

A. Chandra Sekhar

Chartered accountant

16 / 11 / 578, 1st Floor

Besides CMR Mall

Subedarpeth, Nellore -1

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AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL ACTION IN SOCIAL EMANCIPATION-RAISE, CHURCH STREET, JOSEPHPET, SARVEPALLI, VENKATACHALAM MANDAL, SPS NELLORE DT**, which was registered with Registrar of societies, Nellore, under societies Registration Act XXI of 1860 during the year 2000, with registration number 1199, as at 31st March 2020 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended for on that date and report that:

- 2) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) In my opinion, proper books of accounts Maintained by the society.
- 4) The Balance sheet and Income and expenditure accounts dealt with by this organization are in agreement with Books.
- 4) In my opinion and to the best of my Information and according the explanations given to me the said Balance sheet and Income and expenditure account read together with the notes there on give the information required, and give a true and fair view.
- 5) In so far as it relates to the Balance sheet, of the state of affairs of the society as at 31.03.2020.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2019 to 31.03.2020.



A. CHANDRA SEKHAR, F.C.A.
Chartered Accountant
16-11-578/1, 1st Floor,
Subhedarpeth, NELLORE-524 001.
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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 31.03.2020.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Water purifier to school, OTF, Canada	21,260.00
Cash on hand	4,222.73	By Providing Safe drinking water to Rural	5,04,765.00
Cash at bank	23,780.53	School children	
To Bank interest	1,487.00	(Stichting kook prog)	
To Grants Received:		By Construction of Toilets at Sundaraiah	3,44,785.00
1. OTF-Canada	20,680.00	Colony, Nellore prog:	
2. Stichting kook	5,04,765.00	(Selavip International prog)	
3. SELAVIP International- USA	3,44,785.00	By Bank charges	70.80
To Members contributions	6,300.00	By Administrative expenses	15,860.00
		By Closing balance:	
		Cash on hand	13,852.73
		Cash at bank	5,426.73
	<u>9,06,020.26</u>		<u>9,06,020.26</u>

Prepared as per Books and records produced before me.



RURAL ACTION IN SOCIAL EMANCIPATION

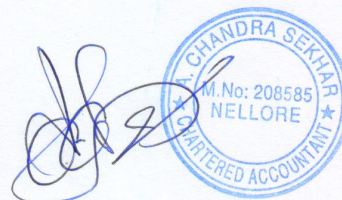
RAISE

Regd: No: 1199/2000

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

Income and expenditure Account for the year ending 31.03.2020.

Expenditure	Amount-Rs	Income	Amount-Rs
To Water purifier to school, OTF, Canada	21,260.00	By Bank interest	1,487.00
To Providing Safe drinking water to Rural	5,04,765.00	By Grants Received:	
School children		1. OTF-Canada	20,680.00
(Stichting kook prog)		2. Stichting kook	5,04,765.00
To Construction of Toilets at Sundaraiah	3,44,785.00	3. SELAVIP International- USA	3,44,785.00
Colony, Nellore prog:		By Members contributions	6,300.00
(Selavip International prog)		By Excess of expenditure	8,723.80
To Bank charges	70.80	over income	
To Administrative expenses	15,860.00		
	<u>8,86,740.80</u>		<u>8,86,740.80</u>



RURAL ACTION IN SOCIAL EMANCIPATION

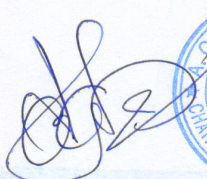
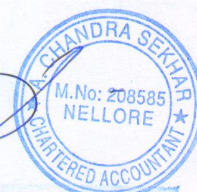
RAISE

Regd.no: 1199/2000

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

Balance sheet as on 31.03.2020.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs	Amount-Rs
General fund(O /b)	61,288.26		Furniture		10,750.00
Less: Excess of expen:	<u>8,723.80</u>	52,564.46	Sewing machines		10,150.00
over income			Educational equipment		6,500.00
			Library books		5,885.00
			Cash on hand		13,852.73
			Cash at bank		5,426.73
		<u>52,564.46</u>			<u>52,564.46</u>



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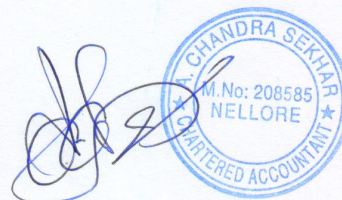
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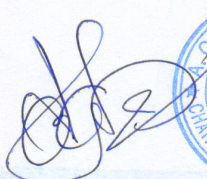
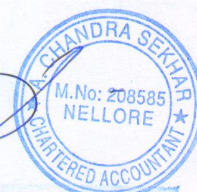
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