GUNDREDDY & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have conducted the audit for **M/s. SOCIETY FOR HEALTH, AGRICULTURE AND RURAL PEOPLE(SHARP) (Regd No.1217/1981),** having registered place at H. No:4-210/2, Near Saibaba Temple, Pothaigadda, Mothkur (Vill&Mdl), Yadadri, Bhongiri District, Telangana State-508277 for the Year ending 31st March,2021. and also annexed Income and Expenditure Account for the year ending on the date and the report follows:

1. We have obtained all the information and explanation to the best of my knowledge and belief were necessary for the purpose of audit.

2. That The Balance Sheet and Income and Expenditure Account dealt with by their report are in agreement with the books of accounts.

3. In my opinion and to the best of our information and according to the explanation given to us, the statement together with the schedules attached give a true and fair view.

   a. In case of Balance Sheet of the Statement of Affairs on 31st March 2021.

   b. In Case of Income and Expenditure account excess of income over expenditure for the year ended on that date.

Place: HYDERABAD

Date: 03rd September, 2021.

M/s GUNDREDDY & ASSOCIATES M.No:254154 Chartered Accountants

For M/s GUNDREDDY & ASSOCIATES
Chartered Accountants
Firm Reg.No. 022093S

GVNReddy

CA GV Narasimha Reddy
Proprietor
Membership No: 254154

H.No. 1-91, Thammadapalli Village, Banaganapalli Mandal, Kurnool Dist. - 518124, AP.
Ph: 8686461555, Email: gvnreddyca018@gmail.com

SOCIETY FOR HEALTH,AGRICULTURE AND RURAL PEOPLE

(Regd No . 1217/1981)

H.No:4-210/2,Mothkur Village &Mandal Nalgonda District Telangana State-508277

Income and Expenditure accounts for the year ending 31/03/2021

Expenditure	RS	Income	Rs
To NABARD Prog.Exp:		By Grant recived from NABARD	13,26,040
Staff Salaries With TA	14,58,000	To Contributions Received from Formers	4,67,435
Office rent	1,32,000	(Water Collective Programme)	
Stationery	49,032	By Donations	78,000
		By Bank Interest	7,095
By Water Collective Prog. Expenses		By Excess of Expenses over the Income	5,05,719
Pipes Purchasing	6,65,310		
	-		
To General Programmes:			
Covid-19 Masks,Sanitizers and Food Items	52,400		
Blood Donation camp	5,200		
Health Camp	5,500		
Child Labour Awareness Programme	8,400		
Cultural & Other Programme	6,500		
Baank Charges	1,947		
	23,84,289		**23,84,289**

For M/s GUNDREDDY & ASSOCIATES
Chartered Accountants
FRN: 022093S

(CA GV NARASIMHA REDDY)
Propreitor, M.No: 254154

M/s GUNDREDDY & ASSOCIATES Chartered Accountants M.No: 254154

SOCIETY FOR HEALTH,AGRICULTURE AND RURAL PEOPLE

(Regd No . 1217/1981)

H.No:4-210/2,Mothkur Village &Mandal Nalgonda District Telangana State-508277

Recepts and Payments accounts for the year ending 31/03/2021

Receipts	RS	Payments	Rs
To Opening Balance:		**By NABARD Exp:**	
Cash at bank-SBI-52145266164	4,51,304	Staff Salaries With TA	14,58,000
Cash at bank-SBI-62020454256	4,038	Office rent	1,32,000
Cash at bank-SBI-62211652173	2,07,340	Stationery	49,032
Cash at bank-SBI-37480298210	2,625		
Cash at bank-SBI-38162039271	10,000	**By Water Collective Prog. Expenses**	
Cash at bank-TGB-79036094527	3,606	Pipes Purchasing	6,65,310
Cash in hand	-		
To Grant recived from NABARD	13,26,040		
To Contributions Received from Formers	4,67,435	**General Programmes:**	
(Water Collective Programme)		Covid-19 Masks,Sanitizers and Food	52,400
To Donations	78,000	Blood Donation camp	5,200
To Intererest	7,095	Health Camp	5,500
		Child Labour Awareness Programme	8,400
		Cultural & Other Programme	6,500
		Baank Charges	1,947
		By Closing Balance:	
		Cash at bank- SBI-52145266164	1,43,126
		Cash at bank- SBI-62020454256	3,787
		Cash at bank- SBI-62211652173	10,517
		Cash at bank- SBI-37480298210	2,697
		Cash at Bank -TGB-79036094527	9,351
		Cash at Bank-SBI-38162039271	3,716
		Cash in hand	-
TOTAL	**25,57,483**		**25,57,483**

For M/s GUNDREDDY & ASSOCIATES
Chartered Accountants
FRN: 022093S

(CA GV NARASIMHA REDDY)
Propreitor, M.No: 254154

SOCIETY FOR HEALTH,AGRICULTURE AND RURAL PEOPLE

(Regd No . 1217/1981)

H.No:4-210/2,Mothkur Village &Mandal Nalgonda District Telangana State-508277

Balance Sheet as on 31/03/2021

Liabilities	RS	Assets	Rs
Opening Capital fund	6,78,913.00	Closing Balance:	
Add:Excess of income over exp.	(5,05,719.00)	Cash at bank- SBI-52145266164	1,43,126.00
	1,73,194.00	Cash at bank- SBI-62020454256	3,787.00
		Cash at bank- SBI-62211652173	10,517.00
		Cash at bank- SBI-37480298210	2,697.00
		Cash at Bank -TGB-79036094527	9,351.00
		Cash at Bank-SBI-38162039271	3,716.00
		Cash in hand	-
	1,73,194.00		**1,73,194.00**

For M/s GUNDREDDY & ASSOCIATES
Chartered Accountants

GVNReddy

(CA GV NARASIMHA REDDY)
Propreitor, M.No: 254154

M/s GUNDREDDY & ASSOCIATES Chartered Accountants M.No:254154