



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 01-04-2018 to 31-03-2019 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, 2019;
- b) In the case of the Income & Expenditure account, Excess of Expenditure over Income for the period ended as on 31st March, 2019.

For M/s. RAMA SUBBAIAH & ASSOCIATES
Chartered Accountants

Place: HYDERABAD

Date: 24 - 09 -2019


(S. RAMA SUBBAIAH)
Proprietor.

Firm Reg.No.002960S
M.No.024455



UDIN : 19024455AAAAAU3550

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

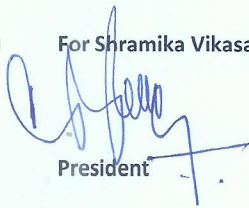
Receipts & Payments Account for the Period from 1st April 2018 to 31st March 2019
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1		By Programme Expenses		
Cash in Hand		559.00	TDH-NL (GAA)	3	22,63,583.85
Cash at Bank		8,34,103	TDH-NL (GAA DPC)	4	2,77,315.00
		8,34,662	CRY	5	31,45,477.00
To Programme Advance		5849	CRY (PVCR)	6	8,96,707.40
			UNICEF - YUVASAKTHI	7	76,189.00
To PVCR Membership Fee		4951	UNICEF - DEEPA	8	14,47,225.00
To Subscriptions		6300	SAKHI-OSC	9	2,80,429.00
To Specific Project Fund Received From			BY Transfer to Sub Partners		
TDHNL-THARUNI	13,26,907		A. FMM SSS (GAA)		4,48,747
TDH-NL (GAA)	18,22,818		B. SCOPE RD (GAA)		4,47,247
TDH-NL (GAA DPC)	3,79,042		By CR Week Celebration		14,660
CRY	31,61,156		By Balance Returned		
CRY (PVCR)	12,41,726		a. CRY		31,986
UNICEF - YUVASAKTHI	77,446		c. UNICEF (DEEPA)		35,738
UNICEF - DEEPA	14,83,077		e. CRY (PVCR)		6,06,146
SAKHI-OSC	3,01,000	97,93,172	By Bank Charges	11	173
To Other Receipts			By Programme Advance	12	8,043
Interest			By Capital Expenditure	13	18,000
-On Savings Bank A/c	10	40,978	By Annual Meeting Expenditure		5,296
			By Transporatation		5200
			By Closing Balance :	1	
			Cash in Hand		553.00
			Cash at Bank		6,77,196.79
Total		1,06,85,912	Total		1,06,85,912

Vide our report of evendate annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

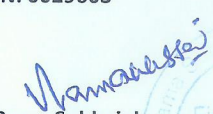
For Shramika Vikasa Kendram


President



Place : Kollapur

Date: 24.09.2019


S.Rama Subbaiah
Proprietor
M.No: 024455



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

Income & Expenditure Account for the Period from 1st April 2018 to 31st March 2019
(Consolidated)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
		To Project Specific Funds	
By Programme Expenses		1. CRY (Child Rights & You)	
CRY (Child Rights & You)	31,45,477	Received During the Year	31,61,156
TDH NL (GAA)	22,63,584	Add: Unspent Balance as on 31.03.2018	31,986
TDH-NL (GAA DPC)	2,77,315	Add: Interest on Savings bank	14,832
PVCR (CRY)	8,96,707	Less: Unspent Balance as on 31.03.2019	30,511
SAKHI-OSC	2,80,429	Less: Unspent Balance Returned	31,986
UNICEF - YUVASAKTHI	76,189		
UNICEF - DEEPA	14,47,454	2. TDH NL (GAA)	
		Received During the Year	31,49,725
To Bank Charges	173	Add: Unspent Balance as on 31.03.2018	1,29,249
To Annual Meeting Expenditure	5,296	Add: Interest on Savings bank	6,291
To Transportation	5,200	Less: Transfer to Sub- Partners	8,95,994
		Less: Unspent Balance as on 31.03.2019	1,25,687
			22,63,584
		3. TDH NL (GAA DPC)	
		Received During the Year	3,79,042
		Add: Unspent Balance as on 31.03.2018	-
		Less: Unspent Balance as on 31.03.2019	1,01,727
			2,77,315
		4. CRY (PVCR)	
		Received During the Year	12,41,726
		Add: Unspent Balance as on 31.03.2018	6,06,146
		Add: Interest on Savings bank	17,700
		Add: Membership Fee	4,951
		Less: Unspent Balance as on 31.03.2019	3,67,670
		Less: Unspent Balance Returned	6,06,146
			8,96,707
		5. SAKHI - OSC NAGARKURNOOL	
		Received During the Year	3,01,000
		Add: Unspent Balance as on 31.03.2018	-
		Add: Interest on Savings bank	641
		Less: Unspent Balance as on 31.03.2019	21,212
		Less: Unspent Balance Returned	-
			2,80,429
		6. UNICEF - YUVASAKTHI	
		Received During the Year	77,446
		Add: Unspent Balance as on 31.03.2018	243
		Less: Unspent Balance as on 31.03.2019	1,500
			76,189.00
		6. UNICEF - DEEPA	
		Received During the Year	14,83,077
		Add: Unspent Balance as on 31.03.2018	2,151
		Less: Unspent Balance as on 31.03.2019	2,036
		Less: Unspent Balance Returned	35,738
			14,47,454.00
		By Subscriptions	6,300
		By Intertest	1,514
		Excess of Expenditure Over Income	2,855
Total	83,97,825	Total	83,97,825

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: 24-09-2019

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

Balance Sheet as on 31.03.2019
(Consolidated)

Liabilites	Amount (Rs.)	Assets	Amount (Rs.)
I. Capital Fund :		I. Fixed Assets at WDV :	
Add: Value of Assets Received	2,00,039		4,70,561
	1,52,708		
Add: Assets Purchased for Sakhi OSC	2,15,176		
Less: CR Week Celebration	14,660		
Less: Excess Of Expenditure Over Income	2,855		
	5,50,407		
II. Undisbursed/Ear-Marked Specific Project Fund :		II. Current Assets :	
1. CRY (Child Rights & You)		1. Closing Balances :	
As Per Last Balance sheet	31,986	Cash in Hand	553
ADD: Received during the year	31,61,156	Cash at Bank	6,77,197
ADD: Interest Received	14,832		
LESS: Programme Expenses	31,45,477		
LESS: Unspent Balance Returned	31,986		
	30,511	2. Advances	
		a. Telephone security	1,000
2. TDH NL (GAA)		b. TDS Recievable	
As Per Last Balance sheet	1,29,249	i. Asst. Year: 2012-13	21,802
ADD: Received during the year	31,49,725	ii. Asst. Year: 2013-14	21,594
ADD: Interest Received	6,291	c. Programme Advances	12
LESS: Programme Expenses	22,63,584		
LESS: Transferred to sub partners	8,95,994		
	1,25,687		
3. TDH NL (GAA DPC)			
As Per Last Balance sheet	-		
ADD: Received during the year	3,79,042		
LESS: Programme Expenses	2,77,315		
	1,01,727		
4. CRY (PVCRR)			
As Per Last Balance sheet	6,06,146		
ADD: Received during the year	12,41,726		
ADD: Interest Received	17,700		
ADD: Membership fee	4,951		
LESS: Programme Expenses	8,96,707		
LESS: Unspent Balance Returned	6,06,146		
	3,67,670		
5. SAKHI - OSC NAGARKURNOOL			
As Per Last Balance sheet	-		
ADD: Received during the year	3,01,000		
ADD: Interest Recieved	641		
LESS: Programme Expenses	2,80,429		
	21,212		
6. UNICEF - YUVASAKTHI			
As Per Last Balance sheet	243		
ADD: Received during the year	77,446		
LESS: Programme Expenses	76,189		
	1,500		
6. UNICEF - DEEPA			
As Per Last Balance sheet	2,151		
ADD: Received during the year	14,83,077		
LESS: Programme Expenses	229		
LESS: Programme Expenses	14,47,225		
LESS: Unspent Balance Returned	35,738		
	2,036		
Total	12,00,750	Total	12,00,750

Vide our report of evendate annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

S.Rama Subbaiah
Proprietor
M.No: 024455

For Shramika Vikasa Kendram

President

Secretary

Place : Kollapur

Date: 24-09-2019



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

1 Cash & Bank

Particulars	As on	As on
	31-Mar-18	31-Mar-19
a. Cash in Hand	559	553
Sub-Total	559	553
a. Andhra Bank-00393	14,945	18,728
b. Andhra Bank-04787	48,392	28,340
c. Andhra Bank-62353	1,24,233	15,758
d. SBI-09279	-	2,11,778
e. Andhra Bank-00160	4,821	4,889
f. SBI-31654	937	21,175
g. SBI-09279	1,132	-
h. APGVB-12726	6,20,951	3,75,306
i. APGVB-34692	18,692	1,224
Sub-Total	8,34,103	6,77,197
Total	8,34,662	6,77,750

2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	31-Mar-18			31-Mar-19
a. Camera	7,098	-	-	7,098
b. Mike Set	7,204	-	-	7,204
c. Computer & Laptops	45,147	-	-	45,147
d. Invertor	9,256	-	-	9,256
e. Tablets	-	1,52,690	-	1,52,690
Sub-Total	68,705	1,52,690	-	2,21,395
a. Furniture & Fixtures	4,119	7,518	-	11,637
b. Computers & Printers	11,853	10,500	-	22,353
Sakhi Assets				
c. Refrigiator		13,500		13,500
d. Computer Peripherals		98,000		98,000
e. Telephone, Fax, Modem		1,902		1,902
f. Furnishing for the Ward		45,038		45,038
g. Furnishing for other rooms		31,966		31,966
h. CCTV Camera		24,770		24,770
Sub-Total	15,972	2,33,194	-	2,49,166
Total	84,677	3,85,884	-	4,70,561



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3. Programme Expenses - Girls Advocacy Alliance (GAA)

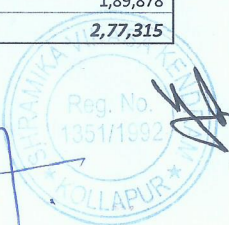
Particulars		Amount
<u>Girls Advocacy Alliance Expenses - Nagarkurnool District 2018</u>		
6103	District Level Consultation Meeting with 12 key Religious Leaders (Hindu & Muslim) on Child Marriages	29,245
6112	Salary of Project Officers	2,72,282
6113	Travel of Project Officers	59,046
6114	District level training for 35 adolescent girls on youth Advocacy Toolkit by youth advocates, previously trained under plan & Tdh programme	46,850
6124	Community mobiliser to promote child/ youth participation in advocacy activities from the groups promoted in 2016/17	1,09,427
6126	Development of IEC Material	1,66,960
6127	Awards to the Champions from Religious leaders, Line Department Officials & Media	44,050
6204	District level workshop for the staff of registered child rights NGOs on advocacy, lobby and organisational policies	29,895
6214	District level Consultation with registered Child Rights NGOs to advocate against CM, CT and promote SE & JOVT	23,538
6215	District level Interface Consultation of Registered Child Rights NGOs & Government Officials from DWDCW on effective enforcement of PCMA and Compulsory Registration of Marriages Act.	32,965
6224	Regular interactions with CSO network members by GAA team - Honorarium & Travel for SVK & SCOPE-RD PDs	1,17,000
6304	Salary of Project Coordinator	1,80,921
6305	Travel for Project Coordinator	38,889
6307	District level workshop on the review of state rules of PCMA, Compulsory Registration of Marriages Act-2002, Immoral Traffic (Prevention) Act-1956 with Departments of Police and District Legal Service Authority	31,085
6318	District level Round table consultation with Dept of SE and DWDCW on the importance of SE for girls to prevent CM	34,260
6319	District level consultation on the implementation of compulsory Registration of Marriages Act with DWDCW, Panchayat Raj and DCPU	32,850
5120	Accountant	1,01,134
5230	District Office Expenses	74,526
Sub -Total		14,24,923
<u>Girls Advocacy Alliance Expenses - Nagarkurnool District 2019</u>		
5110	Finance & Admin Officer salary	67,500
5230	District Project Office Expenses	25,090
6211	Interface between Youth Advocates with District level key religious leaders	29,440
6231	Youth Consultation and facilitation on Youth Advocacy Action	33,850
6233	Awareness session with youths and community members on Pro Child village	29,700
6711	Salary of Project Coordinator	59,520
6712	Salary of Project Officers	42,540
6713	Youth Advocate Facilitator's salary	33,000
6714	Salary of Program Director	39,000
6721	Travel of Project Coordinator	11,707
6722	Travel for Project officers	6,087
6723	Travelling of Program Director	66,459
6724	Travel of youth advocate facilitator	4,402
	Bank Charges	216
Sub -Total		4,48,511
<u>Girls Advocacy Alliance Expenses - Telangana State 2019</u>		
5210	State Office running Expenses	64,291
5220	Planning & review meeting of teams (Quarterly)	2,271
6222	Develop IEC on CT, CM, SE and JOVT	12,850
6412	Sensitisation of CSOs on new TOP bill (State level)	1,31,797
6423	State level workshop with CSO s on developing state action plan	44,984
6716	State Project officer cum advocacy coordinator	53,000
6717	State Programme and Communication coordinator Salary	66,112
6726	Travel for State Project officer cum advocacy coordinator	6,083
6727	State Programme and Communication coordinator Travel	7,945
	Bank Charges	817
Sub -Total		3,90,150
Total		22,63,584

4. Programme Expenses - GAA DPC 2019

Particulars		Amount
DPC: Training on TOC		87,437
DPC: Annual Meeting and training on TOP Bill to project staff		1,89,878
Total		2,77,315



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5. Programme Expenses - CRY

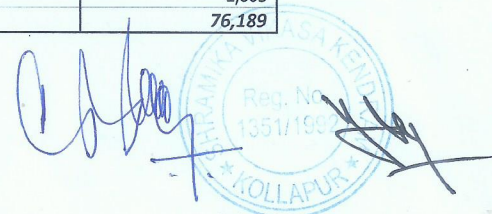
Particulars	Amount
Salary and other statutory benefits to Community Organizers	10,64,747
Travel Reimbursement to Community Organizers	1,35,189
Salary and other statutory benefits to Mandal Coordinators	6,32,800
Travel Reimbursement to Mandal Coordinators	91,184
Staff Review meetings	39,137
CRY PME Review meetings	34,933
Salary and other statutory benefits to Project Co-ordinator	1,68,000
Travel reimbursement to Project Coordinator	20,989
Salary and other statutory benefits to Project Holder	2,88,000
Travel Reimbursement to Project Holder	49,431
Salary and other statutory benefits to Accountant	1,68,000
Travel Reimbursement to Accountant	4,318
Office Rent (Main Office)	87,000
Office Maintenance	6,420
Field Office rent at Lingala (including electricity)	24,000
Electricity & electrical accessories (Main Office)	8,326
Water charges	5,000
Telephone Landline (Main Office including Internet)	13,505
Mobile Phone expenses of Project Holder	9,982
Mobile Phone expenses of Project Coordinator	4,800
Mobile Phone expenses of Mandal Coordinators	22,800
Mobile Phone expenses of Community Organizers	44,100
Printing & Stationery	29,998
Postage	350
Periodicals / News papers	4,320
Part-time office Sweeper	19,200
Bank Charges	1,128
AMC for computer systems	5,000
Documentation charges	8,000
Audit fee	15,000
Accident & Health Insurance for Project team	21,370
Provide Sports and Games Kits to Child Collectives	92,540
Child Collective Mela	25,910
Total	31,45,477

6. Programme Expenses - CRY (PVCR)

Particulars	Amount
Honorarium to State Coordinator	30,000
State Governing Board meetings	1,40,451
District General Body meetings	92,435
District Executive Committee meetings	20,320
State Executive Committee meeting	1,65,248
Fact finding	23,316
District level advocacy campaigns	98,325
State Election Advocacy Campaign	71,888
Travel to State Coordinator	8,000
State General Secretary & President travel	35,364
District Secretaries' travel	1,05,445
Communication for State General Secretary & President and District Secretaries	18,600
Honorarium for Accountant	57,000
Travel for Accountant	840
Communication for Accountant	1,200
Postage	406
Stationery	15,054
Documentation	6,000
Audit fees	6,000
Bank Charges	815
Total	8,96,707

7. Programme Expenses - UNICEF YUVASAKTHI

Particulars	Amount
Payables (Green Ads, Laxmi Digital Studio & Kurumaiah)	4,344
Project Coordination & Mobilization of Adolscents	56,000
Project Director Travel	1,430
Project Director Honorarium	12,500
Monthly Review Meeting	910
Printing & Stationary	1,005
Total	76,189



8. Programme Expenses - UNICEF DEEPA

Particulars	Amount
Payables	14,47,110
Bank Charges	115
Total	14,47,225

9.SAKHI - One Stop Centre Nagarkurnool

Particulars	Amount
Expenditure	
Training, IEC, Advocacy	11,150
Contingency	500
Advertisement cost for staff recruitment	27,609
Inaguration	25,050
Contingency (including bank charges)	944
Assests	
Refrigiator	13,500
Computer Peripherals	98,000
Telephone, Fax, Modem	1,902
Furnishing for the ward (Beds, Mattresses, Pillows & Curtains)	45,038
Furnishing for other rooms	31,966
CCTV Camera	24,770
Total	2,80,429

10.Bank Interest

Particulars	Amount
a. Andhra Bank-00393	3,853
b. Andhra Bank-04787	10,979
c. Andhra Bank-62353	4,872
d. SBI-09279	1,419
e. Andhra Bank-00160	170
f. SBI-31654	1,689
g. SBI-09279	193
h. APGVB-12726	17,700
i. APGVB-34692	103
Total	40,978

11.Bank Charges

Particulars	Amount
a. Andhra Bank-00160	102
b. APGVB-34692	71
Total	173

12.Programme Advances

Particulars	Amount
Advance with Manjula (PVCR)	843
Advance with Manmadha (PVCR)	7,200
Total	8,043

13.Capital Expenditure

Particulars	Amount
Printer	10,500
Almarah	7,500
Total	18,000



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