



**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 31<sup>st</sup> March 2025, Income and Expenditure account and Receipts and Payments account for the period from 01-04-2024 to 31-03-2025 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 31<sup>st</sup> March 2025;
  - b) In the case of the Income & Expenditure account, Excess of Expenditure over Income for the period ended as on 31<sup>st</sup> March, 2025.
  - c) In the case of Receipts and Payments account, Amount received and paid during the year and closing balance as at 31<sup>st</sup> March 2025.

For KKM& Associates  
Chartered Accountants  
FRN: 016971S

K. Phani Teja  
Partner  
M.No: 240551



Place: Kollapur  
Date: 30<sup>th</sup> September, 2025

UDIN: 25240551BMKSQU7738

Receipts & Payments Account for the Period from 1st April 2024 to 31st March 2025  
 (Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Opening Balance :	1	3,941	By Programme Expenses	3	2,910,967
Advance with Sunitha	1	1,176,047	A. Sakshi - OSC - NGKL	4	1,176,047
Cash in Hand	1	281,926	B. Sakshi - OSC - Gadwal	5	12,900
Cash at Bank	6	281,926	By General Expenses	5	12,900
To Specific Project Fund					
Received from					
A. Sakshi - OSC - NGKL		3,296,453			
Less - Returned to DWO		(262,500)			
B. Sakshi - OSC - Gadwal		3,033,953			
To Membership Fee					
To Laxman Rao - Advance		6,000			
To Other Receipts		128,184			
Interest		16,480			
-On Savings Bank A/c	6	16,480			
Total		4,864,978	Total		4,864,978

Vide our report of everdate annexed

For KKM& Associates  
 Chartered Accountants

FRN: 0268715

K. Phani Teja  
 Partner

M.No: 240551

UDIN: 25240551BMKKSQU7738



For Shramika Vikasa Kendram

Purshotham Rao  
 President

V. Lakshman Rao  
 Secretary

Place : Kollapur  
 Date: 30-09-2025

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

**Income & Expenditure Account for the Period from 1st April 2024 to 31st March 2025**  
(Consolidated)

Particulars	Sch	Amount (Rs.)	Particulars	Sch	Amount (Rs.)
To Programme Expenses			By Specific Project Fund :		
Sakhi - OSC - NGKI	2,910,967		1. Sakhi - OSC Nagarkurnool		
Sakhi - OSC - Gailwal	1,176,047	4,087,014	Received during the year	3,033,953	
To General Expenses		12,900	ADD: Unspent Balance as on 31.03.2024	158,739	
			ADD: Interest on saving bank	11,845	
			LESS: Unspent Balance as on 31.03.2025	293,570	2,910,967
			4. Child Line -1098 Wanaparthy		
			Received during the year	1,394,493	
			ADD: Unspent Balance as on 31.03.2024	5,952	
			LESS: Unspent Balance as on 31.03.2025	224,398	1,176,047
			By Membership Fee		6,000
			By Bank Interest		4,635
			By Excess of Expenditure over Income		2,265
<b>Total</b>		<b>4,099,913</b>	<b>Total</b>		<b>4,099,913</b>

For Shramika Vikasa Kendram

*J. Pushotham Rao*  
President

*Y. Laxman Rao*  
Secretary

Place : Kollapur  
Date: 30-09-2025

Vide our report of eventdate annexed  
For KMK & Associates  
Chartered Accountants  
FRN-0269915

*K. Phani Teja*  
Partner  
M.No: 240551

UDIN: 25240551BMKSQU7738





1 Cash & Bank

Particulars	As on	As on
	01-Apr-24	31-Mar-25
a. Cash in Hand	1	1
<b>Sub-Total</b>	<b>1</b>	<b>1</b>
a. SBI, NOMB - 8578	4,351	3,702
b. Union Bank of India-00393	6,145	6,535
c. Union Bank of India-04787	2,194	2,255
d. Union Bank of India-62353	1,317	1,353
e. SBI 279	24,705	25,378
f. Union Bank of India - 0160	15,152	311,854
g. SBI -1654	155,710	286,808
h. APGVB -12726	6,656	51,758
e. APGVB - 34692	65,696	67,746
<b>Sub-Total</b>	<b>281,926</b>	<b>757,390</b>
<b>Total</b>	<b>281,927</b>	<b>757,391</b>



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2 Fixed Assets

Particulars	As on	Additions	Deletions	As on
	01-Apr-24			31-Mar-25
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	152,690	-	-	152,690
<b>Sub -Total</b>	<b>221,395</b>	<b>-</b>	<b>-</b>	<b>221,395</b>
a. Furniture & Fixtures	35,087	-	-	35,087
b. Computers & Printers	154,043	-	-	154,043
c. Mobiles & Tabs	49,548	-	-	49,548
<b>Sakhi Assets</b>				
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
<b>Sub -Total</b>	<b>462,229</b>	<b>-</b>	<b>-</b>	<b>462,229</b>
<b>Total</b>	<b>683,624</b>	<b>-</b>	<b>-</b>	<b>683,624</b>

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## 3. Sakhi OSC - Nagrikumool

Particulars	Amount
<b>GOI Budget Expenses</b>	
Sakhi center introduction	2,101,896
Stationery (cartridge, paper etc) monthly	21,807
Electricity monthly	38,327
Telephone/ Fax monthly	30,996
Lifting/ food monthly	30,600
Training, TIC, Advocacy Annual	31,752
Transportation monthly	-
Contingency Reserving	47,388
Grants to beneficiary	40,000
<b>State Budget Expenses</b>	
5% cost to support agencies	10,000
Contingency (including bank charges)	
<b>Total</b>	<b>2,910,967</b>

## 4. Sakhi OSC - Gudwal

Particulars	Amount
<b>GOI Budget Expenses</b>	
Sakhi center Management	880,214
Stationery (cartridge, paper etc) monthly	26,010
Electricity monthly	49,747
Telephone/ Fax monthly	16,524
Lifting/ food monthly	30,467
Training, TIC, Advocacy Annual	3,290
Transportation monthly	9,957
<b>State Budget Expenses</b>	
5% cost to support agencies	35,250
Contingency (including bank charges)	
<b>Total</b>	<b>1,175,047</b>

## 5. General Expenses

Particulars	Amount
1 Bank Charges - 901720	
2 Bank Charges - 901729	649.00
3 Bank Charges - 104726	
4 Bank Charges - 1481148	170.80
5 Bank Charges - 106682	
6 Annual General Body Meeting	72.00
7 Stationery	1,480.00
<b>Total</b>	<b>12,896.80</b>

## 6. Bank Interest

Particulars	Amount
1 Union Bank of India-00791	390
2 Union Bank of India-04787	61
3 Union Bank of India-62353	36
4 SBI- 08279	67.5
5 Union Bank of India - 0160	1,010
6 SBI- 1664	11,045
7 ICB- 12726	911
8 ICB- 34852	2,172
<b>Total</b>	<b>16,480</b>

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