

AUDITOR'S REPORT

I have audited the attached Balance sheet of **RURAL SOCIAL WELFARE DEVELOPMENT ORGANISATION, SIRIPURAM VILLAGE, MEDIKONDURU MANDAL, GUNTUR DT**, which was registered with Registrar of societies, Nellore, under societies Registration Act XXXV of 2001 during the year 2009, with registration number 498 as at 31st March 2024 and also the Receipts and Payments Account for the year and Income and Expenditure Account for the year ended for on that date and report that:

- 4) I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2) In my opinion, proper books of accounts Maintained by the society. this organization are in agreement with Books.
- 6) In my opinion and to the best of my Information and according the explanations given to me the said Balance sheet and Income and expenditure account read together with the notes there on give the information required, and give a true and fair view.
- 5) In so far as it relates to the Balance sheet, of the state of affairs of the society as at 31.03.2024.
- 6) In so far as it relates to the Income and Expenditure account for the period from 01.04.2023 to 31.03.2024.



A. CHANDRA SEKHAR, F.C.A.
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RURAL SOCIAL WELFARE DEVELOPMENT ORGANISATION

Regd: No: 498/2009

Siripuram village, Medikonduru mandal
Guntur dt.

Receipts and Payments Account for the year ending 31.03.2024.

Receipts	Amount-Rs	Payments	Amount-Rs
To Opening balance:.		By Free books and uniforms to poor	18,500.00
Cash on hand	-	students	
Cash at bank	5,172.00	By Aged care activities	24,585.00
To Membership fee	2,500.00	By Pulse polio camps	1,012.00
To Local donations	96,000.00	By Nutrition for CLHIV children	14,445.00
To Members contributions	65,000.00	By Promotion of livelihood support	15,500.00
To Bank interest	143.00	By Merit scholarships to poor students	19,600.00
		By Salaries	30,000.00
		By Rent	18,000.00
		By Electricity charges	3,652.00
		By Printing & stationary	1,452.00
		By Travelling & conveyance exp,	3,968.00
		By Bank charges	54.00
		By General office expenses	5,155.00
		By Audit fee	2,000.00
		By Closing balance:	
		Cash on hand	5,666.20
		Cash at bank	5,225.80
	<u>1,68,815.00</u>		<u>1,68,815.00</u>

Prepared as per Books and records produced before me.



RURAL SOCIAL WELFARE DEVELOPMENT ORGANISATION

Regd: No: 498/2009

Siripuram village, Medikonduru mandal
Guntur dt.

Income and expenditure Account for the year ending 31.03.2024.

Expenditure	Amount-Rs	Income	Amount-Rs
To Free books and uniforms to poor students	18,500.00	By Membership fee	2,500.00
		By Local donations	96,000.00
To Aged care activities	24,585.00	By Members contributions	65,000.00
To Pulse polio camps	1,012.00	By Bank interest	143.00
To Nutrition for CLHIV children	14,445.00		
To Promotion of livelihood support	15,500.00		
To Merit scholarships to poor students	19,600.00		
To Salaries	30,000.00		
To Rent	18,000.00		
To Electricity charges	3,652.00		
To Printing & stationary	1,452.00		
To Travelling & conveyance exp,	3,968.00		
To Bank charges	54.00		
To General office expenses	5,155.00		
To Audit fee	2,000.00		
To Excess of income over expenditure	5,720.00		
	<u>1,63,643.00</u>		<u>1,63,643.00</u>




RURAL SOCIAL WELFARE DEVELOPMENT ORGANISATION

Regd: no: 498/2009

Siripuram village, Medikonduru mandal

Guntur dt

Balance sheet as on 31.03.2024.

Liabilities	Amount-Rs	Amount-Rs	Assets	Amount-Rs	Amount-Rs
Capital fund	5,172.00		Cash on hand		5,666.20
Add: excess of income	<u>5,720.00</u>	10,892.00	Cash at Bank		5,225.80
over expenditure					
		<u>10,892.00</u>			<u>10,892.00</u>

Prepared as per books and records produced before me.



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