RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph. : 2535363, 2535373
Website : www.raoandmanoj.com.

Date :

INDEPENDENT AUDITOR'S REPORT

To the Members of **VELUGU ASSOCIATION, KOTTURU, SRIKAKULAM DISTRICT,**

OPINION

We have audited the accompanying financial statements of **VELUGU ASSOCIATION, KOTTURU, SRIKAKULAM DISTRICT,** which comprise the Balance Sheet as at march 31, 2023, the statement of Income and Expenditure and Receipts and Payments Account for year ended.

In our opinion, the accompanying financial statements of the **VELUGUASSOCIATION, KOTTURU, SRIKAKULAM DISTRICT,** are prepared in accordance with Societies Registration Act, 1860.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the Financial Statements in accordance with Societies Registration Act 1860 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern , disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

FOR RAO &MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Visakhapatnam

Date: 05-08-2023

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

CA SURYACHANDRA RAO.Y
PARTNER
MEMBERSHIPNO:022696
FIRM REGN NO:006396S
UDIN: 23022696BGUJXK3079

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.

FOREIGN CONTRIBUTION,ITC/MSK & LOCAL RECEIPT AND PAYMENTACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		TOTAL	PAYMENTS		TOTAL
OPENING BALANCES					
CASH IN HAND			**FOREIGN CONTRIBUTION**		
Foreign Contribution					
Adivasivikasam(BftW) Phase II	2,335.00		Adivasivikasam(BftW) (Phase II)	1,13,02,626.66	
Local Contribution	305.00		Both Ends	9,13,415.00	1,22,16,041.66
ITC/MSK	-	2,640.00	**LOCAL CONTRIBUTION**		
CASH AT BANK			ZBNF Facilitation cost	30,000.00	
Foreign Contribution			Survey & Travel- IDSAP	87,901.00	
A/cNo. 11622898892			Education support	2,306.00	
Prakruthi (PNF)	1,000.00		NTFP Networking membership	10,000.00	
Suria Netherlands	3,80,797.76		Audit fee	15,000.00	
Smarudhi(Both Ends)	6,269.00		Honororium to Community Organizer	20,000.00	
	3,88,066.76		Livelyhoods	30,000.00	
Samrudhi (Both Ends) (Cash at Bank(SBI - NDMB-40064863953	6,37,108.89		Travel	18,000.00	
Adivasivikasam(BftW) PhaseII	7,21,859.40		Exposure visit	31,396.00	
Local Contribution	6,12,401.51		Facilitator for promote Hill Broom Gross	87,000.00	
ITC/MSK	8,99,728.23	32,59,164.79	Office Maintnance	2,305.00	
GRANTS RECEIVED			**OMC Contribution**		
FOREGIN CONTRIBUTION			Hill Broom Suckers	1,24,400.00	
Adivasivikasam(BftW) Phase II	1,09,09,187.00		Millet Processing Unit	2,000.00	
Both Ends	10,12,273.00	1,19,21,460.00	Seeds	25,765.00	
			Assistance for Collection center	2,50,491.00	7,36,564.00
ITC/MSK			**ITC/MSK**		
Manavanam	3,84,701.50				
Sankalpam	19,78,000.00	23,62,701.50	PROJECT NAME: ORGANIC MANGO SAPPLING PROGRAM	10,75,945.72	
ITC/MSK-TDS	-	2,520.00	Sankalpam" A Project conserve, preserve and sustain Bio-diversity,	19,35,291.00	30,11,236.72
			TDS		2,520.00
LOCAL CONTRIBUTION					
Habitate Rights Institute	1,20,000.00				
Grant from Institute for development studies, A.P	1,50,000.00		**CLOSING BALANCES**		
Reimbursement for Exposure visit exp from DGT	31,396.00		**CASH IN HAND**		-
LIC Commssions	3,962.32		Adivasivikasam(BftW) Phase II	796.00	796.00
Training Hall rent & Accomodation	12,750.00				
OMC Contribution					
Hill Broom Suckers	1,73,075.00		**CASH AT BANK**		
Millet Processing Unit	13,400.00		**A/C.No. 11622858892**		
			FOREIGN CONTRIBUTION		
MusicInstruments	2,950.00		Prakruthi (PNF)	1,000.00	
Seeds	17,500.00		Suria Netherlands	3,98,455.76	
Current Assets			Samrudhi Both Ends	6,46,426.00	
TDS FY 2022-2023	953.00			10,45,881.76	
Advances	40,000.00		FCRA New Account(40064863953) (Both Ends)	95,809.89	
Advance to Other Project	18,000.00	5,83,986.32	Adivasivikasam(BftW) Phase II (A.C No.35131751981)	3,91,944.74	
BANK INTEREST ON FUNDS				**15,33,636.39**	
Suria Netherlands	17,658.00		LOCAL CONTRIBUTION	4,77,520.83	
Adivasivikasam(BftW) Phase II	61,986.00		ITC/MSK	2,68,278.01	22,79,435.23
Local Contribution	17,392.00				
ITC/MSK	17,085.00	1,14,121.00			
Total		**1,82,46,593.61**	**Total**		**1,82,46,593.61**

Place: Visakhapatnam
Date: 05-08-2023

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES
Visakhapatnam
Chartered Accountants

RAO & MANOJ ASSOCIATES
Chartered Accountants
CA SURYA CHANDRA RAO
Partner
Membership No : 022696
Firm.Regn.No.006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.

FOREIGN CONTRIBUTION ,ITC/MSK &LOCAL INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE		TOTAL	INCOME		TOTAL
FOREIGN CONTRIBUTION			**FOREIGN CONTRIBUTION**		
Both Ends	9,13,415.00		Prakruthi(Both Ends)	10,12,273.00	
Suria Netherlands	-		Adivasi Vikasam(BftW) Phase II	1,09,09,187.00	1,19,21,460.00
Adivasi Vikasam(BftW) Phase II	1,12,89,618.66	1,22,03,033.66			
LOCAL CONTRIBUTION			**LOCAL CONTRIBUTION**		
ZBNF Facilitation cost	30,000.00		LIC Commssions	3,962.32	
Survey & Travel- IDSAP	87,901.00		OMC Contribution	54,760.00	
Special Fee support for education	2,306.00		Grant from Institute for development studies, A.P	1,50,000.00	
NTFP Networking membership	10,000.00		Habitate Rights Institute	1,20,000.00	
Audit fee	15,000.00		Interest on TDR	66,264.00	
			Reimbursement for Exposure visit exp from DGT	31,396.00	
Honororium to Community Organizer	20,000.00		Training Hall rent & Accomodation	12,750.00	4,39,132.32
Livelyhoods	30,000.00				
Travel	18,000.00		**ITC/MSK**		
office Maintnance	2,305.00		ORGANIC MANGO SAPPLING PROGRAM - Srikakulam District, Andhra Pradesh	3,84,701.50	
Exposure visit	31,396.00		Sankalpam" A Project conserve, preserve and sustain Bio-diversity,	19,78,000.00	23,62,701.50
Facilitator for promote hill broom	87,000.00		**BANK INTEREST ON FUNDS**		
Assistance for Collection center	2,50,491.00	5,84,399.00	Adivasi Vikasam (BftW)Phase II	61,986.00	
ITC/MSK			Suria Netherlands	17,658.00	
ORGANIC MANGO SAPPLING PROGRAM - Srikakulam District, Andhra Pradesh	10,75,945.72		LOCAL CONTRIBUTION	17,392.00	
Sankalpam" A Project conserve, preserve and sustain Bio-diversity,	19,35,291.00	30,11,236.72	ITC/MSK	17,085.00	1,14,121.00
			Excess of Expenditure over Income		9,61,254.56
Total		**1,57,98,669.38**	**Total**		**1,57,98,669.38**

Place: Visakhapatnam
Date;05-08-2023

RAO & MANOJ ASSOCIATES
Chartered Accountants
Visakhapatnam

RAO & MANOJ ASSOCIATES
Chartered Accountants
CA SURYA CHANDRA RAO
Partner
Membership,No : 022696
Firm.Regn,No,006396S

VELUGU ASSOCIATION KOTTURU 532 435

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION
SRIKAKULAM
FOREIGN CONTRIBUTION,ITC/MSK & LOCAL BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2023

LIABILITIES		Total
FOREIGN CONTRIBUTION		
SURIA		
Corpus Fund:(Suria)		
Opening Balance	1,45,762.00	
Grant for Cycle	473.00	
Capital Grant for Building (suria)	33,71,289.00	35,17,524.00
Suria Netherlands		
Opening Balnce of Grant	3,80,797.76	
Add: Received Interest	17,658	
Add Bank Bank Interest	17,658.00	3,98,455.76
Broederlijk Delen(Pragathi)		
capital grant for Motor Cycle (Old)	23,470.00	
Capital grant for Computer	75.00	
Telephone Deposit	500.00	24,045.00
Girivikasam (BftW)		
Grant utilised for fixed Assets		5,96,720.00
PRAKRUTHI(PNF)		
Opening Balance	1,000.00	1,000.00
Adivasi Vikasam (BftW)		
Grant utlilsed for fixed assets		5,83,010.00
Adivasi Vikasam(BftW) Phase II		
Grant utilised for fixed Assets		3,68,377.00
Opening Balance	6,88,326.40	
Grant Received	1,09,09,187.00	
Add : Bank Intrest	61,986.00	
Less: Expenditure	1,12,89,618.66	
Unutilised grants	**3,69,880.74**	
Add PF payable	37,709.00	
Add: Professional Tax	1,650.00	
Less; Transferred	16,499.00	3,92,740.74
Both Ends(Samruddhi)		
Opening Balance	**6,43,377.89**	
Grant Received	10,12,273.00	
Less: Expenditure	9,13,415.00	
Unutilised grants		7,42,235.89
To **LOCAL CONTRIBTION**		
Capital fund	21,80,822.79	
Capital grant for motor cycle	13,352.00	
Opening balance of Crynet	699.00	
	21,94,873.79	
Opening balance	4,07,762.72	
Less:excess of expenditure over income	1,27,874.68	
		24,74,761.83
Collection from people for power		**1,53,400.00**
To **ITC/MSK**		
Manavanam LC Opening	2,13,112.73	
Opening Balance	7,18,166.50	
Less: Excess of Exependiture over income	6,31,450.22	2,99,829.01

ASSETS		Total
FOREIGN CONTRIBUTION		
Fixed Assets		
SURIA:		
Furniture	607.00	
Cycles	827.00	
Centre(suria)	35,16,090.00	35,17,524.00
BROEDERLIJK DELEN		
Motor Cycle	23,470.00	
Computer	75.00	
Telephone Deposit	500.00	24,045.00
Girivikasam (BftW)		
Two Wheelers	3,63,600.00	
Laptop, Computer, Digital camara and Printer, Scanner	1,45,200.00	
Office Furniture	87,920.00	5,96,720.00
Adivasi Vikasam (BftW)		
Two Wheelers	3,35,404.00	
1 LCD Projector including	32,350.00	
1 Video Camera	28,000.00	
1 Laptop	30,700.00	
1 Desk Top Computer	38,300.00	
Office Furniture	1,18,256.00	5,83,010.00
Adivasi Vikasam (BftW)Phase II		
Two Wheelers	1,84,630.00	
1 Laptop	64,999.00	
1 Desk Top Computer	85,750.00	
File Rack	32,998.00	3,68,377.00
LOCAL CONTRIBTION		
Fixed Assets		
Motor cycle	13,352.00	
Furniture	55,013.00	
Cycle	3,852.00	
Motor Cycle	1,789.00	
Type writer	201.00	
Camera	841.00	
Printer	3,346.00	
Megaphone	2,348.00	
Beds	5,002.00	
Chairs	24,447.00	
	1,10,191.00	
TDS FY 2020-2021	**4,933.00**	
TDS Receivable 2021-22	**4,934.00**	
TDS Receivable 2022-23	**6,628.00**	
Deposits		
Telephone Deposit	1,000.00	
Insurance of Bajaj Allianz	7,56,283.00	
TDR	12,66,672.00	
	20,23,955.00	21,50,641.00
ITC/MSK		
Digital Camera	3,712.00	
Digital Camera	131.00	
GPS Coordinates	27,708.00	
	31,551.00	31,551.00

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION SRIKAKULAM 532 455

RAO & MURTY ASSOCIATES Visakhapatnam Chartered Accountants

				CLOSING BALANCES		
				CASH IN HAND		
				Adivasi Vikasam (BftW)	796.00	796.00
				CASH AT BANK		
				FOREIGN CONTRIBUTION		
				A/C.No. 11622858892		
				Prakruthi (PNF)	1,000.00	
				Suria Netherlands	3,98,455.76	
				Samrudhi Both Ends	6,46,426.00	
					10,45,881.76	
				FCRA New Account(40064863953 (Both Ends)	**95,809.89**	
				Adivasivikasam(BftW) Phase II (A.C No.35131751981)	**3,91,944.74**	
					15,33,636.39	
				LOCAL CONTRIBUTION	4,77,520.83	
				ITC/MSK	2,68,278.01	22,79,435.23
Total		**95,52,099.23**		**Total**		**95,52,099.23**

Place: Visakhapatnam

Date;05-08-2023

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

RAO & MANOJ ASSOCIATES
Chartered Accountants
CA SURYA CHANDRA RAO
Partner
Membership,No : 022696
Firm,Regn,No,006396S

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary