



Ref.

Date

AUDIT REPORT

To
SHRAMIKA VIKASA KENDRAM,
Kollapur,
Mahaboob Nagar District,
Telangana.

1. We have audited the attached Balance Sheet of **SHRAMIKA VIKASA KENDRAM**, Kollapur, Mahaboob Nagar District, Telangana and Income and Expenditure account for the period from 01-04-2017 to 31-03-2018 annexed there to. These Financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our Opinion, proper books of accounts have been kept by the above Society so far as it appears from our examination of those books.
4. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of account.
5. In our opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view:-
- a) In the case of Balance Sheet, the state of affairs of Society as at 31st March, 2018;
- b) In the case of the Income & Expenditure account, Excess of Income over Expenditure for the period ended as on 31st March, 2018.

For M/s. RAMA SUBBAIAH & ASSOCIATES

Chartered Accountants

Place: HYDERABAD

Date: 29-08-2018

Rama Subbaiah
(S. RAMA SUBBAIAH)

Proprietor.

Firm Reg.No.002960S

M.No.024455



Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

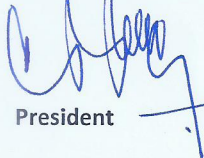
Receipts & Payments Account for the Period from 1st April 2017 to 31st March 2018
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1		By Programme Expenses		
Cash in Hand		2,275	a. CRY	5	2,638,526
Cash at Bank		<u>2,312,854</u>	b. TDH NL	6	1,678,740
		2,315,129	c. UNICEF (DEEPA)	7	8,904,419
			d. UNICEF (YUVASHAKTHI)	8	1,292,841
			e. CRY (PVCR)	9	402,354
			f. DEEPA(Jan- Mar)	10	3,606
			g. Mahitha-PLAN INDIA		<u>21,000</u>
					14,941,486
To Subcriptions		5,400	By Bank Charges		1,919
To Income Tax Refund AY: 2014-15		14,147	By Website Desgin (PVCR)		11,000
To Interest on Income tax Refund		1,903	By MIS Charges (CRY)		8,000
To Specific Project Fund Received From			By To Programme Advance		5,849
a. CRY	5	2,670,512	By Annual Meeting Expenses		4,980
b. TDH NL	6	1,648,853	By Balance Returned		
c. UNICEF (DEEPA)	7	7,057,636	a. CRY		13,285
d. UNICEF (YUVASHAKTHI)	8	1,289,100	b. TDH NL		-
e. CRY (PVCR)	9	1,008,500	c. UNICEF (DEEPA)		29,721
f. Mahitha-PLAN INDIA		<u>21,000</u>	d. UNICEF (YUVASHAKTHI)		-
		13,695,601	e. CRY (PVCR)		<u>278,332</u>
					321,338
To Other Reciepts			By Closing Balance :	1	
Interest			Cash in Hand		559
-On Savings Bank A/c	11	93,447	Cash at Bank		<u>834,103</u>
To Hand Loan		3,606			834,662
Total		16,129,233	Total		16,129,233

Vide our report of evendate annexed

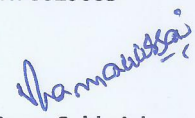
For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

For Shramika Vikasa Kendram,


President


Secretary




S.Rama Subbaiah
Proprietor
M.No: 024455



Place : Kollapur

Date: 29-08-2018

Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

**Income & Expenditure Account for the Period from 1st April 2017 to 31st March 2018
(Consolidated)**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To MIS Charges (CRY)	8,000	By Subscriptions	5,400
To Action Aid Programme Expenses	298	By Interest on Income tax Refund	1,903
To Bank Charges	1,919	By Interest	31,495
To Website Desgin (PVCR)	11,000	By DEEPA Programme	229
To Annual Meeting Expenses	4,980		
To Excess of Income Over Expenditure	12,830		
Total	39,027	Total	39,027

Vide our report of even date annexed
For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

For Shramika Vikasa Kendram

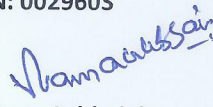

President

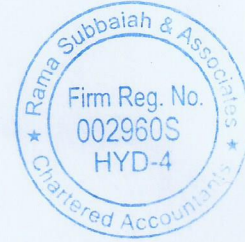

Secretary

Place : Kollapur

Date: 29-08-2018




S.Rama Subbaiah
Proprietor
M.No: 024455



Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

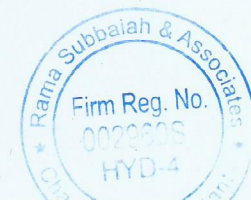
Balance Sheet as on 31.03.2018
(Consolidated)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
I. Capital Fund :	187192	I. Fixed Assets at WDV :	2
Add: Nominal Value of Assets Received	17		84,677
Add: Excess of Income Over Expenditure	12,830		
	200,039		
II. Undisbursed/Ear-Marked Specific Project Fund :		II. Current Assets :	1
1. CRY (Child Rights & You)		1. Closing Balances :	
As Per Last Balance sheet	13,285	Cash in Hand	559
ADD: Received during the year	2,670,512	Cash at Bank	834,103
LESS: Programme Expenses	2,638,526		834,662
LESS: Unspent Balance Returned	13,285		
	31,986	2. Advances	
		a. Telephone security	1,000
2. TDH NL		b. TDS Receivable	
As Per Last Balance sheet	154,147	i. Asst. Year: 2012-13	21,802
ADD: Received during the year	1,648,853	ii. Asst. Year: 2013-14	21,594
ADD: Interest Received	4,988	c. Programme Advances	13
LESS: Programme Expenses	1,678,740		5,849
LESS: Unspent Balance Returned	-		
	129,249	3. Receivables	4
			1,487,421
3. UNICEF (DEEPA)			
As Per Last Balance sheet	1,825,675		
ADD: Received during the year	7,057,636		
ADD: Interest Received	52,980		
LESS: Programme Expenses	8,904,419		
LESS: Unspent Balance Returned	29,721		
	2,151		
4. UNICEF (YUVASAKTHI)			
As Per Last Balance sheet	-		
ADD: Received during the year	1,289,100		
ADD: Interest Received	3,984		
LESS: Programme Expenses	1,292,841		
LESS: Unspent Balance Returned	-		
	243		
5. CRY (PVCR)			
As Per Last Balance sheet	278,332		
ADD: Received during the year	1,008,500		
LESS: Programme Expenses	402,354		
LESS: Unspent Balance Returned	278,332		
	606,146		
III. Payables	3		
	1,487,192		
Total	2,457,005	Total	2,457,005

Vide our report of evendate annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

Rama Subbaiah
S.Rama Subbaiah
Proprietor
M.No: 024455



For Shramika Vikasa Kendram

[Signature]
President

[Signature]
Secretary



Place : Kollapur

Date: 29-08-2018

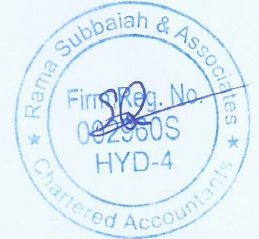
Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

1 Cash & Bank

Particulars	As on	As on
	31-Mar-17	31-Mar-18
a. Cash in Hand	2,275	559
Sub-Total	2,275	559
a. Andhra Bank-00393	112,593	14,945
b. Andhra Bank-04787	30,350	48,392
c. Andhra Bank-62353	48,909	124,233
d. Andhra Bank-00160	4,738	4,821
e. SBI-31654	1,825,560	937
f. SBI-09279	909	1,132
g. APGVB-12726	287,573	620,951
h. APGVB-34692	2,223	18,692
Sub-Total	2,312,854	834,103
Total	2,315,129	834,662

2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	31-Mar-17			31-Mar-18
a. Camera	7,098	-	-	7,098
b. Mike Set	7,204	-	-	7,204
c. Computer & Laptops	45,130	17	-	45,147
d. Invertor	9,256	-	-	9,256
Sub-Total	68,688	17	-	68,705
a. Furniture & Fixtures	4,119	-	-	4,119
c. Computers	11,853	-	-	11,853
Sub-Total	15,972	-	-	15,972
Total	84,660	17	-	84,677



3 Payables

Particulars	As on	As on
	31-Mar-17	31-Mar-18
a. Y.Laxman Rao	-	58,606
b. Honorarium & Travels Payable for DEEPA project Staff	-	1,048,000



c. Office rental	-	45,000
d. C.Ravi babu	-	8,700
e. M/s.Chandu food &Curries Point	-	71,452
f. Aaha Hotel	-	3,696
g. Annapurna Villas		3,168
h. Hamza Hotel		3,432
i. Highway Bawarchi		3,564
j. Hotel bucchaiah		6,534
k. Laxmi Hotel		3,564
l. Mahesh hotel		3,168
m. Maheshwari Hotel		3,168
n. Modern Digital Photo Studio		1,000
o. Nandhini Hotel		3,102
p. Sangeeta Hotel		5,874
q. Kishore Ads		11,000
r. M/s. Bhavani Book & general store		34,919
s. Shiva Sai Kiranam		95,188
t. Sri Raghavendra graphics		11,250
u. Venkatramana General & Book Store	-	22,725
v. Interest to be sent to UNICEF		35,738
w. Green Ads (YUVASAKTHI)		2,160
x. Laxmi Digital Studio (YUVASAKTHI)		1,200
y. O.Kurumaiah	-	984
Sub-Total	-	1,487,192

4 Recievable

Particulars	As on	As on
	31-Mar-17	31-Mar-18
a. UNICEF	-	1,483,077
b. UNICEF-YUVASAKTHI-BIRDS	-	4,344
Sub-Total	-	1,487,421

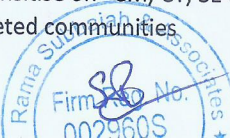


5 Programme Expenses - CRY

Particulars	Amount
a. Salary and other statutory benefits to Community Organizers	864,000
b. Travel Reimbursement to Community Organizers	126,949
c. Salary and other statutory benefits to Mandal Coordinators	570,000
d. Travel Reimbursement to Mandal Coordinators	89,875
e. Capacity Building Programme for staff	12,155
f. Salary and other statutory benefits to Project Co-ordinator	138,000
g. Travel Reimbursement to Project Co-ordinator	20,299
h. Salary and other statutory benefits to Project Holder	276,000
i. Travel Reimbursement to Project Holder	48,054
j. Salary and other statutory benefits to Accountant	144,000
k. Travel Reimbursement to Accountant	380
l. Office Rent (Main Office)	87,000
m. Office Maintenance	5,375
n. Field Office rent at Kodair (including electricity)	24,000
o. Electricity & electrical accessories (Main Office)	8,884
p. Water charges	4,940
q. Telephone Landline (Main Office including Internet)	12,809
r. Mobile Phone expenses of Project Holder	10,001
s. Mobile Phone expenses of Project Coordinator	8,400
t. Mobile Phone expenses of Mandal Coordinators	24,000
u. Mobile Phone expenses of Community Organizers	32,400
v. Printing & Stationery	24,090
w. Postage	438
x. Periodicals / News papers	3,840
y. Part-time office Sweeper	16,800
z. Staff Review meetings	58,871
aa. Bank Charges	966
ab. AMC for computer system	5,000
ac. Documentation charges	6,000
ad. Audit fee	15,000
Total	2,638,526

6 Programme Expenses - TDH NL

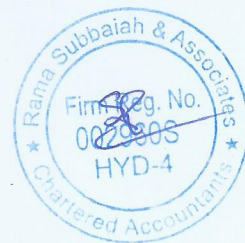
Particulars	Amount
District level meetings between partners with VLCPCs (through DCPU), Girls and Youth networks (through NYK), PRI (through DoPR) and traditional & religious leaders of concerned districts for sharing of issues concerning	19,890
a. CM,CT, SE and JOVT	
Community mobiliser to promote child/ youth participation in advocacy	135,521
b. activities	
Community members participating in awareness raising sessions - district	19,980
c. level interface meeting	
Conduct evidence based community level Behaviour Change	19,980
Communication (BCC) meetings involving PRIs/ stakeholder/SHGs/Mother Committees/CSOs with children groups on vulnerability to Child Marriages,	
d. Trafficking and Violence	
VLCPCs knowledge / experience sharing consultations on issues with line	21,100
e. departments at district level	
Conducting cultural/kala jatha programmes to sensitise on "CM, CT, SE &	35,040
f. JOVT for girls" through children for the new targeted communities	
g. Salary of Project Officers	426,347
h. Travel to Project Officers	52,686



i.	Capacity Building to identified champions on issues of CM,CT,SE,JOVT at District Level	19,435
j.	Distribution of Awards to Champions/ active leaders supporting in protection of Child Rights at Mandal and District Level	27,956
k.	District level one day workshops to the journalists for sharing our field level issues and our experience on child protection issues through VLCPCs, Mother Committee and Bal Panchyats	16,415
	Identification of active media persons and Distribution of Awards to Media Persons who are supporting the activities and focussing on the issues	24,400
l.	CM,CT,SE,EE and JOVT of girls at District and State Level.	
m.	Organise media campaigns based on the report cards prepared (Mahita-Plan) at district level on CM, CT, SE & JOVT for girls	20,290
n.	one days capacity building training to the police personnel on pre and post rescue protocols and other child protection legislations like.. PCMA, JJ Act, POCSO and ITPA etc. at district level	15,350
o.	2 Day Divisional Level Orientation to Identified CSOs (Registered NGOs) on CM,CT,SE,EE,JOVT of girls.	26,244
p.	Identification of champions from CSOs	18,110
	District level trainings for NGOs on and gender sensitisation to address the issues of GBV, child marriage, trafficking, secondary education	79,719
q.	Salary of Project Coordinator	233,926
r.	Travel to Project Coordinator	42,564
	CSOs/Networks to prepare report / status card on CM, CT, SE and JOVT for girls at least once in 3 months and share with communities, block, districts and state level administration and general public.	33,325
t.	Accountant	134,316
u.	District Office Expenses	151,319
v.	Sensitization of religious, traditional and caste leaders on child marriages and compulsory registration	20,180
w.	Sensitization of CSOs on empowerment of adolescent girls and child protection machanisms	29,912
x.	Regular interactions with CSO network members by GAA Team, Honorarium	39,000
y.	and travel for Project Directors of SVK and SCOPE-RD	
z.	District level sample study on Secondary education of Girls	14,994
aa.	Bank Charges	741
Total		1,678,740

7 Programme Expenses - UNICEF (DEEPA)

Particulars	Amount
a. Vulnerability and resource mapping study in 15 mandals of Mahabubnagar	115,800
b. Online base line and live data management	90,000
Leadership training at mandal level for 2 representatives from each village adolescent group	380,018
c. Life skills training for the office bearers at the village level by cluster coordinator and service provider once in two months	159,226
d. Peer educator training for peer educators at the village by the cluster coordinator every quarter	96,011
e.	61,137
f. Task group and crisis intervention team meetings to set advocacy agenda	
g. Organizing village level campaigns on adolescent	808,309
h. Organize sports events at village level (100 vilages x 2 spells)	173,150



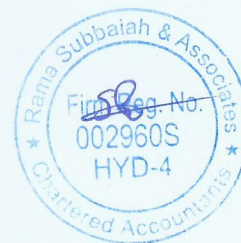
i.	Organize sports event at inter-mandal level (15 mandals, 2 events per mandal)	68,082
j.	Motivation camp for potential candidates to register for open schools	80,629
	Map the access and reach of services and entitlements to adolescents and organise consultations on strengthening and expanding reach of social entitlements to adolescents - Training and review of AWW and ASHAs on	277,786
k.	Adolescents programme coverage and RKSK every quarter.	
l.	Police sensitisation program (25 persons) at district level including honorarium to a Senior resource person	24,783
m.	Advocacy consultative meets with relevant sectors such as Health, ICDS, Youth and Sports Affairs, Legal aid, etc. (40 Officers x 8 meetings)	10,038
n.	Advocacy meet with religious leaders	21,311
o.	Induction and orientation training including action plan development in two parts, for supervisory staff and field staff-	79,120
p.	Exposure visits - Learning from the experience of Koppal intervention - Startaegic planning. Exposure visits to Koppal	212,649
q.	Travel costs including travel for attending trainings and meetings	123,235
r.	Communication costs	10,345
s.	Stationery costs and monitoring form printing	125,614
t.	Office rental	135,000
u.	Staff Review Meetings	114,676
v.	Honorarium to Project Director	180,000
w.	Honorarium to Project Manager	157,500
x.	Honorarium to Assistant Project Manager	135,000
y.	Honorarium to Documentation officer	135,000
z.	Honorarium to Accountant	135,000
e.	Honorarium to Cluster Coordinators	3,037,500
f.	Honorarium to Mandal Coordinators	1,350,000
g.	Travel to Cluster Coordinators	405,000
h.	Travel to Mandal Coordinators	202,500
Total		8,904,419

8 Programme Expenses - UNICEF (YUVASAKTHI)

Particulars	Amount
a. Base line activity / Mapping	16,950
b. Formation of Adolescent forums at village level	53,980
c. Formation of Adolescent forums at Mandal level	61,642
d. Formation & capacity building at mandal level federations for VCPCs	30,320
e. Project coordination & mobilization	690,000
f. Training & Capacity building of Mandal Level Adolescents Forum Members	239,062
g. Mass Mobilization of Adolescents 'YUVABHATHUKAMMA"	121,975
h. Interface Meetings of Adolescents with Line Departments	38,000
i. Programme Management : Staff & Travel	10,190
j. Project Monitoring-Review Meetings	8,050
k. Office Administration: Communication, Consumables and Supplies	22,672
Total	1,292,841

9 Programme Expenses - CRY-PVCR (People Voice For Child Rights)

Particulars	Amount
a. District executive committee meetings	16,725



b. State governing board meetings	55,960
c. District general body meetings	100,083
d. State executive committee meeting	15,314
e. Fact finding	9,266
f. District level advocacy campaigns	27,675
g. District Secretaries' travel	70,460
h. Communication for district secretaries	7,200
i. Honorarium for Accountant	84,000
j. Communication for Accountant	500
k. Postage	863
l. Stationery	8,308
m. Audit fees	6,000
Total	402,354

10 Programme Expenses - DEEPA (Jan-Mar)

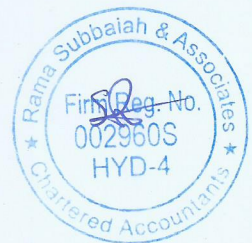
Particulars	Amount
a. Communication costs	3,525
b. Stationery costs and monitoring form printing	81
Total	3,606

11 Bank Interest

Particulars	Amount
a. Andhra Bank-00393	7,752
b. Andhra Bank-04787	7,037
c. Andhra Bank-62353	4,988
d. Andhra Bank-00160	183
e. SBI-31654	52,980
f. SBI-09279	3,984
g. APGVB-12726	15,867
h. APGVB-34692	656
Total	93,447

12 Bank Charges

Particulars	Amount
a. Andhra Bank-00160	101.00
b. SBI-31654	1,198.75
c. SBI-09279	-
d. APGVB-12726	381.80
e. APGVB-34692	237.00
Total	1,919



13 Programme Advances

Particulars	Amount
a. J.Vishnu	5,006
b. BE.Manjula Rani	843
Total	5,849

