

I have audited the account of **RURAL ACTION IN SOCIAL EMANCIPATION, Regd: no:1199/2000:,Regd: office at CHURCH STREET, JOSEPH PET, SARVEPALLI, VENKATACHALAM MANDAL, SPS NELLORE(Dt)** (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the year ending **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was Rs. **5,975/-**
- ii. Foreign contribution of/worth Rs. **64,81,839/-** was received by the association during the year **2022- 2023.**
- iii. The balance of unutilized foreign contribution with the association at the end of the year **2022-2023** was Rs. **10,323/-**
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of rule 14 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.

UDIN-23208585BGVVUS4692.

Place **NELLORE**

Date: 29.12.2023.


Name of Chartered Accountant with seal,

address and Registration number.

A. CHANDRA SEKHAR, F.C.A.
Chartered Accountant
16-11-578/1, 1st Floor,
Subhedarpet, NELLORE-524 001.
Ph: 6616303, Cell: 9866598898

RURAL ACTION IN SOCIAL EMANCIPATION

RAISE

Regd: No: 1199/2000

Church street, Josephpet, Sarvepalli,
Venkatachalam, SPS Nellore dt

Receipts and Payments Account for the year ending 31.03.2023.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Construction of water tank & drainage	27,50,910.00
Cash on hand	16,788.88	construction	
Cash at bank	5,975.78	By Educational aids to poor students	1,00,200.00
To Bank interest	85.00	By Water & sanitation prog in villages	6,969.00
To Grants Received:		By Bank charges	809.64
1. Invisible Girl Project-IGP(USA)	35,23,318.00	By Administrative expenses(salaries)	84,000.00
2.SELAVIP-UK	28,98,521.00	By School fees (IGP)	35,23,000.00
To Members contributions	25,000.00	Paid top various students as fee to	
To Local donations	26,000.00	admit in corporate school and	
		providing them with educational aids	
		By Travelling expenses	5,262.00
		By Audit fee	4,000.00
		By Other administration exp:	10,215.00
		By Closing balance:	
		Cash on hand&BANK	9,939.24
		Cash at bank-SBI	383.78
	<u>64,95,688.66</u>		<u>64,95,688.66</u>

Prepared as per Books and records produced before me.

23208585BGVVST3087




RURAL ACTION IN SOCIAL EMANCIPATION

RAISE

Regd: No: 1199/2000

Church street, Josephpet, Sarvepalli,
Venkatachalam, SPS Nellore dt

Income and expenditure Account for the year ending 31.03.2023.

Expenditure	Amount-Rs	Income	Amount-Rs
To Construction of water tank & drainage construction	27,50,910.00	By Grants Received:	
		1. Invisible Girl Project-IGP(USA)	35,23,318.00
To Educational aids to poor students	1,00,200.00	2.SELAVIP-UK	28,98,521.00
To Water & sanitation prog in villages	6,969.00	By Members contributions	25,000.00
To Bank charges	809.64	By Local donations	26,000.00
To Administrative expenses(salaries)	84,000.00	By Bank interest	85.00
To School fees (IGP)	35,23,000.00		
Paid top various students as fee to admit in corporate school and providing them with educational aids		By Excess of expenditure over income	12,441.64
To Travelling expenses	5,262.00		
To Audit fee	4,000.00		
To Other administration exp:	10,215.00		
	<u>64,85,365.64</u>		<u>64,85,365.64</u>

23208585BQVVS T 3087




RURAL ACTION IN SOCIAL EMANCIPATION RAISE

Regd.no: 1199/2000

Church street, Josephpet, Sarvepalli
Venkatachalam mandal, SPS Nellore dt

Balance sheet as on 31.03.2023.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs	Amount-Rs
General fund(O /b)	56,049.66		Furniture		10,750.00
Less: Excess of expen:	<u>12,441.64</u>	43,608.02	Sewing machines		10,150.00
over income			Educational equipment		6,500.00
			Library books		5,885.00
			Cash on hand		9,939.24
			Cash at bank		383.78
		<u>43,608.02</u>			<u>43,608.02</u>

23208585BQVUST3087



A. CHANDRA SEKHAR, FCA
Chartered Accountant
16-11-578/1, 1st Floor,
Sujedarpeta, NELLORE-524 001
Ph: 6616303, Cell: 9866598898