



Ref. :

INDEPENDENT AUDITOR'S REPORT

Date :

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 State as at 31st March 2020, Income and Expenditure account and Receipts and Payments account for the period from 01-04-2019 to 31-03-2020 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, 2020;
- b) In the case of the Income & Expenditure account, Excess of Income over Expenditure for the period ended as on 31st March, 2020.
- c) In the case of Receipts and Payments account, amount received and paid during the year and closing balance as at 31st March 2020.

For M/s. RAMA SUBBAIAH & ASSOCIATES

Chartered Accountants

Firm Reg.No.002960S

Rama
(S. RAMA SUBBAIAH)

Proprietor.

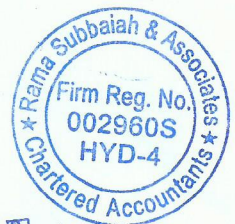
M.No.024455

Place: HYDERABAD

Date: 16 - 12 -2020

UDIN:

20024455AAAAX6775



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

Receipts & Payments Account (FC & Local) for the Period from 1st April 2019 to 31st March 2020
(Consolidated)

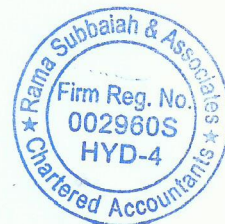
Receipts	Sch	Amount (Rs.)	Payments	Sch	Amount (Rs.)
To Opening Balance :	1		By Programme Expenses		
Cash in Hand		553	TDH-NL (GAA) - FC	3	47,85,377
Cash at Bank		6,77,197	Less: TDS Payable		15,761
		6,77,750	TDH-NL (GAA DPC) - FC	4	9,24,323
			Less: TDS Payable		1,992
To Membership fee		11,850	CRY (Child Rights & You) - F	5	34,24,686
			Less: TDS Payable		20,775
			CRY (PVCR)	6	
			CHILD LINE	7	
			SAKHI-OSC	8	
			Rajiv Vidya Mission	9	
			BY Transfer to Sub Partners - FC		
To Specific Project Fund			A. FMM SSS (GAA)		17,42,039
Received From			B. SCOPE RD (GAA)		18,20,872
TDH-NL (GAA) - FC		83,81,011			
TDH-NL (GAA DPC) - FC		7,95,350	By Balance Returned to		
CRY (Child Rights & You) - FC		34,64,830	a. CRY		20,510
CRY (PVCR)		14,99,349	e. CRY (PVCR)		2,12,719
SAKHI-OSC		28,56,079	C. Sakhi - OSC (DWO_NGKL)		12,982
Rajiv Vidya Mission		3,13,656			
		1,73,10,275	By Bank Charges	11	274
To Loans & Advances		2,30,000	By Annual Meeting Expenditure		10,870
To Other Receipts			By Closing Balance :	1	
Interest			Cash in Hand		1,691
-On Savings Bank A/c	10	81,481	Cash at Bank		11,17,951
Total		1,83,11,356	Total		1,83,11,356

Vide our report of even date annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 0029605

S.Rama Subbaiah
Proprietor
M.No: 024455

Date: 16/12/2020



20024455 AAAAAA X 6775

For Shramika Vikasa Kendram

J.Purshotham
President

Y.Laxman Rao
Secretary

Place : Kollapur

Date: 16/12/2020

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

Income & Expenditure Account (FC & Local) for the Period from 1st April 2019 to 31st March 2020
(Consolidated)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Specific Project Expenditure		By Specific Project Fund	
CRY (Child Rights & You) - FC	34,24,686	1. CRY (Child Rights & You) - FC	
TDH NL (GAA) - FC	47,85,377	Received during the year	34,64,830
TDH NL (GAA DPC) - FC	9,24,323	ADD: Unspent Balance as on 31.03.2019	30,511
CRY - PVCR	11,26,016	ADD: Interest on saving bank	10,464
ChildLine 1098 Wanaparthi	3,95,908	LESS: Unspent Balance as on 31.03.2020	60,609
Sakhi OSC Nagarkurnool	26,17,611	LESS: Unspent Balance Returned	20,510
Rajiv Vidya Mission- Seasonal Hostel	3,13,421		34,24,686
	1,35,87,342		
To Transfer to Sub- Partners - FC		2. TDH NL (GAA) - FC	
FMM SSS (GAA)	17,42,039	Received during the year	83,81,011
SCOPE RD (GAA)	18,20,872	ADD: Unspent Balance as on 31.03.2019	1,25,686
	35,62,911	ADD: Interest on saving bank	22,518
		LESS: Unspent Balance as on 31.03.2020	1,80,927
To Programme Advance Written off	7,200		83,48,288
To Annual Meeting Expenditure	10,870	3. TDH NL (GAA DPC) - FC	
To Bank Charges	274	Received during the year	7,95,350
		ADD: Unspent Balance as on 31.03.2019	1,01,727
		LESS: Unspent Balance as on 31.03.2020	(27,246)
To Excess of Income over Expenditure	9,751		9,24,323
		4. CRY - PVCR	
		Received during the year	14,99,349
		ADD: Unspent Balance as on 31.03.2019	3,67,670
		ADD: Interest on saving bank	19,505
		LESS: Unspent Balance as on 31.03.2020	5,47,789
		LESS: Unspent Balance Returned	2,12,719
			11,26,016
		5. CHILDLINE 1098 Wanaparthi	
		Received during the year	-
		ADD: Interest on saving bank	46
		LESS: Unspent Balance as on 31.03.2020	(3,95,862)
			3,95,908
		6. Sakhi- OSC Nagarkurnool	
		Received during the year	28,56,079
		ADD: Unspent Balance as on 31.03.2019	21,212
		ADD: Interest on saving bank	16,239
		LESS: Unspent Balance as on 31.03.2020	2,62,937
		LESS: Unspent Balance Returned	12,982
			26,17,611
		7. Rajiv Vidya Mission- Seasonal Hostel	
		Received during the year	3,13,656
		LESS: Unspent Balance as on 31.03.2020	235
			3,13,421
		By Programme Balances (DEEPA & Yuva Sakthi)	3,536
		By Membership Fee	11,850
		By Bank Interest	12,709
Total	1,71,78,348	Total	1,71,78,348

Vide our report of even date annexed

For Rama Subbaiah & Associates
Chartered Accountants
FRN: 002960S

S.Rama Subbaiah
Proprietor
M.No: 024455

Date: 16/12/2020



For Shramika Vikasa Kendram

J.Purshotham
President

Y.Laxman Rao
Secretary

Place : Kollapur
Date:

16/12/2020

Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102
Balance Sheet (FC & Local) as on 31.03.2020
(Consolidated)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
I. Capital Fund :		I. Fixed Assets at WDV : 2	4,75,884
Opening Balance	5,50,407		
Add: Assets Purchased for Childline	1,548		
Add: Assets Purchased for Sakhi	3,775		
Add: Excess of Income Over Expenditure	9,751		
	5,65,481		
II. Undisbursed/Ear-Marked		II. Current Assets : 1	
Specific Project Fund :		1. Closing Balances :	
1. CRY (Child Rights & You) - FC		Cash in Hand	1,691
As Per Last Balance sheet	30,511	Cash at Bank	11,17,951
ADD: Received during the year	34,64,830		11,19,642
ADD: Interest Received	10,464		
LESS: Programme Expenses	34,24,686		
LESS: Unspent Balance Returned	20,510		
	60,609	2. Advances	
2. TDH NL (GAA) - FC		a. Telephone security Deposit	1,000
As Per Last Balance sheet	1,25,686	b. TDS Recievable	
ADD: Received during the year	83,81,011	i. Asst. Year: 2012-13	21,802
ADD: Interest Received	22,518	ii. Asst. Year: 2013-14	21,594
LESS: Programme Expenses	47,85,377	c. Programme Advances	843
LESS: Transferred to sub partners	35,62,911		
	1,80,927		
3. TDH NL (GAA DPC) - FC			
As Per Last Balance sheet	1,01,727		
ADD: Received during the year	7,95,350		
LESS: Programme Expenses	9,24,323		
	(27,246)		
4. CRY (PVCR)			
As Per Last Balance sheet	3,67,670		
ADD: Received during the year	14,99,349		
ADD: Interest Received	19,505		
LESS: Programme Expenses	11,26,016		
LESS: Unspent Balance Returned	2,12,719		
	5,47,789		
5. CHILDLINE-1098			
As Per Last Balance sheet	-		
ADD: Received during the year	-		
ADD: Interest Received	46		
LESS: Programme Expenses	3,95,908		
	(3,95,862)		
6. SAKHI - OSC NAGARKURNOOL			
As Per Last Balance sheet	21,212		
ADD: Received during the year	28,56,079		
ADD: Interest Received	16,239		
LESS: Programme Expenses	26,17,611		
LESS: Unspent Balance Returned	12,982		
	2,62,937		
7. Rajiv Vidya Mission- Seasonal Hostel			
As Per Last Balance sheet	-		
ADD: Received during the year	3,13,656		
LESS: Programme Expenses	3,13,421		
	235		
III. Loans & Advances	2,30,000		
IV. Payables			
a) TDS	12		
b) Child Line	38,528		
	1,77,367		
Total	16,40,765	Total	16,40,765

1 Depreciation is not provided on Fixed Assets.

2 Fixed Assets are stated at cost less sale value of the assets sold.

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

For Shramika Vikasa Kendram

J. Purshotham
President

Y. Laxman Rao
Secretary

Place : Kollapur

Date: 16/12/2020

S. Rama Subbaiah
Proprietor
M.No: 024455

Date: 16/12/2020

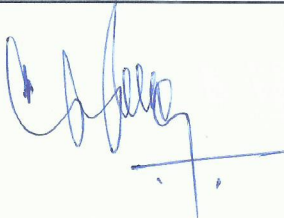


Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

1 Cash & Bank	Amount (Rs.)	
	Particulars	
	As on 31-03-2019	As on 31-03-2020
a. Cash in Hand	553	1,691
Sub-Total	553	1,691
a. Andhra Bank-00393	18,728	17,443
b. Andhra Bank-04787	28,340	89,229
c. Andhra Bank-62353	15,758	32,427
d. SBI-09279	2,11,778	1,41,479
e. Andhra Bank-00160	4,889	16,305
f. SBI-31654	21,175	2,62,937
g. APGVB-12726	3,75,306	5,55,244
h. APGVB-34692	1,224	2,888
Sub-Total	6,77,197	11,17,951
Total	6,77,750	11,19,642

2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	31-03-2019			31-03-2020
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	2,21,395	-	-	2,21,395
a. Furniture & Fixtures	11,637	-	-	11,637
b. Computers & Printers	22,353	-	-	22,353
Sakhi Assets				
c. Refrigiator	13,500	-	-	13,500
d. Computer Peripherals	98,000	-	-	98,000
e. Telephone, Fax, Modem	1,902	1,125	-	3,027
f. Furnishing for the Ward	45,038	-	-	45,038
g. Furnishing for other rooms	31,966	-	-	31,966
h. CCTV Camera	24,770	2,650	-	27,420
ChildLine Assets				
i. Mobiles	-	1,548	-	1,548
Sub-Total	2,49,166	5,323	-	2,54,489
Total	4,70,561	5,323	-	4,75,884

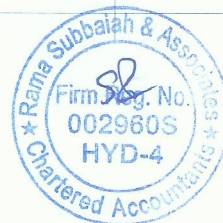






3. Programme Expenses - Girls Advocacy Alliance (GAA)

Particulars		Amount (Rs.)
<u>Girls Advocacy Alliance Expenses - Nagarkurnool District 2019</u>		
5110	Finance & Admin Officer salary	2,08,394
5230	District Project Office Expenses	67,500
6711	Salary of Project Coordinator	1,89,381
6712	Salary of Project Officers	1,38,441
6713	Youth Advocate Facilitator's salary	1,13,927
6714	Salary of Program Director	1,35,461
6721	Travel of Project Coordinator	46,451
6722	Travel for Project officers	23,055
6723	Travelling of Program Director	2,16,082
6724	Travel of youth advocate facilitator	15,692
6212	Strategic planning workshop with key religious leaders on CM	24,642
6213	Support to district level religious leaders for organising sensitisation for block and community level leaders	59,740
6221	Observation of World Day Against Human Trafficking	35,975
6223	District level meeting between religious leaders, youth advocates, CMPOs, police personales, MEOs and DEOs, CSOs	32,210
6231	Youth Consultation and facilitation on Youth Advocacy Action	3,520
6232	Observation of World Youth Day	32,940
6321	Interface between Governemnt line departments with media personales on prevention of CT and CM.	28,650
6323	Observation of international girl child day, day for child marriage prohibition and CRC week observation	92,455
6341	District level sensitisation of Police department(through DLSA) on roles and responsibilities of police to deal and prevent Child Trafficking cases.	43,860
6342	District level workshop with Education Department on improvement of service and accesibility for girls to secondary education	21,940
6343	District level workshop with responsible department and Government stakeholders on increasing oppurtunity for women to JOVT	28,237
6351	District level consultation with CWC, Police, Judiciary, PanchayatiRaj department on effective implementation of Trafficking Bill	26,710
6352	Interface between youth advocates with Government line departments responsible for implementation of PCMA and CRMA	29,270
6411	Develop strategy paper on the role of NGOs in addressing the issue of school dropouts amongst girls there by addressing the issue of CT and CM	27,075
6421	District level workshop with Child Right CSOs on TOP bill	24,730
6422	District level workshop with Child Right CSOs on collective plan of advocacy action on prevention of CT,CM and promotion of SE for girls and JOVT for young women	29,380
6431	Refresher workshop with Child Rights CSOs on status of institutional policies	27,940
6433	Engage CSOs on collection of status of school dropout among girls in the district	50,000
Sub -Total		17,73,658
<u>Girls Advocacy Alliance Expenses - Nagarkurnool District 2020</u>		
5230	District Project Office Expenses	26,620
6711	Salary of Project Coordinator	62,490
6712	Salary of Project Officers	44,670
6713	Youth Advocate Facilitator's salary	34,710
6720	Travel of Project Coordinator	12,640
6721	Travel for Project officers	6,643
6723	Travel of youth advocate facilitator	3,590
6211	District Level Consultation with Key Religious Leaders and Endowment Department and WakfBoard for ensuring sustainability of inputs, developing reporting mechanism and building accountability in community.	30,640
6212	Interface between the block level religious leaders,district level religious leaders and youth advocates	29,880
6222	District level Mass campaigns led by Youth Advocates on Observational Days	41,920
6422	District level Campaign with GAA network CSOs on enactment of TOP Bill	5,996
	Bank Charges	813
Sub -Total		3,00,612





Girls Advocacy Alliance Expenses - Telangana State 2019		
5210	State Office running Expenses	1,14,719
5220	Planning & review meeting of teams (Quarterly)	11,697
6716	State Project officer cum advocacy coordinator	2,86,573
6717	State Programme and Communication coordinator Salary	2,70,000
6726	Travel for State Project officer cum advocacy coordinator	56,671
6727	State Programme and Communication coordinator Travel	40,978
6221	Observation of World Day Against Human Trafficking	37,330
6222	Develop IEC on CT, CM, SE and JOVT	1,96,700
6231	Youth Consultation and facilitation on Youth Advocacy Action	1,22,295
6232	Observation of World Youth Day	41,274
6322	IEC for Government departments on GBV and EE	96,190
6323	Observation of international girl child day, day for child marriage	1,54,612
6344	State level sensitisation of CWCs from 10 districts on their roles and responsibilities to deal with	99,316
6345	State level sensitisation of Police department/judiciary on dealing Child Trafficking cases	1,53,726
6353	State level consultation with public prosecutors , AHTU, DLSA	1,52,445
6354	Develop position paper on child trafficking to influence the state	1,58,794
6355	Develop position paper on JOVT to influence the state	1,42,591
6412	Sensitisation of CSOs on new TOP bill (State level)	-
6423	State level workshop with CSO s on developing state action plan	11,922
6432	State level workshop with the CR CSOs on gender assessment in secondary schools at respective	63,409
	Bank Charges	4,312
	Sub -Total	22,15,554

Girls Advocacy Alliance Expenses - Telangana State 2020		
5110	Finance & Admin Officer salary	70,860
5210	State Office running Expenses	35,981
5220	Planning & review meeting of teams (Quarterly)	7,863
6714	Salary of Program Director	75,600
6715	State Project officer cum advocacy coordinator	63,000
6716	State Programme and Communication coordinator Salary	73,650
6722	Travelling of Program Director	44,352
6724	Travel for State Project officer cum advocacy coordinator	27,799
6725	State Programme and Communication coordinator Travel	3,003
6321	National level consultation with national bodies such as NCPCR, NACG and NHRC by the GAA youth advocates, GAA network CSOs and key religious leaders	11,010
6322	IEC materials against Gender based violence and Economic Exclusion of Young Women	1,200
6351	State level workshop with Skill Development Corporation for enhancing opportunities for young women to opt JOVT.	80,715
	Bank Charges	520
	Sub -Total	4,95,553
	Total	47,85,377

4. Programme Expenses - GAA DPC 2019

Particulars	Amount (Rs.)
GAA DPC 2019	
DPC: Process Documentation Training	2,74,427
DPC: Partners Review meeting	31,573
DPC: Orientation on Communication	8,443
GAA DPC 2020	
Annual Planning Meeting	23,052
GAA Asia National Youth Consultation	3,51,665
Finance Management & Resource Mobilisation	2,35,163
Total	9,24,323



5. Programme Expenses - CRY

Particulars	Amount (Rs.)
PR-Observation of Child Rights Week	49,649
Partner strengthening-Monthly review & CB meetings of staff	44,353
Partner strengthening-Quarterly Review, Planning and CB Meeting for project team	6,550
Partner strengthening-Half-yearly Review, Planning and CB Meeting for project team	7,472
Partner strengthening-Annual Review Meeting of project team and/or functionaries	9,175
Salary & Statutory Benefits to Field worker	12,00,000
Salary & statutory Benefit to Supervisor	7,38,000
Salary & statutory Benefits for Project Coordinator	1,78,250
Travel to Field worker	1,33,020
Travel to Supervisor	1,09,663
Travel to Project Coordinator	23,568
Mobile cost to Field worker	22,304
Mobile cost to Supervisor	13,199
Mobile cost to Project Coordinator	3,052
Travel to Project Holder	47,610
Travel to Accountant	4,330
Mobile cost to Project Holder	9,647
Salary & Statutory Benefits to Project Holder(Part Salary)	3,00,000
Salary & Statutory Benefits of Accountant(Part Salary)	1,58,250
Admin Cost:Office Rent	87,000
Admin Cost:Office Maintenance	7,200
Admin Cost:Field Office rent	30,000
Admin Cost:Office Electricity	9,257
Admin Cost:Drinking Water	5,040
Admin Cost:Office Telephone	13,388
Admin Cost:Stationary, photocopy, postage	32,397
Admin Cost:Newspaper and periodicals	5,280
Salary & Statutory Benefits of office assistance(Part Salary)	20,400
Admin Cost:Bank charges	1,112
Admin Cost:Computer maintenance	5,000
Admin Cost:Audit fees	16,000
Admin Cost:Accident Insurance	19,867
Backcovers and screenguard to Tabs	15,000
ECCE Material to Anganwadi Centres	47,578
Life skill capacity building training for project team	52,075
Total	34,24,686

6. Programme Expenses - CRY (PVCR)

Particulars	Amount (Rs.)
District Executive Committee meetings	42,050
District General Body meetings	61,326
State Governing Board meetings	2,05,379
State Executive Committee meeting	-
State-level advocacy campaigns	1,12,780
Fact finding	12,622
District level advocacy campaigns	-
PVCR-TS State Advocacy Coordinator's honorarium	1,42,500
Travel for PVCR-TS State Advocacy Coordinator	37,743
Communication expenses for PVCR-TS State Advocacy Coordinator	1,985
Impact of Model Schools on local government schools - expenses for data collection from schools	28,000
State General Secretary & President travel	36,365
District Coordination part-time charges for District Secretaries	1,67,200
Communication for State General Secretary & President and District Secretaries	16,320
Honorarium for Accountant	90,000
Travel for Accountant	1,320
Communication for Accountant	1,232
Postage	119
Stationery	10,972
Audit fees	6,000
ECCE Materials	1,51,515
Bank Charges	588
Total	11,26,016



7. Programme Expenses -CHILD LINE

Particulars	Amount (Rs.)
Programme Expenses - Staff Salary	
1 Coordinator	27,548
2 Team Members	94,452
3 Part Time Counsellor	15,742
4 Volunteers	11,806
Programme Expenses - Client Related Expenditure	
1 Nutrition	840
Programme Expenses - Travel	
1 Travel	27,617
Programme Expenses - Administrative Expenses	
1 Communication	195
2 Telephone/Mobile	600
3 Local Conveyence	5,141
4 Stationary	6,422
5 Awareness Material	6,217
6 Internet Connection	2,350
7 Training & Orientation	15,701
8 Miscellaneous	1,993
9 Bank Charges	369
10 Non Reccurring Expenditure	1,548
Total	2,18,541

8.SAKHI - One Stop Centre Nagarkurnool

Particulars	Amount (Rs.)
GOI Budget Expenses	
Sakhi centre management	21,98,000
Stationery	19,683
Electricity	24,428
Telephone/Fax	23,233
Catering/FOOD	22,200
Clothing & Medicine kit etc	4,525
Training ,IEC, Advocacy	28,210
Transportation	45,195
Contingency	13,951
Furnishing for other rooms	13,761
Sub Total	23,93,186
State Budget Expenses	
Essential equipments to survivors	16,920
5% cost to support agencies	1,80,000
Contingency (including bank charges)	23,730
Sub Total	2,20,650
Non Recurring Expenditure	
Telephone, Fax, Modem	1,125
CCTV Camera	2,650
	3,775
Total	26,17,611

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9. Programme expenses- Rajiv Vidya Mission- Seasonal Hostel

Particulars	Amount (Rs.)
Electricity Charges	3,500.00
Food Expenses	2,07,500.00
Honorarium to Asst. Cook	15,000.00
Honorarium to Cook	18,000.00
Honorarium to Teacher volunteer	48,000.00
Rent	21,000.00
Bank Charges	421.00
Sub Total	3,13,421

10. Bank Interest

Particulars	Amount (Rs.)
a. Andhra Bank-00393	11,153
b. Andhra Bank-04787	10,464
c. Andhra Bank-62353	8,984
d. SBI-09279	13,534
e. Andhra Bank-00160	173
f. SBI-31654	16,239
g. APGVB-12726	19,505
h. APGVB-34692	1,429
Total	81,481

11. Bank Charges

Particulars	Amount (Rs.)
a. Andhra Bank-00160	215
b. Andhra Bank-00393	59
Total	274

12. b) Child Line Payables

Particulars	Amount (Rs.)
Staff Salary - Child Line	
1 Coordinator	28,000
2 Team Members	96,000
3 Part Time Counsellor	16,000
4 Volunteers	12,000
5 Travel	1,937
6 Local Conveyence	8,511
7 Auditor Fee	5,000
8 Honorarium to Accountant	9,919
Total	1,77,367

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