RAO & MANOJ ASSOCIATES

CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 1st & 2nd Floors, Madhuranagar, Visakhapatnam - 530 016. Ph. : 2535363
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 31st March, 2025, 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

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

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.

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: 10-10-2025

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

CA MANOJ KUMAR
PARTNER
MEMBERSHIP NO: 201404
FIRM REGN NO: 006396S

25201404BMHYML2872

Velugu Association

Kotturu

Srikakulam District

Balance Sheet as on 31-03-2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	**Sources of Funds**			
1	**NPO Funds**	3	-	-
(a)	Unrestricted Funds		98,38,217	97,39,800
(b)	Restricted Funds		21,73,400	13,61,882
			1,20,11,617	1,11,01,682
2	**Non-current liabilities**			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7		
(c)	Other current liabilities	8		
(d)	Short-term provisions	6	-	-
			-	-
	Total		**1,20,11,617**	**1,11,01,682**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	9	55,76,438	53,71,378
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	2,60,000	2,20,000
(d)	Other non-current assets (specify nature)	12	-	-
			58,36,438	55,91,378
2	**Current assets**			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	61,65,823	54,71,853
(e)	Short Term Loans and Advances	11	-	-
(f)	Other current assets	15	9,356	38,451
			61,75,179	55,10,304
	Total		**1,20,11,617**	**1,11,01,682**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For RAO & MANOJ ASSOCIA
CHARTERED ACCOUNTANT

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Income and Expenditure for the year ended 31-03-2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Restricted funds	Unrestricted funds	Total	Restricted funds	Unrestricted funds	Total
I	**Income**							
(a)	Donations and Grants		2,52,04,050	7,54,740	**2,59,58,790**	2,21,09,864	18,24,287	**2,39,34,151**
(b)	Fees from Rendering of Services				-			
(c)	Sale of Goods				-			
II	**Other Income**	16	1,84,521	1,63,204	**3,47,725**	1,86,306	1,13,920	**3,00,226**
III	**Total Income (I+II)**		**2,53,88,571**	**9,17,944**	**2,63,06,515**	**2,22,96,170**	**19,38,207**	**2,42,34,377**
IV	**Expenses:**							
(a)	Material consumed/distributed	17					-	
(b)	Donations/contributions paid							
(c)	Employee benefits expense	18	14,89,748	-	**14,89,748**	22,43,304	-	**22,43,304**
(d)	Depreciation and amortization expense	19					-	
(e)	Finance costs	20					-	
(f)	Other expenses	21		-	-		-	-
(g)	Religion/charitable expenses							
(h)	Other Expenses (specify nature)		2,29,54,254	8,93,603	**2,38,47,857**	2,00,47,266	4,64,858	**2,05,12,124**
	Total expenses		**2,44,44,002**	**8,93,603**	**2,53,37,605**	**2,22,90,570**	**4,64,858**	**2,27,55,428**
V	**Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)**		**9,44,569**	**24,342**	**9,68,910**	**5,600**	**14,73,349**	**14,78,949**
VI	Exceptional items (specify nature & provide note/delete if none)						-	
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**		**9,44,569**	**24,342**	**9,68,910**	**5,600**	**14,73,349**	**14,78,949**
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	**Excess of Income over Expenditure for the year (VII-VIII)**		**9,44,569**	**24,342**	**9,68,910**	**5,600**	**14,73,349**	**14,78,949**
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance tansferred to General Fund							
	The accompanying notes are an integral part of the financial statements							

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR K
Partner
Membership No.: 201403
Firm Regn. No. 006396S

Velugu Association

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief abount the entity

Refer to notes to accounts

Note - 2 Significant Accounting Policies

Refer to notes to accounts

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	**Unrestricted Funds**				
1	Corpus Funds	46,37,961	-	-	46,37,961
2	General Funds	51,01,839	2,05,060	1,06,643	52,00,256
3	Designated Funds				-
(B)	**Restricted Funds**	13,61,882	2,51,97,650	2,43,86,132	21,73,400
			2,54,02,710	**2,44,92,775**	**1,20,11,617**
Previous Year (PY)			-	-	**1,11,01,682**

Note Restricted fund utlised shown net of interest received and unutlised fund refund to Donor on restricted fund

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

Velugu Association

Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	Total
Gross Block								
At 1 April 2024	-	35,16,090.00		5,65,161.00	3,63,203.00	9,26,924.00		53,71,378.00
Additions	-			2,05,060.00	-			2,05,060.00
Deductions/Adjustments	-				-			-
At 1 April 2023	-	35,16,090.00		4,64,161.00	3,24,243.00	9,26,924.00		52,31,418.00
Additions	-			1,01,000.00	38,960.00			1,39,960.00
Deductions/Adjustments	-							-
At 31 March 2025	-	**35,16,090.00**	-	**7,70,221.00**	**3,63,203.00**	**9,26,924.00**	-	**55,76,438.00**
At 31 March 2024	-	**35,16,090.00**	-	**5,65,161.00**	**3,63,203.00**	**9,26,924.00**	-	**53,71,378.00**
Depreciation/Adjustments								
At 1 April 2024								
Additions								
Deductions/Adjustments								
At 1 April 2023								
Additions								
Deductions/Adjustments								
At 31 March 2025	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-	-	-
Net Block								
At 31 March 2025		**35,16,090.00**	-	**7,70,221.00**	**3,63,203.00**	**9,26,924.00**	-	**55,76,438.00**
At 31 March 2024	-	**35,16,090.00**	-	**5,65,161.00**	**3,63,203.00**	**9,26,924.00**	-	**53,71,378.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao

Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES

CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K

Partner

Membership No.: 201404

Firm Regn. No. 006396S

Velugu Association

Notes forming part of the Financial Statements for the year ended 31st March, 2025

			Long Term		Short Term	
11	Loans and advances		31 March 2025	31 March 2024	31 March 2025	31 March 2024
A	(Secured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities					
		(b)	-	-	-	-
	Total (a)+(b) (A)		-	-	-	-

			Long Term		Short Term	
B	Loans and advances		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	(Unsecured)					
(a)	Capital advances					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
		(a)	-	-	-	-
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		2,60,000	2,20,000	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities					
		(b)	2,60,000	2,20,000	-	-
	Total (a)+(b) (B)		2,60,000	2,20,000	-	-
	Total (A + B)		2,60,000	2,20,000	-	-

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

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Firm Regn. No.

Velugu Association

Notes forming part of the Financial Statements for the year ended 31st March, 2025

			31 March 2025	31 March 2024
12	**Other non-current assets**			
(a)	Security Deposits		-	-
(b)	Prepaid expenses		-	-
(c)	Others (Specify nature)		-	-
	Total other non-current other assets		-	-
			31 March 2025	**31 March 2024**
13	**Receivables**			
(a)	Donations/grants receivable		-	-
(b)	Others (TDS)			
			-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt			
(a)	Secured Considered good		-	-
(b)	Unsecured Considered good		-	-
(c)	Doubtful		-	-
	Less: Provision for doubtful receivables		-	-
			-	-
	Total		-	-
			31 March 2025	**31 March 2024**
14	**Cash and Bank Balances**			
A	**Cash and cash equivalents**			
(a)	On current accounts		38,42,252	32,41,715
(b)	Cash credit account (Debit balance)		-	-
(c)	**Fixed Deposits**			
	Deposits with original maturity of less than three months		-	-
(d)	Cheques, drafts on hand		-	-
(e)	Cash on hand		-	-
	Total	(I)	38,42,252	32,41,715
B	**Other bank balances**			
(a)	Bank Deposits			
(i)	Earmarked Bank Deposits		23,23,571	22,30,138
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date		-	-
(iii)	Margin money or deposits under lien		-	-
(iv)	Others (specify nature)		-	-
	Total other bank balances	(II)	23,23,571	22,30,138
	Total Cash and bank balances	(I+II)	61,65,823	54,71,853
			31 March 2025	**31 March 2024**
15	**Other current assets**			
	(TDS)		9,356	38,451
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)			
(a)	Interest accrued but not due on deposits		-	-
(b)	Interest accrued and due on deposits			
	Total		9,356	38,451

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

			31 March 2025	31 March 2024
16	**Other income**			
(a)	Interest income		3,33,068.00	2,99,382.00
(b)	Dividend income		-	-
(c)	Net gain on sale of investments		-	-
(d)	Other non-operating income (Please specify)		14,657.32	844.00
	Total other income		**3,47,725.32**	**3,00,226.00**
17	**Cost of goods sold (Delete whatever is not applicable)**		**31 March 2025**	**31 March 2024**
(A)	**Materials consumed/distributed**			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	(I)	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	(II)	-	-
	Total raw material consumed/distributed (A)	(I+II)	-	-
B	**Purchases of stock-in-trade**		**31 March 2025**	**31 March 2024**
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		-	-
C	**Changes in inventories of finished goods, work in progress and stock-in trade**		**31 March 2025**	**31 March 2024**
	Inventories at the beginning of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(I)	-	-
	Inventories at the end of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(II)	-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)		-	-
	Total (A+B+C)		-	-

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.
Partner
Membership No.: 201404
Firm Regn. No. 006206S

Velugu Association

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31 March 2025	31 March 2024
18	**Employee benefits expense**		
	(including contract labour)		
(a)	Salaries, wages, bonus and other allowances	14,63,948.00	22,43,304.00
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	25,800.00	-
	Total Employee benefits expense	**14,89,748.00**	**22,43,304.00**

		31 March 2025	31 March 2024
19	**Finance cost**		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	-	-

		31 March 2025	31 March 2024
20	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	-	-
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	-	-

		31 March 2025	31 March 2024
21	**Other Expenses**		
(a)	Religious/charitable	2,32,93,165.37	1,96,59,396.00
(b)	Other Expenses	37,989.00	2,52,897.00
(i)	Consumption of stores and spare parts	-	-
(ii)	Power and fuel	19,406.00	-
(iii)	Rent	-	-
(iv)	Repairs and maintenance - Buildings	87,540.00	-
(v)	Repairs and maintenance - Machinery	-	-
(vi)	Insurance	-	-
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-
(viii)	Labour charges	-	-
(ix)	Travelling expenses	-	3,84,294.00
(x)	Auditor's remuneration	1,17,520.00	69,000.00
(xi)	Printing and stationery	2,26,708.22	1,46,537.00
(xii)	Communication expenses	53,604.00	-
(xiii)	Legal and professional charges	-	-
(xiv)	Advertisement and publicity	-	-
(xv)	Business promotion expenses	-	-
(xvi)	Commission	-	-
(xvii)	Clearing and forwarding charges	-	-
(i)	Loss on sale of Property, Plant and Equipment	-	-
(ii)	Loss on foreign exchange transactions (net)	-	-
(iii)	Loss on cancellation of forward contracts	-	-
(iv)	Loss on sale of investments (net)	-	-
(v)	Provision for diminution in value of investments	-	-
(vi)	Provision for doubtful debts	-	-
(vii)	Miscellaneous expenses	11,924.39	-
	Total	2,38,47,856.98	2,05,12,124.00

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION - KOTTURU

BRIEF ABOUT THE ORGANISATION

Note No. : 1

The organization has been established with an objective to provide the following services:

- Social Mobilization and community empowerment with major focus on tribal empowerment
- Environmental protection and conservation Forest, Land and Water
- Right based approach
- Effective Accountability and Governance issues
- Advocacy for achieving tribal rights and entitlements

A. SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : 2

1. **Basis of accounting:-**

   These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP).

   The financial statements have been prepared under the historical cost convention on accrual basis.

2. **Revenue Recognition: -**

   Expenses and Income considered payable and receivable respectively are accounted for on Cash basis.

   Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

3. **Fixed Assets: -**

   The policy specifies which costs are included in the initial cost of an asset, such as purchase price, installation costs, and other expenses to get the asset ready for its intended use.

4. **Depreciation: -**

   There will be no Depreciation in fixed assets as the assets purchased will be recognized as expenses in the same year in which it is purchased.

5. **Specific Grants: -**

   The unutilized Grant at the year-end shown as restricted Fund which Shall be utilized in the Next Financial year as per Grant sanction Terms & Conditions and cannot be Treated as General reserves & Surplus and it is shown as Restricted Funds in Capital Account

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

B. BIFURCATION OF RELIGION / CHARITABLE ACTIVITIES
Note No. : 3

FY 2024-25

PARTICULARS	AMOUNT
RELIEF OF POOR	1,96,72,546
EDUCATIONAL	21,18,262
PRESERVATION OF ENVIRONMENT	15,02,358

FY 2023-24

PARTICULARS	AMOUNT
RELIEF OF POOR	11729868
EDUCATIONAL	1830881
PRESERVATION OF ENVIRONMENT	5842025
MEDICAL RELIEF	256622

RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR
Membership No. 201404
Registration No. 006396S
Date: 10/10/2025
Place: Visakhapatnam

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
FOREIGN CONTRIBUTION RECEIPT AND PAYMENTACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025
CONSOLIDATED

RECEIPTS	As on 31st March 2025	As on 31st March 2024
OPENING BALABNCES		
CASH IN HAND		
Adivasivikasam(BftW) Phase II	-	796.00
CASH AT BANK		
A/C.No. 11622858892		
Prakruthi (PNF)	1,000.00	1,000.00
Suria Netherlands	4,22,678.76	3,98,455.76
Both Ends	-	6,46,426.00
Individual Emergency(BftW)	10,964.00	**10,45,881.76**
Both Ends		
(Cash at Bank(SBI - NDMB-40064863953		95,809.89
Adivasivikasam(BftW) PhaseII	- 1,70,209.74	3,91,944.74
	6,04,852.50	
GRANTS RECEIVED		
Individual Emergency(BftW)	-	2,69,098.00
Adivasivikasam(BftW) Phase II	68,25,208.76	1,07,79,552.00
Both Ends	11,95,095.00	2,11,140.00
Digital Green Foundation	1,79,355.00	23,73,993.00
Adivasivikasam(BftW) continue	62,51,734.24	**1,36,33,783.00**
	1,44,51,393.00	
BANK INTEREST ON FUNDS		
Suria Netherlands	14,926.00	24,223.00
Adivasivikasam(BftW) Phase II	11,824.00	41,899.00
Adivasivikasam(BftW) Continue	15,623.00	-
	42,373.00	**66,122.00**
Total	**1,50,98,618.50**	**1,52,34,337.39**

PAYMENTS	As on 31st March 2025	As on 31st March 2024
UTILIZATION GRANTS		
Adivasivikasam(BftW) continue	54,23,589.09	
Adivasivikasam(BftW) (Phase II)	70,07,242.50	1,10,43,982.00
Individual emergency Assistance(BftW)	10,964.00	2,58,134.00
Both Ends	9,19,735.00	9,53,375.89
Digital Green Foundation	1,55,504.00	23,73,993.00
Suria Netherlands	87,880.60	
Total	**1,36,04,915.19**	**1,46,29,484.89**
CLOSING BALANCES		
CASH IN HAND		
CASH AT BANK		
A/C.No. 11622858892		
Prakruthi (PNF)	1,000.00	1,000.00
Suria Netherlands	3,49,724.16	4,22,678.76
Digital Green Foundation	23,851.00	
Both Ends	2,75,360.00	
	6,49,935.16	**4,23,678.76**
FCRA New Account(40064863953 /9-03-2021,New Delhi) (Both Ends)	-	
Individual Emergency(BftW)	-	**10,964.00**
Adivasivikasam(BftW) Phase II (A.C No.35131751981)	-	**1,70,209.74**
Adivasivikasam(BftW) continue	8,43,768.15	
	14,93,703.31	
Total	**1,50,98,618.50**	**1,52,34,337.39**

#REF!

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2025
CONSOLIDATED

EXPENDITURE	As on 31st March 2025	As on 31st March 2024	INCOME	As on 31st March 2025	As on 31st March 2024
EXPENDITURE			**GRANTS RECEIVED**		
Both Ends	9,19,735.00	9,43,375.89	Both Ends	11,95,095.00	2,11,140.00
Suria Netherlands	87,880.60	-	Adivasi Vikasam(BftW) Phase II	68,25,208.76	1,07,79,552.00
Adivasi Vikasam(BftW) Continue	53,33,689.09		Individual Emergency Assistance(BftW)	-	2,69,098.00
Digital Green Foundation	1,55,504.00	23,73,993.00	Digital Green Foundation	1,79,355.00	23,73,993.00
			Adivasi Vikasam(BftW) Continue	62,51,734.24	
Adivasi Vikasam(BftW) Phase II	70,07,242.50	1,10,04,623.00	**TOTAL**	**1,44,51,393.00**	**1,36,33,783.00**
Individual Emergency Assistance(BftW)	10,964.00	2,58,134.00	**BANK INTEREST ON FUNDS**		
TOTAL	**1,35,15,015.19**	**1,45,80,125.89**	Adivasi Vikasam(BftW) Continue	15,623.00	-
			Adivasi Vikasam (BftW)Phase II	11,824.00	41,899.00
			Suria Netherlands	14,926.00	24,223.00
Excess of income over expenditure	9,78,750.81			**42,373.00**	**66,122.00**
			Excess of expenditure over Income		**8,80,220.89**
Total	**1,44,93,766.00**	**1,45,80,125.89**	**Total**	**1,44,93,766.00**	**1,45,80,125.89**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
FOREIGN CONTRIBUTION BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2025
CONSOLIDATED

LIABILITIES	As on 31st March 2025	As on 31st March 2024
SURIA		
Corpus Fund:(Suria)		
Opening Balance	1,45,762.00	1,45,762.00
Grant for Cycle	473.00	473.00
Capital Grant for Building (suria)	33,71,289.00	33,71,289.00
Sub Total	**35,17,524.00**	**35,17,524.00**
Suria Netherlands		
Opening Balnce of Grant	4,22,678.76	3,98,455.76
Add: Received Interest	14,926.00	24,223.00
Less : Grant utilised	87,880.60	-
Sub Total	**3,49,724.16**	**4,22,678.76**
Broederlijk Delen(Pragathi)		
capital grant for Motor Cycle (Old)	23,470.00	23,470.00
Capital grant for Computer	75.00	75.00
Telephone Deposit	500.00	500.00
Sub Total	**24,045.00**	**24,045.00**
Girivikasam (BftW)		
Grant utilised for fixed Assets	**5,96,720.00**	**5,96,720.00**
PRAKRUTHI(PNF)		
Opening Balance	**1,000.00**	**1,000.00**
Adivasi Vikasam (BftW) (Old)		
Grant utilised for fixed assets	**5,83,010.00**	**5,83,010.00**
Adivasi Vikasam (BftW) Continue		
Opening Balance	**89,900.00**	
Grant Received	62,51,734.24	
Add : Bank Intrest	15,623.00	
Less: Expenditure	53,33,689.09	
	8,43,768.15	
Individual Emergency Assistance(BftW)		
Opening Balance	**10,964.00**	-
Grant Received	-	2,69,098.00
Less : Utilisation	**10,964.00**	2,58,134.00
	-	**10,964.00**
Adivasi Vikasam (BftW) Phase II		
Grant utilised for fixed Assets	**3,68,377.00**	**3,68,377.00**
Opening Balance	1,70,209.74	3,53,381.74
Grant Received	**68,25,208.76**	1,07,79,552.00
Add : Bank Intrest	11,824.00	41,899.00
Less: Expenditure	70,07,242.50	1,10,04,623.00
		1,70,209.74
	-	-
		-
		-
Unutilised grant	-	**1,70,209.74**
Both Ends		
Opening Balance	-	**7,32,235.89**
Grant Received	11,95,095.00	2,11,140.00
Less: Expenditure	9,19,735.00	9,43,375.89
Unutilised grant	**2,75,360.00**	-
Digital Green Foundation		
Opening Balance	-	
Grant Received	1,79,355.00	
Less Expenditure	1,55,504.00	
Untilized Grant	**23,851.00**	
Total	**66,73,279.31**	**56,94,528.50**

ASSETS	As on 31st March 2025	As on 31st March 2024
Fixed Assets		
SURIA:		
Furniture	607.00	607.00
Cycles	827.00	827.00
Resource cum Trainingg Centre(suria	35,16,090.00	35,16,090.00
Sub Total	**35,17,524.00**	**35,17,524.00**
BROEDERLIJK DELEN (PRAGATHI)		
Motor Cycle	23,470.00	23,470.00
Computer	75.00	75.00
Telephone Deposit	500.00	500.00
Sub Total	**24,045.00**	**24,045.00**
Girivikasam (BftW)		
Two Wheelers	3,63,600.00	3,63,600.00
Laptop, Computer, Digital camara and Printer, Scanner	1,45,200.00	1,45,200.00
Office Furniture	87,920.00	87,920.00
Sub Total	**5,96,720.00**	**5,96,720.00**
Adivasi Vikasam (BftW) (OLD)		
Two Wheelers	3,35,404.00	3,35,404.00
1 LCD Projector including	32,350.00	32,350.00
1 Video Camera	28,000.00	28,000.00
1 Laptop	30,700.00	30,700.00
1 Desk Top Computer	38,300.00	38,300.00
Office Furniture	1,18,256.00	1,18,256.00
Sub Total	**5,83,010.00**	**5,83,010.00**
Adivasi Vikasam (BftW) Continue		
1 Laptop	**89,900.00**	
Adivasi Vikasam (BftW)Phase II		
Two Wheelers	1,84,630.00	1,84,630.00
1 Laptop	64,999.00	64,999.00
1 Desk Top Computer	85,750.00	85,750.00
File Rack	32,998.00	32,998.00
Sub Total	**3,68,377.00**	3,68,377.00
CLOSING BALANCES		
CASH IN HAND		
Adivasi Vikasam (BftW)Continue		-
CASH AT BANK		
A/C.No. 11622858892		
Prakruthi (PNF)	1,000.00	1,000.00
Suria Netherlands	3,49,724.16	4,22,678.76
Both Ends	2,75,360.00	-
Digital Green Foundation	23,851.00	**4,23,678.76**
	6,49,935.16	-
FCRA New Account(40064863953		**10,964.00**
Adivasivikasam(BftW) continue (A.C No.35131751981)	**8,43,768.15**	**1,70,209.74**
Total Bank Balance	**14,93,703.31**	
Total	**66,73,279.31**	**56,94,528.50**

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

PVO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

Velugu Association
Kotturu-532 455
Srikakulam

(BftW) Adivasi Vikasam - A Project to create sustainable livelihoods for the tribal Community) Phase II
Receipt and payment statement from 1st April 2024 to 31st March 2025

Reciepts	As 31st March 2025	As 31st March 2024	Code	Payments	As 31st March 2025	As 31st March 2024
			1.00	**Project activities**		
Opening Balance			**1.1.**	**Realized FRA, PESA and Sub-plan for the target community**		-
Cash in Hand	-	796.00	1.1.1	Organize training to community members on habitat rights (FRA-2006	3,825.00	71,322.00
Cash at Bank	1,70,209.74	3,91,944.74	1.1.2	Organize training to community members on habitat rights (FRA-2006	13,085.00	61,693.00
SUB TOTAL	**1,70,209.74**	**3,92,740.74**	1.1.3	Organize consultation workshops with stakeholders	51,193.00	60,335.00
			1.1.4	Prepare and Distribute hand outs on FRA, PESA, RTI, tribal sub-plan act etc.		9,440.00
Grant from the Bread for the world	68,25,208.76	1,07,79,552.00	1.1.5	Influence the Government/policy implementers through advocacy and lobby	45,979.00	1,32,490.00
Bank Interest	11,824.00	41,899.00	1.1.6	Organize capacity building training for the community mobilizers		44,956.00
			1.1.7	Identify and Capacitate the community cadre		1,32,099.00
			1.1.8	Organize training for the ward members, Sarpanches, youth and village heads on AP Panchayat Raj act & PESA		54,865.00
			1.1.9	Lobbied at district and state level authorities(Cadre Travel	23,375.00	71,405.00
			1.1.10	Organize consultancy workshops with likeminded organizations	1,81,950.00	12,940.00
			1.1.11	Organize consultation meeting with NABARD, lead bank manager and local bankers	45,280.00	25,625.00
				SUB TOTAL	**3,64,687.00**	**6,77,170.00**
			1.2	**Promoted sustainable livelihoods for Adivasi families of 233 villages in 6 Mandals of SrikakulamDistrict of Andhra Pradesh**		
			1.2.1	Train the management (front line leaders) on management practices	13,280.00	44,115.00
			1.2.2	Train the farmers on Natural farming methods	1,25,894.00	2,06,075.00
			1.2.3	Interface meeting with agriculture , horticulture and KVK departments	43,810.00	16,140.00
			1.2.4	Train the farmers on grading and value addition of NTFP	1,28,386.00	2,61,753.00
			1.2.5	Organize training on business development	28,780.00	46,741.00
			1.2.6	Establish processing units through tribal welfare/Horticulture avail subsidy 75% support)		-
			1.2.7	Organize exposure visits for the FPO Members		1,23,509.00
			1.2.8	Conduct annual meet for the members of the cooperatives	41,910.00	62,625.00
			1.2.9	Establish village knowledge centres	54,560.00	1,49,891.00
			1.2.10	Organise Inter Panchayat level sharing session are for by youth	35,805.00	15,235.00
			1.2.11	Organize convergence meeting with ITDA, KVK, Horticulture and Agriculture department	30,638.00	- 18,045.00
				SUB TOTAL	**5,03,063.00**	**9,38,129.00**
			1.3	**The supply of organically grown food improved in the project area.**		
			1.3.1	Train the Youth on Zero based natural farming(ZBNF) methods	94,489.00	48,925.00
			1.3.2	Mobilize resource form government for agriculture and horticulture development	5,70,456.00	7,79,077.00
			1.3.3	Distribute seed to the farmers	3,80,025.00	1,29,681.00
			1.3.4	Establish seed Banks in the project area		50,747.00
			1.3.5	Establish millet processing units		49,360.00
				SUB TOTAL	**10,44,970.00**	**10,57,790.00**
			1.4	**Facilitation charges paid to community mobilizers for organizing village level meetings and trainings**	**3,65,153.00**	6,86,088.00

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

			1.5	**Travel, communication, capacity building and documentation**		
			1.5.1	Travel cost of project staffs	1,51,171.00	2,27,104.00
			1.5.2	Communications & Mobile recharge for field staff	39,336.00	75,704.00
			1.5.3	Capacity building training to staff	31,270.00	1,12,249.00
			1.5.4	Staff Meeting (Monthly and Half yerly meetings)	77,140.00	52,824.00
			1.5.5	Documentation(Consultancy, Translation of activities documentation and Website documentatin)	1,37,120.00	1,15,367.00
			1.5.6	Internal assessment		32,560.00
			1.5.7	Mobility expences to implimentation squad		-
			1.5.8	Travel	27,745.00	35,962.00
			1.5.9	Outstation Travel	23,834.00	
				SUB TOTAL	**4,87,616.00**	**6,51,770.00**
			1.6	**Promotion of Adivasiculture and Empowerment**		
			1.6.1	Organize workshop on tribal culture and knowledge with the community	36,915.00	58,750.00
			1.6.2	Training to Language volunteers,Teachers and Anganwadi workers	12,893.00	3,000.00
			1.6.3	Develop and distribute IEC material on Adivasi culture	45,800.00	10,080.00
			1.6.4	Documentation of Adivasi culture,Knowledge and values	1,500.00	27,500.00
			1.6.5	Organize culture festivals with children and parents		25,497.00
			1.6.6	Conduct wild food festivals and exhibition	1,100.00	32,334.00
			1.6.7	Support to procure and prepare traditional musical instruments	12,000.00	2,05,400.00
			1.6.8	Organize interface meeting with different stake holders	37,309.00	-
			1.6.9	Organizew training to artists	9,425.00	23,480.00
			1.6.10	Collect and plant tubers in 20 Hectors	3,87,460.00	1,01,000.00
			1.6.11	Insentive to teachers	1,14,800.00	1,81,500.00
			1.6.12	Incentive to Anganwadi workers		72,700.00
				SUB TOTAL	**6,59,202.00**	**7,41,241.00**
			2.0	**Personnel**		
			2.1	Program personnel, including social benefits		
			2.1.1	Salary for Project Coordinator 1	2,19,600.00	4,24,331.00
			2.1.2	Salary for 5 Area Coordinators	7,34,656.00	12,64,820.00
			2.1.3	Salary for Program Associate	1,80,000.00	3,36,000.00
			2.1.4	Salary for 10 Cluster Coordinators	8,05,638.00	14,51,245.00
			2.1.5	Salary to Cultuer & Education coordinator	1,43,080.00	2,41,312.00
			2.1.6	Salary to Thematic coordinator	1,34,645.00	1,94,522.00
			2.2	**Admin staff salaries,**		
			2.2.1	Salary for the Accountant	1,51,064.00	2,93,634.00
			2.2.2	Salary for Cashier cum computer opeator	87,400.00	1,63,778.00
			2.2.3	Salary for Office Assistance	76,517.00	1,53,813.00
			2.2.4	Salary for Care Taker	57,124.00	1,07,836.00
				SUB TOTAL	**25,89,724.00**	**46,31,291.00**
			3.0	**Administration**		
			3.1.	Audit Costs	34,220.00	59,000.00
			3.2	Printing, Stationery and Postage, Computer Mantenance, Bank Charges and Asset Insurance Rs.10000 per month for 36 months	57,589.50	81,700.00
			3.3	Electricity and office maintenance	46,704.00	89,631.00
			3.4	Four wheeler Hiring Charges for project monitoring, Two Wheeler maintenance and running Cost for 8 Vehicles	1,00,496.00	3,69,884.00
				SUB TOTAL	**2,39,009.50**	**6,00,215.00**
			4.0	**Procurement**		
			4.1	Desk Top Computer and printer		
			4.1.2	1 Laptop @ Rs.50000		
			4.1.3	Two Wheelers (1 Scooty and Motor Cycle)		
			4.1.4	File rack		
			4.1.5	Contribution for machinery for micro processing Units 3		15,130.00
				SUB TOTAL	-	**15,130.00**
				Current Liabilities		
				Audit fee	**24,500.00**	
				EPF Employee	3,46,203.00	5,07,861.00
				EPF Employer	3,51,215.00	5,17,647.00
				Professional tax	11,900.00	19,650.00
				S.T.Mukhalingam	15,000.00	
				TDS	5,000.00	
				SUB TOTAL	**7,53,818.00**	**10,45,158.00**
				Grand Total	**70,07,242.50**	**1,10,43,982.00**
				Closing Balance		
				Cash in Hand	-	
				Cash at Bank	-	1,70,209.74
				SUB TOTAL		**1,70,209.74**
Total	**70,07,242.50**	**1,12,14,191.74**		**Total**	**70,07,242.50**	**1,12,14,191.74**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu-532 455
Srikakulam

(BftW) Adivasi Vikasam - A Project to create sustainable livelihoods for the tribal Community) Phase II
Income and Expenditure statement from 1st April 2024 to 31st March 2025

Code	Expenditure	As 31st March 2025	As 31st March 2024
1	**Project activities**		
1.1.	**Realized FRA, PESA and Sub-plan for the target community**		
1.1.1	Organize training to community members on habitat rights (FRA-2006	3,825.00	71,322.00
1.1.2	Organize training to community members on habitat rights (FRA-2006	13,085.00	61,693.00
1.1.3	Organize consultation workshops with stakeholders	51,193.00	60,335.00
1.1.4	Prepare and Distribute hand outs on FRA, PESA, RTI, tribal sub-plan act etc.		9,440.00
1.1.5	Influence the Government/policy implementers through advocacy and lobby	45,979.00	1,32,490.00
1.1.6	Organize capacity building training for the community mobilizers		44,956.00
1.1.7	Identify and Capacitate the community cadre		1,32,099.00
1.1.8	Organize training for the ward members, Sarpanches, youth and village heads on AP Panchayat Raj act & PESA		54,865.00
1.1.9	Lobbied at district and state level authorities(Cadre Travel	38,375.00	71,405.00
1.1.10	Organize consultancy workshops with likeminded organizations	1,81,950.00	12,940.00
1.1.11	Organize consultation meeting with NABARD, lead bank manager and local bankers	45,280.00	25,625.00
	SUB TOTAL	**3,79,687.00**	**6,77,170.00**
1.2	**Promoted sustainable livelihoods for Adivasi families of 233 villages in 6 Mandals of SrikakulamDistrict of Andhra Pradesh**		
1.2.1	Train the management (front line leaders) on management practices	13,280.00	44,115.00
1.2.2	Train the farmers on Natural farming methods (9 Clusters x Rs. 3500 x 6 Programs per Year)	1,25,894.00	2,06,075.00
1.2.3	Interface meeting with agriculture , horticulture and KVK departments	43,810.00	16,140.00
1.2.4	Train the farmers on grading and value addition of NTFP	1,28,386.00	2,61,753.00
1.2.5	Organize training on business development	28,780.00	46,741.00
1.2.6	Establish processing units through tribal welfare/Horticulture avail subsidy 75% support)		
1.2.7	Organize exposure visits for the FPO Members		1,23,509.00
1.2.8	Conduct annual meet for the members of the cooperatives	41,910.00	62,625.00
1.2.9	Establish village knowledge centres (5 centres x 3000 x 36 months)	54,560.00	1,49,891.00
1.2.10	Organise Inter Panchayat level sharing session are for by youth	35,805.00	15,235.00
1.2.11	Organize convergence meeting with ITDA, KVK, Horticulture and Agriculture department	30,638.00	12,045.00
	SUB TOTAL	**5,03,063.00**	**9,38,129.00**
1.3	**The supply of organically grown food improved in the project area.**		
1.3.1	Train the Youth on Zero based natural farming(ZBNF) methods	94,489.00	48,925.00
1.3.2	Mobilize resource form government for agriculture and horticulture development	5,70,456.00	7,79,077.00
1.3.3	Distribute seed to the farmers	3,80,025.00	1,29,681.00
1.3.4	Establish seed Banks in the project area		50,747.00
1.3.5	Establish millet processing units		49,360.00
	SUB TOTAL	**10,44,970.00**	**10,57,790.00**

Income	As 31st March 2025	As 31st March 2024
Grant from BftW	68,25,208.76	1,07,79,552.00
Bank Intrest	11,824.00	41,899.00

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

1.4	**Facilitation charges paid to community mobilizers for organizing village level meetings and trainings**	**3,65,153.00**	6,86,088.00				
1.5	**Travel, communication, capacity building and documentation**						
1.5.1	Travel cost of 17 project staffs	1,51,171.00	2,27,104.00				
1.5.2	Communications & Mobile recharge for field staff (17 Members)	39,336.00	75,704.00				
1.5.3	Capacity building training to staff	31,270.00	1,12,249.00				
1.5.4	Staff Meeting (Monthly and Half yerly meetings)	77,140.00	52,824.00				
1.5.5	Documentation(Consultancy, Translation of activities documentation and Website documentatin)	1,37,120.00	1,15,367.00				
1.5.6	Internal assessment		32,560.00				
1.5.7	Mobility expences to implimentation squad		-				
1.5.8	Travel	27,745.00	35,962.00				
1.5.9	Outstation Travel	23,834.00					
	SUB TOTAL	**4,87,616.00**	**6,51,770.00**				
1.6	**Promotion of Adivasiculture and Empowerment**						
1.6.1	Organize workshop on tribal culture and knowledge with the community	36,915.00	58,750.00				
1.6.2	Training to Language volunteers,Teachers and Anganwadi workers	12,893.00	3,000.00				
1.6.3	Develop and distribute IEC material on Adivasi culture	45,800.00	10,080.00				
1.6.4	Documentation of Adivasi culture,Knowledge and values	1,500.00	27,500.00				
1.6.5	Organize culture festivals with children and parents		25,497.00				
1.6.6	Conduct wild food festivals and exihibition	1,100.00	32,334.00				
1.6.7	Support to procure and prepare traditional musical instruments	12,000.00	2,05,400.00				
1.6.8	Organize interface meeting with different stake holders	37,309.00	-				
1.6.9	Organizew training to artists	9,425.00	23,480.00				
1.6.10	Collect and plant tubers in 20 Hectors	3,87,460.00	1,01,000.00				
1.6.11	Insentive to teachers	1,14,800.00	1,81,500.00				
1.6.12	Incentive to Anganwadi workers		72,700.00				
	SUB TOTAL	**6,59,202.00**	**7,41,241.00**				
2.0	**Personnel**						
2.1	**Program personnel, including social benefits**						
2.1.1	Salary for Project Coordinator 1	2,81,298.00	5,22,626.00				
2.1.2	Salary for 5 Area Coordinators	9,31,891.00	15,73,536.00				
2.1.3	Salary for Program Associate	1,80,000.00	3,36,000.00				
2.1.4	Salary for 10 Cluster Coordinators	10,87,346.00	17,70,962.00				
2.1.5	Salary to Cultuer & Education coordinator	1,81,708.00	3,00,636.00				
2.1.6	Salary to Thematic coordinator	1,69,180.00	2,46,435.00				
2.2	Admin staff salaries,						
2.2.1	Salary for the Accountant	1,94,044.00	3,62,029.00				
2.2.2	Salary for Cashier cum computer opeator	1,11,270.00	2,01,867.00				
2.2.3	Salary for Office Assistance	89,585.00	1,90,269.00				
2.2.4	Salary for Care Taker	72,720.00	1,32,730.00				
	SUB TOTAL	**32,99,042.00**	**56,37,090.00**				
3.0	**Administration**						
3.1.	Audit Costs	63,720.00	59,000.00				
3.2	Printing, Stationery and Postage, Computer Mantenance, Bank Charges and Asset Insurance Rs.10000 per month for 36 months	57,589.50	81,700.00				
3.3	Electricity and office maintenance	46,704.00	89,631.00				
3.4	Four wheeler Hiring Charges for project monitoring, Two Wheeler maintenance and running Cost for 8 Vehicles	1,00,496.00	3,69,884.00				
	SUB TOTAL	**2,68,509.50**	**6,00,215.00**				
4.1.5	Contribution for machinery for micro processing Units 3		15,130.00				
	Grand Total	**70,07,242.50**	**1,10,04,623.00**		Excess of Expenditre over Income	1,70,209.74	1,83,172.00
		70,07,242.50	**1,10,04,623.00**		**Total**	**70,07,242.50**	**1,10,04,623.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu-532 455
Srikakulam

(BftW) Adivasi Vikasam - A Project to create sustainable livelihoods for the tribal Community) Phase II
Balance sheet as on 31st March 2025

Liabilities	As 31st March 2025	As 31st March 2024	Assets	As 31st March 2025	As 31st March 2024
Grant utilised for fixed Assets	3,68,377.00	3,68,377.00	Two Wheelers	1,84,630.00	1,84,630.00
Opening Balance	1,70,209.74	3,53,381.74	1 Laptop	64,999.00	64,999.00
Excess of Expenditure over Income	1,70,209.74	1,83,172.00	1 Desk Top Computer	85,750.00	85,750.00
less: Transferred			File Rack	32,998.00	32,998.00
	(0.00)	**1,70,209.74**		**3,68,377.00**	**3,68,377.00**
			Closing Balance		
			Cash In Hand		-
			Cash at Bank(35131751981)	-	1,70,209.74
Total	**3,68,377.00**	**5,38,586.74**	**Total**	**3,68,377.00**	**5,38,586.74**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu-532 455
Srikakulam

(BftW) A Project to create sustainable livelihoods for the tribal Community-Continue
Receipt and payment statement from 1st April 2024 to 31st March 2025

Reciepts	As 31st March 2025	Code	Payments	As 31st March 2025
		1.00	**Project activities**	
		1.1.	**Adivasi families of the project area successfully claim their rights under forest rights act 2006**	
Opening Balance				
Cash in Hand	-	1.1.1	Training to FRC(forest Rights committees)on FRA-2006	40,830.00
Cash at Bank	-	1.1.2	Training to focused (Active)community members on FRA-2006	22,864.00
SUB TOTAL	-	1.1.3	Training to community Mobilizers on FRA-2006,PESA ,RTI and Panchayati Raj Grama Sabha	37,241.00
		1.1.4	Training to PRI members on FRA-2006	16,385.00
Grant from the Bread for the world	62,51,734.24	1.1.5	Training to community on CFR plan preparation 30 Members	24,741.00
Bank Interest	15,623.00	1.1.6	collection and distribution of model CFR plan(Lumpsum)	8,000.00
		1.1.7	Prepare and distribute handouts on FRA-2006 , PESA and RTI in local language(Lumpsum)	-
		1.1.8	organize consultancy meeting with Revenue, forest and tribal welfare Departments	-
		1.1.9	organize exposure on CFR plan preparation and management	-
		1.1.10	Document CFR management plan	-
		1.1.11	Lobby and advocacy for realization of habitat rights and CFR management plan(LumpSum)	11,500.00
		1.1.12	Training to community cader on rights and entitlement	20,009.00
		1.1.13	Re-orientation to community cader on rights and entitlement	-
		1.1.14	Training to Community Cadre on process of obtaining 1B	9,650.00
		1.1.15	Interface meeting with revenue department and Land survey department	3,820.00
		11.16	Lobby and advocacy for realization of 1B at Mandal and district level(lumpsum)	7,600.00
			SUB TOTAL	**2,02,640.00**
		1.2	**The resiliance to climate change in 6 Mandals is strengthened**	
		1.2.1	Capacity building to community members on cause and effects of climate change at Area level	-
		1.2.2	Orient the community mobilizers, barefoot ecologists and community leaders on PACDR tool and its use	13,803.00
		1.2.3	Organize cluster level assessment on climate change by using PACDR tool	80,874.00
		1.2.4	Training to barefoot (ecologists) workers to work on climate change issues	-
		1.2.5	Running cost of 5 village Knowledge centers (Rs. 2500 x 5 Centeres x 36 months)	57,980.00

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

1.2.6	Organize training for the community members on Tribal rights	-
1.2.7	Document cluster wise climate resilience action plan(based on the finding from the PACDR exercise) 32 documents @5000/- per one cluster we like to develop 10 documents in the 1st year, 12 documents in 2nd year and 10 documents in 3rd year	9,000.00
1.2.8	Train the farmers on climate profing agriculture and horticulture	23,560.00
1.2.9	Train the FPO leaders on climate hazards, greenhouse gas emissions and biodiversity.	26,015.00
1.2.10	Training to community members on afforestation, natural farming	5,000.00
1.2.11	Organize consultation workshop with agriculture, horticulture, ITDA and KVK department	8,500.00
1.2.12	Mobalise resource from Government agencies for	95,000.00
1.2.13	Promotion and distribution of indegenious seeds	10,660.00
1.2.14	Support community for Promote mixed	-
12.15	Train the forest protection committee on importance of vegetation	-
1.2.16	Train the members on revival of traditional seeds and its management	11,709.00
1.2.17	Support to procure millet seeds for 400 acres	-
1.2.18	Train the community on Green manure and pest preparation	9,500.00
1.2.19	Organize training on NTFP value addition	9,500.00
1.2.20	Develop busines plans for the FPOs(Lumpsum)	13,420.00
1.2.21	Facilitate the farmers on naming and branding of finished product(lumpsum)	-
1.2.22	coordination and networking with district and mandal level officers (Lumpsum)	-
1.2.23	Train the community on redge to vally treatment	-
1.2.24	Training to the farmers on importance of millet cultivation	4,500.00
1.2.25	Train the farmers on pre post harvesting and	-
1.2.26	Distribute handouts on Millet verities and its	-
	SUB TOTAL	**3,79,021.00**
1.3	**Adivasi Culture,traditions is promoted and sustained among younger generation in 5 Panchayats in Project Area**	
1.3.1	Organize cross learning's between the community	-
1.3.2	Incentive to Educaion volunteers to teach primary classes in local(adivasi-) Savara language	60,000.00
1.3.3	Incentive to 3 AWWs to teach Savara Language in preprimary classes	36,000.00
1.3.4	Collect, print pictures and charts for easy learning(Lumpsum)	-
1.3.5	Train the youth on adivasi art and paintings	15,750.00
1.3.6	Support to prepare and procure traditional musical instruments(Lumpsum)	12,500.00
1.3.7	Organize cultural Events (Seed Festival,Wild food exibition,	9,878.00
1.3.8	Collect and promote uncultivated traditional food in the project area (Tubers, green leaves etc.) the skill of collection and use oriented to younger generation by the old people.	-
	SUB TOTAL	**1,34,128.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

		1.4	**Travel, communication, capacity building and documentation**		
		1.4.1	Travel cost of project staffs	1,17,442.00	
		1.4.2	Four wheeler Hiring charges for project monitoring and implementation	1,79,015.00	
		1.4.3	Communications & Mobile recharge for field staff (19 Members) @ 7500 per month for 1st year , Rs. 8000 per month of 2nd Year,Rs8000 per month of 3rd year	53,604.00	
		1.4.4	Capacity building training to staff	32,666.00	
		1.4.5	Staff Meeting (Monthly meetings)	15,918.00	
		1.4.6	Yearly reflection meeting with staff,community leaders and stake holders (50 Members x @250 x 2 days)	13,800.00	
		1.4.7	Documentation(Consultancy, Translation of activities documentation and Website documentatin)	29,549.00	
			SUB TOTAL	**4,41,994.00**	
		1.5	**Facilitation and mobility charges to 21 community mobilizers for community facilitation**	**3,35,707.00**	
		2.0	**Personnel**		
		2.1	Program personnel, including social benefits		
		2.1.1	Salary for Project Director 1	1,07,442.77	
		2.1.2	Salary for Project Coordinator 1	1,64,400.00	
		2.1.3	Salary for 5 Area Coordinators	7,26,646.00	
		2.1.4	Salary for Education and Culture Coordinator 1	1,32,652.00	
		2.1.5	Salary to Thematic coordinator	1,21,392.00	
		2.1.6	Salary for Project Associate	1,80,000.00	
		2.1.7	Salary for 11 Cluster Coordinators	8,06,694.00	
		2.2	**Admin staff salaries,**	-	
		2.2.1	Salary for the Accountant	1,60,030.00	
		2.2.2	Salary for Cashier cum computer opeator	87,142.00	
		2.2.3	Salary for Office Assistance	83,655.00	
		2.2.4	Salary for Care Taker	54,857.00	
			SUB TOTAL	**26,24,910.77**	
		3.0	**Administration**		
		3.1.	Audit Costs	-	
		3.2	Printing, Stationery and Postage, Computer Mantenance, Bank Charges and Asset Insurance, Electricity bill,Replacement of Bulbs and Cleaning Material	93,622.72	
		3.3	Two Wheeler maintenance for 13 Vehicles (Vehicle insurance, Polution certification ,Tyre and tube replace)	37,989.00	
			SUB TOTAL	**1,31,611.72**	
		4.0	**Procurement**		
		4.1	Laptop	89,900.00	
		4.2	Millet processing unit		
		4.3	support for procurement of 2 solar energy irrigation carts(irrigation purpose)	5,88,583.60	
			SUB TOTAL	**6,78,483.60**	
			Current Liabilities		
			Audit fee		
			EPF Employee	2,35,394.00	
			EPF Employer	2,50,899.00	
			Professional tax	8,800.00	
			TDS	-	
			SUB TOTAL	**4,95,093.00**	
			Grand Total	**54,23,589.09**	
			Closing Balance		
			Cash in Hand	-	
			Cash at Bank	8,43,768.15	
			SUB TOTAL	**8,43,768.15**	
Total	**62,67,357.24**		**Total**	**62,67,357.24**	

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu-532 455
Srikakulam

(BftW) A Project to create sustainable livelihoods for the tribal Community-Continue
Income and Expenditure statement from 1st April 2024 to 31st March 2025

Code	Expenditure	As 31st March 2025		Income	As 31st March 2025
1.00	**Project activities**				
1.1.	**Adivasi families of the project area successfully claim their rights under forest rights act 2006**			Grant from BftW	62,51,734.24
1.1.1	Training to FRC(forest Rights committees)on FRA-2006	40,830.00		Bank Intrest	15,623.00
1.1.2	Training to focused (Active)community members on FRA-2006	22,864.00			
1.1.3	Training to community Mobilizers on FRA-2006,PESA ,RTI and Panchayati Raj Grama Sabha	37,241.00			
1.1.4	Training to PRI members on FRA-2006	16,385.00			
1.1.5	Training to community on CFR plan preparation 30 Members	24,741.00			
1.1.6	collection and distribution of model CFR plan(Lumpsum)	8,000.00			
1.1.7	Prepare and distribute handouts on FRA-2006 , PESA and RTI in local language(Lumpsum)	-			
1.1.8	organize consultancy meeting with Revenue, forest and tribal welfare	-			
1.1.9	organize exposure on CFR plan preparation and management	-			
1.1.10	Document CFR management plan	-			
1.1.11	Lobby and advocacy for realization of habitat rights and CFR management	11,500.00			
1.1.12	Training to community cader on rights and entitlement	20,009.00			
1.1.13	Re-orientation to community cader on rights and entitlement	-			
1.1.14	Training to Community Cadre on process of obtaining 1B	9,650.00			
1.1.15	Interface meeting with revenue department and Land survey department	3,820.00			
11.16	Lobby and advocacy for realization of 1B at Mandal and district level(lumpsum)	7,600.00			
	SUB TOTAL	**2,02,640.00**			
1.2	**The resiliance to climate change in 6 Mandals is strengthened**				
1.2.1	Capacity building to community members on cause and effects of climate change at	-			
1.2.2	Orient the community mobilizers, barefoot ecologists and community leaders on PACDR tool and its use	13,803.00			
1.2.3	Organize cluster level assessment on climate change by using PACDR tool	80,874.00			
1.2.4	Training to barefoot (ecologists) workers to work on climate change issues	-			
1.2.5	Running cost of 5 village Knowledge centers (Rs. 2500 x 5 Centeres x 36 months)	57,980.00			
1.2.6	Organize training for the community members on Tribal rights	-			

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

1.2.7	Document cluster wise climate resilience action plan(based on the finding from the PACDR exercise) 32 documents @5000/- per one cluster we like to develop 10 documents in the 1st year, 12 documents in 2nd year and 10 documents in 3rd year	9,000.00
1.2.8	Train the farmers on climate profing agriculture and horticulture	23,560.00
1.2.9	Train the FPO leaders on climate hazards, greenhouse gas emissions and biodiversity.	26,015.00
1.2.10	Training to community members on afforestation, natural farming	5,000.00
1.2.11	Organize consultation workshop with agriculture, horticulture, ITDA and KVK	8,500.00
1.2.12	Mobalise resource from Government	95,000.00
1.2.13	Promotion and distribution of indegenious	10,660.00
1.2.14	Support community for Promote mixed	-
12.15	Train the forest protection committee on importance of vegetation	-
1.2.16	Train the members on revival of traditional seeds and its management	11,709.00
1.2.17	Support to procure millet seeds for 400	-
1.2.18	Train the community on Green manure and pest preparation	9,500.00
1.2.19	Organize training on NTFP value addition	9,500.00
1.2.20	Develop busines plans for the	13,420.00
1.2.21	Facilitate the farmers on naming and branding of finished product(lumpsum)	-
1.2.22	coordination and networking with district and mandal level officers (Lumpsum)	-
1.2.23	Train the community on redge to vally	-
1.2.24	Training to the farmers on importance of millet cultivation	4,500.00
1.2.25	Train the farmers on pre post harvesting	-
1.2.26	Distribute handouts on Millet verities and	-
	SUB TOTAL	**3,79,021.00**
1.3	**Adivasi Culture,traditions is promoted and sustained among younger generation in 5 Panchayats in Project Area**	
1.3.1	Organize cross learning's between the	-
1.3.2	Incentive to Educaion volunteers to teach primary classes in local(adivasi-) Savara	60,000.00
1.3.3	Incentive to 3 AWWs to teach Savara Language in preprimary classes	36,000.00
1.3.4	Collect, print pictures and charts for easy learning(Lumpsum)	-
1.3.5	Train the youth on adivasi art and paintings	15,750.00
1.3.6	Support to prepare and procure traditional musical instruments(Lumpsum)	12,500.00
1.3.7	Organize cultural Events (Seed Festival,Wild food exibition,	9,878.00
1.3.8	Collect and promote uncultivated traditional food in the project area (Tubers, green leaves etc.) the skill of collection and use oriented to younger generation by the old people.	-
	SUB TOTAL	**1,34,128.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

1.4	**Travel, communication, capacity building and documentation**				
1.4.1	Travel cost of project staffs	1,17,442.00			
1.4.2	Four wheeler Hiring charges for project monitoring and implementation	1,79,015.00			
1.4.3	Communications & Mobile recharge for field staff (19 Members) @ 7500 per month for 1st year , Rs. 8000 per month of 2nd Year,Rs8000 per month of 3rd year	53,604.00			
1.4.4	Capacity building training to staff	32,666.00			
1.4.5	Staff Meeting (Monthly meetings)	15,918.00			
1.4.6	Yearly reflection meeting with staff,community leaders and stake holders (50 Members x @250 x 2 days)	13,800.00			
1.4.7	Documentation(Consultancy, Translation of activities documentation and Website documentatin)	29,549.00			
	SUB TOTAL	**4,41,994.00**			
1.5	**Facilitation and mobility charges to 21 community mobilizers for community facilitation**	**3,35,707.00**			
2.0	**Personnel**				
2.1	Program personnel, including social benefits				
2.1.1	Salary for Project Director 1	1,58,318.77			
2.1.2	Salary for Project Coordinator 1	1,84,027.00			
2.1.3	Salary for 5 Area Coordinators	8,65,544.00			
2.1.4	Salary for Education and Culture	1,61,277.00			
2.1.5	Salary to Thematic coordinator	1,47,255.00			
2.1.6	Salary for Project Associate	1,80,000.00			
2.1.7	Salary for 11 Cluster Coordinators	9,63,518.00			
2.2	**Admin staff salaries,**				
2.2.1	Salary for the Accountant	1,91,489.00			
2.2.2	Salary for Cashier cum computer opeator	1,04,620.00			
2.2.3	Salary for Office Assistance	97,674.00			
2.2.4	Salary for Care Taker	66,281.00			
	SUB TOTAL	**31,20,003.77**			
3.0	**Administration**				
3.1.	Audit Costs	-			
3.2	Printing, Stationery and Postage, Computer Mantenance, Bank Charges and Asset Insurance, Electricity bill,Replacement of Bulbs and Cleaning Material	93,622.72			
3.3	Two Wheeler maintenance for 13 Vehicles (Vehicle insurance, Polution certification ,Tyre and tube replace)	37,989.00			
	SUB TOTAL	**1,31,611.72**			
4.0	**Procurement**				
4.1	Laptop				
4.2	Millet processing unit				
4.3	support for procurement of 2 solar energy irrigation carts(irrigation purpose)	5,88,583.60			
	SUB TOTAL	**5,88,583.60**			
	Total	**53,33,689.09**			
	Excess of Income over Expenditure	9,33,668.15			
		62,67,357.24			**62,67,357.24**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu-532 455
Srikakulam

(BftW) A Project to create sustainable livelihoods for the tribal Community-Continue
Balance sheet as on 31st March 2025

Liabilities	As 31st March 2025	Assets	As 31st March 2025
Utilised Grant for fixed assets	89,900.00	1 Laptop	89,900.00
Excess of Income Over Expenditure	9,33,668.15		
Less: Transfered	89,900.00		
	8,43,768.15		
		Closing Balance	
		Cash In Hand	
		Cash at Bank(35131751981)	8,43,768.15
Total	**9,33,668.15**	**Total**	**9,33,668.15**

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Support for an Individual Emergency, BfTW

Receipt and payment for the period of 1st April 2024 to 31st March 2025

RECEIPTS	As on 31st March 2025	As on 31st March 2024	PAYMENTS	As on 31st March 2025	As on 31st March 2024
			Individual emergency Assistance to Kranthi Kumar	10,964.00	2,56,622.00
Opening Balance					
Cash In Hand		-	Bank Charges		1,512.00
Cash at Bank	10,964.00				
(Cash at Bank(SBI - NDMB-40064863953		-	**Total**	**10,964.00**	**2,58,134.00**
Grant from BftW	-	2,69,098.00			
			Closing Balance	-	
			Cash at Bank (35131751981)	-	10,964.00
			(Cash at Bank(SBI - NDMB-40064863953		-
	10,964.00	**2,69,098.00**		**10,964.00**	**2,69,098.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
Support for an Individual Emergency, BfTW

Income and Expenditure statement from 01-04-2024 to 31-03-2025

Expenditure	As on 31st March 2025	As on 31st March 2024	Income	As on 31st March 2025	As on 31st March 2024
Individual emergency Assistance to Kranthi Kumar	10,964.00	2,56,622.00	Grant from BfTW	-	2,69,098.00
Bank Charges		1,512.00			
Total Expenditure	**10,964.00**	**2,58,134.00**			
Excess of Income over expenditure		10,964.00	Excess of Expenditure Over Income	10,964.00	
	10,964.00	2,69,098.00		10,964.00	2,69,098.00

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
Support for an Individual Emergency, BfTW

Balance Sheet as on 31-03-2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Opening Balance	10,964.00	-			
Excess of Expenditure over Income	(10,964.00)	10,964.00	Excess of Expenditure Over Income	-	
			Closing Balance Cash at Bank (35131751981)	-	10,964.00
	-	10,964.00		-	10,964.00

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION * KOTTURU-532 455 *

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

RAO & MANOJ ASSOCIATES * Chartered Accountants * Visakhapatnam

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Both Ends - Adivasi women farmer producer Organization

Receipt and payment for the period of 1st April 2024 to 31st March 2025

RECEIPTS	As on 31st March 2025	PAYMENTS	As on 31st March 2025
		A. Project Personal Cost	
Opening Balance		Honorarium to Project coordinator-1	3,00,000.00
		Honorarium to community coordinator-2	1,80,000.00
Cash In Hand	-		
Cash at Bank	-	Honororium to Community Organisers	1,32,000.00
(Cash at Bank(SBI - NDMB-40064863953	-	Travel to Project Team	35,028.00
		B. Project Activities	
		Awareness to lead women farmers on Importance on FPO	40,808.00
Grant from Both Ends	11,95,095.00	Nursary raising on NTFP species	29,680.00
		Orientation to executive members on management of FPO	13,800.00
		Training to community on forest rights Act	18,100.00
		Training to lead farmers on Natural Farming	29,480.00
		C. Project Management Cost	
		Honrorium to Part time accountant	60,000.00
		Honororium to Project Facilitator	66,000.00
		Postage and Stationary	3,090.00
		Others	
		Bank Charges	1,749.00
		Audit fee	10,000.00
		Total	**9,19,735.00**
		Closing Balance	
		Cash at Bank (11622858892)	2,75,360.00
		(Cash at Bank(SBI - NDMB-40064863953	
	11,95,095.00		**11,95,095.00**

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
Both Ends - Adivasi women farmer producer Organization

Income and Expenditure statement from 01-04-2024 to 31-03-2025

Expenditure	As on 31st March 2025	Income	As on 31st March 2025
		Grant from Both Ends	11,95,095.00
A. Project Personal Cost			
Honorarium to Project coordinator-1	3,00,000.00		
Honorarium to community coordinator-2	1,80,000.00		
Honororium to Community Organisers	1,32,000.00		
Travel to Project Team	35,028.00		
B. Project Activities			
Awareness to lead women farmers on Importance on FPO	40,808.00		
Nursary raising on NTFP species	29,680.00		
Orientation to executive members on management of FPO	13,800.00		
Training to community on forest rights Act	18,100.00		
Training to lead farmers on Natural Farming	29,480.00		
C. Project Management Cost			
Honrorium to Part time accountant	60,000.00		
Honororium to Project Facilitator	66,000.00		
Postage and Stationary	3,090.00		
Others			
Bank Charges	1,749.00		
Audit fee	10,000.00		
Total	**9,19,735.00**		
Excess of Income over Expenditure	2,75,360.00		
	11,95,095.00		**11,95,095.00**

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
Both Ends - Adivasi women farmer producer Organization

Balance Sheet as on 31-03-2025

LIABILITIES	As on 31st March 2025	ASSETS	As on 31st March 2025
Opening balance	-		
Excess of income over expenditure	2,75,360.00		
		Closing Balance	
		Cash at Bank	2,75,360.00
		SBI (NDMB)	
	2,75,360.00		-

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Se

VELUGU ASSOCIATION KOTTURU-532 455

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Suria Netherlands
Receipt and Payment account for the year from 1st April 2024 to 31st March 2025

RECEIPTS	As on 31st March 2025	As on 31st March 2024	PAYMENTS	As on 31st March 2025	As on 31st March 2024
Opening Balances			Audit Fee	11,800.00	
Cash in Hand			Bank Charges	318.60	
			Infra Structure(Collection Center	24,100.00	
Bank	4,22,678.76	3,98,455.76	NTFP Annual Meet 2024	51,662.00	
				87,880.60	
Bank Interest	14,926.00	24,223.00			
			Closing Balance:		
			Cash in Hand		
			Cash at Bank	3,49,724.16	4,22,678.76
Total	**4,37,604.76**	**4,22,678.76**	**Total**	**4,37,604.76**	**4,22,678.76**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Suria Netherlands

Income and expenditure statement for the period of 1st April 2024 to 31st March 2025

Expenditure	As on 31st March 2025	As on 31st March 2024	Income	As on 31st March 2025	As on 31st March 2024
Audit Fee	11,800.00		Bank Intrest	14,926.00	24,223.00
Bank Charges	318.60				
Intra Structure(Collection	24,100.00				
NTFP Annual Meet 2024	51,662.00				
Total	**87,880.60**				
Excess of Income over expenditure		24,223.00	Excess of Expenditure over Income	72,954.60	
Total	**87,880.60**	**24,223.00**	**Total**	**87,880.60**	**24,223.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 003396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Suria Netherlands
Balance sheet as at 31st March 2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Opening Balnce of Grant	4,22,678.76	3,98,455.76	Cash at Bank	3,49,724.16	4,22,678.76
Add : Grant Received					
Add: Income over expenditure	14,926	24,223.00			
Less Utilisation	87,880.60				
Total	**3,49,724.16**	**4,22,678.76**	**Total**	**3,49,724.16**	**4,22,678.76**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Digital Green Foundation- E-farm Empowering Farmers

Receipt and payment for the period of 1st April 2024 to 31st March 2025

RECEIPTS	As on 31st March 2025	As on 31st March 2024	PAYMENTS	As on 31st March 2025	As on 31st March 2024
Opening Balance			Help forFarmers(Community)		
Cash In Hand	-		A. Cement		1,37,070.00
Cash at Bank			B.Steel		5,13,771.00
(Cash at Bank(SBI - NDMB-40064863953	-		C.Metal/ Agregate		6,26,144.00
			D.Labour		6,16,500.00
Grant from Digital Green foundation	1,79,355.00	23,73,993.00	E.Furniture and Equipment		2,12,539.00
			Infrastructure-Collection center construction	1,16,995.00	
			Human Resources		
			Data officer	22,722.00	2,62,230.00
			Bank Chanrges	2,667.00	5,739.00
			Travel	13,120.00	
			Total	**1,55,504.00**	**23,73,993.00**
			Closing Balance		
			Cash at Bank (11622858892)	23,851.00	-
			(Cash at Bank(SBI - NDMB-40064863953	-	
	1,79,355.00	**23,73,993.00**		**1,79,355.00**	**47,47,986.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
Digital Green Foundation- E-farm Empowering Farmers

Income and Expenditure statement from 01-04-2024 to 31-03-2025

Expenditure	As on 31st March 2025	As on 31st March 2024	Income	As on 31st March 2025	As on 31st March 2024
			Grant from Digital Green Foundation	1,79,355.00	23,73,993.00
Help forFarmers(Community)					
A. Cement		1,37,070.00			
B.Steel		5,13,771.00			
C.Metal/ Agregate		6,26,144.00			
D.Labour		6,16,500.00			
E.Furniture and Equipment		2,12,539.00			
Infrastructure-Collection center construction	1,16,995.00				
Human Resources					
Data officer	22,722.00	2,62,230.00			
Bank Chanrges	2,667.00	5,739.00			
Travel	13,120.00				
Total	**1,55,504.00**	**23,73,993.00**			
Excess of Income Over Expenditure	**23,851.00**				
	1,79,355.00	**23,73,993.00**		**1,79,355.00**	**23,73,993.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
Digital Green Foundation- E-farm Empowering Farmers

Balance Sheet as on 31-03-2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Opening balance			Opening Balance		
Excess of Income over Expenditure	23,851.00		Less: Excess of Expenditure over		
			Closing Balance		
			Cash at Bank	23,851.00	-
			SBI (NDMB)	-	
	23,851.00			**23,851.00**	

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu-532 455
Srikakulam
(BftW) Adivasi Vikasam - A Project to create sustainable livelihoods for the tribal Community)
Balance sheet as on 31st March 2025

Liabilities	As on 31st March 2025	As on 31st March 2024	Assets	As on 31st March 2025	As on 31st March 2024
Grant utlilsed for fixed assets	5,83,010.00	5,83,010.00	Two Wheelers	3,35,404.00	3,35,404.00
			1 LCD Projector including	32,350.00	32,350.00
			1 Video Camera	28,000.00	28,000.00
			1 Laptop	30,700.00	30,700.00
			1 Desk Top Computer	38,300.00	38,300.00
			Office Furniture	1,18,256.00	1,18,256.00
Total	**5,83,010.00**	**5,83,010.00**	**Total**	**5,83,010.00**	**5,83,010.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.

PRAKRUTHI (A PROJECT TO PERK UP THE TRADITIONAL HERITAGE OF THE TRIBAL COMMUNITIES BY RESTORING AVAILABLE RESOURCES)

Balance Sheet as on 31-03-2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Opening balance	1,000.00	1,000.00			
Grant from Keystone foundation					
less:Grant Utlised during the year					
			Closing Balance	Closing	Closing Balance
			Cash at Bank	1,000.00	1,000.00
	1,000.00	1,000.00		1,000.00	1,000.00

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association

Kotturu-532 455

Srikakulam

GIRIVIKASAM(Local Language) A PROJECT TO REALIZE THE POTENTIALS AND RIGHTS OF THE TRIBALS

Balance sheet as at 31st March 2025

Liabilities	As on 31st March 2025	As on 31st March 2024	Assets	As on 31st March 2025	As on 31st March 2024
Capital Fund	5,96,720.00	5,96,720.00	Furniture	87,920.00	87,920.00
			Laptop, Computer, Digital camara and Printer, Scanner	1,45,200.00	1,45,200.00
			Two wheelers	3,63,600.00	3,63,600.00
			Closing Balance		
			Cash in Hand		
			Cash at Bank		-
Total	**5,96,720.00**	**5,96,720.00**	**Total**	**5,96,720.00**	**5,96,720.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Broederlijk Delen
Balance sheet as on 31st March 2025

verified

LIABILITIES	As on 31st March2025	As on 31st March2024	ASSETS	As on 31st March2025	As on 31st March2024
Opneing Balnce of Grant		-			
			Motor Cycle	23,470.00	23,470.00
Capital Grant for Telephone	500.00	500.00	Computer	75.00	75.00
Capital grant for Motor cycle	23,470.00	23,470.00	Telephone Deposit	500.00	500.00
			Cash at Bank		-
Capital Grant for Computer	75.00	75.00	Cash in hand		-
	24,045.00	**24,045.00**		**24,045.00**	**24,045.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Surai Balance Sheet as at 31st March 2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Corpus fund:	1,45,762.00	1,45,762.00	Resource cum Training Centre	35,16,090.00	35,16,090.00
Capital grant for cycle	473.00	473.00	Furniture	607.00	607.00
capital grant for building	33,71,289.00	33,71,289.00	cycle	827.00	827.00
TOTAL	**35,17,524.00**	**35,17,524.00**	**TOTAL**	**35,17,524.00**	**35,17,524.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION-KOTTURU
SPONSORED BY MSK
RECEIPT AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2024 TO 31ST MARCH 2025
CONSOLIDATED

Receipts	As on 31st March 2025	As on 31st March 2024	Payments	As on 31st March 2025	As on 31st March 2024
Opening Balance					
Cash in Hand					
By Cash at bank SBI 33319715562	32,429.28	49,109.28	Manavanam- Sustainable agri & Horticulture promotion in 8 Districts of AP & Odisha	57,53,055.94	-
Manavanam LC	2,25,893.18	2,19,168.73	Sankalpam" A Project conserve, preserve and sustain Bio-diversity, Code : 60(60A-60D)	32,429.28	23,74,754.00
Advances	2,05,000.00				-
Falcon Major secatures		13,000.00	Manavanam LC	63,061.70	66,529.55
Hill Broom suckers		54,000.00	Manavanam LC Advances	2,45,000.00	
Mechanism Promotion Sets	6,400.00				
Manavanam LC Bank Interest	**5,120.00**	6,254.00			
Sankalpam					
Grant Received		23,49,081.00			
Bank Interest		8,993.00			
TDS			**Closing Balances:**		
			Cash at bank SBI 33319715562	-	32,429.28
Manavanam- Sustainable agri & Horticulture promotion in 8 Districts of AP & Odisha			Manavanam- Sustainable agri & Horticulture promotion in 8 Districts of AP & Odisha	6,857.06	-
Cash at Bank	0		Sankalpam		
Grant from ITC/MSK	57,36,257.00		Manavanam LC(RF)	1,34,351.48	2,25,893.18
Bank Interest	23,656.00				
TOTAL Rs.	**62,34,755.46**	**26,99,606.01**	**TOTAL Rs.**	**62,34,755.46**	**26,99,606.01**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION-KOTTURU
SPONSORED BY MSK
INCOME AND EXPENDITURE FOR THE PERIOD OF 1ST APRIL 2024 TO 31ST MARCH 2025
CONSOLIDATED

Expenditure	As on 31st March 2025	As on 31st March 2024	Income	As on 31st March 2025	As on 31st March 2024
Manavam LC			Manavanam LC		
Bank Charges	61.70	29.55	Bank Intrest	5,120.00	6,254.00
Falcon Major secatures		13,000.00	Falcon Major secatures		13,000.00
Hill Broom suckers		53,500.00	Hill Broom suckers		54,000.00
Audit fee	-		Mechanism romotion Sets	6,400.00	
Organic Turmeric processing Unit	60,000.00				
Sankalpam" A Project conserve, preserve and sustain Bio-diversity.	-	23,74,754.00	Sankalpam" A Project conserve, preserve and sustain Bio-diversity.		23,49,081.00
			Bank Interest	23,656.00	8,993.00
Manavanam- Sustainable agri & Horticulture promotion in 8 Districts of AP & Odisha	56,86,555.94		Manavanam- Sustainable agri & Horticulture promotion in 8 Districts of AP & Odisha	57,36,257.00	
			Excess of expenditure over income	(24,815.36)	9,955.55
TOTAL	**57,46,617.64**	**24,41,283.55**	**TOTAL**	**57,46,617.64**	**24,41,283.55**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION-KOTTURU
SPONSORED BY MSK
BALANCE SHEET AS ON 31st March 2025
CONSOLIDATED

Liabilities	As on 31st March 2025	As on 31st March 2024	Assets	As on 31st March 2025	As on 31st March 2024
Capital account (dr)	**31,551.00**				
Sankalpam Opening Balamce	-	31,551.00	**Fixed Assets**		
Manavanam LC Opening	**2,22,893.18**	2,19,168.73	Digital Camera	3,712.00	3,712.00
Manavanam- A Sustainable Agri & Horticulture promotion in 8 Districts of AP & Odisha 99(99A-99G)			Less : Depreciation		
		49,109.28	**Total**	**3,712.00**	**3,712.00**
		9,955.55	Computer	131.00	131.00
Total	-	**39,153.73**	Less : Depreciation		
			Total	**131.00**	**131.00**
Manavanam LC	-		GPS Coordinates	27,708.00	27,708.00
Excess of expenditure over Income			Less : Depreciation		
			Total	**27,708.00**	**27,708.00**
Manavanam- A Sustainable Agri & Horticulture promotion in 8 Districts of AP & Odisha 99(99A-99G)			Manavanam- A Sustainable Agri & Horticulture promotion in 8 Districts of AP & Odisha 99(99A-99G)		
LESS : Excess of Expenditure over Income	(24,815.36)		**Lap top**	44,500.00	
			less: Depreciation		
				44,500.00	
			Printer	22,000.00	
			less: Depreciation		
				22,000.00	
			Manavanam LC Advances	40,000.00	
			Closing Balances		
			Cash in hand		
			Cash at bank SBI 33319715562	6,857.06	32,429.28
			Manavanam LC Bank	1,34,351.48	2,25,893.18
TOTAL Rs	**2,79,259.54**	**2,89,873.46**	**TOTAL Rs**	**2,79,259.54**	**2,89,873.46**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association, Kotturu, Srikakulam District

Sankalpam" A Project conserve, preserve and sustain Bio-diversity, Code : 60(60A-60D)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

RECEIPTS	As on 31st March 2025	As on 31st March 2024	PAYMENTS	As on 31st March 2025	As on 31st March 2024
Opening Balance					
Cash in Hand		-			
Cash at Bank	32429.28	49,109.28	Brouchers/Pamplets/Hand outs		1,00,064.00
			Mobilisation and Other cost-A		
Grant Received		23,49,081.00	Meetings		13,240.00
Bank Interest		8,993.00	Trainings NGO Staff & Groups		
TDS			Exposure visit to Farmers		23,792.00
			Exposure visit to staff		14,524.00
			Mobilisation cost-B		
			Community Organisor		3,37,832.00
			community Organisor Travel		61,750.00
			Senior community organiser		1,93,385.00
			Senior community organiser Travel		29,600.00
			Project Coordinator		2,22,391.00
			Project Coordinator Travel		52,150.00
			Over heads & Administration		
			Accountant and documentanist		2,02,110.00
			accountant and documentanist Travel		5,600.00
			NGO Director		1,59,545.00
			NGO Director Travel		71,500.00
			Staff Welfare		1,33,854.00
			Own vehicles-Service Charges		14,410.00
			Office Maintnance		38,041.00
			Communication		19,622.00
			Printing& Stationary		15,499.00
			Miscellions		13,395.00
			CSA Srikakulam		
			Convergency workshop		10,440.00
			FFS/Demo Plots/Kharif		25,090.00
			FFS/Demo Plots/Rabi		12,690.00
			Leadership trainings to Groups		10,090.00
			Training to Business Development plan		9,650.00
			Training to master Farmers on SAP		35,220.00
			CSA Manyam		
			FFS/Demo Plots/Kharif		74,700.00
			FFS/Demo Plots/Rabi		24,990.00
			Hill Broom suckers plantation		60,350.00
			Institution Bulding		
			Leadership trainings to Groups		4,230.00
			Training to master Farmers on SAP		5,790.00
			Waterstiwardship-Manyam		
			Restoration of commons		1,36,550.00
			Commons restoration training to Govt. officals and PRI members		42,320.00
			Waterstiwardship-Srikakulam		
			Restoration of commons		92,420.00
			Commons restoration training to Govt. officals and PRI members		14,680.00
			Commons restoration		93,240.00
			Grant refund to ITC	32,429.28	
			Total		**23,74,754.00**
			Closing Balance		
			Cash in Hand		
			Cash at Bank		32,429.28
TOTAL	32429.28	24,07,183.28	**TOTAL**	32429.28	24,07,183.28

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association, Kotturu, Srikakulam District
Sankalpam" A Project conserve, preserve and sustain Bio-diversity, Code :60(60A-60D)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

EXPENDITURE	As on 31st March 2025	As on 31st March 2024	INCOME	As on 31st March 2025	As on 31st March 2024
Promotional Activities			Grant Received		23,49,081.00
Area Survey			Bank Interest		8,993.00
Signages					
Brouchers/Pamplets/Hand outs		1,00,064.00			
Mobilisation and Other cost-A					
Meetings		13,240.00			-
Exposure visit to Farmers		23,792.00			-
Exposure visit to staff		14,524.00			
Mobilisation cost-B					
Community Organisor		3,37,832.00			-
community Organisor Travel		61,750.00			-
Senior community organiser		1,93,385.00			
Senior community organiser Travel		29,600.00			-
Project Coordinator		2,22,391.00			-
Project Coordinator Travel		52,150.00			-
Over heads & Administration					
Accountant and documentanist		2,02,110.00			-
accountant and documentanist Travel		5,600.00			-
NGO Director		1,59,545.00			-
NGO Director Travel		71,500.00			-
Staff Welfare		1,33,854.00			-
Own vehicles-Service Charges		14,410.00			-
Office Maintnance		38,041.00			-
Communication		19,622.00			-
Printing& Stationary		15,499.00			-
Miscellions		13,395.00			-
CSA Srikakulam					-
Convergency workshop		10,440.00			-
FFS/Demo Plots/Kharif		25,090.00			
FFS/Demo Plots/Rabi		12,690.00			
Leadership trainings to Groups		10,090.00			-
Training to Business Development plan		9,650.00			
Training to master Farmers on SAP		35,220.00			-
CSA Manyam					-
FFS/Demo Plots/Kharif		74,700.00			-
FFS/Demo Plots/Rabi		24,990.00			
Hill Broom suckers plantation		60,350.00			
Institution Buiding					
Leadership trainings to Groups		4,230.00			
Training to master Farmers on SAP		5,790.00			
Waterstiwardship-Manyam					
Restoration of commons		1,36,550.00			
Commons restoration training to Govt. officals and PRI members		42,320.00			
Waterstiwardship-Srikakulam					
Restoration of commons		92,420.00			
Commons restoration training to Govt. officals and PRI members		14,680.00			
Commons restoration		93,240.00			
Total		**23,74,754.00**			
Grant Refund to ITC	-		Excess of expenditure over income		**16,680.00**
	-	**23,74,754.00**		0	**23,74,754.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES
Visakhapatnam
Chartered Accountants

Velugu Association,Kotturu,

Sankalpam" A Project conserve, preserve and sustain Bio-diversity, Code: 60(60A-60D)

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Capital Account			**Fixed Assets**		
Fixed Asset Reserve	31,551.00	31,551.00	**Digital Camera**	3,712.00	3,712.00
			less: Depreciation		
				3,712.00	**3,712.00**
			Computer	131.00	131.00
			less: Depreciation		
				131.00	**131.00**
			GPS Coordinates	27,708.00	27,708.00
			less: Depreciation		
				27,708.00	**27,708.00**
Excess of Income over Expenditure					
Opening Balance	0	49,109.28			
Less: Excess of expenditure over income	0	16,680.00			
		32,429.28	**Closing Balance**		
			Cash in Hand		-
			Cash at Bank	0	32,429.28
TOTAL	**31,551.00**	**63,980.28**	**TOTAL**	**31,551.00**	**63,980.28**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association, Kotturu, Srikakulam District

Manavanam- A Sustainable Agri & Horticulture promotion in 8 Districts of AP & Odisha 99(99A-99G)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2024TO 31-03-2025

RECEIPTS	As on 31st March 2025	PAYMENTS	As on 31st March 2025
Opening Balance		**Promotional Activities**	**3,23,380.00**
		Area Survey	49,560.00
Cash in Hand	-	Signages	81,490.00
Cash at Bank		Brouchers/Pamplets/Hand outs	1,92,330.00
		Mobilisation and Other cost-A	**2,66,746.00**
Grant Received	57,36,257.00	Training to Master Trainers-TRIFED	82,820.00
Bank Interest	23,656.00	Stake Holders meetings District/Block	78,527.00
		Exposure visit to staff	1,05,399.00
		Mobalisation Cost-TRIFED	**12,97,123.00**
		Cluster Development Coordinator	6,15,833.00
		Project Coordinator- Odisha & AP	4,62,000.00
		Travel Cluster Development Coordinator	1,11,333.00
		Travel to Project Coordinator- Odisha & A.P	1,07,957.00
		Mobilisation cost-B	**8,88,027.00**
		Community Organisor	3,39,064.00
		community Organisor Travel	58,400.00
		Senior community organiser	1,81,027.00
		Senior community organiser Travel	29,350.00
		Project Coordinator	2,27,106.00
		Project Coordinator Travel	53,080.00
		Over heads & Administration	**9,27,430.94**
		Accountant Salary	2,14,995.00
		Accountant Travel	5,220.00
		NGO Director	2,24,026.00
		NGO Director Travel	1,33,500.00
		Staff Welfare	2,36,932.00
		Visitors/Official visits	6,700.00
		Own vehicles-Service Charges	21,564.00
		Office Maintnance	31,188.00
		Communication	25,265.00
		Printing& Stationary	21,561.00
		Miscellions	6,209.72
		Bank Charges	270.22
		CSA-Kandamal	**3,17,226.00**
		Turmeric Pro Tray Nursery	34,400.00
		Soil Health Improvement	6,375.00
		FFS/Demo Plots/Kharif	91,878.00
		Wall Paintings	65,000.00
		Training to VDVK Champion Farmers including FFS Master farmers	64,026.00
		Buyers & Sellers meet	43,536.00
		Convergency workshop	12,011.00

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

		CSA-Koraput	**88,105.00**
		Soil Health Improvement	1,200.00
		FFS/Demo Plots/Kharif	39,605.00
		Wall Paintings	24,000.00
		Training to VDVK Champion Farmers including FFS Master farmers	23,300.00
		CSA-Malkangiri	**1,14,200.00**
		Turmeric Pro Tray Nursery	34,400.00
		Soil Health Improvement	1,500.00
		FFS/Demo Plots/Kharif	39,300.00
		Wall Paintings	15,000.00
		Training to VDVK Champion Farmers including FFS Master farmers	24,000.00
		CSA Srikakulam	**1,58,530.00**
		Soil test	5,800.00
		Convergency workshop	8,740.00
		FFS/Demo Plots/Kharif	39,805.00
		FFS/Demo Plots/Rabi	40,205.00
		Leadership trainings to Groups	10,030.00
		Training to VDVK Champion Farmers	53,950.00
		CSA Manyam	**3,07,248.00**
		Turmeric Pro Tray Nursery	34,400.00
		Soil Test	4,940.00
		FFS/Demo Plots/Kharif	79,260.00
		FFS/Demo Plots/Rabi	59,708.00
		Hill Broom suckers plantation	50,000.00
		Institution Bulding	
		Leadership trainings to Groups	9,900.00
		Training to VDVK Champion Farmers	58,790.00
		convergency workshop with Agriculture, Horticulture department and ITDA	10,250.00
		WS-Manyam	**3,83,350.00**
		Commons restoration training to Govt. officals and PRI members	71,620.00
		Restoration of commons	1,28,100.00
		DPR Preparation of commons	75,000.00
		Livelihood development activities	1,08,630.00
		WS-Srikakulam	**1,65,190.00**
		Commons restoration training to Govt. officals and PRI members	52,090.00
		Restoration of commons	63,100.00
		Hill Broom suckers plantation	50,000.00
		Fixed Assets	**5,16,500.00**
		Laptop	44,500.00
		Printer	22,000.00
		Kandamal- Turmeric Polishing Unit	1,50,000.00
		Malkangiri- Turmeric Polishing Unit	1,50,000.00
		Manyam - Turmeric Polishing Unit	1,50,000.00
		Total	**57,53,055.94**
		Closing Balance	
		Cash in Hand	
		Cash at Bank	6,857.06
TOTAL	**57,59,913.00**	**TOTAL**	**57,59,913.00**

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association, Kotturu, Srikakulam District

Manavanam- A Sustainable Agri & Horticulture promotion in 8 Districts of AP & Odisha 99(99A-99G)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-03-2025

EXPENDITURE	As on 31st March 2025	INCOME	As on 31st March 2025
Promotional Activities	**3,23,380.00**	Grant Received	57,36,257.00
Area Survey	49,560.00	Bank Interest	23,656.00
Signages	81,490.00		
Brouchers/Pamplets/Hand outs	1,92,330.00		
Mobilisation and Other cost-A	**2,66,746.00**		
Training to Master Trainers-TRIFED	82,820.00		-
Stake Holders meetings District/Block	78,527.00		-
Exposure visit to staff	1,05,399.00		-
Mobalisation Cost-TRIFED	**12,97,123.00**		
Cluster Development Coordinator	6,15,833.00		
Project Coordinator- Odisha & AP	4,62,000.00		
Travel Cluster Development Coordinator	1,11,333.00		
Travel to Project Coordinator- Odisha & A.P	1,07,957.00		
Mobilisation cost-B	**8,88,027.00**		
Community Organisor	3,39,064.00		-
community Organisor Travel	58,400.00		-
Senior community organiser	1,81,027.00		
Senior community organiser Travel	29,350.00		-
Project Coordinator	2,27,106.00		-
Project Coordinator Travel	53,080.00		-
Over heads & Administration	**9,27,430.94**		-
Accountant Salary	2,14,995.00		-
Accountant Travel	5,220.00		-
NGO Director	2,24,026.00		-
NGO Director Travel	1,33,500.00		-
Staff Welfare	2,36,932.00		-
Visitors/Official visits	6,700.00		-
Own vehicles-Service Charges	21,564.00		-
Office Maintnance	31,188.00		
Communication	25,265.00		
Printing& Stationary	21,561.00		-
Miscellions	6,209.72		
Bank Charges	270.22		-
CSA-Kandamal	**3,17,226.00**		
Turmeric Pro Tray Nursery	34,400.00		
Soil Health Improvement	6,375.00		
FFS/Demo Plots/Kharif	91,878.00		
Wall Paintings	65,000.00		
Training to VDVK Champion Farmers including FFS Master farmers	64,026.00		
Buyers & Sellers meet	43,536.00		
Convergency workshop	12,011.00		
CSA-Koraput	**88,105.00**		
Soil Health Improvement	1,200.00		
FFS/Demo Plots/Kharif	39,605.00		
Wall Paintings	24,000.00		
Training to VDVK Champion Farmers including FFS Master farmers	23,300.00		

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

	CSA-Malkangiri	**1,14,200.00**		
	Turmeric Pro Tray Nursery	34,400.00		
	Soil Health Improvement	1,500.00		
	FFS/Demo Plots/Kharif	39,300.00		
	Wall Paintings	15,000.00		
	Training to VDVK Champion Farmers including FFS Master farmers	24,000.00		
	CSA Srikakulam	**1,58,530.00**		
	Soil test	5,800.00		
	Convergency workshop	8,740.00		
	FFS/Demo Plots/Kharif	39,805.00		
	FFS/Demo Plots/Rabi	40,205.00		
	Leadership trainings to Groups	10,030.00		
	Training to VDVK Champion Farmers	53,950.00		
	CSA Manyam	**3,07,248.00**		
	Turmeric Pro Tray Nursery	34,400.00		
	Soil Test	4,940.00		
	FFS/Demo Plots/Kharif	79,260.00		
	FFS/Demo Plots/Rabi	59,708.00		
	Hill Broom suckers plantation	50,000.00		
	Institution Bulding			
	Leadership trainings to Groups	9,900.00		
	Training to VDVK Champion Farmers	58,790.00		
	convergency workshop with Agriculture, Horticulture department and ITDA	10,250.00		
	WS-Manyam	**3,83,350.00**		
	Commons restoration training to Govt. officals and PRI members	71,620.00		
	Restoration of commons	1,28,100.00		
	DPR Preparation of commons	75,000.00		
	Livelihood development activities	1,08,630.00		
	WS-Srikakulam	**1,65,190.00**		
	Commons restoration training to Govt. officals and PRI members	52,090.00		
	Restoration of commons	63,100.00		
	Hill Broom suckers plantation	50,000.00		
	Turmeric Polishing Untis	**4,50,000.00**		
	Kandamal- Turmeric Polishing Unit	1,50,000.00		
	Malkangiri- Turmeric Polishing Unit	1,50,000.00		
	Manyam - Turmeric Polishing Unit	1,50,000.00		
	Total	**56,86,555.94**		
	Excess of Income over Expenditure	**73,357.06**		
		57,59,913.00		**57,59,913.00**

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTUR 455

RAO & MANOJ ASSOCIATES Chartered Accountants Visakhapatnam

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association,Kotturu,

Manavanam- A Sustainable Agri & Horticulture promotion in 8 Districts of AP & Odisha 99(99A-99G)

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	As on 31st March 2025	ASSETS	As on 31st March 2025
Capital Account		**Fixed Assets**	
Fixed Asset Reserve	66,500.00	**Lap top**	44,500.00
		less: Depreciation	
			44,500.00
		Printer	22,000.00
		less: Depreciation	
			22,000.00
Excess of Income over Expenditure	6,857.06		
Opening Balance			
	-	**Closing Balance**	
	-	Cash in Hand	-
		Cash at Bank	6,857.06
TOTAL	**73,357.06**	**TOTAL**	**73,357.06**

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

Manavanam LC

Income and Expenditure Statement

1-Apr-2024 to 31-Mar-2025

Expenditure	As on 31st March 2025	As on 31st March 2024	Income	As on 31st March 2025	As on 31st March 2024
Bank Charges	61.70	29.55	Bank Intrest	5,120.00	6,254.00
Falcon Major secatures		13,000.00	Falcon Major secatures		13,000.00
Audit fee	-		Mechanism romotion sets	6,400.00	
Organic Turmeric processing Unit	60,000.00				
Hill Broom suckers		53,500.00	Contribution for Hill Broom suckers		54,000.00
Excess of income over expenditure		6,724.45	Excess of Expenditure over income	48,541.70	
Total	**60,061.70**	**73,254.00**	**Total**	**60,061.70**	**73,254.00**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Manavanam LC
Receipts and Payments
1-Apr-2024 to 31-Mar-2025

Receipts	As on 31st March 2025	As on 31st March 2024	Payments	As on 31st March 2025	As on 31st March 2024
Opening Balance			Indirect Expenses		
Bank Accounts	2,25,893.18	2,19,168.73	Bank Charges	61.70	29.55
Indirect Incomes			Falcon Major secatures		13,000.00
			Audit fee (23-24)	3,000.00	
			Organic Turmeric processing Unit	60,000.00	
Advance to ITC Project	1,75,000.00		Advance to ITC Project	1,75,000.00	
Advance	30,000.00		Advance to Rupesh Kumar Naik	30,000.00	
			Advance to Sadanand Prdhan	20,000.00	
			Advance to U.Tirupathi Rao	20,000.00	
Bank Intrest	5,120.00	6,254.00	Hill Broom suckers		53,500.00
Falcon Major secatures		13,000.00	**Closing Balance**		
Contribution for Hill Broom suckers		54,000.00	Bank Accounts	1,34,351.48	2,25,893.18
Mechanism Promotion Sets	6,400.00				
Total	**4,42,413.18**	**2,92,422.73**	**Total**	**4,42,413.18**	**2,92,422.73**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Manavanam LC
Balance Sheet
1-Apr-2024 to 31-Mar-2025

Liabilities	As on 31st March 2025	As on 31st March 2024	Assets	As on 31st March 2025	As on 31st March 2024
Opening Balance	2,25,893.18	2,19,168.73			
Excess of income over expenditure		6,724.45			
Excess of expenditure over income	48,541.70				
Less: Audit Fee	3,000.00		Advance to Sadanand Prdhan	20,000.00	
			Advance to U.Tirupathi Rao	20,000.00	
			Bank Accounts	1,34,351.48	2,25,893.18
Total	**1,74,351.48**	**2,25,893.18**	**Total**	**1,74,351.48**	**2,25,893.18**

VELUGU ASSOCIATION KOTTURU-532 455

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.
Partner
Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
prakruthi(Nature) A Preoject to promote natural farming
Supported by ajim premji foundation
Receipt and payment for the period of 1st April 2024 to 31st March 2025

RECEIPTS	As 31st March 2025	As 31st March 2024
Opening Balance		
Cash in Hand		
Cash at Bank	7,71,985.43	
Apf Project Grants	50,10,000.00	60,60,000.00
Bank Interest	27,499.00	38,986.00
Fdr Interest	68,698.00	52,760.00
Total	**58,78,182.43**	**61,51,746.00**

	PAYMENTS	As 31st March 2025	As 31st March 2024
1	**Salary, Honorarium, Staff Benefits**	**29,46,870.00**	**28,37,800.00**
	Accountant Salary	2,39,430.00	240000.00
	EN Fco Salary	8,66,820.00	870000.00
	Mis Salary	2,39,430.00	200000.00
	NF Fco Salary	8,66,820.00	870000.00
	Pco Salary	4,94,790.00	440000.00
	Project Director Salary	2,39,580.00	217800.00
2	**Organisation Administration Cost**	**1,59,517.65**	**1,25,547.57**
	Assets Insurance Charges	8,400.00	7,865.00
	Printing & Stationary	50,845.00	45,090.00
	Electricity & Office Maintainence	19,406.00	29,478.00
	Communication & Mobile Reharge for staff	48,484.00	41,211.00
	Bank Charges	382.65	1,903.57
	Audit Fee	32,000.00	-
	Fixed Assets	-	**1,10,600.00**
	HP Desktop		38500.00
	HP Laptop		43500.00
	HP Printer		19000.00
	Table and Chair		9600.00
3	**Travel and related expenses**	**3,68,784.00**	**3,10,492.00**
	Accountant Travel	9,680.00	5490.00
	EN Fco Travel	1,08,000.00	98680.00
	Mis Travel	10,750.00	3790.00
	NF Fco Travel	1,15,374.00	87400.00
	Pco Travel	64,980.00	54916.00
	Project Director Travel	60,000.00	60216.00
4	**Program activity expenses**	**10,32,139.00**	**16,05,513.00**
	Project baseline study		1,610.00
	Training of Trainers (TOT) program		40,483.00
	Village level Trainings to the farmers	79,750.00	2,23,380.00
	One day exposure visit for 90 Lead farmers	1,38,240.00	71,990.00
	Printing of Handouts and supply to the target members		51,675.00
	Promotion of demo plots for 6 crops	2,53,394.00	53,965.00
	Cattle shed lining for cow urine collection	1,99,035.00	4,73,297.00
	Custom Hiring Center support to Farmer Producer Groups (FPGs)	1,36,000.00	3,93,502.00
	Procurement of traditional seed and multiplication	34,700.00	15,360.00
	Promote kitchen garden	1,55,660.00	2,01,270.00
	Training to Barefoot vetenary workers		57,466.00
	Review meeting with RYSS ICRPS and project staff	35,360.00	21,515.00
	Outcome 2: 80% of the excluded Adivasi families	**4,41,539.00**	**3,89,808.00**
	Study on identification of Exclusion in project villages		-
	Staff and Youth Exposure on Adivasi Rights, exclusion and inclusion process	93,790.00	66,107.00
	Training to 156 Adivasi youth	2,10,233.00	2,11,701.00
	Trainings to youth, PRI members and excluded families	14,546.00	43,160.00
	Interface Meetings with 8 Sachivalayams once in a year.	43,785.00	48,445.00
	Mandal level interface meetings with Government officials to resolve grievances, smoothen implementation of schemes,	47,665.00	20,395.00
	Panchayat level Representation on Tribal land right	31,520.00	
	Current Liabilities	2,33,520.00	
	EPF	2,33,520.00	
	Total Expenditure	**5182369.65**	**5379760.57**
	Closing Balance		
	Cash in Hand		0.00
	Cash at Bank	6,95,812.78	771985.43
	Total	**58,78,182.43**	**61,51,746.00**

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

RAO & MANOJ ASSOCIATES Visakhapatnam Chartered Accountants

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

Velugu Association
Kotturu
Srikakulam District
prakruthi(Nature) A Preoject to promote natural farming
Supported by ajim premji foundation
Income and Expenditure statement from 01-04-2024 to 31-03-2025

Expenditure	As on 31st March 2025	As on 31st March 2024	Income	As on 31st March 2025	As on 31st March 2024
Salary, Honorarium, Staff Benefits	**31,80,390.00**	**28,37,800.00**			
Accountant Salary	2,61,270.00	240000.00	Apf Project Grants	50,10,000.00	60,60,000.00
EN Fco Salary	9,46,980.00	870000.00	Bank Interest	27,499.00	38,986.00
Mis Salary	2,61,270.00	200000.00	Fdr Interest	85,873.00	65,950.00
NF Fco Salary	9,46,980.00	870000.00			
Pco Salary	5,24,310.00	440000.00			
Project Director Salary	2,39,580.00	217800.00			
Organisation Administration Cost	**1,59,517.65**	**1,25,547.57**			
Assets Insurance Charges	8,400.00	7,865.00			
Printing & Stationary	50,845.00	45,090.00			
Electricity & Office Maintainence	19,406.00	29,478.00			
Communication & Mobile Rcharge for staff	48,484.00	41,211.00			
Bank Charges	382.65	1,903.57			
Audit Fee	32,000.00	-			
Travel and related expenses	**3,68,784.00**	**3,10,492.00**			
Accountant Travel	9,680.00	5490.00			
EN Fco Travel	1,08,000.00	98680.00			
Mis Travel	10,750.00	3790.00			
NF Fco Travel	1,15,374.00	87400.00			
Pco Travel	64,980.00	54916.00			
Project Director Travel	60,000.00	60216.00			
Program activity expenses	**10,32,139.00**	**16,05,513.00**			
Project baseline study		1,610.00			
Training of Trainers (TOT) program		40,483.00			
Village level Trainings to the farmers	79,750.00	2,23,380.00			
One day exposure visit for 90 Lead farmers	1,38,240.00	71,990.00			
Printing of Handouts and supply to the target members		51,675.00			
Promotion of demo plots for 6 crops	2,53,394.00	53,965.00			
Cattle shed lining for cow urine collection	1,99,035.00	4,73,297.00			
Custom Hiring Center support to Farmer Producer Groups (FPGs)	1,36,000.00	3,93,502.00			
Procurement of traditional seed and multiplication	34,700.00	15,360.00			
Promote kitchen garden	1,55,660.00	2,01,270.00			
Training to Barefoot vetenary workers		57,466.00			
Review meeting with RYSS ICRPS and project staff	35,360.00	21,515.00			
Outcome 2: 80% of the excluded Adivasi families	**4,41,539.00**	**3,89,808.00**			
Study on identification of Exclusion in project villages					
Staff and Youth Exposure on Adivasi Rights, exclusion and inclusion process	93,790.00	66,107.00			
Training to 156 Adivasi youth	2,10,233.00	2,11,701.00			
Trainings to youth, PRI members and excluded families	14,546.00	43,160.00			
Interface Meetings with 8 Sachivalayams once in a year.	43,785.00	48,445.00			
Mandal level interface meetings with Government officials to resolve grievances, smoothen implementation of schemes,	47,665.00	20,395.00			
Panchayat level Representation on Tribal land right	31,520.00				
Total Expenditure	**51,82,369.65**	**52,69,160.57**			
Excess of Income over expenditure	-	8,95,775.43	Excess of Expenditure over income	58,997.65	
Total	**51,82,369.65**	**61,64,936.00**	**Total**	**51,82,369.65**	**61,64,936.00**

For VELUGU ASSOCIATION
B. Sanjeeva Rao
Secretary

VELUGU ASSOCIATION KOTTURU-532 455

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS
CA MANOJ KUMAR. K
Partner
Membership No.: 201404
Firm Regn. No. 006396S

RAO & MANOJ ASSOCIATES CA Visakhapatnam Chartered Accountants

Velugu Association
Kotturu
Srikakulam District
Prakruthi(Nature) A Preoject to promote natural farming

Supported by ajim premji foundation

Balance Sheet as on 31-03-2025

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
Opening balance	7,71,985.43	-	**Fixed Assets**	**1,10,600.00**	**1,10,600.00**
Fixed Assets	1,10,600.00		HP Desktop	38500.00	38500.00
Excess of Income over expenditure		8,95,775.43	HP Laptop	43500.00	43500.00
LESS:Excess of Expenditure over expenditu	58,997.65		HP Printer	19000.00	19000.00
LESS: TDS	17,175.00		Table and Chair	9600.00	9600.00
			Current Assets		**13,190.00**
			Tds Receivable 23-24		13,190.00
			Tds Receivable 24-25	-	
			Closing Balance		
			Cash in Hand		-
			Cash at Bank	6,95,812.78	7,71,985.43
	8,06,412.78	**8,95,775.43**		**8,06,412.78**	**8,95,775.43**

For VELUGU ASSOCIATION

B. Sanjeeva Rao
Secretary

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K.
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Membership No.: 201404
Firm Regn. No. 006396S

VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.

Local Contribution Receipts & Payments Account for the year ending 31st March 2025

RECEIPTS	As on 31st March 2025	As on 31st March 2024	PAYMENTS	As on 31st March 2025	As on 31st March 2024
Opening Balances			**Activities**		
Cash at bank	16,06,554.82	4,77,520.83	Survey & Travel- IDSAP		2,020.00
Cash in hand		-	Education support	17,919.00	29,242.00
			Construction of cold room		1,50,000.00
Habitate Rights Institute	50,000.00		NTFP Networking membership		10,000.00
			Contribution for Machinary		28,500.00
Travel reiumburse from Dhwani Foundati	6,000.00		Livelyhoods	25,000.00	
Grant from Institute for development studies, A.P		60,000.00	Drinking water well		4,000.00
			Documentation	94,800	
Bank Interest	44,078.00	18,121.00	Staff Training	7,278.00	
LIC Commssions	256.32	843.99	Training to youth on ZBNF	32,540.00	
Additional compensation of Land Rehabilitaion		13,43,500.00			
			OMC Contribution Expences		
Donation	1,62,825.00	3,14,321.00	Exposure visit to FPO Members		9,000.00
OMC Contribution			Music Instruments	-	11,800.00
Establish Processing Unit		13,000.00	Collect and plant tubers	2,00,300	
Natural farming(Cono Weeders)		6,000.00	Organize consultation workshop with stake holders		20,000.00
Train the farmers on Natural farming	3,640.00	7,325.00	Train the Farmers on Natural farming		26,800.00
Battery sprayers	96,501.00		Establish processing Upit		92,520.00
Collect and plant tubers	94,365.00		Contribution for Maritious pine apple	2,41,382	
Collection from people for power weeder	30,000.00				
Purchase of Q veriety Pine apple	42,000.00		Mobalise resource from Government	55,328	80,976.00
			Hill Broom Suckers	52,000.00	
Contribution for Maritious pine apple	94,000.00		Seeds Distribution	15,000.00	
Hill Broom Suckers	11,850.00		**Administration**		
Looping Shears	12,900.00		Office Building Maintnance	87,540.00	
Mobalise resource from Government	53,480.00		Travel	64,250.00	
MusicInstruments		42,301.00	Bank Charges	265.50	
Seeds Distribution	1,11,580.00	37,840.00			
Current Assets			**Fixed Assets**		
TDS FY 2023-24	10,820.00		Whirl fool Firdge		29,360.00
TDS receivable	22,940.00	20,000.00	Digital Camera	48,660	
			Advance		2,40,000.00
			Closing Balances		
			Cash at Bank	15,11,527.64	16,06,554.82
			Cash in hand		
	24,53,790.14	**23,40,772.82**		**24,53,790.14**	**23,40,772.82**

For VELUGU ASSOCIATION

B. Jeeva Rao
Secretary

For RAO & MANOJ ASSOCIATE
CHARTERED ACCOUNTANTS

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Membership No.: 201404
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VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.
Local Contribution Income & Expenditure Account for the year ending 31st March 2025

EXPENDITURE	As on 31st March 2025	As on 31st March 2024	INCOME	As on 31st March 2025	As on 31st March 2024
ACTIVITIES					
Survey & Travel- IDSAP	-	2,020.00	Habitate Rights Institute	50,000.00	
Education support	17,919.00	29,242.00	Travel reiumburse ment from Dhwani F	6,000.00	
Construction of cold room		1,50,000.00	Grant from Institute for development studies, A.P		60,000.00
NTFP Networking membership		10,000.00	Bank Interest	44,078.00	18,121.00
Contribution for Machinary		28,500.00	LIC Commssions	256.32	843.99
Livelyhoods	25,000.00		Additional compensation of Land Rehabilitaion		13,43,500.00
Drinking water well		4,000.00	Donation	1,62,825.00	3,14,321.00
Documentation	94,800.00		Interest on TDR	1,02,789.00	94,956.00
			Interest on income tax refund	1,680.00	
Staff Training	7,278		**OMC Contribution**		
Training to youth on ZBNF	32,540		Establish processing unit		13,000.00
			Natural farming(Cono Weeders)		6,000.00
OMC Expenses			Train the farmers on Natural farming	3,640.00	7,325.00
Exposure visit to FPO Members		9,000.00	Battery Sprayers	96,501.00	
Music Instruments		11,800.00	Collection from people for power weed	30,000.00	
Collect and plant tubers	1,05,935		Purchase of Q Veriety pine apple	42,000.00	
Organize consultation workshop with stake holders		20,000.00	Contribution for Maritious pine apple	94,000.00	
Establish processing Unit		92,520.00	Looping Shears	12,900.00	
Contribution for Maritious pine apple	2,41,382		MusicInstruments		42,301.00
Mobalise resource from Government	1,848	80,976.00	Seeds Distribution	96,580.00	37,840.00
Hill Broom Suckers	40,150				
Power Chain saw		26,800.00			
Administration					
Office building maintnance	87,540				
Travel	64,250.00				
Bank Charges	265.50				
Excess of Income over Expenditu	24,341.82	14,73,349.99			
TOTAL	**7,43,249.32**	**19,38,207.99**		**7,43,249.32**	**19,38,207.99**

For VELUGU ASSOCIATION
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VELUGU ASSOCIATION KOTTURU-532 455

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VELUGU ASSOCIATION
KOTTURU
SRIKAKULAM DT.

BALANCE SHEET AS AT 31.03.2025 FOR LOCAL CONTRIBUTIONS

LIABILITIES	As on 31st March 2025	As on 31st March 2024	ASSETS	As on 31st March 2025	As on 31st March 2024
			Fixed Assets		
Opening balance of Capital fund	40,68,105	24,74,761.83	Motor cycle	13,352.00	13,352.00
Add: FDR		1,19,993.00	Furniture	55,013.00	55,013.00
Add: TDS Adjustment	6,819		Cycle	3,852.00	3,852.00
Add excess of income over expenditure	24,341.82	14,73,349.99	Motor Cycle	1,789.00	1,789.00
Less Excess of expenditure over income			Digital Camera	48,660.00	
			Type writer	201.00	201.00
Closing Balance of Capital Fund	**40,99,265.64**	**40,68,104.82**	Camera	841.00	841.00
Current Liabilities			Printer	3,346.00	3,346.00
Collection from people for power weeders	1,53,400	1,53,400.00	Megaphone	2,348.00	2,348.00
			Beds	5,002.00	5,002.00
			Chairs	24,447.00	24,447.00
			Whril fool Fridge	29,360.00	29,360.00
			Advances	2,20,000.00	2,20,000.00
			TDS FY 2020-2021		4,933.00
			TDS Receivable 2021-22		4,934.00
			TDS Receivable 2022-2023		6,628.00
			TDS Receivable 2024-2025	9,356.00	
			TDS Receivable 2023-2024		8,766.00
			Deposits		
			Telephone Deposit	1,000.00	1,000.00
			Insurance of Bajaj Allianz	7,56,283.00	7,56,283.00
			TDR	15,66,288.00	14,72,855.00
			SUB TOTAL		**26,14,950.00**
			Closing Balances		
			Cash at Bank	15,11,527.64	16,06,554.82
			Cash in hand		-
	42,52,665.64	**42,21,504.82**		**42,52,665.64**	**42,21,504.82**

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Secretary

VELUGU ASSOCIATION KOTTURU-532 455

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