

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 2022** 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.
5,07,001/-
- ii. Foreign contribution of/worth Rs. **21,61,965/-** was received by the association
during the year **2021- 2022.**
- iii. The balance of unutilized foreign contribution with the association at the end of
the year **2021-2022** was Rs. **5,975/-**
- 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-22208585BDPYHX8104.

Place **NELLORE**

Date: 20.11.2022.

Name of Chartered Accountant with seal,

address and Registration number.

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

AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL ACTION IN SOCIAL EMANCIPATION- RAISE, CHURCH STREET, JOSEPH PET, SARVEPALLI, VENKATACHALAM MANDAL, SPSR 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 2022 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.
- 5) 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 31.03.2022.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2021 to 31.03.2022.



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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 31.03.2022.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Sheep rearing prog:	4,37,000.00
Cash on hand	17,312.73	By Borewells repairs & maintenance exp	9,685.00
Cash at bank	5,07,001.93	By Rice & provisions to poor(COVID19)	4,71,500.00
To Bank interest	-	By Distribution of masks & sanitizers	8,548.00
To Grants Received:		By Educational aids to poor students	3,21,250.00
1. Invisible Girl Project-IGP(USA)	16,73,673.00	By Water & sanitation prog in villages	5,968.00
2. Gali Johnbosco-Germany	50,000.00	By Awareness meetings on COVID19	4,854.00
3. Stichting kook-Netherlands	4,38,292.00	By Free books to poor students	5,11,152.00
To Members contributions	36,000.00	By Bank charges	1,989.00
To Local donations	29,000.00	By Administrative expenses(salaries)	2,71,000.00
		By School fees (IGP)	
		1. St. Josephs school	1,22,000.00
		2. Srinivasa english medium school	8,000.00
		3. Sanghamithra School fees	30,000.00
		4. Rao;s college	20,000.00
		5. SRK school, Sarvepalli	2,48,500.00
		6. Dr. Kishore Rathnams school	15,000.00
		7. KRK Gowtham school fee	10,000.00
		8. NBKR college fee	20,000.00
		9. Swamidoss school	30,000.00
		10. Nexgen educational trust	30,000.00
		By Uniforms	30,000.00
		By Food items exp:	1,00,000.00
		By Travelling expenses	7,854.00
		By Audit fee	4,000.00
		By Other administration exp:	10,215.00
		By Closing balance:	
		Cash on hand	16,788.88
		Cash at bank	5,975.78
	27,51,279.66		27,51,279.66

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 31.03.2022.

Expenditure	Amount-Rs	Income	Amount-Rs
To Sheep rearing prog:	4,37,000.00	By Grants Received:	
To Borewells repairs & maintenance exp	9,685.00	1. Invisible Girl Project-IGP(USA)	16,73,673.00
To Rice & provisions to poor(COVID19)	4,71,500.00	2.Gali Johnbosco-Germany	50,000.00
To Distribution of masks & sanitizers	8,548.00	3. Stichting kook-Netherlands	4,38,292.00
To Educational aids to poor students	3,21,250.00	By Members contributions	36,000.00
To Water & sanitation prog in villages	5,968.00	By Local donations	29,000.00
To Awareness meetings on COVID19	4,854.00	By Unspent grant	5,00,000.00
To Free books to poor students	5,11,152.00	By Excess of expenditure	1,550.00
To Bank charges	1,989.00	over income	
To Administrative expenses(salaries)	2,71,000.00		
To School fees (IGP)			
1. St.Josephs school	1,22,000.00		
2. Srinivasa english medium school	8,000.00		
3. Sanghamithra School fees	30,000.00		
4. Rao;s college	20,000.00		
5. SRK school, Sarvepalli	2,48,500.00		
6. Dr.Kishore Rathnams school	15,000.00		
7. KRK Gowtham school fee	10,000.00		
8. NBKR college fee	20,000.00		
9. Swamidoss school	30,000.00		
10. Nexgen educational trust	30,000.00		
To Uniforms	30,000.00		
To Food items exp:	1,00,000.00		
To Travelling expenses	7,854.00		
To Audit fee	4,000.00		
To Other administration exp:	10,215.00		
	27,28,515.00		27,28,515.00





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