



# GUNDREDDY & ASSOCIATES

## CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITOR'S REPORT

NAME OF THE TRUST : SOCIETY FOR HEALTH, AGRICULTURE AND RURAL PEOPLE (SHARP)

REGISTERED NO:- 1217/1981

#### Opinion:

We have audited the attached Balance sheet of SOCIETY FOR HEALTH, AGRICULTURE AND RURAL PEOPLE (SHARP) as on 31<sup>st</sup> March 2023 and the Income & Expenditure Account for the year ended on that date. These financial statements are responsibility of Board of Trustees. Our responsibility is to express an opinion on these financial statements based on our audit.

#### Basis for Opinion:

We conducted our audit in accordance with generally accepted auditing standards in India These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the Financial Statement, An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. Our audit is not an inspection which is carried out for specific purpose such as to detect fraud. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under:

1. That the account are maintained regularly and in accordance with the provisions of the Act and Rules.
2. That Receipts and disbursements are properly and correctly shown in the account.
3. That the cash balance and vouchers are in the custody of manager or trustee on the date of audit is in the agreement with the accounts.
4. That Books, Deeds, Accounts Vouchers and other documents and records required by us were produced before us.
5. That the Trustee Mr. Narasimha Chary appeared before us and furnished the necessary information required by us.
6. That no property of fund of the Trust were applied for any object or purpose other than the objects or purpose of the Trust.

For GUNDREDDY & ASSOCIATES  
Chartered Accountants  
FRN No 022093S

*G V Narasimha*  
CA GV Narasimha Reddy  
Proprietor M No 254154

Place: Hyderabad

Date: 05-07-2023



**SOCIETY FOR HEALTH, AGRICULTURE AND RURAL PEOPLE(SHARP)**  
(Regd No.1217/1981)

H.No:4-210/2,Near Saibaba Temple,Pothaigadda,Mothkur(Vill&Mdl),Yadadri Bhongiri District, Telangana State-508277

**Receipts and Payments accounts for the year ending 31st March 2023**

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
<b>To Opening Balances:</b>		<b>By NABARD Programme -Expenses</b>	
Cash at bank-SBI-52145266164	4,21,371	Staff Salaries with TA	8,01,865
Cash at bank-SBI-62211652173	1,56,066	Stationery	5,135
Cash at bank-SBI-38162039271	8,702		
Cash at bank-SBI-FCRA-40121755560	3,335	<b>By Other Prog.Expenses</b>	
Cash at bank-TGB-79036094527	3,829	PVC Pipes Purchases	1,50,000
To Grant received from NABARD (IFS-Kannala)	6,22,499	<b>By General Programmes:</b>	
To Grant received from NABARD (TDF-Mahamuttharam)	4,78,400	Covid-19 Awareness Programme	24,000
To Grant received from NABARD (CPP-Devarampally) -	2,18,750	Blood Donation camp	13,000
To Grant received from NABARD (Navyasri & Chada FPO)	2,00,400	Health Camp(Vitamin Angles)	16,000
To Grant received from MSME-Jangaon	24,000	Child Labour Awareness Programme	11,000
To Donations	78,000	Cultural & Other Programme	14,000
To Bank Interest	7,434	By Bank Charges	1,121
		<b>By Closing Balances</b>	
		Cash at bank-SBI-52145266164	11,38,657
		Cash at bank-SBI-62211652173	32,702
		Cash at bank-SBI-38162039271	7,935
		Cash at bank-SBI-FCRA-40121755560	3,427
		Cash at bank-TGB-79036094527	3,944
<b>Total</b>	<b>22,22,786</b>	<b>Total</b>	<b>22,22,786</b>

FOR GUNDREDDY & ASSOCIATES  
Chartered Accountants  
FRN No 022093S

*G V Narasimha*



CA G V Narasimha Reddy  
Proprietor  
Membership No 254154

**SOCIETY FOR HEALTH, AGRICULTURE AND RURAL PEOPLE(SHARP)**

(Regd No.1217/1981)

H.No:4-210/2,Near Saibaba Temple,Pothaigadda,Mothkur(Vill&Mdl),Yadadri Bhongiri District, Telangana State-508277

**Income and Expenditure for the year ending 31st March 2023**

<b>Expenditure</b>	<b>Amount (in Rs.)</b>	<b>Income</b>	<b>Amount (in Rs.)</b>
<b>To NABARD Programme -Expenses</b>			
Staff Salaries with TA	8,01,865	By Grant recived from NABARD (IFS-Kannala) -	6,22,499
Stationery	5,135	By Grant recived from NABARD(TDF-Mahamuttharam) -	4,78,400
		By Grant recived from NABARD(CPP-Devarampally) -	2,18,750
<b>To Other Program Expenses</b>		By Grant recived from NABARD (Navyasri &Chada FPO)	2,00,400
PVC Pipes Purchases	1,50,000	By Grant recived from MSME-Jangaon	24,000
<b>To General Programmes:</b>		By Donations	78,000
Covid-19 Awareness Programme	24,000	By Bank Interest	7,434
Blood Donation camp	13,000		
Health Camp(Vitamin Angles)	16,000		
Child Labour Awareness Programme	11,000		
Cultural & Other Programme	14,000		
Bank Charges	1,121		
<b>To Excess of Income Over Expenditure</b>	<b>5,93,362</b>		
<b>Total</b>	<b>16,29,483</b>	<b>Total</b>	<b>16,29,483</b>

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Chartered Accountants

FRN No 022093S

*G V Narasimha*



CA GV Narasimha Reddy

Proprietor

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SOCIETY FOR HEALTH, AGRICULTURE AND RURAL PEOPLE(SHARP)

(Regd No.1217/1981)

H.No:4-210/2,Near Saibaba Temple,Pothalgadda,Mothkur(VIII&Mdl),Yadadri Bhonglri District, Telangana State-508277

Balance Sheet as at 31st March 2023

Liabilities	Amount (In Rs.)	Assets	Amount (In Rs.)
Opening Capital Fund	5,93,303	<u>Closing Bank Balances</u>	
Add: Excess of Income Over Expenditure	5,93,362	Cash at bank-SBI-52145266164	11,38,657
	11,86,665	Cash at bank-SBI-62211652173	32,702
		Cash at bank-SBI-38162039271	7,935
		Cash at bank-SBI-FCRA-40121755560	3,427
		Cash at bank-TGB-79036094527	3,944
<b>Total</b>	<b>11,86,665</b>	<b>Total</b>	<b>11,86,665</b>

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Chartered Accountants

FRN No 022093S

G V Narasimha



CA GV Narasimha Reddy

Proprietor

Membership No 254154