



PHANITEJA & ASSOCIATES

Chartered Accountants

AUDITOR'S REPORT

To
The Members
Shramika Vikasa Kendram
Kollapur, Telangana.

1. We have audited the attached Balance Sheet of **SHRAMIKA VIKASA KENDRAM**, Kollapur, Telangana State as at 31st March 2022, Income and Expenditure account and Receipts and Payments account for the period from 01-04-2021 to 31-03-2022 annexed there to. These Financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our Opinion, proper books of accounts have been kept by the above Society so far as it appears from our examination of those books.
4. The Balance Sheet and the Income & Expenditure account dealt with by this report are in agreement with the books of account.
5. In our opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view:-
 - a) In the case of Balance Sheet, the state of affairs of Society as at 31st March 2022;
 - b) In the case of the Income & Expenditure account, Excess of Income over Expenditure for the period ended as on 31st March, 2022.
 - c) In the case of Receipts and Payments account, Amount received and paid during the year and closing balance as at 31st March 2022.



For Phaniteja & Associates
Chartered Accountants
FRN:023338S

K. Phani Teja
K. Phani Teja
Proprietor
M.No: 240551

Place: Kollapur
Date: 26th September, 2022

UDIN: 22240551BEAZXS2408

Flat No 402, Sai Nidhi Towers, Santhapeta, Ongole, Andhra Pradesh - 523001
Mail: Phanitejaca33@gmail.com, Mobile: 8019264041




Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

Receipts & Payments Account for the Period from 1st April 2021 to 31st March 2022
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1		By Programme Expenses		
Cash in Hand		6,796	A. CRY-AM - FC	3	34,39,509
Cash at Bank		5,97,581	Less: TDS payable		71,355
		6,04,377	B. ChildLine - 1098	4	7,34,482
To Membership Fee		8,800.00	C. Sakhi - OSC	5	27,39,249
			D. APPI	6	43,59,501
To Specific Project Fund			E. APPI- Non Recurring		94,850
Received From			F. APPI - Covid Relief	7	6,07,000
A. CRY-AM - FC		44,28,153	By General Expenditure	8	10,029
B. ChildLine - 1098		11,07,794	By Web Site Maintenance		3,950
C. Sakhi - OSC		30,73,714			
D. APPI		53,09,000	By Payables 2020-21		
E. APPI - Covid Relief		6,07,000	Childline 1098		3,71,403
		1,45,25,661	CRY AM		8,23,196
To Other Receipts			By Closing Balance :	1	
Interest			Cash in Hand		319
-On Savings Bank A/c	10	87,537	Cash at Bank		21,14,242
Total		1,52,26,375	Total		1,52,26,375

For Shramika Vikasa Kendram

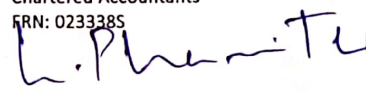

J. Purshotham Rao
President


Y. Laxman Rao
Secretary

Place : Kollapur
Date: 26th September, 2022



Vide our report of evendate annexed
For Phaniteja & Associates
Chartered Accountants
FRN: 0233385


K. Phani Teja
Proprietor
M.No: 240551



UDIN: 22240551BEAZXS2408

Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

Income & Expenditure Account for the Period from 1st April 2021 to 31st March 2022
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Programme Expenses			By Specific Project Fund :		
CRY-AM - FC		34,39,509	1. CRY (Child Rights & You)- America		
ChildLine - 1098		11,63,735	Received during the year		44,28,153
Sakhi - OSC		27,39,249	ADD: Interest on saving bank		5,836
APPI		43,59,501	ADD: Unspent Balance as on 31.03.2021		(8,28,987)
APPI - Covid Relief		6,07,000.00	LESS: Unspent Balance as on 31.03.2022		1,65,493
		1,23,08,993			34,39,509
To General Expenditure		10,029	2. Childline -1098 Wanaparthy		
To Web Site Maintainence		3,950	Received during the year		11,07,794
			ADD: Unspent Balance as on 31.03.2021		(3,83,399)
			LESS: Unspent Balance as on 31.03.2022		(4,39,340)
					11,63,735
To Excess of Income over Expenditure		57,252	3. Sakhi - OSC Nagarkurnool		
			Received during the year		30,73,714
			ADD: Unspent Balance as on 31.03.2021		5,76,078
			ADD: Interest on saving bank		19,270
			LESS: Unspent Balance as on 31.03.2022		9,29,814
					27,39,249
			4. APPI		
			Received during the year		53,09,000
			LESS: Non Recurring Capital Expenditure		94,850
			LESS: Unspent Balance as on 31.03.2022		8,54,649
					43,59,501
			5. APPI - Covid Relief		
			By Membership Fee		8,800
			By Bank Interest		62,431
					6,07,000
Total		1,23,80,224	Total		1,23,80,224

Vide our report of evendate annexed
For Phaniteja & Associates
Chartered Accountants
FRN: 0230385

L. Phani Teja

K. Phani Teja
Proprietor
M.No: 240551

UDIN: 22240551BEAZXS2408



For Shramika Vikasa Kendram

J. Purshotham Rao
J. Purshotham Rao
President

Y. Laxman Rao
Y. Laxman Rao
Secretary

Place : Kollapur
Date: 26th September, 2022



Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

Balance Sheet as on 31.03.2022
(Consolidated)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
I. Capital Fund :	6,53,006	I. Fixed Assets at WDV :	2
Add: Assets Received in Kind	39,990		
Add: Assets Purchased APPI	94,850		
	8,45,097	II. Tally ERP - Software	21,240
Add: Excess of Income Over Expenditure	57,252		
II. Undisbursed/Ear-Marked Specific Project Fund :		III. Current Assets :	1
1. CRY (Child Rights & You) - America		1. Closing Balances :	
As Per Last Balance sheet	(8,28,987)	Cash in Hand	319
ADD: Received during the year	44,28,153	Cash at Bank	21,14,242
ADD: Interest Received	5,836		
LESS: Programme Expenses	34,39,509	2. Advances :	
	1,65,493	a. Telephone Security Deposit	1,000
2. Childline - 1098 Wanaparthy		b. TDS Receivable	
As Per Last Balance sheet	(3,83,399)	i. Ass. Year 2012-13	21,802
ADD: Received during the year	11,07,794	ii. Ass. Year 2013-14	21,594
LESS: Programme Expenses	7,34,482		
LESS: Programme Expenses Payable	4,29,253		
	(4,39,340)		
3. Sakhi- OSC Nagarkurnool			
As Per Last Balance sheet	5,76,078		
ADD: Received during the year	30,73,714		
ADD: Interest Received	19,270		
LESS: Programme Expenses	27,39,249		
	9,29,814		
4. APPI			
As Per Last Balance sheet	-		
ADD: Received during the year	53,09,000		
LESS: Programme Expenses- Capital	94,850		
LESS: Programme Expenses	43,59,501		
	8,54,649		
III. Payables			
Payables Relating to			
TDS Payable	71,355		
Audit fees	7,500		
Child Line 1098	4,29,253		
	5,08,108		
Total	28,63,821	Total	28,63,821

Vide our report of evendate annexed

For Phaniteja & Associates
Chartered Accountants
FRN: 0233385

K. Phani Teja
Proprietor
M.No: 240551

UDIN: 22240551BEAZXS2408



For Shramika Vikasa Kendram

J.Purshotham Rao
President

Y.Laxman Rao
Secretary



Place : Kollapur
Date: 26th September, 2022

Shramika Vikasa Kendram (SVK)
Kollapur, Nagarkurnool Dist., Telangana, India - 509102

1 Cash & Bank

Particulars	As on	As on
	31-Mar-21	31-Mar-22
a. Cash in Hand	6,796	319
Sub-Total	6,796	319
a. SBI, NDMB - 8578	-	4,351
b. Andhra Bank-00393	10,741	5,993
c. Andhra Bank-04787	2,124	2,145
d. Andhra Bank-62353	1,002	1,298
e. SBI-279	-	2,43,017
f. Andhra Bank - 0160	304	8,046
g. SBI -1654	5,70,750	9,29,495
h. APGVB -12726	6,019	7,768
e. APGVB - 34692	6,641	9,12,128
Sub-Total	5,97,581	21,14,242
Total	6,04,377	21,14,561

2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	31-Mar-21			31-Mar-22
a. Camera	7,098	-	-	7,098
b. Mike Set	7,204	-	-	7,204
c. Computer & Laptops	45,147	-	-	45,147
d. Invertor	9,256	-	-	9,256
e. Tables	1,52,690	-	-	1,52,690
Sub -Total	2,21,395	-	-	2,21,395
a. Furniture & Fixtures	35,087	-	-	35,087
b. Computers & Printers	67,203	86,840	-	1,54,043
c. Mobiles & Tabs	1,548	48,000	-	49,548
Sakhi Assets				
c. Refrigiator	13,500	-	-	13,500
d. Computer Peripherals	98,000	-	-	98,000
e. Telephone, Fax, Modem	7,627	-	-	7,627
f. Furnishing for the Ward	45,038	-	-	45,038
g. Furnishing for other rooms	31,966	-	-	31,966
h. CCTV Camera	27,420	-	-	27,420
Sub -Total	3,27,389	1,34,840	-	4,62,229
Total	5,48,784	1,34,840	-	6,83,624



3. Programme Expenses - CRY AM

Particulars	Amount
Celebration of Child Rights Week	
Life Skills sessions for Child Collectives / Adolescent Collectives	49,210
Monthly Capacity Building sessions for the team	64,330
Senior Consultant Trainer	57,674
Junior Consultant Trainer	6,30,000
Senior Consultant child data collector and consolidator	11,12,500
Salary & Statutory benefits to Project Holder (part salary)	1,32,484
Salary & Statutory benefits to Accountant (part salary)	2,34,000
Office Rent	1,49,850
Field Office Rent	65,250
Office Electricity	22,500
Office Telephone	7,834
Stationery, Photocopy, Postage	2,623
Office cleaning charges	6,157
Bank Charges	15,300
Audit fees	6,292
Joyfull learning	16,000
Snakes and Ladder Game	15,600
Sports material to Child Collective	22,080
Transportation for shifting the material	55,000
Jan to march 2022	2,439
Accountant salary(Part)	
Office Assistant salary	52,050
Stationery, Printing and Postage, newspaper	5,100
Office rent	2,140
Field office rent (Lingal Including electricity)	21,750
Electricity	7,500
Bank charges	2,074
Office telephone	649
Senior Animator / Field Worker (project Coordinator)	1,797
Junior Animator / Field Worker-Mandal Coordinator	39,000
Field Worker - Community Organizers	2,32,500
Life skill building programme	3,90,000
Partner Capacity Building -Monthly Meeting	3,000
Total	14,826
	34,39,509

4. Programme Expenses - Childline-1098

Particulars	Amount
Programme Expenses	
Coordinator	
Team members	98,000
Part time counsellor	3,36,000
Volunteers	56,000
Client Related Expenses	42,000
Restoration	
Nutrition	1,290
Travel	33,350
Administrative Expenses	91,823
Computer Maintenance	
Communication	1,740
Telephone/Mobile	-
Local Conveyance	1,508
Stationery	7,514
Awareness material	9,425
Internet Connection	6,900
Training & Orientation	5,500
Miscellaneous	22,636
Accountant Honorarium	2,915
Bank Charges	17,500
Total	381
	7,34,482

5. Sakhi OSC

Particulars	Amount
GOI Budget Expenses	
Sakhi center Management	
Stationery (cartridge, paper etc) monthly	23,22,670
Electricity monthly	14,250
Telephone/ Fax monthly	28,357
Catering/ Food monthly	24,778
Clothing & amp, Medicine Kit etc monthly	47,940
Training, IEC, Advocacy Annual	1,249
Transportation monthly	10,900
Contingency-Recurring	21,698
State Budget Expenses	71,405
Essential equipments to survivors	
5% cost to support agencies	19,933
Emergency medical fund	1,50,000
Contingency (including bank charges)	25,000
	1,069
Total	27,39,249



6. Programme Expenses - APPI

Particulars	Amount
Honorarium to community Mobilizers at GP level	25,12,250
Programme Coordinator	93,320
PHC level Coordinator	2,90,000
Data entry operators	1,93,332
Account Person	48,333
Organisation admin and other costs	1,42,041
Travel to Project Coordinator	15,000
Travel to PHC Coordinator	30,000
Travel to Data entry Operator	30,000
Vehicle hiring charges for vaccination and transportation of material	5,40,000
Training and capacity building to of Community Mobiliser, PHC Coordinator, Data Operators and Project coordinator	43,790
Awareness meeting to address hesitancy and motivating people for vaccination required awareness meeting at villages level	97,500
Masks and sanitizers	11,100
Stationary for data collection	54,031
Health Insurance for village level community mobilisers and field staff and data operators, PHC Coordinator	1,11,354
Needle Cutter & Syringe Burner to 29 Sub Centres	29,000
IEC Material (Phamplets)	21,000
Flexi board at main area in PHC Head Quarter for Publicity for importance of Vaccination	6,000
T Shirts & Caps	31,450
Auto with Public Address system for Mass Announcement	60,000
Total	43,59,501

7. Programme Expenses - APPI Covid Relief

Particulars	Amount
Dry Ration	5,56,600
Cost- Travel, Coordinatin, Rent	35,000
Contingencies	15,400
Total	6,07,000

8. General Expenses

Particulars	Amount
Bank Charges - 393	38
Bank Charges - 787	462
Bank Charges - 726	354
Bank Charges - 353	35
Bank Charges - 692	72
Annual General Meeting	7,600
Stationary	867
Printer Catridges	600
Total	10,029

9 Programme Expenses - Payables Childline-1098

Particulars	Amount
Coordinator	56,000
Team members	2,40,000
Part time counsellor	40,000
Volunteers	30,000
Nutrition	380
Telephone/Mobile	304
Postage	206
Travel	17,241
Computer Maintenance	1,600
Local Conveyance	9,812
Stationery	3,160
Awareness material	9,000
Internet Connection	500
Auditors fee	5,000
Training & Orientation	3,085
Miscellaneous	465
Accountant Honorarium	12,500
Total	4,29,253

10 Bank Interest

Particulars	Amount
Andhrabank-00393	290
Andhrabank-04787	213
Andhrabank-62353	331
SBI- 09279	5,836
Andhra Bank - 0160	5,833
SBI -1654	19,270
APGVB -12726	6,054
APGVB - 34692	710
Total	87,537

