



Date: 25/05/2023

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of **PEOPLE COMMUNITY DEVELOPMENT SOCIETY (Regd.No.94/2020)**, D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla-516309, Andhra Pradesh State, India as at 31<sup>st</sup> March, 2023 and also annexed Income & Expenditure Account and Receipt & Payment for the year ending 31.03.2023 which are in agreement with the books of accounts maintained by the Society.

**Further report that:**

- I. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- II. Management is responsible for the preparation of these Financial Statements in accordance with Society Act. Our responsibility is to express an opinion on these Financial Statements based on our audit.
- III. In our opinion, proper books of accounts as required by law have been kept by Society so far as it appears from our examination of such books.
- IV. In our opinion, and to the best of my knowledge and belief according to the information and explanations given to us, the said accounts give a true and fair view:
  - (a) In the case of Balance Sheet of the State of Affairs as at 31<sup>st</sup> March, 2023.
  - (b) In the case of Income & Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Place : Kadapa



For ANJANI K & Co.  
Chartered Accountants  
FRN : 024937S

*K. Anjani Kumar*

CA K ANJANI KUMAR

Date: 25.05.2023

Proprietor - M.No: 264322

PEOPLE COMMUNITY DEVELOPMENT SOCIETY

(Regd.No. 94/2020)

D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla, 516 309, Kadapa District,A.P.State

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF 01-04-2022 To 31-03-2023

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		<u>Administration</u>	
Cash in Hand	13,664.28	By General Body Meetings	2,540.00
Cash at Bank	11,244.72	By Salaries	1,20,000.00
		By Office Room Rent	10,000.00
To Donations from Public	5,47,394.00	By Daily News Paper	1,548.00
To Members Contributions	80,651.00	By Printing & Stationery	3,598.00
To Annual Subscriptions	5,263.00	By Typing & Postal	2,154.00
		By Power & Fuel	4,526.00
		By Telephone Bills	2,754.00
		By Audit Fees	3,000.00
		By Travelling Charges	8,452.00
		By Miscellaneous Exp	2,159.00
		<u>Activities</u>	
		By Distribution of educational material to rural children	29,150.00
		By Women skill Development program	15,650.00
		By Distribution of nutritional food supplement kit to rural Children	50,230.00
		By Awareness on girl child education	10,110.00
		By Installation of water tank in 5 rural villages for drinking water	25,980.00
		By Distribution of food to poor people in tribal areas	85,690.00
		By HIV/Aids Awareness camp	12,520.00
		By Free medical and health camp	48,020.00
		By Vocation training to women on tailoring and embroidery	44,730.00
		By Distribution of scholarship to the rural children	72,000.00
		By Distribution of medicine to TB affected people in rural areas	66,520.00
		By <u>Closing Balances</u>	
		Cash at Bank	10,030.00
		Cash in Hand	26,856.00
<b>Total</b>	<b>6,58,217.00</b>	<b>Total</b>	<b>6,58,217.00</b>



For M/s. ANJANI K & CO.  
CHARTERED ACCOUNTANTS  
FRN : 0249375

K. Anjani Kumar  
(CA. K. ANJANI KUMAR)  
Proprietor - M.No. 264322

PEOPLE COMMUNITY DEVELOPMENT SOCIETY

(Regd.No. 94/2020)

D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla, 516 309, Kadapa District,A.P.State

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01-04-2022 To 31-03-2023

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To <u>Administration</u>				
To General Body Meetings	2,540.00		By Donations from Public	5,47,394.00
To Salaries	1,20,000.00		By Members Contributions	80,651.00
To Office Room Rent	10,000.00		By Annual Subscriptions	5,263.00
To Daily News Paper	1,548.00			
To Printing & Stationery	3,598.00			
To Typing & Postal	2,154.00			
To Power & Fuel	4,526.00			
To Telephone Bills	2,754.00			
To Audit Fees	3,000.00			
To Travelling Charges	8,452.00			
To Miscellaneous Exp	2,159.00	1,60,731.00		
<u>Activities</u>				
To Distribution of educational material to rural children	29,150.00			
To Women skill Development program	15,650.00			
To Distribution of nutritional food supplement kit to rural Children	50,230.00			
To Awareness on girl child education	10,110.00			
To Installation of water tank in 5 rural villages for drinking water	25,980.00			
To Distribution of food to poor people in tribal areas	85,690.00			
To HIV/Aids Awareness camp	12,520.00			
To Free medical and health camp	48,020.00			
To Vocation training to women on tailoring and embroidery	44,730.00			
To Distribution of scholarship to the rural children	72,000.00			
To Distribution of medicine to TB affected people in rural areas	66,520.00	4,60,600.00		
To Excess of Income over Expenditure		11,977.00		
<b>TOTAL</b>		<b>6,33,308.00</b>	<b>TOTAL</b>	<b>6,33,308.00</b>



For M/s. ANJANI K & CO.  
CHARTERED ACCOUNTANTS  
FRN : 0249375

K. Anjani Kumar  
(CA. K. ANJANI KUMAR)  
Proprietor - M.No. 264322

PEOPLE COMMUNITY DEVELOPMENT SOCIETY

(Regd.No. 94/2020)

D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla, 516 309, Kadapa District,A.P.State

BALANCE SHEET AS ON 31-03-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund A/c	32,059.00		Furniture		2,650.00
Excess of Income over Expenditure	11,977.00	44,036.00	Sewing Machines		4,500.00
			<b>Closing Balance</b>		
			Cash at Bank		10,030.00
			Cash in Hand		26,856.00
<b>TOTAL</b>		<b>44,036.00</b>	<b>TOTAL</b>		<b>44,036.00</b>



For M/s. ANJANI K & CO.  
CHARTERED ACCOUNTANTS  
FRN : 024937S

*K. Anjani Kumar*  
(CA. K. ANJANI KUMAR)  
Proprietor - M.No. 264322