

**SWARAJYA ABHYUDAYA SEVA SAMITHI, SAMALKOTA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By SASS - APSACS - TI - PROGRAMME</b>	
-Union Bank of India	320959.45	-Administration & Infrastructure Cost	167032.00
-Bank of India	76559.18	-Human Resource Cost	1420615.00
-Central Bank of India	81476.97	-Program Delivery Cost	53450.00
-Cash on Hand	455904.00	-Travel Cost	186813.00
<b>To SASS - APSACS - TI - PROGRAMME</b>			
-Grant From APSACS	1920561.49		
-Bank Interest	4357.00	- Unutilized Grant Return to APSACS	175404.00
<b>To SASS- NABARD MAATHOTA PROGRAMME</b>		<b>By SASS - AHVY</b>	
<b>(Program cost)</b>		- Bank Charges	0.00
-Bank Interest	44.00		
<b>To SASS - General</b>		<b>BY SASS - General</b>	
- Bank Interest	2318.00	- Honey box	967000.00
- Loan from SS Developers	500000.00	- CAB & WASH	219500.00
- Received from Honey value chain	967000.00	- Paid to Samunathi	23599.30
- Grant Received from NABARD - SDP Jaggampet	18984.00	- NABARD - CAT Exposer Visit	109500.00
- Grant Received from CADME - CAB & WASH	219500.00	- SDP Jail Program	267000.00
- Grant Received from CADME - SPSC	292200.00	- Handloom Exhibition	18100.00
- Grant Received from NABARD - Exposure Visti - CAT	108500.00	- Computer	32000.00
- Loan from S Radha	500000.00	- Hardware & Networking	1672.20
- NYK Donation	5000.00	- All India Womens conference Membership	3185.10
		- CADME SPSC	292200.00
		- Repayment to NABKISAN	2156860.50
		- Bank charges	538.70
		<b>Interest to Loans</b>	
		- NABKISAN	201580.40
<b>Repayment Loans From Farmers</b>		<b>By SASS - DKA STOP VOILENCE AGAINST WOMEN PROJECT</b>	
- Received from Rama Producer FPO	357120.00	<b>ADMINISTRATION COST</b>	
- Received from Rajavomiongi Horticulture FPO	714280.00	- General Office Administration	182421.00
- Received from Uppada FPO	652949.00	- Bank Charges	2744.45
- Interest Received from Rama Producer FPO	67193.50	- Audit Expenses	10000.00
- Interest Received from Uppada FPO	67193.50		
- Int Received from Rajavomiongi Horticulture FPO	67193.50	<b>PERSONNEL COST</b>	
		- Honarorium to Program Coordinator	180000.00
		- Honarouim to Counselor	153600.00
		- Honarouim to Field Coordinators	342000.00
		- Honarorium to Accountant	60400.00
		<b>PROGRAM COST</b>	
<b>To SASS - DKA STOP VOILENCE AGAINST WOMEN PROJECT</b>			
- Grant Received From DKA, Austria	1390833.00	Component - Community Mobilization	
-Bank Interest Received	21992.00	- Capacity Building Training to Fedaration Members	78290.00
-Local Contribution	92000.00	- Capacity Building Training to Village Support Group	90444.00
<b>To SASS - NABARD - TDF - LOAN</b>			
-Bank Interest	49.00	- Orientation to Rural Youth at Village Level	73433.00
<b>To SASS - AHVY</b>			
-Bank Interest	40.00	Component - Convergence Service	
- Grant Received	180000.00	- Convergency Meeting with District Legal Service	29672.00



For Swarajya Abhyudaya Seva Samithi

*y. padmanabha*

President

<b>To SASS - WWDP - SANGEETHA</b>			
- Grant Received from WWDP	847144.64	- District Level Media Sensitisation	28250.00
<b>To SASS - WWDP - ESLBBAW</b>		- Interface Meeting with Skill Development Training	35191.00
- Grant Received from WWDP	1273159.00	- Public Hearing for Pending Cases	52000.00
- Unsecured Loans	246000.00	- Economic Support to Vulnerable Victims	124828.00
<b>To SASS - NABARD - MEDP &amp; LEDP</b>		Component - Programme Support	
- Grant Received From LEDP (Fruit Processing)	112500.00	- Staff Training	33200.00
- Grant Received from LEDP (Tamarind, Turmeric)	280000.00	- Monthly Staff Review Meeting	41520.00
<b>To SASS - NABARD - FPOS</b>		- Review & Documentation	31425.00
- Grant Received From NABARD - FPO	26000.00	- Exposure Visit	27425.00
- Bank Interest	941.00	<b>By SASS - CHILD LINE PROGRAMME -1098</b>	
<b>To SASS - Finance Literacy</b>		- Bank charges	0.00
<b>To SASS - CHILDLINE - 1098</b>		<b>By SASS - NABARD - FPOS PROGRAMME</b>	
- Bank Interest	37400.00	Abhyudaya Dairy Producer Company Ltd	
	14.00	- Member Mobilization	15000.00
		- Incentive POPI	100000.00
		Shankavaram Organic Paddy Producer Company Ltd	
		- Incentive POPI	100000.00
		- Member Mobilization	15000.00
		Bhavana Floriculture Producer Company Ltd	
		- Incentive POPI	100000.00
		- Member Mobilisation	15000.00
		Parisodhana Tapioca FPO	
		- Incentive POPI	100000.00
		- Member Mobilisation	15000.00
		Swachatha Vegetable FPO	
		- Member Mobilisation	15000.00
		- Incentive POPI	100000.00
		Peddapuram Jaggery Rama FPO	
		- Incentive POPI	100000.00
		- Member Mobilisation	41000.00
		Uppada Fisheries FPO	
		- Incentive POPI	100000.00
		- Member Mobilisation	41000.00
		Video Documentation Expenses	70000.00
		Bank Charges	44.88
		Advance to CEO Peddapuram	50000.00
		<b>To SASS - WWDP - SANGEETHA</b>	
		<b>SALARIES</b>	
		- Director	72000.00
		- Accountant	63000.00
		- Project Coordinator	135000.00
		- Field Assistance	54000.00
		<b>MANAGEMENT , ADMINISTRATION AND OVERHEAD COST</b>	
		- Office Rent	45000.00
		- Bank Charges	0.00
		- Audit Cost	5000.00
		Trainings to Subhodaya Sanghas	
		- Stationary,Printing,leaflets, and banners	8690.00
		- Snacks and drinks during seminars	11190.00
		- Documetation	3000.00
		- Local Conveyance	11300.00



For Swarajya Abhyudaya Seva Sangha

Y. padina Lakshmi  
President



	Enhancement of Capacities to Victims , CBO Members	
	Baners and Rentals	6530.00
	Documentation Cost	2000.00
	Food and Snacks for 30 members for 30 Days	21700.00
	Resource Person Fees	9000.00
	Resource Person Material Cost	10500.00
	<b>RESCUE AND REHABILITATION SERVICES</b>	
	- Support to Victims for Short Stay	16150.00
	- Legal Support and Advice	17500.00
	- Other Project Related Costs	55970.00
	- Stationary,Printing and Communication Charges	26900.00
	- Monitoring Cost	9000.00
	Loan Repaid to T Raj Kumari Sridevi	200000.00
	Loan Repaid to N Sekhar	34000.00
	<b>To SASS - WWDP - ELSBAW</b>	
	<b>SALARIES</b>	
	- Director	24000.00
	- Accountant	21000.00
	- Project Coordinator	45000.00
	- Staff Development and Capacity Building	40000.00
	<b>MANAGEMENT , ADMINISTRATION AND OVERHEAD COST</b>	
	- Office Rent	18000.00
	- Stationery	18000.00
	- Bank Charges	2469.75
	<b>Program Expenditure</b>	
	- Conduct Sensitisation Program on Life Skills etc	40200.00
	- Develop IEC Material and promote wall paintings etc	20000.00
	- Do mapping of local employment opportunities etc	32600.00
	- Enterprise development skill trainings	83200.00
	- Facilitate Business Development Plans preparation	35000.00
	- Organize Orientation and Awareness on Livelihood etc	22200.00
	- Organize Orientation and Sensitisation Programs etc	8400.00
	- Organize Review and Reflection Workshops etc	13000.00
	- Profiles of Women(Trainees) developed etc	34125.00
	<b>BY CLOSING BALANCE:</b>	
	-Union Bank of India	384055.44
	-Bank of India Savings Account	13602.10
	-Central Bank of India Savings Account	4695.41
	- SBI New Delhi	1274949.00
	-Cash on Hand	85501.00
	11907366.23	11907366.23



For M.V.R. & ASSOCIATES

Chartered Accountants

*Nulu Suresh*

(NULU SURESH)  
Partner - M. No. 23-2321



For Swarajya Abhyudaya Seva Samithi

*Y. Padmakumar*  
President

**SWARAJYA ABHYUDAYA SEVA SAMITHI, SAMALKOTA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SASS - AHVY</b> - as per Schedule 'A'	0.00	<b>By SASS-APSACS - TI PROGRAMME</b> -Grant From APSACS -Bank Interest	192061.49 4357.00
<b>To SASS - DKA STOP VOILENCE AGAINST WOMEN PROJECT</b> - as per Schedule 'B'	1698943.45	<b>By SASS-AHVY Program</b> Bank Interest	40.00
<b>To SASS - APSACS - TI - PROGRAMME</b> - as per Schedule 'C'	2003314.00	<b>By SASS- CHILDLINE - 1098</b> - Bank Interest	14.00
<b>To SASS - NABARD - FPOs</b> - as per Schedule 'D'	927044.88	<b>By SASS - DKA STOP VOILENCE AGAINST WOMEN PROJECT</b> Grant Received From DKA, Austria Bank Interest Local Contribution	1390833.00 21992.00 92000.00
<b>To SASS- NABARD MAATHOTA PROGRAMME COST</b> - as per Schedule 'E'	0.00	<b>By SASS-NABARD -TDF LOAN</b> Bank Interest	49.00
<b>To SASS- WWDP - SANGEETHA</b> - as per Schedule 'F'	583430.00	<b>By SASS- WWDP -SANGEETHA</b> Net Grant Received From WWDP	614205.02
<b>By SASS - NABARD - CHILD LINE - 1098</b> - as per Schedule 'G'	0.00	<b>By SASS - NABARD - FPOs</b> - Grant Received From NABARD - FPO - Bank Interest	26000.00 941.00
<b>To SASS-NABARD -TDF LOAN</b> - as per Schedule 'H'	0.00	<b>By SASS-NABARD - MEDP</b> - Grant Received From LEDP	280000.00
<b>To SASS - APSACS - TI - SOCIAL MARKETING</b> - Stock Spoilage	538.00	<b>By SASS-NABARD - Maa Thota (Programme Cost)</b> -Bank Interest	0.00
<b>To SASS - General</b> - as per Schedule 'I'	2080276.50	<b>By SASS General</b> - Bank Interest - Grant Received from CADME - CAB WASH - Grant Received from CADME - SPSC - NABARD Exposer visit CAT - NABARD Grant Honey value chain - NABARD Grant SDP - NYK Donation - Interest received from FPO	2318.00 219500.00 292200.00 108500.00 967000.00 18984.00 5000.00 201580.50
<b>To SASS - NABARD - MEDP &amp; LEDP</b> - as per Schedule 'J'	0.00	<b>By SASS- WWDP - ESLSBW</b> Net Grant Received From WWDP	1273159.00
<b>To SASS- WWDP - ESLSBW</b> - as per Schedule 'K'	467194.75	<b>By Excess of Expenditure Over Income</b> - SASS General - APSACS - TI - Social Marketing	265194.00 78395.51 538.00
<b>To Transfer to Unutilized Grant</b> - WWDP - Sangeetha - WWDP - ESLSBW - NABARD - LEDP (Tarrind, Turmeric)	30775.02 816964.25 280000.00	<b>By Transfer to Unutilized Grant</b> - SASS - DKA - Austria - NABARD - FPO	92018.45 43103.88
<b>To Excess of income over expenditure</b> - NABARD - TDF Loan - AHVY - Child Line	49.00 40.00 14.00	<b>Grant Receivable (2021-22)</b> - NABARD - FPO	857000.00
	8775483.85		8775483.85



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

Chartered Accountants

*(Signature)*  
**(NULU SURESH)**  
 Partner - M. No. 213801



For Swarajya Abhyudaya Seva Samithi

*Y. padma kalya*  
**President**

**SWARAJYA ABHYUDAYA SEVA SAMITHI, SAMALKOTA**  
**BALANCE SHEET AS ON 31-03-2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CORPUS</b>			<b>FIXED ASSETS</b>		
Capital Fund		495402.00	Computers	320448.00	
			(+) Addition	0.00	320448.00
<b>Unutilised Grant</b>			Furniture	132106.00	
Opening Balance	269406.03		(+) Addition	0.00	132106.00
(-) Transfer from I&E A/c	135122.33		Sewing Machine		10260.00
(+) Transfer from I&E A/c	1126739.27		Type Writers		8550.00
(-) Transfer from Grant Receivable a/c	0.00	1261022.97	Equipment for DIC		20500.00
General Fund	774587.99		AC (THOSHIBA) Office		35500.00
Add: Transfer from I & E	103.00		Machinery (Sanitary Napkins Making Machine)		500000.00
Less: Transfer from I & E	344127.51	430563.48	<b>Current Assets</b>		
<b>Unsecured Loans:</b>			Grants Receivable	1859216.12	
S Radha	500000.00		(+) Transfer from I & E A/c	857000.00	
SS Developers	1000000.00		(-) Received during the year	562839.62	2153376.50
Rural Hyat Vanchangi	200000.00				
Others	246000.00	1946000.00			
<b>Current Liabilities</b>			<b>Loans &amp; advances</b>		
-NABARD Interest Reimb		84.00	Advance to Peddapuram CEO		50000.00
- APSACS Program Payables		860471.00	<b>Bank Balances</b>		
			-Andhra Bank		384055.44
			- SBI, New Delhi		1274949.00
			-Bank of India		13602.10
			-Central Bank of India		4695.41
			Cash on Hand		85501.00
		<b>4993543.45</b>			<b>4993543.45</b>



For M.V.R. & ASSOCIATES

Chartered Accountants

*(Signature)*

(NULU SURESH)  
Partner - M. No. 213831



For Swarajya Abhyudaya

*y. padma kalra*  
President

UDIN: 22213831BEFHP22235