

**SWARAJYA ABHYUDAYA SEVA SAMITHI, SAMALKOTA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By SASS - APSACS - TI - PROGRAMME</b>	
-Union Bank of India	384055.44	-Administration & Infrastructure Cost	172779.10
-Bank of India	13602.10	-Human Resurce Cost	1436496.00
-Central Bank of India	4695.41	-Program Delivery Cost	117275.00
-SBI New Delhi	1274949.00	-Travel Cost	185475.00
-Cash on Hand	85501.00	-Service & Comodities	9225.00
<b>To SASS - APSACS - TI - PROGRAMME</b>		-Outstanding expenses paid	831641.00
-Grant From APSACS	2767701.33	- Advance	100000.00
-Bank Interest	3535.00		
<b>To SASS General</b>		<b>By SASS General</b>	
- Unsecured Loans	2231410.00	- CAB & WASH	36832.00
- Bank Interest	3185.00	- CADME SPSC	116646.00
- Received from NABARD -LEDP Jaggary grant	170000.00	- NABARD -LEDP Bag Making	377600.00
- Grant Received from NABARD -LEDP Bag Making grant	363550.00	-NABARD -LEDP Jaggary	648000.00
- Grant Received from CADME - CAB & WASH	36832.00	- NABARD LEDP TAMIRIND & TURMERIC	814000.00
- Grant Received from CADME - SPSC	116646.00	- NABARD - Exposure Visti - CAT	115600.00
- Grant Received from NABARD - Exposure Visti - CAT	80920.00	- NABARD - Honey Value Chain	323060.00
- Chaild Rights Advoccy Foundation	2000.00	- NABARD SDP Bathik Printing(old)	54500.00
- Receipt from NABARD MAHATHOTA TDF Program 2023	490026.00	- NABARD SDP Jail programe(old)	331000.00
- Received from Beauticion Kits (Coramandal) Grant	125782.00	-SKILL TRAINING & LIVELIHOODS-Coramandal	681300.00
- Receipt from LEDP Non Vowen bags Program(OLD)	112000.00	-SKILL TRAINING -Coramandal -Beautician course	125782.00
- SKILL TRAINING & LIVELIHOODS(Coramandal) Grant	680518.00	- LEDP Nonvowen Bags	97950.00
- NABARD SDP Bathik Printing Grant (thru FPO)	54500.00	- NABARD MAATHOTA DPR COSTS	60000.00
- NABARD SDP Cloth Banner (thru FPO)	104500.00	- NABARD SDP Clothe Banners	104500.00
- NABARD SDP Jail Program (thru FPO)	264800.00	- All India Womens conference Membership	2500.00
- Community Contribution	70000.00	- Bank Charges	790.18
		- Unsecured Loans	50106.00
<b>To SASS - DKA - ADHIVASI ABHIVRUDHI</b>		<b>By SASS - DKA ADHIVASI ABHIVRUDDHI</b>	
- Grant Received From DKA, Austria	1475404.00	<b>ADMINISTRATION COST</b>	
-Bank Interest Received	12776.00	- General Office Administration	132000.00
-Local Contribution	128500.00	- Bank Charges	3902.10
<b>To SASS - AHVY</b>		- Audit Expenses	10000.00
-Bank Interest	40.00	<b>PERSONNEL COST</b>	
<b>To SASS - CHILDLINE - 1098</b>		- Honororium to Project Coordinator	180000.00
- Bank Interest	5.00	- Project Director ( Honorarium + travel )	72000.00
		- Honororium to Cluster Cordinator	360000.00
		- Honororium to Accountant	72000.00
		<b>PROGRAM COST</b>	
		<b>Component - Community Sensitization</b>	
		- Community Mobilization & Awareness-Cultural Program	85000.00
		- Monthly Sensitization of Tribal Community in 15 Villages on Sefety Net & Welfare Program	135000.00
		- Orientation and Capacity Building Training to 15	105000.00
		- Promoting and Strengthening Youth Groups in 15 villages (Gender Awareness)	45000.00
		<b>Capacity Building Trainings</b>	
		- Capacity Building to Young Girls / Women (Per	45000.00
		- Gender Sensitization to 300 Tribal Men From 15 Villages	45000.00



For Swarajya Abhyudaya Seva Samithi (SASS)

*y. Padma daira*  
 President

		- Sensitizing Village Secretariat Workers & Village Volunteers	45000.00
		<b>Convergence &amp; Livelihood Support_DKA</b>	
		- Convergence Meeting with Govt. Depts. / ITDA	45000.00
		- Promoting Kitchen Garden	25000.00
		- Training to SHG Members on Entrepreneurship	30000.00
		<b>Supportive Activities_DKA</b>	
		- Baseline Survey	45000.00
		- IEC Materials (Pamphlets) Development & Print	40000.00
		- Observation of International Women's Day & A	51000.00
		- Staff Orientation & Training	30000.00
		<b>By SASS - NABARD MAATHOTA PROGRAMME 2023 NEW(Programme Cost)</b>	
	4809102.00	- Bank Charges	236.00
		<b>By SASS - NABARD - FPOS PROGRAMME</b>	
		- Bank Charges	13.00
	2073.00	- Administration	9200.00
		<b>By SASS - WWDP - ESLSBAW</b>	
	10726.00	<b>SALARIES</b>	
	69000.00	- Director	72000.00
		- Accountant	63000.00
		- Project Coordinator	135000.00
		- Laptop	35000.00
		- Unsecured Loans	315000.00
		<b>MANAGEMENT, ADMINISTRATION AND OVERHEAD COST</b>	
		- Office Rent and Utilities	75000.00
		- Stationery	77219.00
		- Audit fee	5000.00
		- Bank Charges	695.61
		<b>Program Activities</b>	
		- Conduct Sensitisation Program on Life Skills etc	144400.00
		- Develop IEC Material and promote wall painting	3260.00
		- Document the cases of Domestic and GB	28000.00
		- Enterprise development skill trainings Organiza	166400.00
		- Organize Orientation and Awareness on Liveliho	66600.00
		- Organize Orientation and Sensitisation Program	32200.00
		- Organize Review and Reflection Workshops to	89000.00
		Financial Literacy Misc	120.00
		<b>BY CLOSING BALANCE:</b>	
		-Union Bank of India	1372904.48
		-Bank of India	3282.11
		-Central Bank of India.	-4832464.70
		- SBI New Delhi	4192.00
		-Cash on Hand	24188.00
	15948334.28		15948334.28



**For M.V.R. & ASSOCIATES**

Chartered Accountants

(NULU SURESH)  
Partner - M. No. 213831

31/10/2023

For Swarajya Abhyudaya Seva Samithi (SASS)

y. padmalina

President

**Swarajya Abhyudaya Seva Samithi (SASS)**


Regd. No.304/98

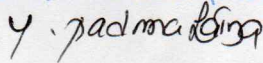
D.No. 11-1-15, Ismail Nagar, SAMALKOT  
Kakinada Dist., A.P-533440

**SWARAJYA ABHYUDAYA SEVA SAMITHI, SAMALKOTA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To SASS - DKA ADHIVASI ABHIVRUDHI</u> - as per Schedule 'A'	1600902.10	<u>By SASS-APSACS- TI PROGRAMME</u> -Grant From APSACS. -Bank Interest	1936060.33 3535.00
<u>To SASS - APSACS - TI - PROGRAMME</u> - as per Schedule 'B'	1921250.10	<u>By SASS-AHVV Program</u> Bank Interest	40.00
<u>To SASS - NABARD - FPOs</u> - as per Schedule 'C'	629213.00	<u>By SASS- CHILDLINE - 1098</u> - Bank Interest	5.00
<u>To SASS- NABARD MAATHOTA PROG &amp; MGT COST</u> - as per Schedule 'D'	94780.00	<u>To SASS - DKA ADHIVASI ABHIVRUDHI</u> Grant Received From DKA, Austria Bank Interest	1475404.00 12776.00
<u>To NABARD MAATHOTA PROGRAM COST 2023 NEW</u> - as per Schedule 'E'	236.00	Local Contribution	128500.00
<u>To SASS - General</u> - as per Schedule 'F'	4114810.18	<u>To NABARD MAATHOTA PROGRAM COST 2023 NEW</u> SASS NABARD TDF Mahathota grant	4809102.00
<u>To SASS- WWDP - ESLSBAW</u> - as per Schedule 'G'	957774.61	<u>By - SASS - NABARD - FPOs</u> - Bank Interest	2073.00
To Transfer to Unutilized Grant - TDF MAATHOTA 2023 PROG COST - TDF MAA THOTA 2023 MGT COST - DKA	4808866.00 490026.00 15777.90	<u>By SASS-NABARD - Maa Thota (Program Cost)</u> - Liability Written off	84.00
		<u>By SASS General</u> - Bank Interest - NABARD -LEDP Jaggary grant - NABARD -LEDP Bag Making grant - CADME - CAB & WASH - CADME - SPSC - NABARD - Exposure Visti - CAT - Chaild Rights Advocucy Foundation - NABARD MAHATHOTA TDF 2023 MGT Cost - Beauticion Kits (Coramandal) Grant - LEDP Non Vowen bags Program(OLD) - NABARD SDP Bathik Printing grant (old) - NABARD SDP Cloth Banners - NABARD SDP Jail Programme(old) - SKILL TRAINING (Coramandal) Grant - Community Contribution - Coromondal ] - Donation	3185.00 170000.00 363550.00 36832.00 116646.00 80920.00 2000.00 490026.00 125782.00 112000.00 54500.00 104500.00 264800.00 680518.00 75700.00 70000.00
		<u>By SASS- WWDP - ESLSBAW</u> - Bank Interest	10726.00
		<u>By Transfer to Unutilized Grant</u> - NABARD LEDP TAMIRIND & TURMERIC - WWDP - ESLSBAW - Maa Thota - Program Cost - NABARD - FPO	280000.00 845739.27 5.85 57140.00
		<u>By Grant Receivable</u> - WWDP - ESLSBAW - FPO - NABARD SDP Jail Programme(old) - NABARD -LEDP Bag Making grant - NABARD TDF MAATHOTA DPR Cost - NABARD - Exposure Visti - CAT - NABARD - Honey Value Chain - NABARD -LEDP Jaggary - NABARD LEDP TAMIRIND & TURMERIC	101309.34 570000.00 66200.00 149050.00 60000.00 34680.00 265010.00 478000.00 534000.00
<u>To Excess of Income over expenditure</u> - APSACS - TI - Maa Thota - Program Cost - SASS General - AHVV - Child Line	18345.23 89.85 13062.82 40.00 5.00	<u>By Excess of Expenditure Over Income</u> - Maathota - Management Cost	94780.00
	<b>14665178.79</b>		<b>14665178.79</b>



**For M.V.R. & ASSOCIATES**  
**Chartered Accountants**  
  
**(NULU SURESH)**  
 Partner - M. No. 213831  
 31/10/2023

For Swarajya Abhyudaya Seva Samithi (SASS)  
  
 President

**Swarajya Abhyudaya Seva Samithi (SASS)**  
 Regd. No.304/98  
 D.No. 11-1-15, Ismail Nagar, SAMALKOT  
 Kakinada Dist. A P-533440

**SWARAJYA ABHYUDAYA SEVA SAMITHI, SAMALKOTA**  
**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS			<u>FIXED ASSETS</u>		
Capital Fund		495402.00	Computers	320448.00	
			(-) Scrapped	58980.00	
<u>Unutilised Grant</u>			(+) Addition	35000.00	296468.00
Opening Balance	1261022.97				
(-) Transfer to I&E A/c	1182885.12		Furniture	132106.00	
(+) Transfer from I&E A/c	5314669.90		(-) Scrapped	35800.00	96306.00
(+) Transfer from G Fund (DKA)	649.46		Sewing Machine		10260.00
(-) Transfer to General Fund(Child Line)	63265.00	5330192.21	Type Writers		8550.00
General Fund	430563.48		Equipment for DIC		20500.00
Add: Transfer from I & E	31542.90		AC (THOSHIBA) Office		35500.00
Add: Transfer from General Fund(Child Line)	63265.00		Machinery (Sanitary Napkins Making Machine)		500000.00
Less: Transfer to General Fund(DKA)	649.46				
Less: Transfer from I & E	94780.00	429941.92	<u>Current Assets</u>		
Unsecured Loans		3881304.00	Grants Receivable	2153376.50	
			(+) Transfer from I & E A/c	2258249.34	
<u>Current Liabilities</u>			(-) Received during the year	831521.00	3580104.84
-LEDP Bagmaking		149050.00	Loans & Advances		100000.00
-APSACS Program Payables		28830.00			
- FPO Payables		570000.00	<u>Bank Balances</u>		
			- Union Bank		1372904.48
			- SBI, New Delhi		4192.00
			-Bank of India		3282.11
			-Central Bank of India		4832464.70
			Cash on Hand		24188.00
		<b>10884720.13</b>			<b>10884720.13</b>

**For M.V.R. & ASSOCIATES**  
Chartered Accountants

*(Signature)*  
**(NULU SURESH)**  
Partner - M. No. 213831

31/10/2023

0.00  
for Swarajya Abhyudaya Seva Samithi (SASS)

*(Signature)*  
President

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