

A. Chandra Sekhar

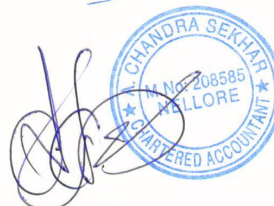
Chartered accountant

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AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL ACTION IN SOCIAL EMANCIPATION, CHURCH STREET, JOSEPH PET, 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 2019 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended 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 31.03.2019.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2018 to 31.03.2019.



A. CHANDRA SEKHAR, F.C.A.
Chartered Accountant
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RURAL ACTION IN SOCIAL EMANCIPATION

RAISE

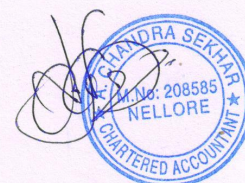
Regd: No: 1199/2000

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

Receipts and Payments Account for the year ending 31.03.2019.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:		By Distribution of Buffaloes to poor women	10,89,620.00
Cash on hand	520.26	By Repair of Borewells at Josephpet	6,897.00
Cash at bank	10,68,489.00	(Japan water forum grant prog)	
To Bank interest	5,081.00	By Borewell construction and repair exp	47,000.00
To Grants Received:		(Purely overseas trust)	
1. Purely Overseas trust-UK	47,096.00	By Distribution of water purifier to school	28,083.00
2. The Roger Ver foundation	28,083.00	(The Roger ver foundation pro)	
3. Japan Water Foreign fund	6,897.00	By Distribution of water purifier to school	6,38,797.00
4. STG Castricum Helpt	6,38,797.00	awareness camps & water tank const:	
Muttathara, Netherlands		(STG Castricum Helpt Muttathara prog)	
5. SELAVIP International- US/	4,24,408.00	By Construction of Toilets at Sundaraiah	4,24,500.00
To Members contributions	43,600.00	Colony, Nellore prog:	
		(Selavip International prog)	
		By Bank charges	71.00
		By Closing balance:	
		Cash on hand	4,222.73
		Cash at bank	23,780.53
	<u>22,62,971.26</u>		<u>22,62,971.26</u>

Prepared as per Books and records produced before me.



RURAL ACTION IN SOCIAL EMANCIPATION

RAISE

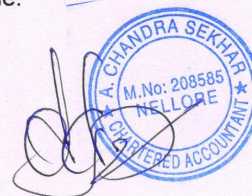
Regd: No: 1199/2000

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

Income and expenditure Account for the year ending 31.03.2019.

Expenditure	Amount-Rs	Income	Amount-Rs
To Distribution of Buffaloes to poor women	10,89,620.00	By Bank interest	5,081.00
To Repair of Borewells at Josephpet	6,897.00	By Grants Received:	
(Japan water forum grant prog)		1. Purely Overseas trust-UK	47,096.00
To Borewell construction and repair exp	47,000.00	2. The Roger Ver foundation	28,083.00
(Purely overseas trust)		3. Japan Water Foreign fund	6,897.00
To Distribution of water purifier to school	28,083.00	4. STG Castricum Helpt	6,38,797.00
(The Roger ver foundation pro)		Muttathara, Netherlands	
To Distribution of water purifier to school	6,38,797.00	5. SELAVIP International- USA	4,24,408.00
awareness camps & water tank const:		By Members contributions	43,600.00
(STG Castricum Helpt Muttathara prog)		By Unspent grant	10,88,179.00
To Construction of Toilets at Sundaraiah	4,24,500.00		
Colony, Nellore prog:			
(Selavip International prog)			
To Bank charges	71.00		
To Excess of income over expen:	47,173.00		
	22,82,141.00		22,82,141.00

Prepared as per Books and records produced before me.



RURAL ACTION IN SOCIAL EMANCIPATION

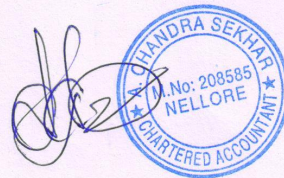
RAISE

Regd.no: 1199/2000

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

Balance sheet as on 31.03.2019.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs	Amount-Rs
General fund(O /b)	14,115.26		Furniture		10,750.00
Add: Excess of income.	<u>47,173.00</u>	61,288.26	Sewing machines		10,150.00
over expenditure			Educational equipment		6,500.00
			Library books		5,885.00
			Cash on hand		4,222.73
			Cash at bank		23,780.53
		<u>61,288.26</u>			<u>61,288.26</u>



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