajim Premji Philothropic Pvt.Ltd. For the project of Welfare + Small & Marginal Farmers	36,13,000.00	1. Staff Salary Cost	20,29,340.00
		2. Staff Travel Cost	6,24,225.00
		3. Other Direct Cost	5,92,486.00
		APF PROJECT - IInd Year Exp. (Upto 30-06-25)	
To Payable for P.F and Prof.Tax (APF Project)	16,073.00	By **Welfare+Small & Marginal Farmers Project**	
TDS Amount Payable (APF & ESSMART Project)	50,734.00	Salary, Honororium, Other Benefits	7,26,300.00
Programme Payables (PMAAGY & APILIP)	2,23,885.00	Travel & Boardinag & Loding:	75,600.00
		Programme Expenses:	1,17,400.00
Childline Project A/c. OLD GRANT RECEIVED	2,81,000.00	Administration Cost:	23,710.00
		APF PROJECT - IIIrd Year Exp. (From 01-07-2026)	
		By **Welfare+Small & Marginal Farmers Project**	
		Salary, Honororium, Other Benefits	23,45,760.00
		Travel & Boardinag & Loding:	2,38,140.00
		Programme Expenses:	1,66,883.00
		Administration Cost:	33,030.08
		By **Child line project A/C Exp: Bank Charges**	945.47
		By **FC Main A/c. Bank charges**	649.00
		By **Advances:**	
		G.Srinivasarao (GST)	484.00
		ESSMART Programme	12,000.00
		By **Payable amount of PF & P.Tax**	21,810.00
		By Income Tax / TDS Amount Paid	4,47,955.97
		By GST Amount Paid	5,09,859.00
		By **Closing Balances:**	
		Cash on Hand : (151)	**151.00**
		Cash at Bank:	
		GEN - SBI, Rekhapally Branch A/c No.52193100304	**18,04,407.46**
		APF - SBI Rekhapally Branch A/c.No.42000436726	**11,39,673.54**
		Child line A/c, PNBank, BCM No.9284002100000884	**2,86,675.45**
		FC Main A/c SBI Rekhapally A/c:52193100075	**8,601.00**
TOTAL	**1,24,71,577.03**	**TOTAL**	**1,24,71,577.03**

As per our report of even dated attached

P. Murali Krishna Prasad & Co. Chartered Accountants Khammam

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

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

VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA (A.S.D.S.) Regd. No. 7185, REKHAPALLY 533 349 E.G. DIST.

VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA

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 EXPENDITDURE (CONSOLIDATION) ACCOUNTS FOR THE PERIOD 01-04-2025 TO 31-03-2026

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
By **General Administration Expenditure:**			
Administration Exp.	47,245.00	To **Grant received from:**	
Flag Hoisting Exp.	9,105.00	Centre for Development & Research	7,73,750.00
General body Meeting Expenses	3,000.00	Exe.Engineer, Y.I.Division, Peddapuram	21,000.00
GST Fee	426.00	Exe.Engineer, Irrigation Division,Eluru	95,885.00
Bank Chages (General A/c - SBI)	610.06	Tata Institute of Social & Sciences, Hyderabad	9,000.00
Audit fee 2023-2024	10,000.00	AKG Memorial Foundation	5,00,000.00
Professional Tax of society yearly amount	2,500.00	ESSMART - Bangalore - Fishwise Project	43,70,331.72
Programme Expenditure:			
By APIIATP Project Exp. E.E., YI Division,EG.Dist.	21,000.00	To Membership Fee	1,800.00
APILIP Project Exp. E.E. I.D Eluru,W.G.Dist	95,885.00	Interest on Bank Account (General A/c)	23,133.00
CDR-Education support to poor College students	4,80,018.00	Donations from the Individuals	35,000.00
CDR-Farmer Service Center Equipment Exp.	57,970.00		
Childrens day celebration Expenses	18,590.00	To GST Amount Received	-
Computer & Printers repairing etc., expenses	60,970.00		
Cost of Mosquito Nets	1,05,000.00	To **Grant received from:**	
Electricity & Electricals Expenses	8,732.00	Ajim Premji Philothropic	36,13,000.00
FCRA Filing and other expenses	63,240.00	Pvt.Ltd. For the project of	
ITDS-PMAAGY-Phase II Data collection Exp.	98,000.00	Welfare + Small & Marginal Farmers	
Solar systems installation charges in villages	10,500.00		
Staff Meeting of ASDS Expenses	8,780.00	To Integrated Tribal Development Society(Receivable)	1,48,750.00
Staff Travel Expenses	1,04,030.00		
TISS - Facilitation charges of students	13,140.00		
Website Renuval charges	24,750.00		
Cost of Computer	22,000.00		
By **ESSMART - Fishwise - Shrimp Project:**			
1. Staff Salary Cost	20,29,340.00		
2. Staff Travel Cost	6,24,225.00		
3. Other Direct Cost	5,92,486.00		
APF PROJECT - IInd Year Exp. (Upto 30-06-25)			
By **Welfare+Small & Marginal Farmers Project**			
Salary, Honororium, Other Benefits	7,26,300.00		
Travel & Boardinag & Loding:	75,600.00		
Programme Expenses:	1,17,400.00		
Administration Cost:	23,710.00		
APF PROJECT - IIIrd Year Exp. (From 01-07-2026)			
By **Welfare+Small & Marginal Farmers Project**			
Salary, Honororium, Other Benefits	23,45,760.00		
Travel & Boardinag & Loding:	2,38,140.00		
Programme Expenses:	1,66,883.00		
Administration Cost:	33,030.08		
By **Child line project A/C Exp: Bank Charges**	945.47		
By **FC Main A/c Bank charges**	649.00		
To **Depreciation of Assets as per schedule**	47,492.85		
To **Excess of Income over Expenditure**	13,04,197.26		
TOTAL	**95,91,649.72**	**TOTAL**	**95,91,649.72**

As per our report of even dated attached

P. Murali Krishna Prasad & Co. Chartered Accountants 6/2/26 Khammam

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

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

VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA (A.S.D.S.) Regd. No. 7/85, REKHAPALLY 533 349 E.G. DIST.

For VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA

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.

DETAILS OF ACTUAL INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2025 TO 31.03.2026

INCOME/GRANTS

TOTAL INCOME AS PER INCOME AND EXPENDITURE A/C		
MAIN OBJECTS	36,13,000.00	
Centre for Development & Research	7,73,750.00	
Exe.Engineer, Y.I.Division, Peddapuram	21,000.00	
Exe.Engineer, Irrigation Division,Eluru	95,885.00	
Tata Institute of Social & Sciences, Hyderabad	9,000.00	
AKG Memorial Foundation	5,00,000.00	
ESSMART - Bangalore - Fishwise Project	43,70,331.72	
Donations from the Individuals	35,000.00	
Integrated Tribal Development Society(Receivable)	148750.00	9566716.72
EARLIER GRANT RECEIVED DURING THE YEAR		2,81,000.00
INCOME FROM ASSETS		
INTEREST INCOME		23,133.00
OTHER RECEEIPTS		
MEMBERSHIP		1,800.00
		98,72,649.72
LESS NOT RECEIVED DURING THE YEAR		1,48,750.00
LESS RECEEIPTS PERTAINING TO EARLIERS- ALREADY DECLARE AS INCOME		281000
ACTUAL GRANT RECEIVED DURINGTHE YEAR		94,42,899.72
(VOLUNTARY CONTRIBUTIONS RS.9873161/- + OTHER INCOME 18138/-)		

APPLICATION OF INCOME

EXPENDITURE AS PER INCOME AND EXPENDITURE A/C	82,87,452.46	
CAPITAL EXPENDITURE	-	
		82,87,452.46
ADD: Advane Payment ESSMART PRG	12,000.00	
REPAYMENT OF LOANS	0	
		12000.00
		82,99,452.46
LESS : AMOUNT WHICH ACCUTUALLY NOT PAID DURING THE YEAR		
EXPENDITURE NOT PAID DURING THE PREVIOUS YEAR		
APPLIED OUT OF BORROWED FUNDS	2,23,885.00	
		2,23,885.00
TOTAL EXPENDITURE DURING THE YEAR		80,75,567.46
LESS DISALLOWED EXPENDITURE		
DEPRECIATION		42,492.00
TOTAL AMOUNT ALLOWED AS APPLICATION OF INCOME		80,33,075.46
TOTAL INCOME		94,42,899.72
LESS UPTO 15% FOR ACCUMULATIONS		14,09,824.26
AMOUNT TO BE APPLIED		80,33,075.46
TOTAL AMOUNT TO BE ALLOWED AS APPLICATION		80,33,075.46

P.Murali Krishna Prasad & Co. * Khammam * Chartered Accountants

VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA * E.G. DIST. * (A.S.D.S.) Regd. No. 7/85, REKHAPALLY 533 349

For VYAVASAYAKA MARIYU SANGHIKA ABHIVRUDHI SAMSTHA

Director