

**RURAL AND ENVIRONMENT AND DEVELOPMENT SOCIETY (REDS), KADIRI**  
**DOOR NO. 14-460-1, TV TOWER COMPOUND, HINDUPUR ROAD, KADIRI, ANANTAPUR DISTRICT**

**NAME OF THE PROJECT: REDS FC- ALL PROGRAMMES**

**FC-CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024**

**Income and Expenditure Statement**

1-Apr-23 to 31-Mar-24

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>FC-Farmers Distress Alternative Models PROGRAMME EXPENSES</b>	<b>3094904.52</b>	<b>Grants Received</b>	<b>8665095.89</b>
AID Get To Geather Expenditure	222595.00	Grant Received From AID USA	3820328.00
Bank Ckarges	8657.52	Grant Transfer from Aid Covid Programme	741580.89
CEO Honorarium For FPO	150000.00	Grants Received From KSCF US	2243600.00
CEO Travel Expenditure	18000.00	Grants Received From FC-REDS	202987.00
Co-Ordinator Honorarium for FPO Millet Processing Unit In-Charge	100000.00	Grant Received From AID USA( Short-stay Home)	1656600.00
Education Support for Children in affected Families	20000.00		
Field Co-ordinator's Honorarium	408000.00	<b>Other Incomes</b>	<b>34915.00</b>
Field Co-ordinator's Travel Expenditure	40000.00	Bank Intrest Received APGB, Kadiri	34915.00
Field trips and Awareness Meetings with Farmers	36081.00		
Kissan Mithra Help-Line Co-ordinator Honorarium	44000.00		
Project Co-ordonator Honorarium	360000.00		
Honorarium for Seed Bank in-charge	120000.00		
Kissan Mithra Help-Line Co-ordinator travel Expenditure	6000.00		
Lively hood Support for farmer Suiciede	110000.00		
Mandal Level Field Worker's Honorarium	683270.00		
Mandal Level Field Worker's travel expenditure	120000.00		
Marketing Manager Honorarium	125000.00		
Marketing Linkege for produce and Processed Products	55767.00		
Organizing regular meetings with Single Women fedaration	71635.00		
Organizing trainings With farmers	30000.00		
Periodic meetings with Farmers	77905.00		
Project Co-ordinator Travel expenditure	48000.00		



**For D.A. RAMA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

CA. D. ARAVIND RAMA  
Proprietor  
Firm. No: 013369S  
Mem. No: 226625

Rent for Seed Banks	120000.00	
Support to Collective to farming By Women farmers	119994.00	
<b><u>Administration Expenses</u></b>		<b>561783.00</b>
Administration and Office Expenses	43783.00	
Audit Fee	20000.00	
Documentation Honorarium	90000.00	
Computer Operator Honorarium	180000.00	
Part-time Accountant Honorarium	48000.00	
Office rent ( Stationery)	180000.00	
<b><u>Programme Expenses (Access to Justice for Children KSCF)</u></b>		<b>2010558.69</b>
Awareness Campaign in Schools, VO Meetings,	181347.00	
Community Social Worker Honorarium	520000.00	
Convergence With Line Deaprtments	19500.00	
CRC Week	35428.00	
Dat Device	63000.00	
Expenditure for Interventions ( Rescue, Food, Medical)	267587.45	
IEC Material Printing Charges	25375.00	
Mobile Data to CSW'S	27492.00	
Salary to Co-ordinator	315000.00	
Salary to Counsiller	210000.00	
Travelling Allowences to Counsellor	26250.00	
Travelling Allowences to CSW'S	78000.00	
Travelling Allowences to Co-ordinator	52500.00	
Wall Writing	125500.00	
AL fee	20000.00	
Bank Charges	7825.24	
Orientation to Staff	13084.00	
Staff Meeting Expenses	22670.00	
<b><u>Administration Expenses</u></b>		<b>243429.00</b>
CEO Honorarium	84000.00	
Office rent Including Electricity,	88000.00	
Stationery and Other office Works	32929.00	
Travelling Expenses to CEO	38500.00	
<b><u>Programme Expenses (Short-StayHome &amp; Establish Millet Hotel)</u></b>		<b>764421.00</b>
Boarding and Lodgeing Expeses	43600.00	
Bank Charges	2390.00	



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Construction of a Semi Pucca Building for the Hotel	328150.00			
Cook Cum care taker Honorarium	40000.00			
Cots, Beds, furniture, etc	35000.00			
Honorarium for Hotel Manager	75000.00			
Honorarium for Watchman for Short-stay home	32000.00			
Honorarium to In-charge of Short-stay home	40000.00			
Kitchenware	25967.00			
Procurement of Utencils for the Hotel	26740.00			
Raw Material (One- time)	79574.00			
Rent for Short-stay Home	36000.00			
<b>Program Expenses</b> (		1452.70		
<b>FC-REDS)</b>				
Bank Charges	1452.70			
<b>Excess of Income Over Expenditure</b>	2023461.98	2023461.98		
<b>TOTAL</b>		<b>8700010.89</b>		<b>8700010.89</b>



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**DOOR NO. 14-460-1, TV TOWER COMPOUND, HINDUPUR ROAD, KADIRI, ANANTAPUR DISTRICT**  
**REDS FC- PROGRAMMES**

**CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS		AMOUNT IN RS.	PAYMENTS		AMOUNT IN RS.
<b>Opening Balance</b>		1006376.76			
Cash in Hand					
Cash at State Bank of India (New Delhi)	7,511.41				
Cash at APGB, Kadiri	998865.35				
<b><u>FC- AID PROGRAM</u></b>					
TO Grant Received from AID USA	3820328.00	4583390.89	By Program Expenditure	3094904.52	3094904.52
Grant transfer from From AID Covid Program	741580.89		By Administration Expenses	561783.00	561783.00
Bank Intrest	21482.00				
<b><u>Payables &amp; Advances</u></b>		668744.00			
Payables Staff salaries (March-2024)	462500.00				
Loans & Advances	206244.00				
<b><u>FC-AID COVID RELIEF PROGRAMME</u></b>					
			<b><u>By- Program Expenses</u></b>		741580.89
			Balance Grant Transfer to AID Program	741580.89	
			<b><u>Receivebles</u></b>		184460.00
			Sundry Debtors	184460.00	
<b><u>FC-ACCESS TO JUSTICE FOR CHILDREN (KSCF) PROGRAM</u></b>					
TO Grant Received from KSCF US	2243600.00	2244883.00	By Program Expenditure	2010558.69	2010558.69
Bank Intrest	1283.00		Administration Expenses	243429.00	243429.00
<b><u>Current Liabilities</u></b>		16478.45			
Sundry Creditors	16478.45				
<b><u>FC- SHORT- STAY HOME &amp; ESTABLISHING MILLET HOTEL</u></b>					
TO Grant Received from AID USA	1656600.00	1668750.00	By Program Expenditure	764421.00	764421.00
Bank Intrest	12150.00				
Current Liabilities	191702.00	191702.00			
<b><u>FC-REDS</u></b>					
TO Grant Received	202987.00	202987.00	By Program Expenses		1452.70
			Bank Charges	1452.70	
			<b><u>Receivebles</u></b>		78012.00
			Sudry Debtors	78012.00	
			<b>BY CLOSING BALANCES</b>		2902710.3
			Cash on Hand	0	
			Cash at APGBank (Kadiri)	1243264.91	
			Cash State Bank of India New Delhi	1659445.39	
		10583312.10			10583312.10



**For D.A. RAMA & ASSOCIATES**  
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 Mem. No: 226625

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**NAME OF THE PROJECT: REDS FC- ALL PROGRAMMES**  
**FC- Consolidated Balance Sheet as on 31-03-2024**

Liabilities		AMOUNT	Assets		AMOUNT
Capital Account		-			
Opening Balance					
FC-AID Program	-48817.87	-15676.37			
FC_REDS A/C	33141.5				
Loans and Advances	907917.50	907917.50			
Excess Income over Expenditure	2010469.17	2010469.17			
			Closing Balances:		2902710.30
			Cash at APGB, Kadiri	12,43,264.91	
			Cash at SBI, New Delhi	1659445.39	
<b>Total</b>		<b>2902710.30</b>	<b>Total</b>		<b>2902710.30</b>



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