

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "SOCIETY FOR SOCIAL TRANSFORMATION", D.No.46/162, Budhwarpet, Kurnool - 518 002, KURNOOL District, A.P with Reg. No. 314 of 2007 as on 31st March 2019 and the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society Management. My responsibility is to express an opinion on these financial statements based on my audit.

1. I conducted my audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial estimates made by management as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for our opinion.
2. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit;
3. In my opinion, proper books of account have been kept by the above Society so far as it appears from our examination of those books;
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with books of account;
5. In my opinion and to the best of information and according to the explanations given to me, they said accounts give a true and fair view;
 - a) In the case of Balance Sheet the state of affairs of Society as at 31st March 2019.
 - b) In the case of Income and Expenditure Account of the Excess of income over expenditure for the year ended on that date.

Place: KURNOOL
Date: 15-04-2019



K. Raghuvveer Singh
(K.RAGHUVVEER SINGH)
Chartered Accountant

☎ : 220389
K.RAGHUVVEER SINGH
Chartered Accountant
41-473N, Opp. Dist. Court,
KURNOOL-518004. A.P.

SOCIETY FOR SOCIAL TRANSFORMATION (SST)

(Reg.No.314 of 2007)

D.No.46/162, BUDHAWARPET, KURNOOL A.P. PIN-518002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		Admin. Expenses:	
Cash on Hand	720.00	By Salaries	130000.00
At Bank (FCRA A/c)	2574.00	By Office Expenses	6550.00
At Bank (Indian A/c)	16740.00	By Rent and Electricity	36000.00
To Donation from KN Reddy	47000.00		
To Grant from Shamdasani Foundation, Hong Kong	60000.00	Program Expenses:	
To Grant from Reserve Bank of India, Mumbai	900000.00	By Financial Support to Merit Students	47000.00
To Grant from CIIL, Mysore	15000.00	By Distribution of Material to Destitute Old Age Women	32298.00
To Grant from NCW, New Delhi	50000.00	By Depositor Education and Awareness Workshops	911060.00
To Grant from NCW, New Delhi	414400.00	By Research on School Dropouts among Girls	536350.00
To Grant Received from CWF, MoCA, New Delhi	300000.00	By Financial Literacy including Digital Mode	246060.00
To Bank Interest (Indian A/c)	8039.00	By Consumer Education Programs	18450.00
To Advance for Seasonal Hostel for Children of Migrants Parents	160000.00	By Cultural Programs on Social Evils & Science for Masses	20550.00
To Advance for NCW-RS	103600.00	By Awareness on Agro-Met services to farmers	23450.00
To Membership Fee	14000.00	By Eradication of Gender based Violence	16540.00
To Members Contributions	165000.00	By Jobs Skill Trainings	25600.00
To Public Donations	282067.00	By Eradication of Hunger and Malnutrition	33650.00
		By Health Education Program	16500.00
		By Seasonal Hostel for Children of Migrant Parents	160000.00
		By Repayment of Advance for NCW Seminar	50000.00
		By Repayment of Advance for CIIL Seminar	15000.00
		By Closing Balance:	
		Cash on Hand	450.00
		At Bank (FCRA A/c)	2574.00
		At Bank (A/c No.50085718690)	104002.00
		At Bank (A/c No.50462812299)	107056.00

Total Rs. 2539140.00

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DIRECTOR



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>		<u>INCOME</u>	<u>AMOUNT</u>	
To Admin. Expenses:			By Donation from KN Reddy	47000.00	
To Salaries	130000.00		By Grant from Shamdasani Foundation, Hong Kong	60000.00	
To Office Expenses	6550.00		By Grant from Reserve Bank of India, Mumbai	900000.00	
To Rent and Electricity	36000.00		By Grant from NCW, New Delhi	414400.00	
			By Grant Received from CWF, MoCA, New Delhi	300000.00	
To Program Expenses:			By Bank Interest (Indian A/c)	8039.00	
To Financial Support to Merit Students	47000.00		By Advance for Seasonal Hostel for Children of Migrants Parents	160000.00	
To Distribution of Material to Destitute Old Age Women	32298.00		By Advance for NCW-RS	103600.00	
To Depositor Education and Awareness Workshops	911060.00		By Membership Fee	14000.00	
To Research on School Dropouts among Girls	536350.00		By Members Contributions	165000.00	
To Financial Literacy including Digital Mode	246060.00		By Public Donations	282067.00	
To Consumer Education Programs	18450.00				
To Cultural Programs on Social Evils & Science for Masses	20550.00				
To Awareness on Agro-Met services to farmers	23450.00				
To Eradication of Gender based Violence	16540.00				
To Jobs Skill Trainings	25600.00				
To Eradication of Hunger and Malnutrition	33650.00				
To Health Education Program	16500.00				
To Seasonal Hostel for Children of Migrant Parents	160000.00				
To Excess of Income over Expenditure	194048.00				
	Total Rs. <u>2454106.00</u>			Total Rs. <u>2454106.00</u>	

DIRECTOR



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SOCIETY FOR SOCIAL TRANSFORMATION (SST)

(Reg.No.314 of 2007)

D.No.46/162, BUDHAWARPET, KURNOOL, A.P. PIN-518002

BALANCE SHEET AS ON 31-03-2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund	160184.00	Furniture	42650.00
Add: Excess Income over Expenditure during the year	<u>194048.00</u>	Computer	32000.00
Total	354232.00		
Organization Advance for FD/BG	550000.00	Sewing Machines	40500.00
Organization Advance for Seasonal Hostel	160000.00	Fixed Deposit	575000.00
Organization Advance for NCW_RS	103600.00	Receivable Grant from SSA	160000.00
		Receivable Grant from NCW_RS	103600.00
		Closing Balance:	
		Cash on Hand	450.00
		At Bank (FCRA A/c)	2574.00
		At Bank (A/c No.50085718690)	104002.00
		At Bank (A/c No.50462812299)	107056.00
Total Rs.	<u>1167832.00</u>	Total Rs.	<u>1167832.00</u>

DIRECTOR



K.R.S.
(K.RAGHUVEER SINGH)

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