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**RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)**

D.No: 2-4-142, Near Government Junior College, Pulivendula - 516 390 , Kadapa Dist A.P. India (S)

Consolidated Receipts and Payments Accounts for the period from 01-04-2017 to 31-03-2018

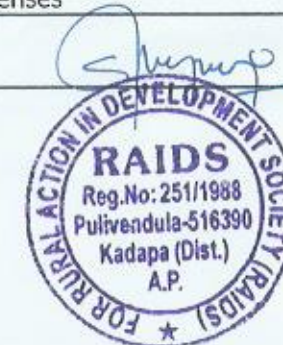
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>I</b>			
<b>ALLEVIATE CHILD ABUSE AND EXPLOITATION (ACAE/SRHR/GAA)</b>			
To <u>Opening Balance</u>		BY <u>ACAE Program Expenses</u>	
Cash in hand	8,575.65	BY Bank Charges	236.00
Cash at Bank	<u>2,801,102.41</u>	By Four Wheeler Advance - DD	543,723.00
	2,809,678.06	By Four Wheeler Advance - DD	283,148.00
<b>I ALLEVIATE CHILD ABUSE AND EXPLOITATION (ACAE/SRHR/GAA)</b>			
To Four Wheeler Advance Refunded	800,000.00	BY <u>SRHR Programme Expenses</u>	
To <u>GAA Programme - Grant Received from TDH - Netherlands</u>		By Bank Charges	862.50
Date : 27-10-2017	279,046.00	By Fuel Expenses	597.50
Date : 31-1-2018	<u>400,388.00</u>	BY <u>GAA Programme Expenses</u>	
	679,434.00	BY <u>Kadapa Dist. Program Expenses (April' 17 to Dec'17)</u>	
		1010 Dist. Level Meetings between partners	20,125.00
		1020 Community Mobilizer Salary	90,000.00
		1031 Conducting Divisional Level Meeting	9,650.00
		2011 Specific Area/mandals/dist and State level data	5,850.00
		2013 Revenue Divisional Level Meetings	8,725.00
		2030 Conducting Cultural/Kalajatha Program	12,400.00
		2040 Salary of Project Officers	270,000.00
<b>Sub - Total</b>	<b>4,289,112.06</b>	<b>Sub - Total</b>	<b>1,245,317.00</b>

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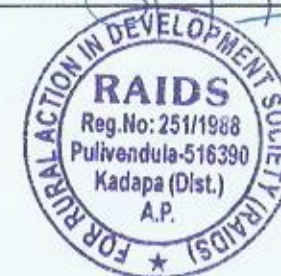
<b>B. F.</b>	<b>4,289,112.06</b>	<b>::2::</b>	<b>B. F.</b>	<b>1,245,317.00</b>
To <b>Bank Interest</b>			2050 Travel for Project Officers	44,265.00
Date : 25-06-2017	17,029.00		3041 Conducting Revenue Divisional Press Meets	5528.00
Date : 25-09-2017	18,371.00		4011 Observation of National Days	11,495.00
Date : 25-12-2017	13,469.00		4012 Conduct Divisional level one day meeting	10,850.00
Date : 25-03-2018	<u>9,962.00</u>	58,831.00	4020 Dist. Level trng for Police Personals	27,265.00
			6011 2day divisional level Orientation	9,825.00
<b>II Women Empowerment Revolving Fund</b>			6021 Conducting divisional level one day meeting	28,690.00
To Revolving Fund Advance Recovery from Beneficiaries	2,657,861.00		6060 Dist. Level trng for Police Personals and Judiciary	91,725.00
To Service Charges	131,402.00		6080 Salary of Project Coordinator	162,000.00
To TDH Netherlands	244,100.00		6090 Travel for Project Coordinator	46,054.00
To Interest on FD	139,145.00		8020 Accountant Salary	90,000.00
			9021 Dist. Office Rent	58,500.00
			9022 Dist. Office Stationary & Printing Expenses	19,447.70
			9023 Dist. Office Communication Expenses	22,356.00
<b>Sub - Total</b>	<b>7,520,451.06</b>		<b>Sub - Total</b>	<b>1,873,317.70</b>

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<b>B. F.</b>	<b>7,520,451.06</b>	<b>::3::</b>	<b>B. F.</b>	<b>1,873,317.70</b>
<b>III Purified Drinking Water Installation Project (MVM)</b>				
To Bank Interest	1.00		9024 Dist. Office Sweeper	9,000.00
<b>IV Destination Unknown Children On The Move (DU-COM)</b>			9025 Dist. Office Electricity & Miscellaneous	22,875.00
To <b>Grant Received from TDH SWITZERLAND through Nava Jeevan Bala Bhavan, Vijayavada, A.P.</b>			2014 Dist. Level Meeting with PRIs/Stakeholders	11,560.00
Date: 07-06-2017	28136.00		2021 Divisional Level interface some identified leaders	2,430.00
Date: 02-08-2017	30184.00		2022 One Dist. Level interface some identified leaders	7,530.00
Date: 16-11-2017	24684.00		2070 Conducting one day capacity building trng	29,960.00
Date: 04-12-2017	<u>7268.00</u>	90272.00	2080 Distribution of Awards too champions/active leaders	29,870.00
			3030 Dist. Level one day workshops to the journalist	21,285.00
			3042 One day dist. Level media meet for explaining	6,350.00
			3061 District level identified active media persons	9,980.00
			6022 Conducting one day meeting with the network NGO	29,475.00
<b>V Grant Received from ZONTA CLUB ZAELL Netherlands</b>			6031 Dist. Level identification of Champion	20,020.00
To Date: 15-03-2018	88909.46		6102 Regular follow up with the community leaders	9,495.00
To date: 29-03-2018	15020.00	103929.46	6111 Organize awareness events for the existing	3,680.00
<b>Sub - Total</b>	<b>7,714,653.52</b>		<b>Sub - Total</b>	<b>2,086,827.70</b>

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<b>B. F.</b>		<b>7,714,653.52</b>	
<b>VI Grant received from Wanitha Wani Stimme for Frauen - Germany</b>			
To Date:- 12-6-2017	396,741.00		
To Date:- 12-6-2017	325,831.00		
To Date:- 18-7-2017	72,585.00		
To Date:- 7-12-2017	59,179.00		
To Date:- 9-01-2018	<u>17,954.00</u>	872,290.00	

<b>VII General Account</b>			
<b>Grant Received from MAHITHA, Hyderabad from APACR Programme</b>			
To Date: 19-6-2017	21000.00		
To Date: 12-10-2017	<u>20000.00</u>	41,000.00	

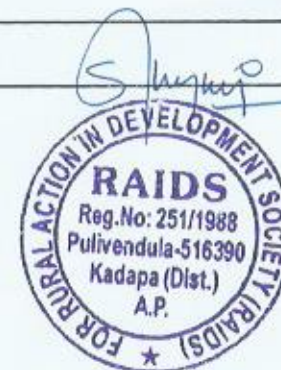
<b>Grant Received from NABARD RO Hyderabad, RHGBMMS, Rayachoty</b>			
To Date: 14-5-2017	70000.00		
To Date: 28-08-2017	72500.00	142,500.00	

**Sub - Total** **8,770,443.52**

<b>::4:: B. F.</b>		<b>2,086,827.70</b>
<b>By Kadapa Dist. Program Expenses (Jan'18 to Mar'18)</b>		
5120 Accountant Salary		31,500.00
5231 Office Rent		21,000.00
5232 Stationary & Printing		4,261.00
5233 Water & Electricity Expenses		2,324.00
5234 Internet & Telephone Expenses		709.00
5235 Sweeper & Miscellaneous Expenses		3,270.00
6101 Periodic interface/dialogue		11,626.00
6102 P. D. Travel Expenses		10,849.00
6111 Organize Awareness events for the existing		15,020.00
6114 Community Mobilizer Salary		31,500.00
6115 Salary of Project Officers		94,500.00
6116 Travel for project Officers		14,535.00
6117 Capacity Building of Religious		16,820.00
6201 Sensitization of NGOs on Gender Policies		19,620.00
6213 Salary of Project Coordinator		56,700.00

**Sub - Total** **2,421,061.70**

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<b>B. F.</b>	<b>8,770,443.52</b>	<b>::5::</b>	<b>B. F.</b>	<b>2,421,061.70</b>
To Members entrance Fee	1,060.00	6214	Travel for Project Coordinator	14,555.00
To Donation	27,775.00	6321	One day Workshop with media on issues	12,580.00
To Subscription from Members	4,450.00	<b>By</b>	<b><u>Prakasam Dist. Office Expenses</u></b>	
To Sale proceeds of Agricultural Products	45,000.00	1020	Community Mobilizer Salary	9,301.00
To SBI Crop Loan	84,000.00	1031	Conducting Divisional Level Meeting	2,140.00
To Bank Crop Loan & Other Expenses	12,400.00	2040	Salary of Project Officers	30,000.00
		2050	Travel for Project Officers	1,847.00
<b>VIII Ministry of Women &amp; Child Development, Child line India Foundation - Bombay</b>		4011	Observation of National Days	2,430.00
To Date : 10-07-2017.	300,930.00	6080	Salary of Project Coordinator	25,000.00
To Date : 18-10-2017	<u>301,500.00</u>	6090	Travel for Project Coordinator	706.00
	602,430.00	8020	Accountant Salary	10,000.00
To Advance Received from Project Director	602,700.00	9023	Dist. Office Communication Expenses	1,000.00
		<b>By</b>	<b><u>Prakasam Dist. Office Expenses</u></b>	
		3010	Salary for Advocacy Coordinator	30,000.00
<b>Sub - Total</b>	<b>10,150,258.52</b>	<b>Sub - Total</b>	<b>2,560,620.70</b>	

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10,150,258.52

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2,560,620.70

3020	Travel for Advocacy Coordinator	298.00
5010	Salary of Program Director	40,000.00
7070	Salary of Communication Coordinator	30,000.00
8010	Finance & Admin Office Salary	25,000.00
8030	Office Manager Salary	15,000.00
9011	State Office Rent	7000.00
9012	State Office Boy Salary	5000.00
9013	State office Stationary & Printing	518.75
9014	State Office Communication	60.00
9015	State Office Sweeper	1,000.00
9016	State Office Ele. Water & Miscellaneous	378.00
BY	Grant Amount Transfer to HANDS, Gooty, Annatapur Dist.	351,000.00
By	HELP Ongole Transfer	150,000.00

Sub - Total

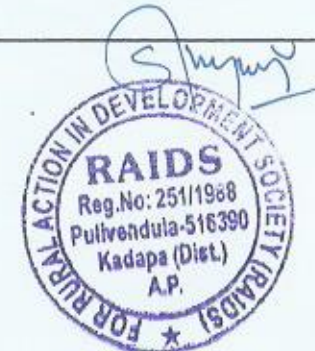
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Sub - Total

3,185,875.45



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<b>II</b>	<b><u>Women Empowerment Programme - RF</u></b>	
By	Revolving fund Distributed to SHG Groups for IGP Program	3,278,000.00
By	Thrift Savings amount repaid	1,000.00
By	Ambulance Tax	58,320.00
By	Bank Charges	3,590.89
By	Accrued interest on FD	139,145.00
By	Audit Fee	15,000.00
<b>III</b>	<b><u>Purified Drinking Water Installation Project (MVM)</u></b>	
By	Stationary	853.00
By	Communication Expenses	500.00
<b>IV</b>	<b><u>Child Development Programme</u></b>	
By	Education Material	3,647.00
<b>V</b>	<b><u>Destination Unknown Children On The Move (DU-COM)</u></b>	
By	World Day against Child Labor Programme	13,161.87
By	Badi Pilusthondi Programme	6,659.00

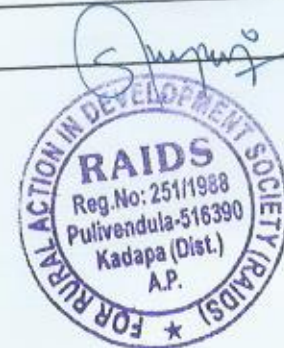
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Sub - Total

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6,705,752.21



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By	Sensitization work shop prevention of child labor	28,363.00
By	Destination Unknown Children on Move Signature Campaign	20,015.00
By	Bank Charges	584.00
<b>VI</b>	<b><u>STD HIV/AIDS Prevention Programme</u></b>	
By	Supplementary of Nutrition Food	4,550.00
By	Fuel Expenses	350.00
By	Stationary Expenses	100.00
<b>VII</b>	<b><u>Purchase of TVS XL to Beneficiaries A/C</u></b>	
By	Purchase of TVS XL 2 No's to Beneficiaries	89,354.00
By	Bank Charges	245.00
<b>VIII</b>	<b><u>Women and Girl Child Program - Wanitha Wani</u></b>	
By	Prevention of Child Marriage - Honorarium to Staff	181,360.00
By	Transport valuable Children going to School- Purchase of Auto, Extra fitting & Other expenses	178000.00
By	Education Material	68,100.00
By	Uniform to School Children	6,000.00
By	Supply of Safe Drinking Water and Cans	51,533.00
By	Drinking water bottles to children	19,000.00
By	TalaSemia Children travel and other expenses	1,712.00

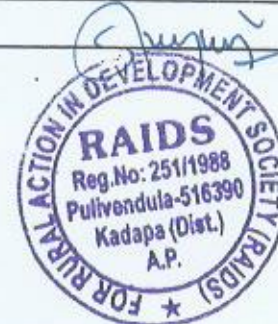
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Sub - Total

7,355,018.21

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By	Health services Ambulance Fuel & other Expenses	38,358.50
By	Honorarium to ambulance Driver	70,000.00
By	Distribution of cloths to STD HIV/AIDS infected Victims	40,000.00
By	Distribution of Nutrition food for STD HIV/AIDS Infected Victims	20,000.00
By	Local Travel expenses	34,179.00
By	Awareness Programme	5,002.95
By	News Paper & Advertisement	2,500.00
By	Fuel & Maintenance to Auto	9,622.00
By	Stationary Expenses	17,619.00
By	Food Expenses	5,669.00
By	Telephone & Electricity	10,022.00
By	Flex Printing Expenses	975.00
By	Office Maintenance	3,600.00
By	Computer Accessories	5,165.00

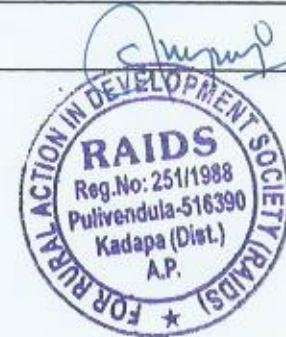
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Sub - Total

7,617,730.66

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By	Honorarium to auto Driver	25,000.00
By	Printing Expenses	15,090.00
By	Bank Charges	5,671.50
<b>IX General Account</b>		
By	Jalajeevan Hai water campaign staff Honorarium	90,000.00
By	Consultation with NGO's on SDGS for District Level Expenses	21,000.00
By	District Level consultation with Children on SDGS	20,000.00
By	News paper & advertisements	23,083.00
By	Purchase of Battery	18,200.00
By	Ambulance Maintenance	20,014.00
By	Computer Maintenance	2,200.00
By	Cultivation Expenses	32,000.00
By	Crop Loan refunded	70,125.84
By	Consumption Expenses	26,874.16
By	Bank Conveyance Charges	12,400.00
By	Bank Charges	706.50

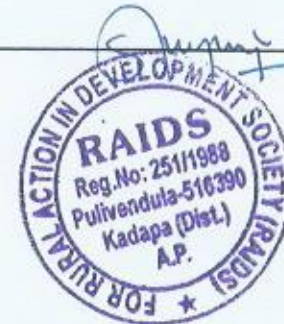
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Sub - Total

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<b>X</b>	<b><u>Integreated Child Protection Scheme - ChildlineIndia Foundation (CIF)</u></b>		
<b>By</b>	<b><u>A. RECURRING EXPENDITURE</u></b>		
<b>By</b>	<b><u>Honorarium</u></b>		
a)	Sub Centre Head	90,000.00	
b)	Team Members	288,000.00	378,000.00
<b>By</b>	<b><u>Client Related Expenses</u></b>		
a)	Medical	9,475.00	
b)	Shelter	16,186.00	
c)	Restoration	23,680.00	
d)	Nutrition	25,430.00	74,771.00
<b>By</b>	<b><u>Administration Expenses</u></b>		
a)	Travel	22,375.00	
b)	Communication	26,245.00	
c)	Out reach Programme open house	26,445.00	75,065.00
<b>By</b>	<b><u>District Level Facilitation Cost</u></b>		
b)	Coordination	26,735.00	
c)	Meetings	23,640.00	
d)	Travel	24,525.00	74,900.00
<b>By</b>	Bank Charges		649.00
<b>By</b>	Advance Repaid		903,930.00

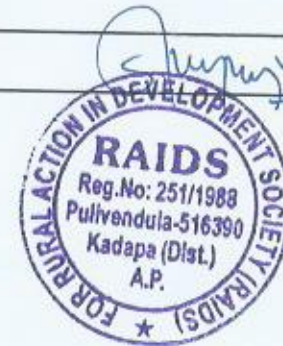
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Sub - Total

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Closing Balance Project Wise

**CASH IN HAND**

ACAE, SRHR and GAA PROGRAMME	717.00	
Women Empowerment - RF	17,300.00	
Destination Unknown Children On The Move (DU-COM)	18.00	
Dalit Empowerment Programme Women and Girl Child Program - (WW)	52.50	
General Account	23.15	
Child Line Project	51.50	18,162.15

BANK BALANCES PROJECT WISE

ACAE, SRHR and GAA Programme	87,003.60	
Women Empowerment - RF	398,395.73	
Destination Unknown Children On The Move (DU-COM)	27,540.13	
Dalit Empowerment Programme Women and Girl Child Program - (WW)	14,330.46	
General Account	58,058.55	
General Account	38,006.24	
Child Line Project	1,351.00	624,685.71

**GRAND TOTAL**

**10,150,258.52**

**GRAND TOTAL**

**10,150,258.52**

Extracted from the Books of Accounts produced and Audited by us

for B.V. Raghavendra Kumar & K. Janardhana Rao

Chartered Accountants FRN 003326S



*K. Janardhana Rao*

**KOTA JANARDHANA RAO**  
**PARTNER**  
**M.NO: 23568**

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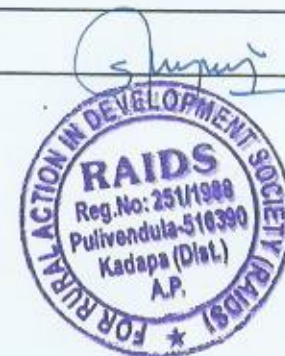
**RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)**

D.No: 2-4-142, Near Government Junior College, Pulivendula - 516 390 , Kadapa Dist A.P. India (S)

**Consolidated Income and Expenditure Accounts for the period from 01-04-2017 By 31-03-2018**

<b>Expenditure</b>		<b>Amount Rs.</b>	<b>Income</b>		<b>Amount Rs.</b>
<b>I</b>	<b>ALLEVIATE CHILD ABUSE AND EXPLOITATION(ACAE/SRHR/GAA)</b>		<b>I</b>	<b>ALLEVIATE CHILD ABUSE AND EXPLOITATION (ACAE/SRHR/GAA PROGRAMMES)</b>	
To	<u>ACAE Program Expenses</u>		By	<u>GAA Programme - Grant Received from TDH - Netherlands</u>	
To	Bank Charges	236.00	Date : 27-10-2017	279,046.00	
			Date : 31-1-2018	400,388.00	679,434.00
	<u>SRHR Programme Expenses</u>		By	<u>Bank Interest</u>	
To	Bank Charges	862.50	Date : 25-06-2017	17,029.00	
To	Fuel Expenses	597.50	Date : 25-09-2017	18,371.00	
To	<u>GAA Programme Expenses</u>		Date : 25-12-2017	13,469.00	
To	<u>Kadapa Dist. Program Expenses (April' 17 to Dec'17)</u>		Date : 25-03-2018	9,962.00	58,831.00
1010	Dist. Level Meetings between partners	20,125.00			
1020	Community Mobilizer Salary	90,000.00			
1031	Conducting Divisional Level Meeting	9,650.00			
2011	Specify Area/mandals/dist and State level data	5,850.00			
<b>Sub - Total</b>		<b>127,321.00</b>	<b>Sub - Total</b>		<b>738,265.00</b>

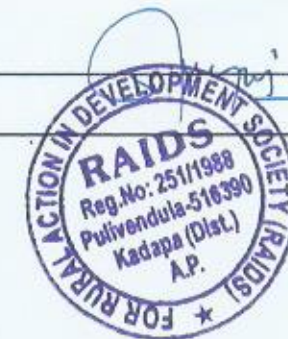
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<b>B. F.</b>	<b>127,321.00</b>	<b>::2:: B. F.</b>	<b>738,265.00</b>
2013 Revenue Divisional Level Meetings	8,725.00		
2030 Conducting Cultural/Kalajatha Program	12,400.00	<b>II Women Empowerment Programme - RF</b>	
2040 Salary of Project Officers	270,000.00	BY Service Charges	131,402.00
2050 Travel for Project Officers	44,265.00	By Interest on FD	139,145.00
3041 Conducting Revenue Divisional Press Meets	5528.00		
4011 Observation of National Days	11,495.00		
4012 Conduct Divisional level one day meeting	10,850.00		
4020 Dist. Level trng for Police Personals	27,265.00		
6011 2day divisional level Orientation	9,825.00		
6021 Conducting divisional level one day meeting	28,690.00		
6060 Dist. Level trng for Police Personals and Judiciary	91,725.00	<b>III Purified Drinking Water Installation Project (MVM)</b>	
6080 Salary of Project Coordinator	162,000.00	By Bank Interest	1.00
6090 Travel for Project Coordinator	46,054.00		
8020 Accountant Salary	90,000.00		
9021 Dist. Office Rent	58,500.00		
9022 Dist. Office Stationary & Printing Expenses	19,447.70		
<b>Sub - Total</b>	<b>1,024,090.70</b>	<b>Sub - Total</b>	<b>1,008,813.00</b>

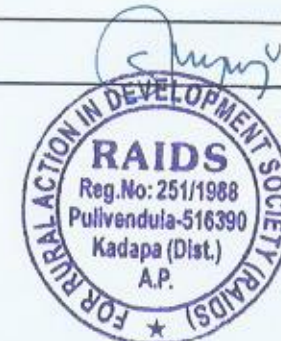


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<b>B. F.</b>	<b>1,024,090.70</b>	<b>::3:: B. F.</b>	<b>1,008,813.00</b>
9023 Dist. Office Communication Expenses	22,356.00	<b>IV Destination Unknown Children On The Move (DU-COM)</b>	
9024 Dist. Office Sweeper	9,000.00	By Grant Received from TDH SWITZERLAND through Nava Jeevan Bala Bhavan, Vijayavada, A. P.	
9025 Dist. Office Electricity & Miscellaneous	22,875.00	Date: 07-06-2017	28136.00
2014 Dist. Level Meeting with PRIs/Stakeholders	11,560.00	Date: 02-08-2017	30184.00
2021 Divisional Level interface some identified leaders	2,430.00	Date: 16-11-2017	24684.00
2022 One Dist. Level interface some identified leaders	7,530.00	Date: 04-12-2017	7268.00
			<u>90272.00</u>
2070 Conducting one day capacity building trng	29,960.00		
2080 Distribution of Awards too champions/active leaders	29,870.00		
3030 Dist. Level one day workshops to the journalist	21,285.00		
3042 One day dist. Level media meet for explaining	6,350.00		
3061 District level identified active media persons	9,980.00		
6022 Conducting one day meeting with the network NGO	29,475.00		
<b>Sub - Total</b>	<b>1,226,761.70</b>	<b>Sub - Total</b>	<b>1,099,085.00</b>

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1,226,761.70 ::4:: B. F.

1,099,085.00

6031	Dist. Level identification of Champion	20,020.00
6102	Regular follow up with the community leaders	9,495.00
6111	Organize awareness events for the existing	3,680.00
5120	Accountant Salary	31,500.00
5231	Office Rent	21,000.00
5232	Stationary & Printing	4,261.00
5233	Water & Electricity Expenses	2,324.00
5234	Internet & Telephone Expenses	709.00
5235	Sweeper & Miscellaneous Expenses	3,270.00
6101	Periodic interface/dialogue	11,626.00
6102	P. D. Travel Expenses	10,849.00
6111	Organize Awareness events for the existing	15,020.00
6114	Community Mobilizer Salary	31,500.00
6115	Salary of Project Officers	94,500.00
6116	Travel for project Officers	14,535.00

**V Grant Received from ZONTA CLUB ZAELL Netherlands**

BY Date: 15-03-2018 88909.46

date: 29-03-2018 15020.00

103929.46

**VI Grant receive from Wanitha Wani Stimme for Frauen**

By Date:- 12-6-2017 396,741.00

Date:- 12-6-2017 325,831.00

Date:- 18-7-2017 72,585.00

Date:- 7-12-2017 59,179.00

Date:- 9-01-2018 17,954.00

872,290.00

Sub - Total

1,501,050.70

Sub - Total

2,075,304.46



Continued Page 5





B. F.

1,501,050.70 ::5:: B. F.

2,075,304.46

6117	Capacity Building of Religious	16,820.00
6201	Sensitization of NGOs on Gender Policies	19,620.00
6213	Salary of Project Coordinator	56,700.00
6214	Travel for Project Coordinator	14,555.00
6321	One day Workshop with media on issues	12,580.00
<b>To <u>Prakasam Dist. Office Expenses</u></b>		
1020	Community Mobilizer Salary	9,301.00
1031	Conducting Divisional Level Meeting	2,140.00
2040	Salary of Project Officers	30,000.00
2050	Travel for Project Officers	1,847.00
4011	Observation of National Days	2,430.00
6080	Salary of Project Coordinator	25,000.00
6090	Travel for Project Coordinator	706.00
8020	Accountant Salary	10,000.00
9023	Dist. Office Communication Expenses	1,000.00

Sub - Total

1,703,749.70

**VII General Account**

**BY Grant Received from MAHITHA, Hyderabad from APACR Programme**

Date: 19-6-2017 21000.00

Date: 12-10-2017 20000.00

41,000.00

**BY Grant Received from NABARD RO Hyderabad, RHGBMMS. Ravachotv**

Date: 14-5-2017 70000.00

Date: 28-08-2017 72500.00

142,500.00

Members entrance Fee 1,060.00

Donation 27,775.00

Subscription from Members 4,450.00

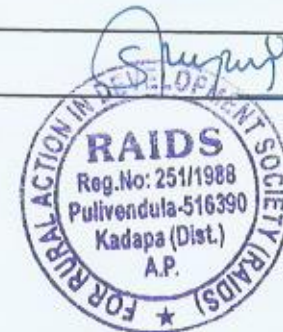
Sale proceeds of Agricultural Products 45,000.00

Bank Crop Loan & Other Expenses 12,400.00

Sub - Total

2,349,489.46

Continued Page 6



B. F.

1,703,749.70

::6:: B. F.

2,349,489.46

To Prakasam Dist. Office Expenses

VIII Ministry of Women & Child Development,  
Childline India Foundation - Bombay

3010	Salary for Advocacy Coordinator	30,000.00	By Date : 10-07-2017.	300,930.00	
3020	Travel for Advocacy Coordinator	298.00	Date : 18-10-2017	<u>301,500.00</u>	602,430.00
5010	Salary of Program Director	40,000.00			
7070	Salary of Communication Coordinator	30,000.00			
8010	Finance & Admin Office Salary	25,000.00			
8030	Office Manager Salary	15,000.00			
9011	State Office Rent	7000.00			
9012	State Office Boy Salary	5000.00			
9013	State office Stationary & Printing	518.75			
9014	State Office Communication	60.00			
9015	State Office Sweeper	1,000.00			
9016	State Office Ele. Water & Miscellaneous	378.00			

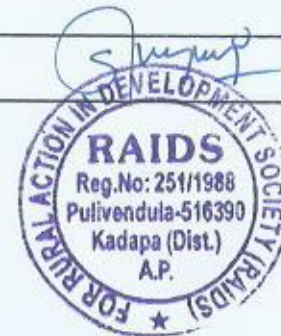
Sub - Total

1,858,004.45

Sub - Total

2,951,919.46

Continued Page 7



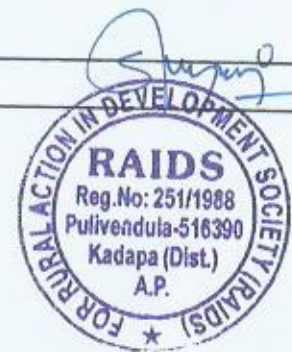
	<b>B. F.</b>	<b>1,858,004.45</b>	<b>::7:: B. F.</b>	<b>2,951,919.46</b>
To	Grant Amount Transfer to HANDS, Gooty, Annatapur Dist.	351,000.00		
To	HELP Ongole Transfer	150,000.00		
<b>II</b>	<b><u>Women Empowerment Programme - RF</u></b>			
To	Ambulance Tax	58,320.00		
To	Bank Charges	3,590.89		
To	Audit Fee	15,000.00		
<b>III</b>	<b><u>Purified Drinking Water Installation Project(MVM)</u></b>			
To	Stationary	853.00		
To	Communication Expenses	500.00		
<b>IV</b>	<b><u>Child Development Programme</u></b>		<b>By Unspent Balance Previous Year</b>	<b>1,751,399.05</b>
To	Education Material	3,647.00		
<b>V</b>	<b><u>Destination Unknown Children On The Move (DU-COM)</u></b>			
To	World Day against Child Labor Programme	13,161.87		
To	Badi Pilusthondi Programme	6,659.00		
<hr/>				
	<b>Sub - Total</b>	<b>2,460,736.21</b>	<b>Sub - Total</b>	<b>4,703,318.51</b>

Continued Page 8



	<b>B. F.</b>	<b>2,460,736.21</b>	<b>::8:: B. F.</b>	<b>4,703,318.51</b>
To	Sensitization work shop prevention of child labor			
		28,363.00		
To	Destination Unknown Children on Move			
	Signature Campaign	20,015.00		
To	Bank Charges	584.00		
<b>VI</b>	<b>STD HIV/AIDS Prevention Programme</b>			
To	Supplementary of Nutrition Food	4,550.00		
To	Fuel Expenses	350.00		
To	Stationary Expenses	100.00		
<b>VII</b>	<b><u>Grant Received from ZONTA CLUB ZAELL</u></b>			
	<b><u>Netherlands</u></b>			
To	Purchase of TVS XL 2 No's to Beneficiaries	89,354.00		
To	Bank Charges	245.00		
<b>VIII</b>	<b><u>Grant received from Wanitha Wani Stimme for</u></b>			
	<b><u>Frauen - Germany</u></b>			
To	Prevention of Child Marriage - Honorarium to Staff	181,360.00		
To	Education Material	68,100.00		
To	Uniform to School Children	6,000.00		
To	Supply of Safe Drinking Water and Cans	51,533.00		
To	Drinking water bottles to children	19,000.00		
To	TalaSemia Children travel and other expenses	1,712.00		
To	Health services Ambulance Fuel & other Expenses			
		38,358.50		
<b>Sub - Total</b>		<b>2,970,360.71</b>	<b>Sub - Total</b>	<b>4,703,318.51</b>

Continued Page 9



**B. F.**

**2,970,360.71 ::9:: B. F.**

**4,703,318.51**

To	Honorarium to ambulance Driver	70,000.00
To	Distribution of cloths to STD HIV/AIDS infected Victims	40,000.00
To	Distribution of Nutrition food for STD HIV/AIDS Infected Victims	20,000.00
To	Local Travel expenses	34,179.00
To	Awareness Programme	5,002.95
To	News Paper & Advertisement	2,500.00
To	Fuel & Maintenance to Auto	9,622.00
To	Stationary Expenses	17,619.00
To	Food Expenses	5,669.00
To	Telephone & Electricity	10,022.00
To	Flex Printing Expenses	975.00
To	Office Maintenance	3,600.00
To	Computer Accessories	5,165.00
To	Honorarium to auto Driver	25,000.00
To	Printing Expenses	15,090.00
To	Bank Charges	5,671.50

**Sub - Total**

**3,240,476.16**

**Sub - Total**

**4,703,318.51**

Continued Page 10



B. F.

3,240,476.16 ::10:: B. F.

4,703,318.51

**IX General Account**

To Jalajeevan Hai water campaign staff Honorarium	90,000.00
To Consultation with NGO's on SDGS for District Level Expenses	21,000.00
To District Level consultation with Children on SDGS	20,000.00
To News paper & advertisements	23,083.00
To Ambulance Maintenance	20,014.00
To Computer Maintenance	2,200.00
To Cultivation Expenses	32,000.00
To Consumption Expenses	26,874.16
To Bank Conveyance Charges	12,400.00
To Bank Charges	706.50

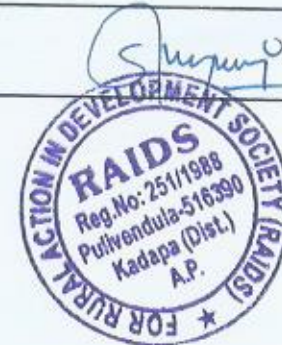
**Sub - Total**

**3,488,753.82**

**Sub - Total**

**4,703,318.51**

Continued Page 11



B. F.

3,488,753.82 ::11:: B. F.

4,703,318.51

X Integreated Child Protection Scheme -  
ChildlineIndia Foundation (CIF)

To A. RECURRING EXPENDITURE

To Honorarium

a) Sub Centre Head	90,000.00	
b) Team Members	<u>288,000.00</u>	378,000.00

To Client Related Expenses

a) Medical	9,475.00	
b) Shelter	16,186.00	
c) Restoration	23,680.00	
d) Nutrition	<u>25,430.00</u>	74,771.00

To Administration Expenses

a) Travel	22,375.00	
b) Communication	26,245.00	
c) Out reach Programme open house	<u>26,445.00</u>	75,065.00

To District Level Facilitation Cost

b) Coordination	26,735.00	
c) Meetings	23,640.00	
d) Travel	<u>24,525.00</u>	74,900.00

Sub - Total

4,091,489.82

Sub - Total

4,703,318.51

Continued Page 12



B. F.	4,091,489.82	::12:: B. F.	4,703,318.51
To Bank Charges	649.00		
To Capitalized Amount	196,200.00		
To Unspent Balance Current Year	187,720.24		
To Excess of Income over Expenditure	227,259.45		
<b>Grand Total</b>	<b>4,703,318.51</b>	<b>Grand Total</b>	<b>4,703,318.51</b>

Extracted from the Books of Accounts produced and Audited by us  
for B.V. Raghavendra Kumar & K. Janardhana Rao  
Chartered Accountants FRN 003326S



*[Handwritten Signature]*

**KOTA JANARDHANA RAO**  
**PARTNER**  
**M.NO: 23568**



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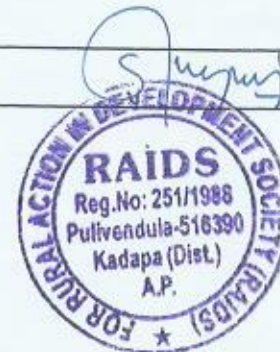
**RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)**

D.No: 2-4-142, Near Government Junior College, Pulivendula - 516 390 , Kadapa Dist A.P. India (S)

**Consolidated Balance Sheet as on 31-03-2018**

Liabilities		Amount Rs.	Assets		Amount Rs.
<b>General Fund A/c</b>					
Balance as per last B/S	11,696,952.98		Furniture and Training Equipment - B.F		64,537.50
Add: Capitalized Amount	196,200.00		Hero Honda - B.F		46,250.00
Add: Excess of Income over Expenditure	<u>227,259.45</u>	12,120,412.43	Building Account - B.F		2,162,245.00
Unspent Balance (Current year)		187,720.24	Computer with software and scanner - B.F		72,413.00
<b>Loans and Advances:</b>			Plastic Chairs - B.F		69,000.00
TDH - Netherlands for recovery of fund B.F		2,897,950.00	Furniture - B.F		43,105.00
<b>TDH-Netherlands</b>			Air Conditioner - B.F		67,500.00
Opening Balance	3640312.00		Compound wall - B.F		70,381.00
Add: Additions	<u>244100.00</u>	3884412.00	<b>ELC 7 Infant Multi Functional Schools Construction</b>		
<b>Thrift Collections</b>			Cost of building site - B.F		105,000.00
Opening Balance - B.F	82,691.00		Construction of 7 multi functional infant schools - B.F		2,656,157.00
Less: Payments	-1000.00	81,691.00	Utensils for Training Centre - B.F		26,012.00
			Library materials - B.F		19,572.00
			Audio Visuals - B.F		26,930.00
<b>Sub - Total</b>		<b>19,172,185.67</b>	<b>Sub - Total</b>		<b>5,429,102.50</b>

Continued Page 2



B. F.

19,172,185.67 ::2:: B. F.

5,429,102.50

Project Directors Advances(ICPS)

1000.00

Cost of Public Address Systems - B.F

16,122.00

Cost of Display Boards - B.F

21,256.00

Training AIDS (Slides, Projector and OHP) - B.F

20,000.00

Sewing machines - B.F

13,950.00

Embroidery machine - B.F

7,630.00

Furniture for 2 Training centres - B.F

25,000.00

Cost of Ambulance - B.F

622,729.75

Computer and Accessories - B.F

55,000.00

Two wheeler - B.F

47,157.00

Cost of Inverter Battery - B. F

10,000.00

Resource materials to livelihood centre - B.F

50,100.00

Building Construction - B. F

550,000.00

Farm equipment and tools etc - B.F

5,138.50

Cost of land - B.F

59,000.00

Cost of Building - B.F

186,563.75

Cost of Two wheeler - B.F

95,196.00

Audio Visuals - B.F

24,865.00

Public Addressing system - B.F

9,944.50

Books and IEC materials - B.F

2,650.00

Lab Equipment - B.F

5,180.00

**Loans and Advances (ICPS)**

Opening Balance 911,287.00

Add: Current Year 602700.00

Less: Paid -903930.00

610057.00

President Advance B. F.

1550.00

Advance from Project Director B. F

46000.00

Bank Crop Loan O. B. 65267.78

Add: Additions 84000.00

Less: Loan Repaid -70125.84

79141.94

Project Director Advances (ACAE)

2460.00

**Sub - Total**

**19,912,394.61**

**Sub - Total**

**7,256,585.00**



Continued Page 3



B. F.

19,912,394.61 ::3:: B. F.

7,256,585.00

Furniture - B. F.	37,686.00
Steel Almarah - B. F.	2,800.00
Cycle Account - B. F.	7,380.00
Cost of Building - B. F.	243,570.00
Fake Note Mission - B. F.	2,300.00
Inverter - B. F.	21,400.00
Phone Intercom - B. F.	17,510.00
II nd hand Four Wheeler - B. F.	201,503.00
Carpet Account - B. F.	7,480.00
Building Construction A/c - B. F.	388,593.00
Cost of Equipment (LRC) - B. F.	100,045.00
Website designing Expenses - B. F.	28,079.00
Purchase of Battery - B. F.	9,290.00
Purchase of Two Wheeler - B. F.	97,320.00
Purchase of Printer - B. F.	7,001.00

Sub - Total

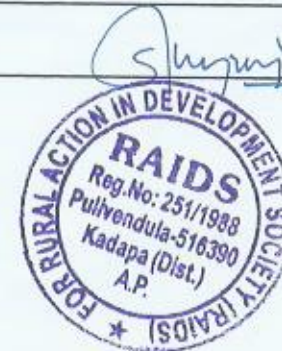
19,912,394.61

Sub - Total

8,428,542.00



Continued Page 4



B. F.

19,912,394.61 ::4:: B. F.

8,428,542.00

Purchase of Inverter - B. F.	25,650.00
Purchase of Laptop - B. F.	37,000.00
Purchase of Inverter - B. F.	49,920.00
Purchase of Electric Fans - B. F.	28,039.75

**Revolving Fund to Beneficiaries**

Opening Balance	4,474,983.00	
Disbursements during the year	3,278,000.00	
Less: Collection from Beneficiaries	(2,657,861.00)	5,095,122.00

**ONE-TIME GRANT**

Construction of Vocational Training Building - B.F	1,442,675.00
Land Purchase for Vocational Training Centre - B.F	600,000.00
Equipment - B. F	7,500.00
Cost of Computers (8 sets) for VTC - B.F	218,307.00
Cost of Fashion Designing Sewing Machines (10)-B.F	81,837.00
Audio visual equipment LCD Projector - B.F	52,843.00
Furniture to Cluster Offices (5 Nos.) - B.F	60,060.00

Sub - Total

19,912,394.61

Sub - Total

16,127,495.75



Continued Page 5



B. F.

19,912,394.61 ::5:: B. F.

16,127,495.75

Bank Fixed Deposit - B. F.		1,500,000.00
Accrued Interest on Fixed Deposit	367,837.00	
Add: Additions	<u>139,145.00</u>	506,982.00
Purchase of Laptop New		35,248.00
Purchase of battery New		7,600.00
Computer Accessories BF		4,550.00
Computer UPS New		2,100.00
Purchase of Battery		5,400.00
Purchase of Camera		12,100.00
Purchase of AC		45,000.00
Four Wheeler Advance	800,000.00	
Less: Advance Refunded	<u>(800,000.00)</u>	-
Four Wheeler Advance - DD		543,723.00
Four Wheeler Advance - DD		283,148.00
Auto Purchase		178,000.00
Purchase of Inverter		18,200.00

Sub - Total

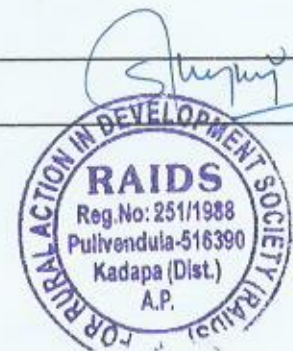
19,912,394.61

Sub - Total

19,269,546.75



Continued Page 6



B. F.

19,912,394.61 ::6:: B. F.

19,269,546.75

**Closing Balance**

**Cash in Hand Project Wise**

ACAE, SRHR & GAA Programme	717.00	
Women Empowerment-RF	17,300.00	
Destination Unknown Children On The Move (DU-COM)	18.00	
Women and Girl Child Programme (WW)	52.50	
Dalit Empowerment Programme	-	
General Account	23.15	
Child Line Project	51.50	18,162.15

**Bank Balances Project Wise**

ACAE, SRHR & GAA Programme	87,003.60	
Women Empowerment-RF	398,395.73	
Destination Unknown Children On TheMove (DU-COM)	27,540.13	
Dalit Empowerment Programme	14,330.46	
Women and Girl Child Programme (WW)	58,058.55	
General Account	38,006.24	
Child Line Project	1,351.00	624,685.71

**GRAND TOTAL**

**19,912,394.61**

**GRAND TOTAL**

**19,912,394.61**

Extracted from the Books of Accounts produced and Audited by us  
for B.V. Raghavendra Kumar & K. Janardhana Rao  
Chartered Accountants FRN 0033265



KOTA JANARDHANA RAO  
PARTNER  
M.NO: 23568