



AUDITOR'S REPORT

To
The Members
Shramika Vikasa Kendram
Kollapur, Telangana.

1. We have audited the attached Balance Sheet of **SHRAMIKA VIKASA KENDRAM**, Kollapur, Telangana State as at 31st March 2024, Income and Expenditure account and Receipts and Payments account for the period from 01-04-2023 to 31-03-2024 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 2024;
 - b) In the case of the Income & Expenditure account, Excess of Income over Expenditure for the period ended as on 31st March, 2024.
 - c) In the case of Receipts and Payments account, Amount received and paid during the year and closing balance as at 31st March 2024.

For KKMK & Associates
Chartered Accountants
FRN: 016971S

K. Phani Teja
Partner
M.No: 240551



Place: Kollapur
Date: 25th September, 2024

UDIN: 24240551BKEQRG3743

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

Receipts & Payments Account for the Period from 1st April 2023 to 31st March 2024
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1		By FY 2022-23 Payables		
Cash in Hand		1	A. TDS Payable (STEM)		88,400
Cash at Bank		16,83,366	B. TDS Payable (CRY AM)		85,064
			C. Childline Programme Exp		3,95,165
To Membership Fee		14,600			5,68,629
To Specific Project Fund Received From			By Programme Expenses		
A. CRY-AM - FC			A. CRY-AM-FC	3	12,97,678
B. ChildLine - 1098		3,95,668	B. Sakhi - OSC- NGKL	4	30,82,077
C. Sakhi - OSC- NGKL		31,22,177	C. Sakshi - OSC- Gadwal	5	3,83,810
D. Sakshi - OSC- Gadwal		3,89,762	D. Child Line 1098		15,000
					47,78,564
To Other Receipts			By General Expenses	6	
Interest					15,690
-On Savings Bank A/c		43,177	By Closing Balance :	1	
			Advance with Sunitha		3,941
			Cash in Hand		1
			Cash at Bank		2,81,926
					2,85,868
Total		56,48,751	Total		56,48,751

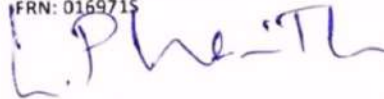
For Shramika Vikasa Kendram

President Secretary

Place : Kollapur
Date: 29-09-2024

Vide our report of evendate annexed
For KMK & Associates
Chartered Accountants
FRN: 0169715


K. Phani Teja
Partner
M.No: 240551



UDIN: 24240551BKEQRG3743

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

Income & Expenditure Account for the Period from 1st April 2023 to 31st March 2024
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Programme Expenses			By Specific Project Fund :		
CRY-AM-FC		12,97,678	1. CRY (Child Rights & You)- America		
Sakhi - OSC- NGKL		30,82,077	Received during the year		-
Sakshi - OSC- Gadwal		3,83,810	ADD: Interest on saving bank		7,806
Child Line 1098		5,56,365	ADD: Unspent Balance as on 31.03.2023		13,09,064
		53,19,929	LESS: Unspent Balance as on 31.03.2024		19,192
					12,97,678
To General Expenses		15,690	2. Childline -1098 Wanaparthly		
			Received during the year		3,95,668
			ADD: Unspent Balance as on 31.03.2023		(3,91,758)
			LESS: Unspent Balance as on 31.03.2024		(5,52,455)
					5,56,365
To Excess of Income over Expenditure		3,022	3. Sakhi - OSC Nagarkurnool		
			Received during the year		31,22,177
			ADD: Unspent Balance as on 31.03.2023		87,379
			ADD: Interest on saving bank		31,259
			LESS: Unspent Balance as on 31.03.2024		1,58,739
					30,82,077
			4. Sakhi- OSC Gadwal		
			Received during the year		3,89,762
			LESS: Unspent Balance as on 31.03.2024		5,952
					3,83,810
			By Membership Fee		14,600
			By Bank Interest		4,112
Total		53,38,641	Total		53,38,641

Vide our report of evendate annexed

For KKM& Associates
Chartered Accountants
FRN: 016971S

K. Phani Teja
K. Phani Teja
Partner
M.No: 240551



For Shramika Vikasa Kendram

[Signature]
President

[Signature]
Secretary

Place : Kollapur
Date: 29-09-2024

UDIN: 24240551BKEQRG3743

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

Balance Sheet as on 31.03.2024
(Consolidated)

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
I. Capital Fund :	8,52,875	8,55,897	I. Fixed Assets at WDV :	2	6,83,624
Add: Excess of Income Over Expenditure	3,022		II. Tally ERP - Software		21,240
II. Undisbursed/Ear-Marked			III. Current Assets :	1	
Specific Project Fund :			1. Closing Balances :		
1. CRY (Child Rights & You) - America			Cash in Hand	1	
As Per Last Balance sheet	13,09,064		Cash at Bank	2,81,926	2,81,927
ADD: Received during the year	-		2. Advances :		
ADD: Interest Received	7,806	19,192	a. Telephone Security Deposit		1,000
LESS: Programme Expenses	12,97,678		b. TDS Receivable		
2. Childline - 1098 Wanaparthy			i. Ass. Year 2012-13	21,802	
As Per Last Balance sheet	(3,91,758)		ii. Ass. Year 2013-14	21,594	43,396
ADD: Received during the year	3,95,658		c. Advance with Sunitha		3,941
LESS: Programme Expenses	15,000				
LESS: Programme Expenses Payable	5,41,365	(5,52,455)			
3. Sakhi- OSC Nagarkurnool					
As Per Last Balance sheet	87,379				
ADD: Received during the year	31,22,177				
ADD: Interest Received	31,259	1,58,739			
LESS: Programme Expenses	30,82,077				
4. Sakhi- OSC Gadwal					
As Per Last Balance sheet	-				
ADD: Received during the year	3,89,762	5,952			
LESS: Programme Expenses	3,83,810				
III. Payables					
Payables Relating to					
Child Line 1098 FY 2022-23	3,938				
Audit fees	2,500				
Child Line 1098 FY 2023-24 (8)	5,41,365	5,47,803			
Total		10,35,128	Total		10,35,128

Vide our report of even date annexed

For Shramika Vikasa Kendram

President

Secretary

Place : Kollapur
Date: 29-09-2024

For KMK & Associates
Chartered Accountants

FRN: 016971S

K. Phani Teja
Partner
M.No: 240551

UDIN: 24240551BKEQRG3743



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

1 Cash & Bank

Particulars	As on	As on
	01-Apr-23	31-Mar-24
a. Cash in Hand	1	1
Sub-Total	1	1
a. SBI, NDMB - 8578	5,000	4,351
b. Union Bank of India-00393	6,145	6,145
c. Union Bank of India-04787	2,134	2,194
d. Union Bank of India-62353	1,281	1,317
e. SBI-279	13,99,648	24,705
f. Union Bank of India - 0160	22,627	15,152
g. SBI -1654	88,291	1,55,710
h. APGVB -12726	95,046	6,656
e. APGVB - 34692	63,193	65,696
Sub-Total	16,83,366	2,81,926
Total	16,83,367	2,81,927



2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	01-Apr-23			31-Mar-24
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. Tables	1,52,690	-	-	1,52,690
Sub -Total	2,21,395	-	-	2,21,395
a. Furniture & Fixtures	35,087	-	-	35,087
b. Computers & Printers	1,54,043	-	-	1,54,043
c. Mobiles & Tabs	49,548	-	-	49,548
Sakhi Assets				
c. Refrigiator	13,500	-	-	13,500
d. Computer Peripherals	98,000	-	-	98,000
e. Telephone, Fax, Modem	7,627	-	-	7,627
f. Furnishing for the Ward	45,038	-	-	45,038
g. Furnishing for other rooms	31,966	-	-	31,966
h. CCTV Camera	27,420	-	-	27,420
Sub -Total	4,62,229	-	-	4,62,229
Total	6,83,624	-	-	6,83,624



Particulars	Amount
9th and 10th Children All in Ones	25,887
Accountant Salary(Part) @Rs. 18000/ Month	54,000
Audit Fees 2023	19,000
Bank Charges 2023	280
District Level Multi-Stakeholder Convergence Mee 23	15,500
District Level WDA CL Campaign	1,45,089
Electricity @ Rs 800/month	2,852
Enrolment Campaign/ WDA CL Campaign	31,500
Field Office Rent (Lingal Including Electricity)@	7,500
Field Worker- @Rs 16000/ Month	4,80,000
Junior Animator/ Field Worker @ 17500/ Month	2,62,500
Junior Animator/Field Worker(MIS Assistant)@12500/m	33,750
Life Skill Building Programme 2023	4,480
Office Assistant Salary @Rs1900/month	5,700
Office Rent @ Rs 7250/ Month	21,750
Office Telephone 2023	4,800
Partner Capacity Building- Monthly Meeting 2023	19,760
Senior Animator / Field Worker - Rs 22000/ Month	66,000
State Level CR Awareness Program	90,000
Stationary, Printing and Postage, Newspaper@ Rs625/	7,330
Total	12,97,678

4. Sakhi OSC - Nagarkurnool

Particulars	Amount
GOI Budget Expenses	
Sakhi center Management	28,26,049
Stationery (cartridge, paper etc) monthly	21,190
Electricity monthly	28,435
Telephone/ Fax monthly	8,858
Catering/ Food monthly	16,620
Training, IEC, Advocacy Annual	27,050
Transportation monthly	12,370
Contingency-Recurring	51,121
State Budget Expenses	
5% cost to support agencies	90,000
Contingency (including bank charges)	384
Total	30,82,077

5. Sakhi OSC - Gadwal

Particulars	Amount
GOI Budget Expenses	
Sakhi center Management	3,35,000
Stationery (cartridge, paper etc) monthly	48,750
State Budget Expenses	
Contingency (including bank charges)	60
Total	3,83,810



6. General Expenses

Particulars	Amount
1 Bank Charges - SBI 578	649.00
2 Bank Charges - SBI 279	7.08
3 Bank Charges - APGVB 726	284.40
4 Bank Charges - UBI 160	59.36
5 Bank Charges - 692	90.00
6 Annual General body Meeting	11,140.00
7 Stationary	3,460.00
Total	15,689.84

7 Bank Interest

Particulars	Amount
1 Union Bank of India-00393	
2 Union Bank of India-04787	60
3 Union Bank of India-62353	36
4 SBI- 09279	7,806
5 Union Bank of India - 0160	1,129
6 SBI -1654	31,259
7 APGVB -12726	294
8 APGVB - 34692	2,593
	43,177

8 Programme Expenses - Payables Childline-1098

Particulars	Amount
1 Coordinator	70,000
2 Team members	2,40,000
3 Part time counsellor	40,000
4 Volunteers	30,000
5 Nutrition	16,260
6 Travel	56,505
7 Restoration	34,640
8 Computer Maintainence	4,200
9 Postage	350
10 Local Conveyance	12,450
11 Stationery	6,240
12 Awareness material	7,200
13 Internet Connection	2,500
14 Auditors fee	2,500
15 Trainging & Orientation	5,120
16 Miscellaneous	900
17 Accountant Honororium	12,500
Total	5,41,365

