



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 2023, Income and Expenditure account and Receipts and Payments account for the period from 01-04-2022 to 31-03-2023 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 2023;
 - b) In the case of the Income & Expenditure account, Excess of Income over Expenditure for the period ended as on 31st March, 2023.
 - c) In the case of Receipts and Payments account, Amount received and paid during the year and closing balance as at 31st March 2023.

For KKMK & Associates
Chartered Accountants
FRN: 016971S

K. Phani Teja

K. Phani Teja
Partner
M.No: 240551



Place: Kollapur
Date: 29th June, 2023

UDIN: 23240551BGZAEY9793

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

Receipts & Payments Account for the Period from 1st April 2022 to 31st March 2023
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1		By Programme Expenses		
Cash in Hand		319	A. CRY-AM - FC	3	3,819,772
Cash at Bank		2,114,242	Less: TDS payable		85,064
		2,114,561	B. ChildLine - 1098	4	709,887
To Membership Fee		9,315	C. Sakhi - OSC	5	2,470,934
		9,315	D. APPI	6	854,649
To Specific Project Fund Received From			E. CRY India-STEM	7	1,735,400
A. CRY-AM - FC		4,948,870	Less: TDS payable		88,400
B. ChildLine - 1098		1,156,572	By General Expenditure	8	
C. Sakhi - OSC		1,603,056			
D. APPI		-	By Payables 2021-22		
E. CRY India-STEM		1,735,400	Childline 1098		434,253
		9,443,898	CRY AM		71,355
To Other Receipts			By Closing Balance :	1	
Interest			Cash in Hand		1
-On Savings Bank A/c	10	52,494	Cash at Bank		1,683,366
		52,494			1,683,366
Total		11,620,268	Total		11,620,268


For Shramika Vikasa Kendram


J. Purshotham Rao
President


Y. Laxman Rao
Secretary

Place : Kollapur
Date: 29-06-2023

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


K. Phani Teja
Partner
M.No: 240551



UDIN: 23240551BGZAEY9793

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

Income & Expenditure Account for the Period from 1st April 2022 to 31st March 2023
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Programme Expenses			By Specific Project Fund :		
CRY-AM - FC		3,819,772	1. CRY (Child Rights & You)- America		
ChildLine - 1098		1,108,990	Received during the year	4,948,870	
Sakhi - OSC		2,470,934	ADD: Interest on saving bank	14,473	
APPI		854,649	ADD: Unspent Balance as on 31.03.2022	165,493	
CRY India-STEM		1,735,400	LESS: Unspent Balance as on 31.03.2023	1,309,064	3,819,772
To General Expenditure		14,115	2.Childline -1098 Wanaparthi		
			Received during the year	1,156,572	
			ADD: Unspent Balance as on 31.03.2022	(439,340)	
			LESS: Unspent Balance as on 31.03.2023	(391,758)	1,108,990
			3.Sakhi - OSC Nagarkurnool		
			Received during the year	1,603,056	
			ADD: Unspent Balance as on 31.03.2022	929,814	
			ADD: Interest on saving bank	25,443	
			LESS: Unspent Balance as on 31.03.2023	87,379	2,470,934
			4.APPI		
			Received during the year	-	
			ADD: Unspent Balance as on 31.03.2022	854649	
			LESS: Non Recurring Capital Expenditure	-	
			LESS: Unspent Balance as on 31.03.2023	-	854,649
			5.CRY-STEM		
			Received during the year	1,735,400	
			ADD: Unspent Balance as on 31.03.2022	-	
			LESS: Unspent Balance as on 31.03.2023	-	1,735,400
To Excess of Income over Expenditure		7,778	By Membership Fee		9,315
			By Bank Interest		12,578
Total		10,011,637	Total		10,011,637

Vide our report of evendate annexed
For KMK & Associates
Chartered Accountants
FRN: 016971S



For Shramika Vikasa Kendram

J. Purshotham Rao
J. Purshotham Rao
President

Y. Laxman Rao
Y. Laxman Rao
Secretary

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

Place : Kollapur
Date: 29-06-2023

UDIN: 23240551BGZAEY9793

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

Balance Sheet as on 31.03.2023
(Consolidated)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
I. Capital Fund :		I. Fixed Assets at WDV :	
Add: Assets Received in Kind	845,097		2
Add: Assets Purchased APPI	-		683,624
Add: Excess of Income Over Expenditure	7,778	II. Tally ERP - Software	21,240
	852,875		
II. Undisbursed/Ear-Marked		III. Current Assets :	
Specific Project Fund :		1. Closing Balances :	
1. CRY (Child Rights & You) - America		Cash in Hand	1
As Per Last Balance sheet	165,493	Cash at Bank	1,683,366
ADD: Received during the year	4,948,870		1,683,367
ADD: Interest Received	14,473	2. Advances :	
LESS: Programme Expenses	3,819,772	a. Telephone Security Deposit	1,000
	1,309,064	b. TDS Receivable	
2. Childline - 1098 Wanaparthy		i. Ass. Year 2012-13	21,802
As Per Last Balance sheet	(439,340)	ii. Ass. Year 2013-14	21,594
ADD: Received during the year	1,156,572		43,396
LESS: Programme Expenses	709,887		
LESS: Programme Expenses Payable	399,103		
	(391,758)		
3. Sakhi- OSC Nagarkurnool			
As Per Last Balance sheet	929,814		
ADD: Received during the year	1,603,056		
ADD: Interest Received	25,443		
LESS: Programme Expenses	2,470,934		
	87,379		
4. APPI			
As Per Last Balance sheet	854,649		
ADD: Received during the year	-		
LESS: Programme Expenses- Capital	-		
LESS: Programme Expenses	854,649		
	-		
5. CRY-STEM			
As Per Last Balance sheet	-		
ADD: Received during the year	1,735,400		
LESS: Programme Expenses	1,735,400		
	-		
III. Payables			
Payables Relating to			
TDS Payable	173,464		
Audit fees	2,500		
Child Line 1098	399,103		
	575,067		
Total	2,432,627	Total	2,432,627

Vide our report of evendate annexed

For KMK & Associates
Chartered Accountants
FRN: 0169775

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



For Shramika Vikasa Kendram

J. Purshotham Rao
J. Purshotham Rao
President

Y. Laxman Rao
Y. Laxman Rao
Secretary

Place : Kollapur
Date: 29-06-2023

UDIN: 23240551BGZAEY9793

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

1 Cash & Bank

Particulars	As on	As on
	1-Apr-22	31-Mar-23
a. Cash in Hand	319	1
Sub-Total	319	1
a. SBI, NDMB - 8578	4,351	5,000
b. Union Bank of India-00393	5,993	6,145
c. Union Bank of India-04787	2,145	2,134
d. Union Bank of India-62353	1,298	1,281
e. SBI-279	243,017	1,399,648
f. Union Bank of India - 0160	8,046	22,627
g. SBI -1654	929,495	88,291
h. APGVB -12726	7,768	95,046
e. APGVB - 34692	912,128	63,193
Sub-Total	2,114,242	1,683,366
Total	2,114,561	1,683,367



2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	1-Apr-22			31-Mar-23
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	152,690	-	-	152,690
Sub -Total	221,395	-	-	221,395
a. Furniture & Fixtures	35,087	-	-	35,087
b. Computers & Printers	154,043	-	-	154,043
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	462,229	-	-	462,229
Total	683,624	-	-	683,624

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3. Programme Expenses - CRY AM

Particulars	Amount
Accountant salary(Part)@Rs17350/month	156,150
Office Assistant salary @Rs1700/month	15,300
Stationery, Printing and Postage, newspaper @Rs 625/month	32,440
Office rent @Rs7250/Month	65,250
Field office rent (Lingal Including electricity)@Rs 2500/Month	22,500
Electricity @Rs 800/month	6,365
Audit fees	16,000
Bank charges	170
Office telephone	6,774
Centralized capacity bulding program for APTS projects	355,440
Senior Animator / Field Worker - Rs 19500/month	175,500
Junior Animator / Field Worker-@15500/month	697,500
Field Worker - @Rs 13000/month	1,167,400
Life skill building programme	9,000
Celebration of Child Rights	34,577
District level multi-stakeholder Convergence meeting on ensuring child protection in the district	19,605
Partner Capacity Building -Monthly Meeting	53,675
Printing of IEC material on various thematic issues	22,795
10th class material distribute to Bridge school Centre's	50,000
ECCE Material for ICDS Centre's	21,449
Jan to march 2023	
Accountant salary(Part)@Rs18000/month	54,000
Office Assistant salary @Rs1900/month	5,700
Office rent @Rs7250/Month	21,750
Field office rent (Lingal Including electricity)@Rs 2500/Month	7,500
Electricity @Rs 800/month	1,948
Bank charges	649
Senior Animator / Field Worker - Rs 22000/month	66,000
Junior Animator / Field Worker-@17000/month	250,645
Field Worker - @Rs 16000/month	480,000
Partner Capacity Building -Monthly Meeting	3,690
Total	3,819,772

4. Programme Expenses - Childline-1098

Particulars	Amount
Programme Expenses	
Coordinator	98,000
Team members	384,000
Part time counsellor	64,000
Volunteers	48,000
Client Related Expenses	
Restoration	
Nutrition	1,320
Travel	66,231
Administrative Expenses	
Computer Maintenance	2,450
Communication	-
Telephone/Mobile	377
Local Conveyance	-
Stationery	5,095
Awareness material	7,200
Internet Connection	3,000
Training & Orientation	5,337
Miscellaneous	1,425
Accountant Honorarium	20,000
CSD Week	3,130
Bank Charges	322
Total	709,887

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5. Sakhi OSC

Particulars	Amount
GOI Budget Expenses	
Sakhi center Management	2,125,403
Stationery (catridge, paper etc) monthly	40,502
Electricity monthly	25,826
Telephone/ Fax monthly	16,572
Catering/ Food monthly	35,318
Clothing & Medicine Kit etc monthly	424
Training, IEC, Advocacy Annual	58,500
Transportation monthly	43,183
Contingency-Recurring	43,546
State Budget Expenses	
Essential equipments to survivors	50,308
5% cost to support agencies	30,000
Emergency medical fund	-
Contingency (including bank charges)	1,352
Total	2,470,934

6. Programme Expenses - APPI

Particulars	Amount
Honorarium to community Mobilizers at GP level	480000
Programme Coordinator	40,000
PHC level Coordinator	75,000
Data entry operators	30,000
Account Person	20,000
Organisation admin and other costs	51,200
Travel to Project Coordinator	6,000
Travel to PHC Coordnator	6,000
Travel to Data entry Operator	3,000
Vehicle hiring charges for vaccination and transportation of meterail	120,000
Stationary for data collection	6,299
Monthly Review meeting with 65 community mobilizers	17,150
Total	854,649

7. Programme Expenses - CRY India-STEM

Particulars	Amount
Phase-1	
Paintings to STEM Centres	100,000
Signages, Inauguration and Branding ((Sign Boards, Inauguration and incidentals)- To Partners)	74,000
Organizing Science Fairs, Participation in science and maths Olympiads and Exposure visit for selected children and selected science centre	138,000
Certificate course in ACTIVE BASIC IT (800 Children), Session on Digital safety and Cyber security for children and Career counselling sessions for children with experts	338,000
Enrolment Campaign for Girls by stressing importance of STEM and Digital education (This can be used for National girl child day state level press conference and district level engagement activities)	79,000
Phase-2	
Infrastructure Strengthening of 7 Government School to enable STEM and Digital Education: a) Paintings to STEM Centres	100,000
Infrastructure Strengthening of 7 Government School to enable STEM and Digital Education: Teacher's Honorarium, Travel and Mobile charges	200,000
Infrastructure Strengthening of 7 Government School to enable STEM and Digital Education: Internet Connectivity	30,000
Infrastructure Strengthening of 7 Government School to enable STEM and Digital Education: Replenishments of materials for 1 Year in 7 Schools (Cartridges, A4 Sheets, charts or papers, Stationaries)	37,400
Infrastructure Strengthening of 7 Government School to enable STEM and Digital Education: Signages, Inauguration and Branding ((Sign boards, inauguration and incidentals)	74,000
Organizing Science Fairs, participation in science and maths olympiads and Exposure visit for selected children to reputed sceicne center and providing recreational kits	138,000
Certificate course in ACTIVE BASIC IT @50 children each center (350 Children AP & TS), Session on Digital safety and Cyber security for children and Career counselling sessions for children with expert	338,000
Enrolment Campaign for Girls by stressing importance of STEM and Digital education (This can be used for National girl child day state level press conference and district level engagement activities)	79,000
Mentors	10,000



