

Consolidation 2020-2021



D. A. RAMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Phones: Off: 240871
Res: 272871

Ground Floor
Aravind Arcades
Next to LIC of India
Subash Road
Anantapur

8 SEP 2021

AUDITOR'S REPORT

I have audited the books of accounts of "RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY (REDS), **Consolidation Audit Report**, 4-1133-A, Bhavani towers, Nandamurinagar, Kalyandurg Road, Anantapur. Anantapur District" for the year 1-4-2020 to 31-03-2021 together with Balance Sheet, Income & Expenditure Account and Receipts and Payments Account for the year ended on that annexed thereto and report that:-

1. I have obtained all the information and explanation which to the best of my knowledge.
2. The Receipts and Payments Account and Income and Expenditure Account and Balance Sheet referred to in this are in agreement with books of accounts.
3. In my opinion and to the best of my information and according to the explanation given to me, the Receipts and Payments account and Income and Expenditure account and Balance Sheet give a true and fair view.

UDEN; 21226625 AAAAMH3601



For D. A. RAMA & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. D. ARAVIND RAMA
Proprietor
Firm, No: 0133695
Mem. No: 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS
D.NO.4-1133-A, BHAVANI TOWERS
KALYANDURG ROAD
ANANTAPURAMU

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances:</u>			
Cash on Hand	226.00		
<u>Cash at Banks:</u>			
Andhra Pragathi Grameena Bank	1,470,302.00		
Andhra Pragathi Grameena Bank, Kadiri, Millets	104.00		
State Bank of India	20,668.00		
Indian Overseas Bank	17,230.00		
Indian Bank	21,868.00		

AGEEWA PROGRAMME

To Grant Received from		By Annual General Body Meeting	10,080.00
APMAS, Hyderabad	506,925.50	Capital Support to FPO, Infrastructure	159,615.00
Bank Interest	2,550.00	CEO for FPO Full time	
Sundry Debtors	63,753.56	Honorarium	107,310.00
Exposure visit amount Received	12,320.00	Communication(Phone and Mobile Internet)	13,438.56
Payables	266,167.00	FPO office rent and Electrical Bill	17,500.00
Sundry Creditors	15,580.00	FPO Travel and Communication	3,000.00
		Honorarium for Rythu Mithra	56,462.00
		One day Training to Women Farmers at GP Level on Millets and Pulses	13,660.00
		Part time Accountant	
		Honorarium	25,540.00
		Participation of women farmers and field team advocacy	6,525.00
		Promotion of 2 demo plots	12,000.00
		Senior Staff NGO Partner	
		Honorarium	62,055.00
		Staff Monthly Planning and Review Meeting	3,140.00
		Travel cost of Field NGO	16,300.00
		Women farmer Monthly Meeting Expenditure	2,420.00



Sundry Debtors	79,861.00
Sundry Creditors	17,700.00
Advance Reds	7,678.00
Payables	268,259.50
Exposure visit expenditure	12,320.00

AGEEWA COVID 19 PROGRAMME

To	Grant Received from		By	Awareness on Covid-19	
	APMAS	195,000.00		in Project Villages	30,250.00
	Advance Bhanuja	795.00		Local Transport Expenditure	10,000.00
				Procurement of vegetables and fruits	33,970.00
				Provisions Purchase	37,730.00
				Seed Purchase	35,425.00
				Supply of Cattle Feed	40,420.00
				Transport Charges	8,000.00

AID PROGRAMME

To	Bank Interest	18,832.00	By	3 Field Co-ordinator Travel	48,000.00
				Expenditure	
				Accounting	7,500.00
				Administration and Office	
	Advance Bhanuja	132,900.00		Expenses	10,475.00
	Payables	779,360.00		Covid Relief Activity	100,560.00
	Advance Yellappa	31,018.00		Bank Charges	367.79
				Field Trips	57,370.00
				Honorarium for 3 full time	
	Loans and Advances	78,095.00		Co-ordinators	280,000.00
	Bank charges reversed	14.75		Honorarium for Assistant	253,610.00
				Honorarium for Project Co-ordinator	300,000.00
				Divisional Co-ordinator	
				Honorarium	70,000.00
				Meetings with farmers and activities	57,975.00
				Miscellaneous	7,375.00
				Project Co-ordinator Travel	
				Expenses	59,500.00
				Workshop and Trainings	41,200.00
				Processing unit Godown rent	26,000.00
				Kurugunta Land expenditure	41,000.00
				Payables	624,360.00
				Advance Yellappa	135,000.00
				Advance Bhanuja	276,916.96
				Loans and Advances	59,973.00



RED ALERT PROGRAMME

To	Grant Received from Red Alert, Warangal	105,000.00	By	Covid Relief Expenditure	65,000.00
				Honorarium K Surekha	48,000.00

ALTERNATIVE LIVELIHOODS SUPPORT PROGRAMME

By	Advance Bhanuja	600.00
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B RAVI KUMAR PROGRAMME

By	Advance Bhanuja	5,000.00
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SURESH E PROGRAMME

By	Bhanuja Advance	829.54
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FC REDS ACCOUNT

By	Bhanuja Advance	8,930.00
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COVID RELIEF PROGRAMME (K.R.VENUGOPAL)

To	Grant Received From K.R.Venugopal	25,000.00	By	Groceries Purchase	25,000.00
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AZIMPREMI PHILANTHROPIC INITIATIVES

To	Grant Received From Azim premi Philanthropic Initiatives	835,000.00	By	Auto Charges	18,600.00
				Bank charges	170.00
				Bengalgram Purchase	25,000.00
				Browntop Millet (Rice)	
				Purchase	70,000.00
				Documentation & Auditing	15,000.00
				Dry Ration Items	414,308.00
				Eggs purchase	30,000.00
				Fox tile millet purchase	60,000.00
				Jowar Flour	30,000.00
				Local Travel Expenditure	10,400.00
				Ragi Flour	30,000.00
				Ragi purchase	100,000.00
				Travel to Project	12,000.00
				Vegetables purchase	60,000.00
				Vehical Rent	5,300.00

DROUGHT MITIGATION PROGRAMME

By	Advance Bhanuja	0.22
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LC-REDS ACCOUNT

To	Received Amount From	110,000.00	By	Talapur Land Lease	12,000.00
	Mallaiahgaripalli FPO				
	Intrest Received	556.38		Advance Bhanuja	99,089.38
	Advance Bhanuja	533.00			

LC-REDS KISHORENATHAN

By	Advance Bhanuja	6,804.00
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LC-REDS SURESH .E.

By	Advance Bhanuja	740.00
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LC-REDS SARVODAI

By	Advance Bhanuja	1,049.00
	T.Sarada travel Expenditure	3,000.00

LC-REDS SAYTREES

By	Advance Bhanuja	5,978.00
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LC-REDS MARTHAFAREWEL

To	Grant Received From	150,000.00	By	Bank Charges	16.80
	Marthafarewel				
	Advance Bhanuja	591.80		G.Padmavathi	5,000.00
				Groceries Purchase	49,575.00
				M.Sireesha Salary	60,000.00
				Reds Office Rent ATPR	36,000.00

LC-REDS POSHANABHIYAN

To	Grant Received From PD	100,000.00	By	J.Yerriswamy Advance	7,874.80
	ICDS				

LC-REDS BIODIVERSITY BLOCK

To	Grant Received From	38,000.00	By	Bhanuja Advance	22,000.00
	Watershed				
				J.Yerriswamy Advance	16,000.00



LC-REDS SINGLEWOMEN LIVELYHOOD SUPPORT

To	Grant Received From Ananthasai	525,000.00	By	Bank charges	407.10
	Bank Interest	1,430.00		Drip pipes and Equipments Purchase	5,850.00
	Advance Bhanuja	188,850.00		D.Vijayakumari salary	8,000.00
	Loans and Advances	41,000.00		Girija salary	42,000.00
				K.Surekha Salary	42,000.00
				Lalithakalyani Salary	10,000.00
				Land sowing expenditure	19,700.00
				M.Sireesha salary	5,000.00
				Penkacherla Land Lease Expenditure	12,000.00
				Pension Distribution	274,000.00
				P.Syamaladevi salary	9,000.00
				Single Women Support	15,000.00
				T.Sarada salary	75,000.00
				Advance Bhanuja	211,286.30

LC-REDS SINGLEWOMEN LIVELYHOOD SUPPORT (L.Sujatha)

To	Grant Received From L.Sujatha	60,000.00	By	D.Vijaya kumari salary	8,000.00
	Loans and Advances	15,000.00		Girija Salary	10,000.00
				M.Sireesha salary	20,000.00
				P.Syamala salary	7,000.00
				T.Sarada Salary	30,000.00

L C REDS MILLETS KADIRI

To	Grant Received from ATMA, PD	221,100.00	By	Campaign Materials	4,850.00
	Bhanja Advance	66,850.00		Communication Camp through different methods	14,900.00
	Payables	15,238.00		Bank Charges	7.10
	Loans and Advances	54,000.00		Establish information centre	24,000.00
				Establishing Community Managed Seed System	16,850.00
				Establish Value Added Outlets	35,000.00
				Facilitation cost to facilitating agencies	15,238.00
				FFS Conduct	6,250.00
				Bhanuja Advance	67,000.00
				Loans and Advances	173,000.00



L C REDS MILLETS ATHMAKUR

To	Bhanja Advance	56,000.00	By	Campaign Materials	18,400.00
				Community resource person and their training	12,000.00
	Loans and Advances	95,972.00		Facilitation cost to facilitating agencies	19,822.00
				Establish information centre	24,000.00
				Bank Charges	5.00
				Establishing community managed seed system	22,750.00
				Establish Value added Outlets	30,000.00
				Identification of Value added entrepreneurs	25,000.00
				Loans and Advances	15,564.10

ZEROBUDGET NATURAL FORMING

To	Intrest received	680.00	By	Bank Charges	53.10
				Land Lease Expenditure	10,800.00
				Closing Balances	
				Cash on Hand	NIL
				Cash at bank	
				State Bank of India	35,026.99
				Indian Bank	93,623.85
				Andhra Pragathi Grameena Bank	2,637.00
				Indian Overseas Bank	7,056.90
				Andhra Pragathi Grameena Bank, Kadiri	104.00
		6,385,287.99			6,385,287.99



For D.A. RAMA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. D. ARAVIND RAMA
Proprietor
Firm. No: 0133695
Mem. No: 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS
D.NO.4-1133-A, BHAVANI TOWERS
KALYANDURG ROAD
ANANTAPURAMU

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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AGEEWA PROGRAMME

To Annual General Body Meeting	10,080.00	By Grant Received from	
Capital Support to FPO, Infrastructure	159,615.00	APMAS, Hyderabad	506,925.50
CEO for FPO Full time Honorarium	107,310.00	Bank Interest	2,550.00
Communication(Phone and Mobile Internet)	13,438.56		
FPO office rent and Electrical Bill	17,500.00	Exposure visit amount Received	12,320.00
FPO Travel and Communication	3,000.00		
Honorarium for Rythu Mithra	56,462.00		
One day Training to Women Farmers at GP Level on Millets and Pulses	13,660.00		
Part time Accountant Honorarium	25,540.00		
Participation of women farmers and field team advocacy	6,525.00		
Promotion of 2 demo plots	12,000.00		
Senior Staff NGO Partner Honorarium	62,055.00		
Staff Monthly Planning and Review Meeting	3,140.00		
Travel cost of Field NGO	16,300.00		
Women farmer Monthly Meeting Expenditure	2,420.00		
Exposure visit expenditure	12,320.00		

AGEEWA COVID 19 PROGRAMME

To Awareness on Covid-19 in Project Villages	30,250.00	By Grant Received from	
Local Transport Expenditure	10,000.00	APMAS	195,000.00
Procurement of vegetables and fruits	33,970.00		
Provisions Purchase	37,730.00		
Seed Purchase	35,425.00		



Supply of Cattle Feed	40,420.00
Transport Charges	8,000.00

AID PROGRAMME

To	3 Field Co-ordinator Travel Expenditure	48,000.00	By	Bank Interest	18,832.00
	Accounting	7,500.00		Bank charges reversed	14.75
	Administration and Office Expenses	10,475.00			
	Covid Relief Activity	100,560.00			
	Bank Charges	367.79			
	Field Trips	57,370.00			
	Honorarium for 3 full time Co-ordinators	280,000.00			
	Honorarium for Assistant	253,610.00			
	Honorarium for Project Co-ordinator	300,000.00			
	Divisional Co-ordinator Honorarium	70,000.00			
	Meetings with farmers and activities	57,975.00			
	Miscellaneous	7,375.00			
	Project Co-ordinator Travel Expenses	59,500.00			
	Workshop and Trainings	41,200.00			
	Processing unit Godown rent	26,000.00			
	Kurugunta Land expenditure	41,000.00			

RED ALERT PROGRAMME

To	Covid Relief Expenditure	65,000.00	By	Grant Received from Red Alert, Warangal	105,000.00
	Honorarium K Surekha	48,000.00			

COVID RELIEF PROGRAMME (K.R.VENUGOPAL)

To	Groceries Purchase	25,000.00	By	Grant Received From K.R.Venugopal	25,000.00
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AZIMPREMI PHILANTHROPIC INITIATIVES

To	Auto Charges	18,600.00	By	Grant Received From Azim premji Philanthropic Initiatives	835,000.00
	Bank charges	170.00			
	Bengalgram Purchase	25,000.00			
	Browntop Millet (Rice) Purchase	70,000.00			
	Documentation & Auditing	15,000.00			
	Dry Ration Items	414,308.00			



Eggs purchase	30,000.00
Fox tile millet purchase	60,000.00
Jowar Flour	30,000.00
Local Travel Expenditure	10,400.00
Ragi Flour	30,000.00
Ragi purchase	100,000.00
Travel to Project	12,000.00
Vegetables purchase	60,000.00
Vehical Rent	5,300.00

LC-REDS ACCOUNT

To	Talapur Land Lease	12,000.00	By	Received Amount From Mallaiahgaripalli FPO	110,000.00
				Intrest Received	556.38

LC-REDS SARVODAI

To	T.Sarada travel Expenditure	3,000.00
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LC-REDS MARTHAFAREWEL

To	Bank Charges	16.80	By	Grant Received From Marthafarewel	150,000.00
	G.Padmavathi	5,000.00			
	Groceries Purchase	49,575.00			
	M.Sireesha Salary	60,000.00			
	Reds Office Rent ATPR	36,000.00			

LC-REDS POSHANABHIYAN

By	Grant Received From PD ICDS	100,000.00
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LC-REDS BIODIVERSITY BLOCK

By	Grant Received From Watershed	38,000.00
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LC-REDS SINGLEWOMEN LIVELYHOOD SUPPORT

To	Bank charges	407.10	By	Grant Received From Ananthasai	525,000.00
	Drip pipes and Equipments Purchase	5,850.00		Bank Interest	1,430.00
	D.Vijayakumari salary	8,000.00			
	Girija salary	42,000.00			
	K.Surekha Salary	42,000.00			
	Lalithakalyani Salaryu	10,000.00			
	Land sowing expenditure	19,700.00			
	M.Sireesha salary	5,000.00			
	Penkacherla Land Lease Expenditure	12,000.00			
	Penssion Distribution	274,000.00			
	P.Syamaladevi salary	9,000.00			
	Single Women Support	15,000.00			
	T.Sarada salary	75,000.00			



LC-REDS SINGLEWOMEN LIVELYHOOD SUPPORT (L.Sujatha)

To	D.Vijaya kumari salary	8,000.00	By	Grant Received From	60,000.00
				L.Sujatha	
	Girija Salary	10,000.00			
	M.Sireesha salary	20,000.00			
	P.Syamala salary	7,000.00			
	T.Sarada Salary	30,000.00			

L C REDS MILLETS KADIRI

To	Campaign Materials	4,850.00	By	Grant Received from ATMA, PD	221,100.00
	Communication Camp through different methods	14,900.00			
	Bank Charges	7.10			
	Establish information centre	24,000.00			
	Establishing Community Managed Seed System	16,850.00			
	Establish Value Added Outlets	35,000.00			
	Facilitation cost to facilitating agencies	15,238.00			
	FFS Conduct	6,250.00			

L C REDS MILLETS ATHMAKUR

To	Campaign Materials	18,400.00	By		
	Community resource person and their training	12,000.00			
	Facilitation cost to facilitating agencies	19,822.00			
	Establish information centre	24,000.00			
	Bank Charges	5.00			
	Establishing community managed seed system	22,750.00			
	Establish Value added Outlets	30,000.00			
	Identification of Value added entrepreneurs	25,000.00			

ZEROBUDGET NATURAL FORMING

To	Bank Charges	53.10	By	Intrest received	680.00
	Land Lease Expenditure	10,800.00		Deficit - Excess of Expenditure over Income	1,227,936.82

4,135,345.45

4,135,345.45



For D.A. RAMA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA: D. ARAVIND RAMA
Proprietor
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Mem. No: 226625

RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY - REDS
D.NO.4-1133-A, BHAVANI TOWERS
KALYANDURG ROAD
ANANTAPURAMU

CONSOLIDATED BALANCE SHEET AS ON 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund A/c.	872,218.00	Cash on Hand	NIL
Loans and Advances	1,085,422.00	Cash at Banks	137,918.00
Excess of Income over Expenditure	230,022.00	Loans and Advances	457,009.00
		Excess of Expenditure over Income	1,592,735.00
	2,187,662.00		2,187,662.00



For D.A. RAMA & ASSOCIATES
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C.A. D. ARAVIND RAMA
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