

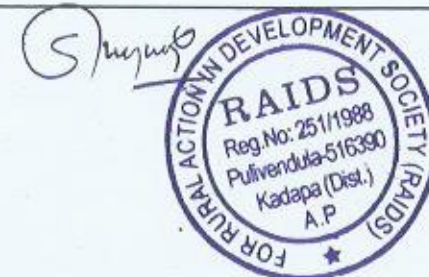
RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)

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 01-04-2018 to 31-03-2019

Receipts		Amount Rs.	Payment	Amount Rs.
To Opening Balance			I Alleviate Child Abuse and Exploitation (ACAE/GAA)	
Cash on hand	18,162.15		BY ACAE Program Expenses	
Cash at Bank	<u>624,685.71</u>	642,847.86	BY Bank Charges	1,527.50
			By Four Wheeler Battery	15,900.00
			By Four Wheeler Vehicle Repair	9,156.00
			BY Fuel and Other Expenses	20,841.50
I Alleviate Child Abuse and Exploitation (ACAE/GAA)			II GAA Programme Expenses	
To Bank Interest			BY Bank Charges	531.00
Date: 25-06-2018	3,137.00		BY 5120. Accountant Salary	127,050.00
Date: 21-09-2018	5,974.00		BY 5230. Dist. Office Expenses	22,999.00
Date: 25-12-2018	<u>4,915.00</u>	14,026.00	BY 5230. Dist. Project Office Expenses	18,867.00
II GAA Programme - Grant Received from TDH - Netherlands Through HELP Ongole			BY 5231. Office Rent	63,000.00
To Date: 08-05-2019	150,000.00		BY 5232. Stationary & Printing	2,676.00
To Date: 02-06-2018	300,000.00		BY 5233. Water & Electricity Expenses	2,497.00
To Date: 28-08-2018	448,852.00		BY 5234. Internet & Telephone Expenses	1,172.00
To Date: 29-11-2018	243,608.00		BY 5235. Sweeper & Mislanius	3,000.00
To Date: 31-01-2019	<u>338,974.00</u>	1,481,434.00	BY 6102. P. D. Travel Expenses	59,480.00
			BY 6103. Consultation on With Key Religious Leaders	23,970.00
Sub - Total		2,138,307.86	Sub - Total	372,667.00

Continued Page 2



B. F.

2,138,307.86 ::2:: B. F.

372,667.00

BY 6104. Interface Between Religious Leaders	29,710.00
BY 6111. Organize Awareness Events for the Existing	21,825.00
BY 6114. Community Mobilizer Salary	105,000.00
BY 6115. Salary of Project Officers	315,000.00
BY 6116. Travel for Project Officers	44,460.00
BY 6123. Observation Days	50,000.00
BY 6211. Interface Between Youth Advocates with Dist.	24,450.00
BY 6213. Salary of Project Coordinator	189,000.00
BY 6214. Travel for Project Coordinator	47,527.00
BY 6215. Dist. Level Workshop with NGOs on PCMA	19,860.00
BY 6216. Dist. Level Interface Between Registered Child	29,500.00
BY 6225. Dist. Level One day Workshop on Advocacy	18,120.00
BY 6233. Awareness Session with Youths and Community	29,910.00
BY 6306. Dist. Level Sensitization for Officials of	26,290.00
By 6309A. One day Workshop with Media on Issues of CM	26,940.00

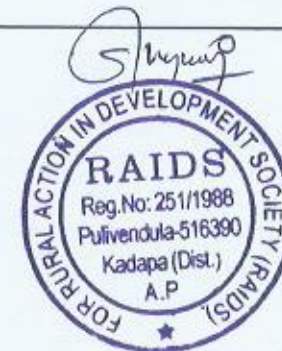
Sub - Total

2,138,307.86

Sub - Total

1,350,259.00

Continued Page 3



B. F.

2,138,307.86 ::3:: B. F.

1,350,259.00

By 6321. One day Workshop with Media on Issues of	25,345.00
By 6323. Observation Days	7,060.00
By 6422. Dist. Level Workshop with Child Right CSOs	29,450.00
By 6711. Pro. Coordinator Salary	59,535.00
By 6712. Pro. Officer Salary	33,076.00
By 6713. Youth Advocate Salary	28,000.00
By 6721. Travel for Pro. Coordinator	10,578.00
By 6722. Travel for Pro. Officer	7,150.00
By 6723. Pro. Director Travel	15,150.00
BY 6724. Travel for Youth Advocate	1,725.00
By Amount Transfer to Revolving Fund Account (IT Refund)	14,910.00
By Fuel	100.00

III Destination Unknown Children On The Move (DU-COM)
To Grant Received from TDH SWITZERLAND through Nava Jeevan
Bala Bhavan, Vijayawada, A. P.

Date: 05-09-2018	9,060.00	
Date: 19-10-2018	<u>12,560.00</u>	21,620.00

III Destination Unknown Children On The Move (DU-COM)

By Awareness Meeting Expenses	24,860.00
BY Organizing Cultural Team Awareness Program Expenses	12,560.00
By <u>Administration Cost</u>	
BY Printing Charges	3,850.00
BY Stationery Expenses	547.00
BY Electricity Charges	1,942.00
BY Fuel and Other Expenses	5,419.00

Sub - Total

2,159,927.86

Sub - Total

1,631,516.00



Continued Page 4



B. F. 2,159,927.86 ::4:: B. F. 1,631,516.00

IV Dalit Empowerment Programme

To Grant received from Micro Credit for Mothers-Netherlands
Date: 13-04-2018 35,174.00

V Women and Girl Child Programme

To Grant received from Wanitha Wani Stimme for Frauen, Germany
Date:- 17-05-2018 393,661.00
Date:- 15-06-2018 153,282.00
Date:- 09-07-2018 38,499.00
Date:- 06-12-2018 38,334.00
Date:- 30-01-2019 439,473.00

To Bank Interest 4,607.00

IV Dalit Empowerment Programme

BY Sponsor Visit Travel Expenses 14,330.00
BY Community Lunch and other Expenses 19,000.00
BY Gift Items 16,174.46

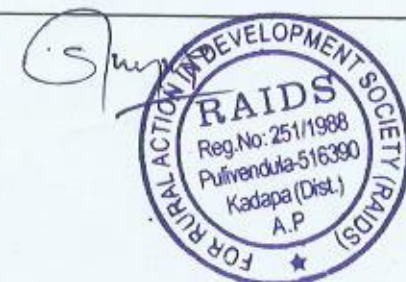
V Women and Girl Child Programme

Prevention of Child Marriages, Honorarium to Field
BY Staff 381,993.00
BY Transport Vulnerable School Going Children 53,330.00
BY Support of Educational Material to Children 72,510.00
BY Supply of Safe Drinking Water to Children 29,070.00
BY Thalassaemia Girls Support Cost 3,276.00
BY Collage fee to Engineering Student 77,230.00
BY Supply of Nutrition Food to STD HIV/AIDS Patients 5,000.00
BY Supply of Water bottles to School Going Children 2,025.00
BY Child Rights Week Expenses 15,000.00
BY Awareness Programme 25,004.00
BY Awareness on Girl Child Calendar Expenses 3,150.00
BY Repairs of School 15,400.00
BY Travel Expenses 5,000.00

Sub - Total 3,262,957.86

Sub - Total 2,369,008.46

Continued Page 5



B. F.

3,262,957.86 ::5:: B. F.

2,369,008.46

BY Purchases of Cloths	38,215.00
BY Income Generation Activity	4,600.00
BY Resource Person Fee	20,000.00
BY Fashion Designing Course to young girls and women	48,000.00
BY Administration Cost	
BY Flexi Printing Expenses	756.00
BY Food Expenses	1,010.00
BY Electricity Charges	4,574.00
BY Internet Charges	4,500.00
BY Fuel and Other Expenses	2,581.00
BY Bank Charges	1,821.00
BY Stationary Expenses	4,145.00
BY Office Maintained	2,276.00
BY Printing Expenses	14,140.00
BY News Paper Add	5,000.00
BY Auditor Fee	5,000.00

Sub - Total

3,262,957.86

Sub - Total

2,525,626.46

Continued Page 6



B. F. **3,262,957.86** **::6:: B. F.** **2,525,626.46**

VI Women Empowerment Programme

To Revolving Fund Recovery from Beneficiaries Principle Rs.	3,622,341.00
To Service Charges Received	175,506.00
To TDH Netherlands	325,940.00
To Advance recovered from GAA PROJECT (IT Amount)	14,910.00
To Thrift Saving	2,000.00
To Bank S. B. Interest	24,066.59
To FD Withdrawn	1,500,000.00
FD Interest (Interest Accrued and Current Year)	
To	569,586.00

VI Women Empowerment Programme

By Revolving fund Distributed to SHG Groups for IGP Program	5,795,000.00
By Ambulance Insurance	7,487.00
By Printing Charges	4,200.00
By Bank Charges	1,161.59
By Project Monitoring Visit Sankarlal	22,330.90
By Medical Relief Ambulance Maintenance	17,125.00
By Audit Fee 2018-2019	15,000.00

VII End Child Marriage Educate Girl Students

To Grant received from Global Giving (USA)

Date.27.07.2018	211,041.39	
Date.27.09.2018	21,514.71	
Date.27.02.2019	<u>18,768.21</u>	251,324.31

VII End Child Marriage Educate Girl Students

By Child Rights Week Expenses	7,500.00
By Wall Writing Expenses	12,450.00
By Awareness meeting on early child marriage	53,150.00
By Four Wheeler Rent and other expenses	30,000.00
By Resource Person Fee	13,000.00
By News Paper Add	7,500.00

Sub - Total

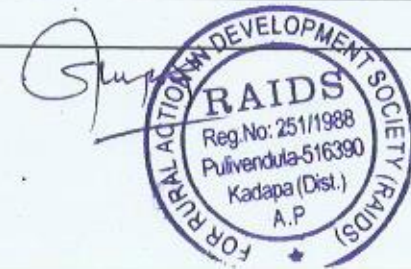
9,748,631.76

Sub - Total

8,511,530.95

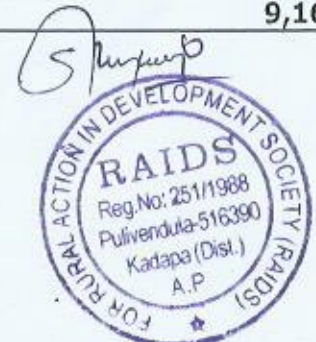


Continued Page 7



B. F.	9,748,631.76	::7:: B. F.	8,511,530.95
		By Cultural Awareness Programme	18,700.00
		By Printing Charges	27,535.00
		By Playmela Expenses	6,011.04
		By Honorarium to Coordinator	25,300.00
		By Honorarium to Animators	10,000.00
		By Honorarium to Volunteers	30,000.00
		By Administration Cost	9,960.00
VIII School Safe Drinking Water Project			
To Grant Received from Vestingh Foundation through Stop Poverty - Netherlands			
Date: 22.03.2019	114,624.72		
IX General Account		IX General Account	
To Grant Received from Impact Guru, Mumbai, Maharashtra.		By Tamuku Consultancy Fee	15,005.90
Date:18-08-2018	273,069.00	By Purchase of 4 Wheeler Partial Amount	330,310.00
To BSNL Telephone Connection Refund	1,877.00	By News Paper add & Subscription	11,780.00
To Annual Membership and entrance fee from RAIDS	3,500.00	By Printing Charges	30,578.00
To Donation	394,102.00	By Honorarium to Coordinator	98,500.00
To Crop Loan Insurance	40,977.00	By Honorarium to Office Asst.	20,000.00
To Sale proceeds of Agriculture Products	106,000.00	By Travel to coordinator	15,000.00
To Crop. Loan Amount received	19,136.00	BY Computer Accessories	6,800.00
Sub - Total	10,701,917.48	Sub - Total	9,167,010.89

Continued Page 8



B. F.

10,701,917.48 ::8:: B. F.

9,167,010.89

By Awareness Meeting Expenses	62,440.00
By Honorarium to Consultant	5,000.00
By RAIDS Property Tax	13,477.00
By Purchase of Furniture	48,500.00
By Office Maintenance	260.00
By Purchase of Battery Invertor	13,300.00
By Bank Charges	709.18
By Cultivation Expenses	158,000.00
By Interest on crop loan	7,054.00
By Crop. Loan Bank Charges	1,059.00

X Micro Enterprise Development Programme (MEDP)

To Grant Received from NABARD, for MEDP Programme

Date: 25.3.2019

50,000.00

X Micro Enterprise Development Programme (MEDP)

By Honorarium to Fashion Designing Trainers	18,000.00
By Tea and Snacks Expenses	9,035.00
By Training Material/Raw Material Expenses	14,908.00
By Misc./Contingencies	8,057.00

Sub - Total

10,751,917.48

Sub - Total

9,526,810.07

Continued Page 9



B. F. 10,751,917.48
 XI Ministry of Women and Child Development, Childline India
 Foundation - Bombay
 To Grant Received from Ministry of Women & Child Development, Govt. of
 India through Child line India Foundation
 Date : 04-06-2018 (2017-2018) 612,659.00
 Date : 03-12-2018 (2017-2018) 301,172.00
 Date : 30-03-2019 (2018-2019) 301,500.00
 To Advance Received from Project Director 301,500.00

1,215,331.00

::9:: B. F. 9,526,810.07
 XI Ministry of Women and Child Development, ChildLine India
 Foundation - Bombay

By A. RECURRING EXPENDITURE

By Honorarium

a) Sub Centre Head 90,000.00
 b) Team Members 288,000.00 378,000.00

By Client Related Expenses

a) Medical 9,790.00
 b) Shelter 16,445.00
 c) Restoration 23,455.00
 d) Nutrition 25,215.00 74,905.00

By Administration Expenses

a) Travel 23,150.00
 b) Communication 25,600.00
 c) Out reach Programme open house 26,325.00 75,075.00

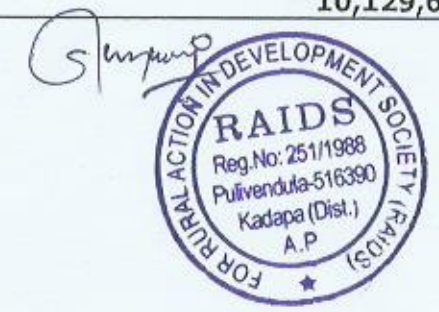
By District Level Facilitation Cost

b) Coordination 26,825.00
 c) Meetings 23,685.00
 d) Travel 24,395.00 74,905.00

Sub - Total 12,268,748.48

Sub - Total 10,129,695.07

Continued Page 10



B. F.

12,268,748.48 ::10:: B. F.

10,129,695.07

By Bank Charges 1,239.00

By Advance Repaid 610,057.00

BY Closing Balance Project Wise Cash on Hand

ACAE Programme	-	
GAA Programme	70.00	
Destination Unknown Children On The Move (DU-COM)	-	
Dalit Empowerment Program	-	
Women and Girl Child Programme	0.50	
Women Empowerment Programme End Child Marriage Educate Girl Students	-	218.00
Stop Poverty School Drinking Water Project	-	
General Account	8.15	
Micro Enterprise Development Programme (MEDP)	-	
ChildLine India Foundation	356.5	653.15

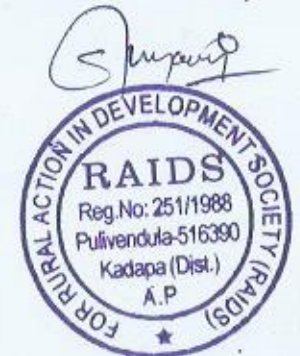
Sub - Total

12,268,748.48

Sub - Total

10,741,644.22

Continued Page 11



B. F.

12,268,748.48 ::11:: B. F.

10,741,644.22

BY Bank Balances Project Wise

ACAE, Programme	-	
GAA Programme	772.60	
Destination Unknown Children On The Move (DU-COM)	0.13	
Dalit Empowerment Program	-	
Women and Girl Child Programme	281,360.55	
Women Empowerment Programme	694,348.83	
Women Empowerment Programme End Child Marriage Educate Girl Students	93,392.00	
	0.27	
School Safe Drinking Water Project	114,624.72	
General Account	38,909.16	
Micro Enterprise Development Programme (MEDP)	-	
ChildLine India Foundation	303,696.00	1,527,104.26

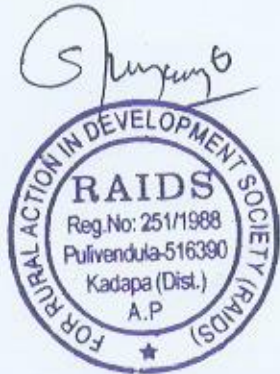
GRAND TOTAL

12,268,748.48

GRAND TOTAL

12,268,748.48

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



KOTA JANARDHANA RAO
PARTNER
M.NO: 23568

NON - FC

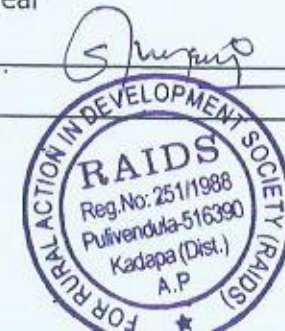
RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)

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 01-04-2018 to 31-03-2019

Expenditure	Amount Rs.	Income	Amount Rs.
I Alleviate Child Abuse and Exploitation (ACAE/GAA)		I Alleviate Child Abuse and Exploitation (ACAE/GAA)	
To <u>ACAE Program Expenses</u>		By <u>Bank Interest</u>	
To Bank Charges	1,527.50	Date: 25-06-2018	3,137.00
To Four Wheeler Battery	15,900.00	Date: 21-09-2018	5,974.00
To Four Wheeler Vehicle Repair	9,156.00	Date: 25-12-2018	<u>4,915.00</u>
To Fuel and Other Expenses	20,841.50		14,026.00
		By Unspent balance of previous year	33,399.00
II GAA Programme Expenses		II GAA Programme - Grant Received from TDH - Netherlands Through HELP Ongole, A. P.	
To Bank Charges	531.00	By Date: 08-05-2019	150,000.00
To 5120. Accountant Salary	127,050.00	Date: 02-06-2018	300,000.00
To 5230. Dist. Office Expenses	22,999.00	Date: 28-08-2018	448,852.00
To 5230. Dist. Project Office Expenses	18,867.00	Date: 29-11-2018	243,608.00
To 5231. Office Rent	63,000.00	Date: 31-01-2019	338,974.00
To 5232. Stationary & Printing	2,676.00		1,481,434.00
To 5233. Water & Electricity Expenses	2,497.00	By Unspent balance of previous year	54,321.60
To 5234. Internet & Telephone Expenses	1,172.00		
Sub - Total	286,217.00	Sub - Total	1,583,180.60



Continued Page 2



B. F.	286,217.00	::2:: B. F.	1,583,180.60
To 5235. Sweeper & Mislanius	3,000.00		
To 6102. P. D. Travel Expenses	59,480.00		
To 6103. Consultation on CMwith Key Religious Leaders	23,970.00		
To 6104. Interface Between Religious Leaders	29,710.00		
To 6111. Organize Awareness Events for the Existing	21,825.00		
To 6114. Community Mobilizer Salary	105,000.00		
To 6115. Salary of Project Officers	315,000.00		
To 6116. Travel for Project Officers	44,460.00		
To 6123. Observation Days	50,000.00		
To 6211. Interface Between Youth Advocates with Dist.	24,450.00		
To 6213. Salary of Project Coordinator	189,000.00		
To 6214. Travel for Project Coordinator	47,527.00		
To 6215. Dist. Level Workshop with NGOs on PCMA	19,860.00		
To 6216. Dist. Level Interface Between Registered Child	29,500.00		
To 6225. Dist. Level One day Workshop on Advocacy	18,120.00		
To 6233. Awareness Session with Youths and Community	29,910.00		

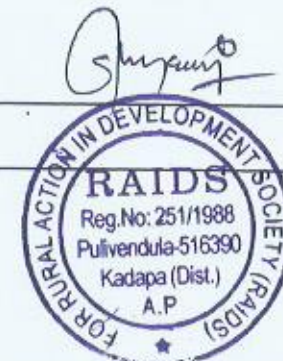
Sub - Total

1,297,029.00

Sub - Total

1,583,180.60

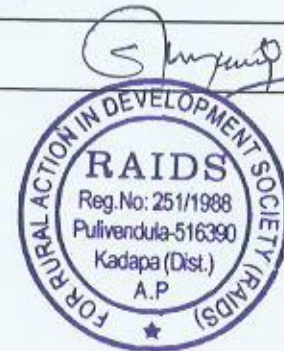
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B. F.	1,297,029.00	::3:: B. F.	1,583,180.60
To 6306. Dist. Level Sensitization for Officials	26,290.00		
To 6309A. One day Workshop with Media on Issues of CM	26,940.00		
To 6321. One day Workshop with Media on Issues	25,345.00		
To 6323. Observation Days	7,060.00		
To 6422. Dist. Level Workshop with Child Right CSOs	29,450.00		
To 6711. Pro. Coordinator Salary	59,535.00		
To 6712. Pro. Officer Salary	33,076.00		
To 6713. Youth Advocate Salary	28,000.00		
To 6721. Travel for Project Coordinator	10,578.00		
To 6722. Travel for Project Officer	7,150.00		
To 6723. Programme Director Travel	15,150.00		
To 6724. Travel for Youth Advocate	1,725.00		
Sub - Total	1,567,328.00	Sub - Total	1,583,180.60

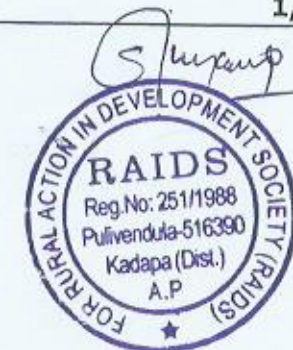


Continued Page 4



B. F.	1,567,328.00	::4:: B. F.	1,583,180.60
To Fuel	100.00		
III <u>Destination Unknown Children On The Move (DU-COM)</u>		III <u>Destination Unknown Children On The Move (DU-COM)</u>	
To Awareness Meeting Expenses	24,860.00	By Grant Received from TDH SWITZERLAND through Nava Jeevan Bala Bhavan, Vijayawada, A. P.	
To Organizing Cultural Team Awareness Program Expenses	12,560.00	Date: 05-09-2018	9,060.00
To Administration Cost		Date: 19-10-2018	12,560.00
To Printing Charges	3,850.00		21,620.00
To Stationery Expenses	547.00	By Unspent balance of previous year	27,558.13
To Electricity Charges	1,942.00		
To Fuel and Other Expenses	5,419.00		
IV <u>Dalit Empowerment Programme</u>		IV <u>Dalit Empowerment Programme</u>	
To Sponsor Visit Travel Expenses	14,330.00	By Grant received from Micro Credit for Mothers-Netherlands	
To Community Lunch and other Expenses	19,000.00	Date: 13-04-2018	35,174.00
To Gift Items	16,174.46	By Unspent balance of previous year	14,330.46
Sub - Total	1,666,110.46	Sub - Total	1,681,863.19

Continued Page 5



B. F.

1,666,110.46

::5:: B. F.

1,681,863.19

V Women and Girl Child Programme

To	Prevention of Child Marriages, Honorarium to Field Staff	381,993.00
To	Transport Vulnerable School Going Children	53,330.00
To	Support of Educational Material to Children	72,510.00
To	Supply of Safe Drinking Water to Children	29,070.00
To	Thalassemia Girls Support Cost	3,276.00
To	Collage fee to Engineering Student	77,230.00
To	Supply of Nutrition Food to STD HIV/AIDS Patients	5,000.00
To	Supply of Water bottles to School Going Children	2,025.00
To	Child Rights Week Expenses	15,000.00
To	Awareness Programme	25,004.00
To	Awareness on Girl Child Calendar Expenses	3,150.00
To	Repairs of School	15,400.00
To	Travel Expenses	5,000.00
To	Purchases of Cloths	38,215.00

Sub - Total

2,392,313.46

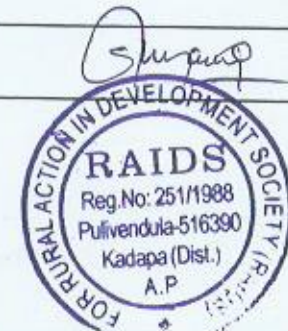
V Women and Girl Child Programme

By	Grant received from Wanitha Wani Stimme for Frauen, Germany		
	Date:- 17-05-2018	393,661.00	
	Date:- 15-06-2018	153,282.00	
	Date:- 09-07-2018	38,499.00	
	Date:- 06-12-2018	38,334.00	
	Date:- 30-01-2019	439,473.00	1,063,249.00
By	Bank Interest		4,607.00
By	Unspent balance of previous year		58,111.05

Sub - Total

2,807,830.24

Continued Page 6



B. F. 2,392,313.46 **::6:: B. F.** 2,807,830.24

To	Income Generation Activity	4,600.00
To	Resource Person Fee	20,000.00
To	Fashion Designing Course to young girls and women	48,000.00
To	Administration Cost	
To	Flexi Printing Expenses	756.00
To	Food Expenses	1,010.00
To	Electricity Charges	4,574.00
To	Internet Charges	4,500.00
To	Fuel and Other Expenses	2,581.00
To	Bank Charges	1,821.00
To	Stationary Expenses	4,145.00
To	Office Maintained	2,276.00
To	Printing Expenses	14,140.00
To	News Paper Add	5,000.00
To	Auditor Fee	5,000.00

VI Women Empowerment Programme

To	Ambulance Insurance	7,487.00
To	Printing Charges	4,200.00
To	Bank Charges	1,161.59

Sub - Total 2,523,565.05

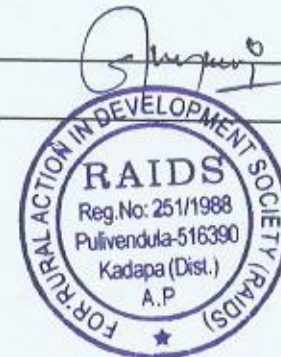
VI Women Empowerment Programme

By	Service Charges Received	175,506.00
By	SBI Bank Interest	24,066.59
By	FD Interest	62,604.00

Sub - Total 3,070,006.83



Continued Page 7



B. F.

2,523,565.05 ::7:: B. F.

3,070,006.83

To Project Monitoring Visit Sankarlal	22,330.90
To Medical Relief Ambulance Maintenance	17,125.00
To Auditor Fee 2018-2019	15,000.00

VII End Child Marriage Educate Girl Students

To Child Rights Week Expenses	7,500.00
To Wall Writing Expenses	12,450.00
To Awareness meeting on early child marriage	53,150.00
To Four Wheeler Rent and other expenses	30,000.00
To Resource Person Fee	13,000.00
To News Paper Add	7,500.00
To Cultural Awareness Programme	18,700.00
To Printing Charges	27,535.00
To Playmela Expenses	6,011.04
To Honorarium to Coordinator	25,300.00
To Honorarium to Animators	10,000.00

Sub - Total

2,789,166.99



VII End Child Marriage Educate Girl Students

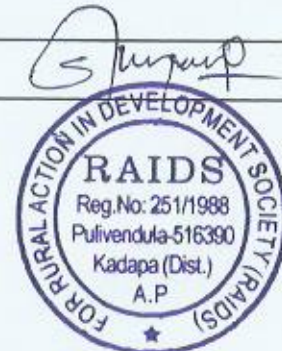
By Grant received from Global Giving (USA)

By Date.27.07.2018	211,041.39
Date.27.09.2018	21,514.71
Date.27.02.2019	18,768.21
	<u>251,324.31</u>

251,324.31

Sub - Total

3,321,331.14



Continued Page 8

B. F.	2,789,166.99
To Honorarium to Volunteers	30,000.00
To Administration Cost	9,960.00

::8:: B. F. 3,321,331.14

VIII School Safe Drinking Water Project

By Grant Received from Vestingh Foundation through Stop Poverty - Netherlands

Date: 22.03.2019 114,624.72

IX General Account

To Tamuku Consultancy Fee	15,005.90
To News Paper add & Subscription	11,780.00
To Printing Charges	30,578.00
To Honorarium to Coordinator	98,500.00
To Honorarium to Office Asst.	20,000.00
To Travel to coordinator	15,000.00
To Computer Accessories	6,800.00
To Awareness Meeting Expenses	62,440.00

IX General Account

By Grant Received from Impact Guru, Mumbai, Maharashtra.

Date: 18-08-2018 273,069.00

By BSNL Telephone Connection Refund	1,877.00
By Annual Membership and entrance fee from RAIDS	3,500.00
By Donation	394,102.00
By Crop Loan Insurance	40,977.00
By Sale proceeds of Agriculture Products	106,000.00

Sub - Total

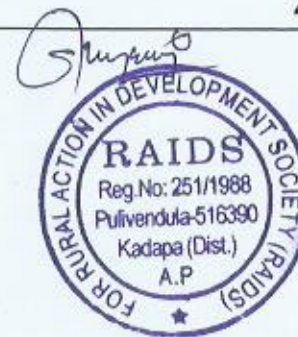
3,089,230.89

Sub - Total

4,255,480.86

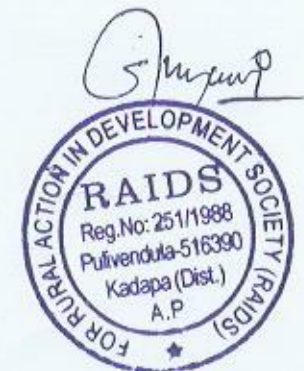


Continued Page 9



B. F.	3,089,230.89	::9:: B. F.	4,255,480.86
To Honorarium to Consultant	5,000.00		
To RAIDS Property Tax	13,477.00		
To Office Maintenance	260.00		
To Bank Charges	709.18		
To Cultivation Expenses	158,000.00		
To Interest on crop loan	7,054.00		
To Crop. Loan Bank Charges	1,059.00		
X Micro Enterprise Development Programme (MEDP)		X Micro Enterprise Development Programme (MEDP)	
To Honorarium to Fashion Designing Trainers	18,000.00	By Grant Received from NABARD, for MEDP Programme	
To Tea and Snacks Expenses	9,035.00	Date: 25.3.2019	50,000.00
To Training Material/Raw Material Expenses	14,908.00		
To Misc./Contingencies	8,057.00		
Sub - Total	3,324,790.07	Sub - Total	4,305,480.86

Continued Page 10



B. F. **3,324,790.07**
 XI **Ministry of Women and Child Development, ChildLine India Foundation - Bombay**

::10:: B. F. **4,305,480.86**
 XI **Ministry of Women and Child Development, ChildLine India Foundation - Bombay**

By Grant Received from Ministry of Women & Child Development, Govt. of India through Child line India Foundation

To A. RECURRING EXPENDITURE

To Honorarium

a) Sub Centre Head 90,000.00
 b) Team Members 288,000.00 378,000.00

Date : 04-06-2018 (2017-2018) 612,659.00
 Date : 03-12-2018 (2017-2018) 301,172.00
 Date: 30-03-2019 (2018-2019) 301,500.00 1,215,331.00

To Client Related Expenses

a) Medical 9,790.00
 b) Shelter 16,445.00
 c) Restoration 23,455.00
 d) Nutrition 25,215.00 74,905.00

To Administration Expenses

a) Travel 23,150.00
 b) Communication 25,600.00
 c) Out reach Programme open house 26,325.00 75,075.00

Sub - Total

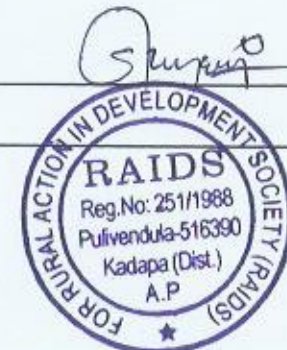
3,852,770.07

Sub - Total

5,520,811.86



Continued Page 11



B. F.

3,852,770.07 ::11:: B. F.

5,520,811.86

To **District Level Facilitation Cost**

b) Coordination	26,825.00	
c) Meetings	23,685.00	
d) Travel	<u>24,395.00</u>	74,905.00
To Bank Charges		1,239.00
To Excess of Income Over Expenditure		1,194,851.15
To Unspent Balance Current Year		397046.64

Grand Total

5,520,811.86

Grand Total

5,520,811.86

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



NON - FC

RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)

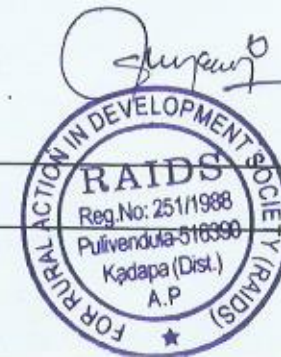
D.No: 2-4-142, Near Government Junior College, Pulivendula - 516 390 , Kadapa Dist. A.P. India (S)

Consolidated Balance Sheet as on 31-03-2019

Liabilities		Amount Rs.	Assets	Amount Rs.
General Fund A/c			Furniture and Training Equipment - B.F	64,537.50
Balance as per last B/S	12,120,412.43		Hero Honda - B.F	46,250.00
Add: Capitalized Amount	-		Building Account - B.F	2,162,245.00
Add: Excess of Income over Expenditure	1,194,851.15	13,315,263.58	Computer with software and scanner - B.F	72,413.00
			Plastic Chairs - B.F	69,000.00
Unspent Balance (Current year)		397,046.64	Furniture - B.F	43,105.00
Loans and Advances:			Air Conditioner - B.F	67,500.00
TDH - Netherlands for recovery of fund B.F		2,897,950.00	Compound wall - B.F	70,381.00
TDH-Netherlands			<u>ELC 7 Infant Multi Functional Schools Construction</u>	
Opening Balance	3884412.00		Cost of building site - B.F	105,000.00
Add: Additions	325940.00	4210352.00	Construction of 7 multi functional infant schools - B.I	2,656,157.00
Thrift Collections			Utensils for Training Centre - B.F	26,012.00
Opening Balance - B.F	81,691.00		Library materials - B.F	19,572.00
Add: Receipts	2000.00	83,691.00	Audio Visuals - B.F	26,930.00
Sub - Total		20,904,303.22	Sub - Total	5,429,102.50



Continued Page 2



B. F. **20,904,303.22** **::2:: B. F.** **5,429,102.50**

Project Directors Advances(ICPS) 1000.00 <

Loans and Advances (ICPS)

Opening Balance 610,057.00
 Add: Current Year 301500.00
 Less: Paid -610057.00

President Advance B. F. 1550.00 <

Advance from Project Director B. F. 46000.00 <

Bank Crop Loan O. B. 79141.94
 Add: Additions 19136.00

Project Director Advances (ACAE) 2460.00 <

Sub - Total

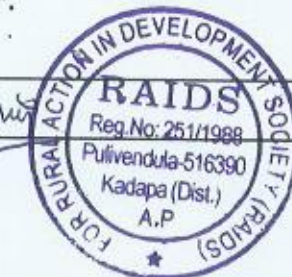
21,355,091.16

Cost of Public Address Systems - B. F. 16,122.00
 Cost of Display Boards - B. F. 21,256.00
 Training AIDS (Slides, Projector & OHP) - B. F. 20,000.00
 Sewing machines - B. F. 13,950.00
 Embroidery machine - B. F. 7,630.00
 Furniture for 2 Training centers - 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 center - 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

Sub - Total

7,256,585.00

Continued Page 3



B. F.

21,355,091.16 ::3:: B. F.

7,256,585.00

Furniture - B. F.	37,686.00
Steel Alma rah - 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

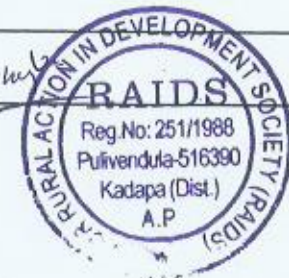
Sub - Total

21,355,091.16

Sub - Total

8,428,542.00

Continued Page 4



B. F.

21,355,091.16 ::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	5,095,122.00	
Disbursements during the year	5,795,000.00	
Less: Collection from Beneficiaries	<u>(3,622,341.00)</u>	7,267,781.00

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	60,060.00

Sub - Total

21,355,091.16

Sub - Total

18,300,154.75



Continued Page 5



B. F.

21,355,091.16 ::5:: B. F.

18,300,154.75

Bank Fixed Deposit - B. F	1,500,000.00	
Less: FD Withdrawn	(1,500,000.00)	
Accrued Interest on Fixed Deposit	506,982.00	
less: Withdrawn	<u>(506,982.00)</u>	
Purchase of Laptop B.F		35,248.00
Purchase of battery B.F		7,600.00
Computer Accessories BF		4,550.00
Computer UPS B.F		2,100.00
Purchase of Battery B.F		5,400.00
Purchase of Camera B.F		12,100.00
Purchase of AC B.F		45,000.00
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
Purchase of Four Wheeler Partial Amount New		330,310.00
Purchase of battery inverter New		13,300.00
Purchase of Furniture New		48,500.00

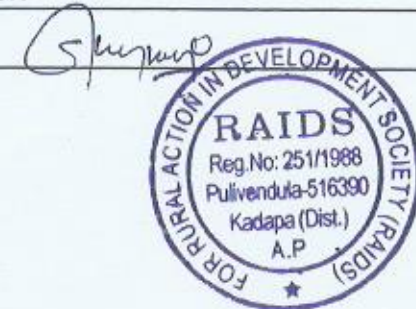
Sub - Total

21,355,091.16

Sub - Total

19,827,333.75

Continued Page 6



B. F.

21,355,091.16 ::6:: B. F.

19,827,333.75

Closing Balance

Cash on Hand Project Wise

ACAE Programme	-	
GAA Programme	70.00	
Destination Unknown Children On The Move (DU-COM)	-	
Dalit Empowerment Programme Women and Girl Child Programme	0.50	
Women Empowerment Programme	-	
End Child Marriage Educate Girl Students	218.00	
School Safe Drinking Water Project	-	
General Account	8.15	
Micro Enterprises Development Programme (MEDP)	-	
ChildLine India Foundation	356.5	653.15

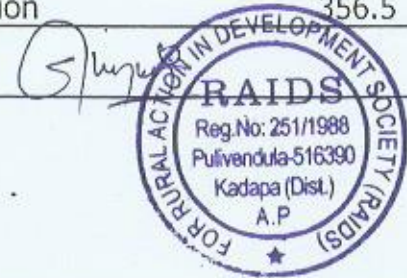
Sub - Total

21,355,091.16

Sub - Total

19,827,986.90

Continued Page 7



B. F.

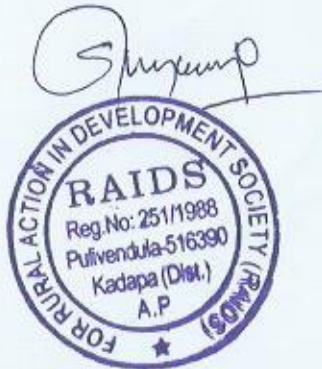
21,355,091.16 ::7:: B. F.

19,827,986.90

Bank Balances Project Wise

ACAE Programme	-	
GAA Programme	772.60	
Destination Unknown Children On The Move (DU-COM)	0.13	
Dalit Empowerment Programme	-	
Women and Girl Child Programme	281,360.55	
Women Empowerment Programme	694,348.83	
Women Empowerment Programme	93,392.00	
End Child Marriage Educate Girl Students	0.27	
School Safe Drinking Water Project	114,624.72	
General Account	38,909.16	
Micro Enterprises Development Programme (MEDP)	-	
ChildLine India Foundation	303,696.00	1,527,104.26
GRAND TOTAL	21,355,091.16	21,355,091.16

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




KOTA JANARDHANA RAO
PARTNER
M.NO: 23568