

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 01-04-2019 to 31-03-2020

Receipts		Amount Rs.	Payments		Amount Rs.
To <u>Opening Balance</u>			I <u>Girls Advocacy Alliance-Project</u>		
Cash in hand		653.15	By <u>Kadapa District 2019 Programme Expenses</u>		
Cash at Bank		<u>1,527,104.26</u>	BY 5120. Accountant Salary-		110250.00
		1,527,757.41	BY 5230. Dist. Office Expenses		78951.80
I <u>Girls Advocacy Alliance</u>			BY 6212. Strategic Planning Workshop with Key Religious leaders		23390.00
To <u>GAA Programme - Grant Received from Terre des hommes -The Netherlands through HELP Ongole, Andhra Pradesh</u>			BY 6213. Support to Dist. Level Religious Leaders		49950.00
Date : 08.04.2019		580,972.00	BY 6221. Observaton of World Angainst Human Trafficking		23620.00
Date : 09.07.2019		520,177.00	BY 6223. Dist. Level Meeting Between Religious leaders		30520.00
Date: 01.08.2019		1,022,200.00	BY 6231. Youth Consulatation and Facili		22410.00
Date: 21.08.2019		<u>1,532,599.82</u>	BY 6232 World Youth Day		31670.00
		3,655,948.82	BY 6321. Interface Between Govt. Line Depatm		30010.00
			BY 6323.Observation Days		87820.00
			BY 6341-Training on Police Dept		31050.00
To <u>Grant received from Terre des hommes -The Netherlands</u>			BY 6342-Dist Level Workshoop with Edu		26590.00
Date : 09.10.2019		1,467,389.96	BY 6343.Dist. Level Workshop with Re		29995.00
Date : 04.02.2020		<u>2,713,531.00</u>	BY 6351. Dist. Level Consultation with CWC,		29960.00
		4,180,920.96	BY 6352. Dist. Level Interface Between Youth		29970.00
			BY 6411-Develop Strategy Paper		22350.00
Sub - Total		9,364,627.19	Sub - Total		658,506.80



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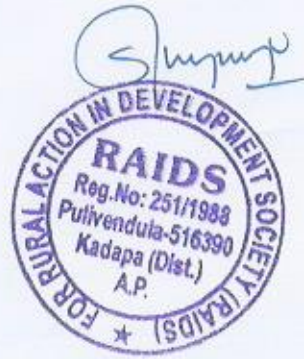
B. F.	9,364,627.19	::2:: B. F.	658,506.80
<u>Women Empowerment Revolving Fund</u>		BY 6421: Dist. Level Workshop with Child	29540.00
To Revolving Fund Recovery from Beneficiaries Principle Rs.(SBI)			
	4,587,663.00	BY 6431:Refresher Workshop with CSos	26390.00
To Revolving Fund Recovery from Beneficiaries Principle Rs.(APGB)	539,611.00		
	335,954.00	BY 6433: Engage CSOs on Collection Status of	50000.00
To Local Contributions		BY 6711: Pro. Coordinator Salary	193605.00
To Thrift Savings	1400.00	BY 6712: Pro. Officer Salary	177320.00
To TDH Netherlands	623,913.00	BY 6713: Youth Advocate Salary	150000.00
To Bank Interest APGB	6,962.00	BY 6721: Travel for Pro. Coordinator	45334.00
<u>Women and Girl Child Programme</u>		BY 6722:Travel for Pro. Officer	25703.00
To <u>Grant received from Wanitha Wani Stimme for Frauen, Germany</u>		BY 6723: Pro. Director Travel	72600.00
Date:- 07-11-2019	238,285.00	BY 6724:Travel for Youth Advoc-Kadapa	9630.00
Date:- 20-12-2019	60,971.00	BY <u>Kadapa District 2020 programme Expenses</u>	
Date:- 28-01-2020	408,613.00	BY 5120-Account Salary	34728.00
Sub - Total	16,167,999.19	Sub - Total	1,473,356.80

Continued Page 3



B. F.		16,167,999.19	::3::	B. F.		1,473,356.80
To Bank Interest				BY 5230-Dist Office Exp		32826.00
Date:- 25-06-19	2,850.00			BY 6211-Consultation with Key Religious Le		29650.00
Date:- 25-09-19	4,229.00			BY 6212-Interface Between the Block		29350.00
Date:- 25-12-19	7,790.00			BY 6222-Observational Days		35300.00
Date:- 25-03-20	<u>13,033.00</u>	27,902.00		BY 6231-Support Block Level Religious Leader		27480.00
				BY 6232-Workshop with Gaa Youth Advocats		3400.00
				BY 6422-Dist Level Campaign		20160.00
End Child Marriage Educate Girl Students				BY 6711-Pc Salary		62511.00
Grant received from Global				BY 6712-Project Officer		52095.00
To Giving (USA)	35,338.97	35,338.97		BY 6713-Youth Advocate Salary		44100.00
				BY 6721- Travel for P.C		10509.00
School Safe Drinking Water Project				BY 6722- Project Officer Travel		9975.00
				BY 6723- Travel to Pd		26995.00
Agricultural Project				BY 6724- Youth Advocate Travel		3725.00
To Grant Received Through Stop Poverty - Netherlands						
Date : 01.11.2019		1,210,594.00				
Sub - Total		17,441,834.16		Sub - Total		1,861,432.80

Continued Page 4



B. F.

17,441,834.16 ::4:: B. F.

1,861,432.80

Prakasham District 2019 programme Expenses

BY 5120- Accountant Salary	55125.00
BY 5210- District Office Expenses-Prakasam	50924.64
BY 6213- Block Level Awareness Meeting to Key	19460.00
BY 6232 - Youth Observation Day	8300.00
BY 6323-Observation Days(P)	113090.00
BY 6341-Training to Police Dep on Their Roles	14720.00
BY 6342-Dist.Workshop with Education Dep	61925.00
BY 6351-Dist Level Consultation with CWC	18300.00
BY 6411- Develop Strategy Paper on the Role of NG	23130.00
BY 6422- Workshop with CSO's Religious Heads	24930.00
BY 6431- Refresher Workshop with CSO's	26835.00
BY 6711- P.C Salary	114225.00
BY 6712- Project Officer Salary	92690.00
BY 6713- Child Advocacy Facilitator Salary	80000.00
BY 6721. Travel to Pc	10511.00
BY 6722- Travel for Project Officer	5373.00
BY 6723- Travel to P.D- Prakasam	51546.00
BY 6724- Travel for Youth Advocate	4249.00
Prakasham District 2020 programme Expenses	
BY 5120- Accountant Salary	34728.00
BY 5230- Dist Office Exp	22097.36

Sub - Total

17,441,834.16

Sub - Total

2,693,591.80

Continued Page 5



B. F.

17,441,834.16 ::5:: B. F.

2,693,591.80

BY 6212-Interface Between the Block Level	16130.00
BY 6222-Observational Days	8180.00
BY 6231- Support for Block Level Religious Lead	15088.00
BY 6411-Interface Bitween Gaanetwork Cso's	18990.00
BY 6422-Distlevel Campagin with Gaa Network Cso's	8160.00
BY 6711- Pc Salary	62511.00
BY 6712- Project Officer Salry	52095.00
BY 6713-Youth Advocate Salary	43535.00
BY 6721- P C Travel Exp	19000.00
BY 6722- Travel to Pro.Officer	4410.00
BY 6723-TrvaeI to Pd	12480.00
BY 6724- Travel for Youth Advocate	1840.00
BY State Programme 2019 Expenses	
BY 5110- Finance Officer Salary	137820.00
BY 5210 - State Office Expenses	108241.70
BY 6222-Develop IEC on CT,CM SE and Jovt	129200.00
BY 6322- IEC for Gov on GVB & EE	136000.00
BY 6323- Observation Days	203428.00
BY 6345- State Level Sensitization Police	133416.00
BY 6355- Develop Position Paper on Jov	100000.00
BY 6432-State Level Workshop with CSO	800.00
BY 6611-Developing A Case Story on Benifts of GVB	150000.00

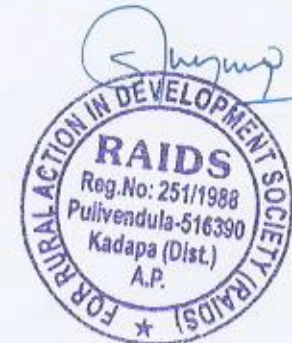
Sub - Total

17,441,834.16

Sub - Total

4,054,916.50

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B. F.

17,441,834.16 ::6:: B. F.

4,054,916.50

BY 6621-Workshop with Businies Case	86242.00
BY 6714 -P.D Honorium	234785.00
BY 6715- Com.Coordinator Salary	217940.00
BY 6716- Advocacy Coordinator Salary	190375.00
BY 6717- C.P Salary	443663.00
BY 6723- Travel to P.D	100969.00
BY 6725- Travel for Com.Coordinator	38219.00
BY 6726. Travel for Advocacy Officer	17688.00
BY 6727- Travel to Cp	79870.00

State Programme 2020 Expenses

BY 5110-Finance Officer Salary	77884.00
BY 5210-State Office Expenses	104857.72
BY 5220- Review Meeting	14822.00
BY 6321-National Level Consaltation As NCPR,NACG	25809.00
BY 6352-St.Workshop with CWC,DCPU	142339.00
BY 6714- Adviser Honorium	120000.00
BY 6715-Com.Coordinator Salary	121551.00
BY 6716- Advocacy Coordinator	104187.00
BY 6717-CP Salary	245592.00
BY 6723. Travel to Programme Director	47077.00
BY 6725-Travel for Com.Coordinator	6598.00

Sub - Total

17,441,834.16

Sub - Total

6,475,384.22

Continued Page 7



B. F.

17,441,834.16 ::7:: B. F.

6,475,384.22

BY 6726- Advo Co.Ord Travel	9274.00
BY 6727-Travel for C.P	41356.00
BY Planing workshop expenses	205,679.00
BY Staff Capacity building workshop	117,410.00
BY Training to Youth Advocates	168,002.36
BY <u>Under Network</u>	
BY HANDS(25th oct and 7th jan)	794,959.00
<u>Women Empowerment Revolving Fund</u>	
By <u>Women Empowerment Programme</u>	
By Revolving fund Distributed to SHG Groups for IGP Program	6,385,000.00
By Travel expenses for managing the fund	5,000.00
By Ambulance Maintanance	22,000.00
By Audit Fee 2019-2020	10,000.00
By Programme Directors' travel/Salary (Part)	15,000.00
By Bank Charges	1,340.48
By RF APGB PAC Yearly Premium Charges	25.00
By Savings Returns to Lakshmi SHG- R. Colony	900.00

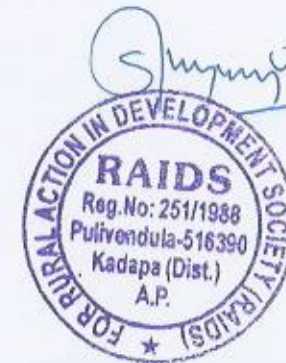
Sub - Total

17,441,834.16

Sub - Total

14,251,330.06

Continued Page 8



B. F.

17,441,834.16 ::8:: B. F.

14,251,330.06

Women and Girl Child Programme

By	Honorarium to Field Staff	218,247.00
By	Transport Vulnerable School Going Children	7,155.00
By	Support of Educational Material to Children	24,377.00
By	Supply of Safe Drinking Water to Children	5,940.00
By	Thalassemia Girls Support Cost	5,130.00
By	Educational Support	8,000.00
By	Observation days Expenses	10,100.00
By	Mass Awareness	8,600.00
By	Child right week expenses	3,250.00
By	Honorarium to volunteer	8,500.00
By	Travel Expenses	9,700.00
By	Purchases of Refrigerators	43,500.00
By	Purchases of Cloths	58,861.00

Dairy Development for Women

By	She- Buffalo Income Generation Programme	200,000.00
By	<u>Administration Cost</u>	
By	Internet Charges	8,550.00
By	Fuel Expenses	450.00
By	Bank Charges	11,611.86
By	Stationary Expenses	3,720.00

Sub - Total

17,441,834.16

Sub - Total

14,887,021.92

Continued Page 9



B. F.

17,441,834.16

::9:: B. F.

14,887,021.92

By News Paper Add 11,250.00
By Office Maintainance 2,385.00
By Printing Charges 7,000.00
By Audit Fee 5,000.00

End Child Marriage Educate Girl Students

By Stationary expenses 218.00

School Safe Drinking Water Project

By Drinking water purification schools
electricity works,pipes,water tank and motor 50,000.00
By Labour charges 11,000.00
By Plumbing charges 6,000.00
By Transportation charges 4,000.00
By Aqua fresh R.O plant 18500.00
By Aqua fresh R.O plant developer and transporting 19500.00
By Inaguaration charges 1500.00
By Administration
Monitoring cost 3,000.00
Agricultural Project NIL

Sub - Total

17,441,834.16

Sub - Total

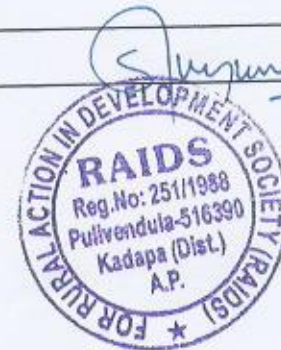
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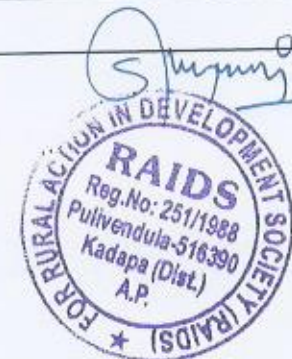
	17,441,834.16	::10::		15,026,374.92
B. F.			B. F.	
Integrated Child Protection Scheme			Integrated Child Protection Scheme	
Grant Received from Ministry of Women & Child Development, Through CIF (mumbai)				
To			By <u>A. RECURRING EXPENDITURE</u>	
Date : 06.08.2019	301,311.00		By <u>Honorarium</u>	
Date : 31.12.2019	280,620.00	581,931.00	a) Sub Centre Head	90,000.00
			b) Team Memebers	288,000.00
				378,000.00
To Organization Contribution	22,500.00		By <u>Client Related Expenses</u>	
			a) Medical	9,795.00
			b) Shelter	16,470.00
			c) Restoration	23,435.00
			d) Nutrition	25,250.00
				74,950.00
			By <u>Administration Expenses</u>	
			a) Travel	25,050.00
			b) Communication	23,995.00
			c) Out reach Programme open house	26,025.00
				75,070.00
			By <u>District Level Facilitation Cost</u>	
			b) Coordination	26,650.00
			c) Meetings	23,900.00
			d) Travel	24,525.00
				75,075.00
			By Bank Charges	1,917.70
			By Advance Repaid (2018-2019)	301,500.00
Sub - Total	18,046,265.16		Sub - Total	15,932,887.62

Continued Page 11



B. F.	18,046,265.16	::11::	B. F.		15,932,887.62
GENERAL ACCOUNT			GENERAL ACCOUNT		
To Grant Received from NABARD					
Date:16-12-2019	71000.00		By 4 Wheeler maintainance		3,938.00
Date:08-01-2020	71000.00		By 2 Wheeler maintainance		1,809.00
Date:20-01-2020	298000.00	440,000.00	By News Paper add & Subscription		20,876.00
To Annual Membership and entrance fee		7,000.00	By Printing Charges		7,799.00
To Donation		6,874.00	BY Computer Accessories		5,100.00
To Crop Loan Insurance		46,000.00	By Eritiga car insurance		24,692.00
To Sale proceeds of Agriculture Products		112,000.00	By Office Maintenance		1,765.00
To Advance Received from Project Director		153,500.00	By Purchase of Battery Invertor		11,900.00
To Crop loan amount received		52,241.00	By Bank Charges		1,916.00
To Interest Subvention received		4,376.00	By Cultivation Expenses		158,000.00
			By Interest on crop loan		9,338.00
			By Crop. Loan Bank Charges		1,279.00
			By stationary		5,618.00
			By Food expenses		3,410.00
			BY <u>PULIVENDULA GROUNDNUT FPO</u>		
			By Honorarium for CEO		20,000.00
			By Base line data collection		5,000.00
			By Farmers Mobilization		10,500.00
			By Awareness camps		9,500.00
Sub - Total		18,868,256.16	Sub - Total		16,235,327.62

Continued Page 12



B. F.

18,868,256.16 ::12:: B. F.

16,235,327.62

By formation of FPO B.O.D		2,500.00
By Training to FPO B.O.D		6,500.00
By Board meeting expenses		9,000.00
By FPO registration		9,000.00
By Administration expenses		4,500.00
By Advance Repaid to Project Director		67,500.00
By THONDURU ONIONS AND PULSES FPO		
By Honorarium for CEO		20,000.00
By Base line data collection		5,300.00
By Farmers Mobilization		11,250.00
By Awareness camps		7,950.00
By formation of FPO B.O.D		2,500.00
By Training to FPO B.O.D		7,000.00
By Board meeting expenses		10,000.00
By FPO registration		9,000.00
By Administration expenses		4,500.00
By Advance Repaid to Project Director		68,000.00
By LEDP ON FASHION DESIGNING		
By Skill Training		
Honorarium paid to Main. instructor	11,000.00	
Honorarium paid to Asst. instructor	5,000.00	16,000.00
By Boarding Charges		
Snacks for trainees	18,460.00	18,460.00

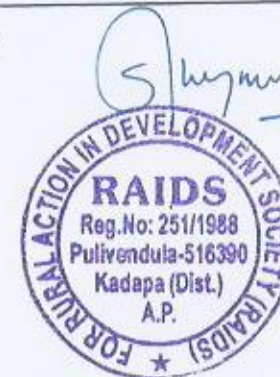
Sub - Total

18,868,256.16

Sub - Total

16,514,287.62

Continued Page 13



B. F.

18,868,256.16 ::13:: B. F.

16,514,287.62

By **Raw materials and tools for Training**

Raw materials Expenses 26,267.00 26,267.00

By Skill mapping 3,500.00

By **Administration**

Stationary 3,500.00

House keeping charges 5,000.00

Facilitaion costs 5,000.00 13,500.00

Closing Balances

Cash on Hand Project Wise

GAA Programme 1,203.00

Women and Girl Child Programme 0.50

Integrated Child protection Scheme 37.00

General Account 4.15

1,244.65

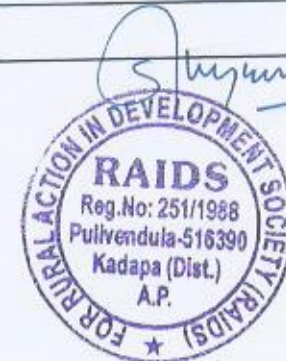
Sub - Total

18,868,256.16

Sub - Total

16,558,799.27

Continued Page 14



B. F.

18,868,256.16 ::14:: B. F.

16,558,799.27

Bank Balances Project Wise

GAA Programme	24,444.80	
Destination Unknown Children On The Move (DU-COM)	0.13	
Women and Girl Child Programme	355,804.69	
Women Empowerment Programme	437,430.35	
Women Empowerment Programme	6,548.00	
End Child Marriage Educate Girl Students	35,339.24	
School Safe Drinking Water Project	1,124.72	
Agricultural project	1,210,594.00	
Integrated Child protection Scheme	1,933.80	
General Account	236,237.16	2,309,456.89
Sub - Total	18,868,256.16	18,868,256.16

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

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 01-04-2019 to 31-03-2020

Expenditure		Amount Rs.	Income		Amount Rs.
I	Girls Advocacy Alliance Project		I	Girls Advocacy Alliance - Project	
				GAA Programme - Grant Received from Terre des hommes -The Netherlands through HELP Ongole, Andhra Pradesh	
To	Kadapa District 2019 Programme Expenses		BY		
To	5120. Accountant Salary-	110250.00	Date : 08.04.2019	580,972.00	
To	5230. Dist. Office Expenses	78951.80	Date : 09.07.2019	520,177.00	
To	6212. Strategic Planning Workshop with Key Religious leaders	23390.00	Date: 01.08.2019	1,022,200.00	
To	6213. Support to Dist. Level Religious Leaders	49950.00	Date: 21.08.2019	<u>1,532,599.82</u>	3,655,948.82
To	6221. Observaton of World Angainst Human Trafficking	23620.00			
				Grant received from Terre des hommes -The Netherlands	
To	6223. Dist. Level Meeting Between Religious leaders	30520.00	Date : 09.10.2019	1,467,389.96	
To	6231. Youth Consulatation and Facill	22410.00	Date : 04.02.2020	<u>2,713,531.00</u>	4,180,920.96
To	6232 World Youth Day	31670.00			
To	6321. Interface Between Govt. Line Depatrn	30010.00			
To	6323.Observation Days	87820.00			
	Sub - Total	488,591.80	Sub - Total		7,836,869.78

Continued Page 2



B. F.

488,591.80 ::2:: B. F.

7,836,869.78

To	6341-Training on Police Dept	31050.00
To	6342-Dist Level Workshoop with Edu	26590.00
To	6343.Dist. Level Workshop with Re	29995.00
To	6351. Dist. Level Consultation with CWC,	29960.00
To	6352. Dist. Level Interface Between Youth	29970.00
To	6411-Develop Strategy Paper	22350.00
To	6421: Dist. Level Workshop with Child	29540.00
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To	6433. Engage CSOs on Collection Status of	50000.00
To	6711. Pro. Coordinator Salary	193605.00
To	6712. Pro. Officer Salary	177320.00
To	6713. Youth Advocate Salary	150000.00
To	6721. Travel for Pro. Coordinator	45334.00
To	6722.Travel for Pro. Officer	25703.00
To	6723. Pro. Director Travel	72600.00
To	6724.Travel for Youth Advoc-Kadapa	9630.00

Sub - Total

1,438,628.80

Sub - Total

7,836,869.78

Continued Page 3



B. F.

1,438,628.80 ::3:: B. F.

7,836,869.78

To Kadapa District 2020 programme Expenses

To 5120-Account Salary	34728.00
To 5230-Dist Office Exp	32826.00
To 6211-Consultation with Key Religious Le	29650.00
To 6212-Interface Between the Block	29350.00
To 6222-Observational Days	35300.00
To 6231-Support Block Level Religious Leader	27480.00
To 6232-Workshop with Gaa Youth Advocats	3400.00
To 6422-Dist Level Campaign	20160.00
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To 6713-Youth Advocate Salary	44100.00
To 6721- Travel for P.C	10509.00
To 6722- Project Officer Travel	9975.00
To 6723- Travel to Pd	26995.00
To 6724- Youth Advocate Travel	3725.00

To Prakasham District 2019 programme Expenses

To 5120- Accountant Salary	55125.00
To 5210- Distrlct Office Expenses-Prakasam	50924.64
To 6213- Block Level Awereness Meeting to Key	19460.00

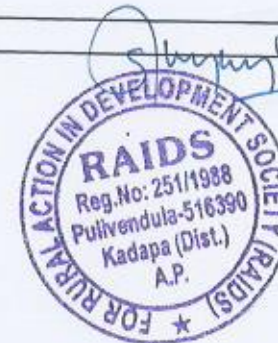
SUB - Total

1,986,942.44

SUB - Total

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7,836,869.78



B. F.		1,986,942.44	::4:: B. F.	7,836,869.78
To	6232 - Youth Observation Day	8300.00		
To	6323-Observation Days(P)	113090.00		
To	6341-Training to Police Dep on Their Roles	14720.00		
To	6342-Dist.Workshop with Education Dep	61925.00		
To	6351-Dist Level Consultation with CWC	18300.00		
To	6411- Develop Strategy Paper on the Role of NG	23130.00		
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To	6711- P.C Salary	114225.00		
To	6712- Project Officer Salary	92690.00		
To	6713- Child Advocacy Facilitator Salary	80000.00		
To	6721. Travel to Pc	10511.00		
To	6722- Travel for Project Officer	5373.00		
To	6723- Travel to P.D- Prakasam	51546.00		
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To	6212-Interface Between the Block Level	16130.00		
To	6222-Observational Days	8180.00		
SUB - Total		2,717,901.80	SUB - Total	7,836,869.78

Continued Page 5



B. F.

2,717,901.80 ::5:: B. F.

7,836,869.78

To	6231- Support for Block Level Religious Lead	15088.00
To	6411-Interface Between Gaanetwork Cso's	18990.00
To	6422-Distlevel Campagin with Gaa Network Cso's	8160.00
To	6711- Pc Salary	62511.00
To	6712- Project Officer Sairy	52095.00
To	6713-Youth Advocate Salary	43535.00
To	6721- P C Travel Exp	19000.00
To	6722- Travel to Pro. Officer	4410.00
To	6723-TrvaeI to Pd	12480.00
To	6724- Travel for Youth Advocate	1840.00
To	State Programme 2019 Expenses	
To	5110- Finance Officer Salary	137820.00
To	5210 - State Office Expenses	108241.70
To	6222-Develop IEC on CT,CM SE and Jovt	129200.00
To	6322- IEC for Gov on GVB & EE	136000.00
To	6323- Observation Days	203428.00
To	6345- State Level Sensitization Police	133416.00
To	6355- Develop Position Paper on Jov	100000.00
To	6432-State Level Workshop with CSO	800.00

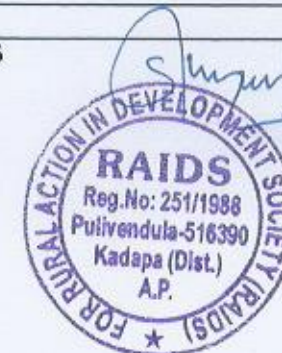
SUB - Total

3,904,916.50

SUB - Total

7,836,869.78

Continued Page 6



B. F.

3,904,916.50 ::6:: B. F.

7,836,869.78

To	6611-Developing A Case Story on Benifits of GVB	150000.00
To	6621-Workshop with Businies Case	86242.00
To	6714 -P.D Honorium	234785.00
To	6715- Com.Coordinator Salary	217940.00
To	6716- Advocacy Coordinator Salary	190375.00
To	6717- C.P Salary	443663.00
To	6723- Travel to P.D	100969.00
To	6725- Travel for Com.Coordinator	38219.00
To	6726. Travel for Advocacy Officer	17688.00
To	6727- Travel to Cp	79870.00
To	State Programme 2020 Expenses	
To	5110-Finance Officer Salary	77884.00
To	5210-State Office Expenses	104857.72
To	5220- Review Meeting	14822.00
To	6321-National Level Consaltation As NCPR,NACG	25809.00
To	6352-St.Workshop with CWC,DCPU	142339.00
To	6714- Adviser Honorium	120000.00
To	6715-Com.Coordinator Salary	121551.00
To	6716- Advocacy Coordinator	104187.00
To	6717-CP Salary	245592.00

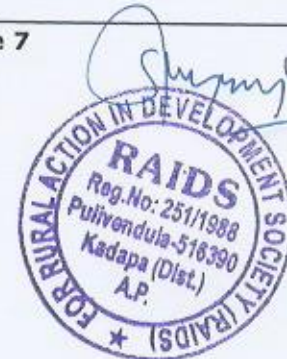
SUB - Total

6,421,709.22

SUB - Total

7,836,869.78

Continued Page 7



B. F.**6,421,709.22 ::7:: B. F.****7,836,869.78**

To	6723- Travel to Programme Director	47077.00
To	6725-Travel for Com.Coordinator	6598.00
To	6726- Advo Co.Ord Travel	9274.00
To	6727-Travel for C.P	41356.00
To	Planing workshop expenses	205,679.00
To	Staff Capacity building workshop	117,410.00
To	Training to Youth Advocates	168,002.36
To	<u>Under Network</u>	
	HANDS	794,959.00

UNSPENT BALANCE OF PREVIOUS YEAR

842.60

Women Empowerment Revolving Fund

To	Travel expenses for managing the fund	5,000.00
To	Ambulance Maintanance	22,000.00
To	Audit Fee 2019-2020	10,000.00
To	Programme Directors' travel/Salary (Part)	15,000.00
To	Bank Charges	1,340.48
To	RF APGB PAC Yearly Premium Charges	25.00

Women Empowerment Revolving Fund

By	Local Contributions	335,954.00
By	Bank S.B. Interest	6,962.00

Sub - Total**7,865,430.06****Sub - Total****8,180,628.38**

Continued Page 8



B. F.

7,865,430.06 ::8:: B. F.

8,180,628.38

Women and Girl Child Programme

Women and Girl Child Programme

To	Honorarium to Field Staff	218,247.00
To	Transport Vulnerable School Going Children	7,155.00
To	Support of Educational Material to Children	24,377.00
To	Supply of Safe Drinking Water to Children	5,940.00
To	Thalassemia Girls Support Cost	5,130.00
To	Educational Support	8,000.00
To	Observation days Expenses	10,100.00
To	Mass Awareness	8,600.00
To	Child right week expenses	3,250.00
To	Honorarium to volunteer	8,500.00
To	Travel Expenses	9,700.00
To	Purchases of Cloths	58,861.00
To	Income Generation Activity palamithra konreddy palli	200,000.00
To	Purchases of refrigerator	43,500.00
To	Internet Charges	8,550.00
To	Fuel and Other Expenses	450.00

Sub - Total

8,485,790.06

By

Grant received from Wanitha Wani Stimme for Frauen, Germany

Date:- 07-11-2019	238,285.00
Date:- 20-12-2019	60,971.00
Date:- 28-01-2020	408,613.00

707,869.00

By Bank Interest

Date:- 25-06-19	2,850.00
Date:- 25-09-19	4,229.00
Date:- 25-12-19	7,790.00
Date:- 25-03-20	13,033.00

27,902.00

By Unspent balance of previous year

281361.05

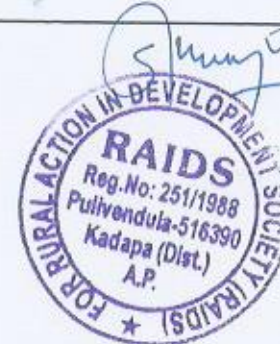
281,361.05

Administration Cost

Sub - Total

9,197,760.43

Continued Page 9



B. F.	8,485,790.06	::9:: B. F.	9,197,760.43
To Bank Charges	11,611.86		
To Stationary Expenses	3,720.00		
To News Paper Add	11,250.00		
To Office Maintainance	2,385.00		
To Printing Charges	7,000.00		
To Audit Fee	5,000.00		

End Child Marriage Educate Girl Students

To Stationary expenses	218.00
------------------------	--------

End Child Marriage Educate Girl Students

By Unspent Balance Previous Year		218.27
Grant received from Global		
By Giving (USA)	35,338.97	35,338.97

School Safe Drinking Water Project

TO <u>Drinking water purification schools</u>	
electricity works,pipes,water tank and motor	50,000.00
TO Labour charges	11,000.00
TO Plumbing charges	6,000.00
TO Transportation charges	4,000.00
TO Aqua fresh R.O plant	18,500.00
TO Aqua fresh R.O plant developer and transporting	19,500.00
TO Inaguaration charges	1,500.00
TO <u>Administration</u>	
Monitoring cost	3,000.00

School Safe Drinking Water Project

By unspent balance of previous year	114,624.72
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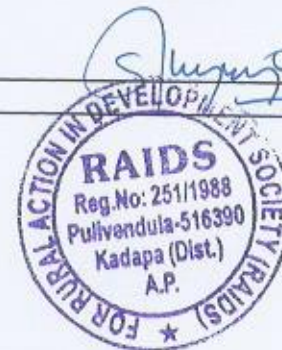
Sub - Total

8,640,474.92

Sub - Total

9,347,942.39

Continued Page 10



B. F. Agricultural Project

8,640,474.92 ::10:: B. F.

9,347,942.39

Integrated Child Protection Scheme

To **A. RECURRING EXPENDITURE**

To **Honorarium**

a) Sub Centre Head 90,000.00
 b) Team Memebers 288,000.00

To Client Related Expenses

a) **Medical** 9,795.00
 b) Shelter 16,470.00
 c) Restoration 23,435.00
 d) Nutrition 25,250.00

To **Administration Expenses**

a) Travel 25,050.00
 b) Communication 23,995.00
 c) Out reach Programme open hous 26,025.00

Sub - Total 9,168,494.92



By **Agricultural Project**
Grant Received Through
Stop Poverty - Netherlands

Date : 01.11.2019 1,210,594.00

Integrated Child Protection Scheme

Grant Received from Ministry of Women & Child
Development, Through CIF (mumbai)

By

BY Date : 06.08.2019 301,311.00

By Date : 31.12.2019 280,620.00 581,931.00

By Organization Contribution 22,500.00

GENERAL ACCOUNT

By **Grant Received from NABARD**

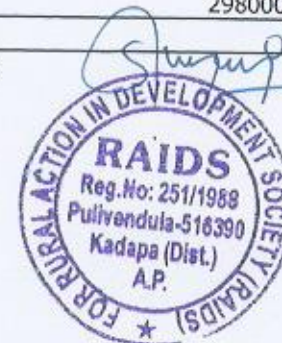
Date:16-12-2019 71000.00

Date:08-01-2020 71000.00

Date:20-01-2020 298000.00 440,000.00

Sub - Total 11,602,967.39

Continued Page 11



B. F.		9,168,494.92	::11:: B. F.	11,602,967.39	
To	District Level Facilitation Cost				
b)	Coordination	26,650.00	By	Donation	6,874.00
c)	Meetings	23,900.00	By	Sale proceeds of Agriculture Products	112,000.00
d)	Travel	24,525.00	By	Crop Loan Insurance	46,000.00
To	Bank Charges	1,917.70	By	Annual Membership and entrance fee	7,000.00
			By	Interest subvention Received	4,376.00

GENERAL ACCOUNT

To	4 Wheeler maintainance	3,938.00
To	2 Wheeler maintainance	1,809.00
To	News Paper adds & Subscription	20,876.00
To	Printing Charges	7,799.00
To	Computer Accessories	5,100.00
To	Eritiga car insurance	24,692.00
To	Office Maintenance	1,765.00
To	Bank Charges	1,916.00
To	Cultivation Expenses	158,000.00
To	Interest on crop loan	9,338.00
To	Crop. Loan Bank Charges	1,279.00
To	stationary	5,618.00
To	Food expenses	3,410.00

Sub - Total **9,491,027.62**

Sub - Total **11,779,217.39**

Continued Page 12



B. F.

9,491,027.62 ::12:: B. F.

11,779,217.39

PULIVENDULA GROUNDNUT FPO

To	Honorarium for CEO	20,000.00
To	Base line data collection	5,000.00
To	Farmers Mobilization	10,500.00
To	Awareness camps	9,500.00
To	formation of FPO B.O.D	2,500.00
To	Training to FPO B.O.D	6,500.00
To	Board meeting expenses	9,000.00
To	FPO registration	9,000.00
To	Administration expenses	4,500.00

THONDURU ONIONS AND PULSES FPO

To	Honorarium for CEO	20,000.00
To	Base line data collection	5,300.00
To	Farmers Mobilization	11,250.00
To	Awareness camps	7,950.00
To	formation of FPO B.O.D	2,500.00
To	Training to FPO B.O.D	7,000.00
To	Board meeting expenses	10,000.00
To	FPO registration	9,000.00
To	Administration expenses	4,500.00

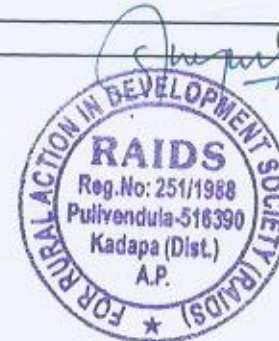
Sub - Total

9,645,027.62

Sub - Total

11,779,217.39

Continued Page 13



B. F.

9,645,027.62 ::13:: B. F.

11,779,217.39

LEDP ON FASHION DESIGNING

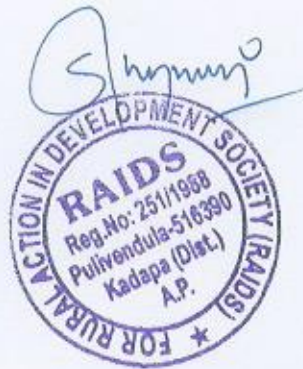
To	Skill Training		
	Honorarium paid to Main. instructor	11,000.00	
	Honorarium paid to Asst. instructor	5,000.00	16,000.00
To	Boarding Charges		
	Snacks for trainees	18,460.00	18,460.00
To	Raw materials and tools for Training		
	Raw materials Expenses	26,267.00	26,267.00
To	Skill mapping		3,500.00
To	Administration		
	Stationary	3,500.00	
	House keeping charges	5,000.00	
	Facilitaion costs	5,000.00	13,500.00

To	Unspent Balance for the current year	1,628,510.95	
To	Excess of expenditure over income	427,951.82	

Sub - Total 11,779,217.39

Sub - Total 11,779,217.39

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

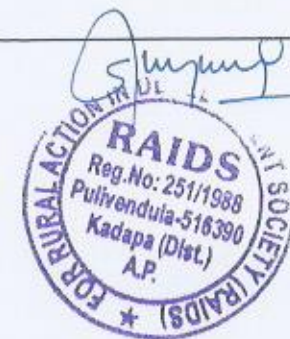
RURAL ACTION IN DEVELOPMENT SOCIETY (RAIDS)

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

Consolidated Balance Sheet as on 31-03-2020

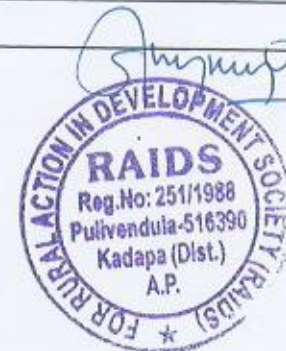
Liabilities		Amount Rs.	Assets		Amount Rs.
General Fund A/c			Furniture and Training Equipment - B.F		
Balance as per last B/S	13,315,263.58		Hero Honda - B.F		64,537.50
Add: Capitalized Amount	43,500.00		Building Account - B.F		46,250.00
Add: Excess of income over Expenditure	427,951.82	13,786,715.40	Computer with software and scanner - B.F		2,162,245.00
unspent balance for the C.Y		1,628,510.95	Plastic Chairs - B.F		72,413.00
Loans and Advances:			Furniture - B.F		
TDH - Netherlands for recovery of fund B.F		2,897,950.00	Air Conditioner - B.F		69,000.00
TDH-Netherlands			Compound wall - B.F		
Opening Balance	4,210,352.00		ELC 7 Infant Multi Functional Schools Construction		
Add: Additions	623,913.00	4,834,265.00	Cost of building site - B.F		105,000.00
Thrift Collections			Construction of 7 multi functional infant schools - B.F		
Opening Balance - B.F	83,691.00		Utensils for Training Centre - B.F		2,656,157.00
Add: Receipts	1400.00		Library materials - B.F		26,012.00
Less: w/ds	900.00	84,191.00	Audio Visuals - B.F		19,572.00
Sub - Total		23,231,632.35	Sub - Total		5,429,102.50

Continued Page 2



B. F.		23,231,632.35	::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 & 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
				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
				Furniture - B. F.	37,686.00
				Steel Alma rah - B. F.	2,800.00
Sub - Total		23,451,161.29	Sub - Total		7,194,914.00

Continued Page 3



B. F.

23,451,161.29 ::3:: B. F.

7,194,914.00

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
Purchase of Inverter - B. F.	25,650.00
Purchase of Laptop - B. F.	37,000.00

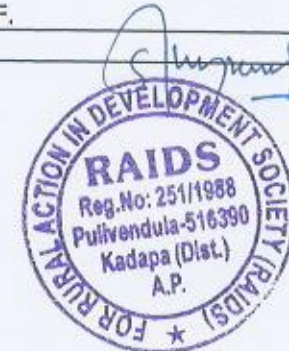
Sub - Total

23,451,161.29

Sub - Total

8,389,035.00

Continued Page 4



B. F.

23,451,161.29 ::4:: B. F.

8,389,035.00

Purchase of Inverter - B. F. 49,920.00

Purchase of Electric Fans - B. F. 28,039.75

Revolving Fund to Beneficiaries

Opening Balance 7,267,781.00

Disbursements during the year 6,385,000.00

Less: Collection from Beneficiaries (5,127,274.00) 8,525,507.00

Computer and Accessories - B. F. 55,000.00

Two wheeler - B. F. 47,157.00

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

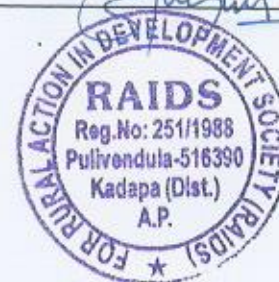
23,451,161.29

Sub - Total

19,557,880.75



Continued Page 5



B. F.

23,451,161.29 ::5:: B. F.

19,557,880.75

Purchase of Laptop B.F	35,248.00
Purchase of battery B.F	7,600.00
Purchase of battery (NEW)	11,900.00
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 A/c B.F	826,871.00
Auto Purchase B.F	178,000.00
Purchase of Inverter - B. F.	18,200.00
Purchase of refrigerator(New)	43,500.00
Purchase of Four Wheeler Partial Amount New B.F	330,310.00
Purchase of battery inverter B.F	13,300.00
Purchase of Furniture B.F	48,500.00

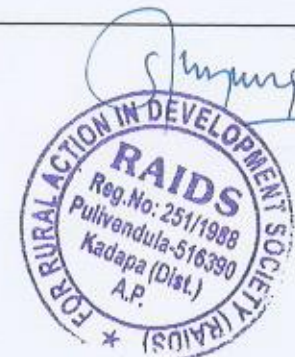
Sub - Total

23,451,161.29

Sub - Total

21,140,459.75

Continued Page 6



B. F.

23,451,161.29 ::6:: B. F.

21,140,459.75

Closing Balance

Cash on Hand Project Wise

GAA Programme	1,203.00	
Women and Girl Child Programme	0.50	
Integrated Child protection Scheme	37.00	
General Account	4.15	1,244.65

Bank Balances Project Wise

GAA Programme	24,444.80	
The Move (DU-COM)	0.13	
Women and Girl Child Programme	355,804.69	
Women Empowerment Programme	437,430.35	
Women Empowerment Programme	6,548.00	
Students	35,339.24	
School Safe Drinking Water Project	1,124.72	
Agricultural project	1,210,594.00	
Integrated Child protection Scheme	1,933.80	
General Account	236,237.16	2,309,456.89

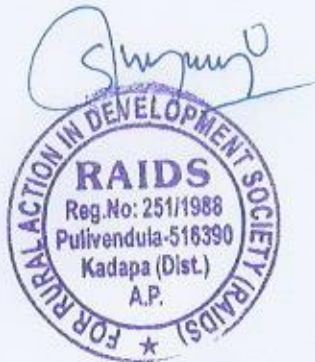
GRAND TOTAL

23,451,161.29

GRAND TOTAL

23,451,161.29

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 of K. Janardhana Rao)

KOTA JANARDHANA RAO

PARTNER

M.NO: 23568

UDIN NO.20023568AAAACO5765