



# RAO & MANOJ ASSOCIATES

## CHARTERED ACCOUNTANTS

D.No. 49-27-4/1, 2nd Floor, Madhuranagar, Visakhapatnam - 530 016. Ph. : 2535363, 2535373  
Website : www.raoandmanoj.com

Date : 21/09/2022

### INDEPENDENT AUDITOR'S REPORT

To The Members of **Adivasi Mitra Welfare Society**

#### **Opinion**

We have audited the accompanying financial statements of **ADIVASI MITRA WELFARE SOCIETY** which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure and Receipts and Payments Account for the period April 2021 – March 2022.

In our opinion, the accompanying financial statements of the **ADIVASI MITRA WELFARE SOCIETY, PADERU, and VISAKHAPATNAM DISTRICT - 531024** are prepared in accordance with Societies Registration Act 1860.

#### **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Societies Registration Act 1860 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Visakhapatnam

Date: 21/09/2022



For RAO & MANOJ ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. Yelisetti Surya Chandra Rao  
PARTNER

Membership No: 022696

Firm Reg. 006396S

UDIN: 22022696 ATSGYO 8616



**ADIVASIMITRA WELFARE SOCIETY**  
 Regd No:1465/96  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH-2022**

EXPENDITURE	AMOUNT Rs-Ps	AMOUNT Rs-Ps	INCOME	AMOUNT Rs-Ps	AMOUNT Rs-Ps
<b>Expenditure:</b>			<b>Income :</b>		
BFTW (N-IND-2018-3092) Current year utilization	3461759	34,61,759	BFTW (N-IND-2018-3092) Current year grant amount	2,53,755.00	
BFTW(N-IND-2021-0237) Current year utilization	3301170	33,01,170	BFTW(N-IND-2021-0237) Current year grant amount	38,27,450.00	40,81,205.00
<b>Local funds:</b>			<b>Local funds:</b>		
<b>General Exprnses</b>			Bank Intrest	17,149.00	17,149.00
Office Expenses	4,896		<b>Other Income:</b>		
Purchase of Warter pump	26,000		Donations	38,200	
Vehicle Maintenance	1,515	32,411	Refund of PF Office	39,698	
<b>BFTW Local Contribution A/ccount</b>			Sale of Books	6,000	83,898
5.1 Training hall construction	11,110	11,110			
<b>Expense Azim Premji Foundation</b>		14,73,862	<b>Azim Premji Foundation</b>		17,99,000.00
Excess of income over expenditure					
Local fund	57,526				
BFTW (N-IND-2018-3092)	-32,08,004				
BFTW (N-IND-2021-0237)	5,26,280				
Unutilised grant from azim premji foundation	3,25,138	-22,99,060			
		<b>59,81,252.00</b>			<b>59,81,252.00</b>

For Adivasimitra Welfare Society

*K. Manmadh*  
Secretary



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

*Suryachandra RAO*  
CA SURYACHANDRA RAO  
Partner  
Membership No.: 022696  
Firm. Regn. No. 0063965

**ADIVASIMITRA WELFARE SOCIETY**  
**Regd No:1465/96**  
**CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT Rs-Ps	AMOUNT Rs-Ps	PAYMENTS	AMOUNT Rs-Ps	AMOUNT Rs-Ps
<b>Openings balance:</b>					
Cash in hand local A/c	133				
Cash at bank local A/c	78,160	78,293			
Cash at Bank FCRA A/c	8,990	8,990			
Cash in hand Bftw Project A/c	4,851				
Cash at Bank Bftw Project A/c	32,27,169	32,32,019			
<b>Grant Receipts:</b>			<b>Grant Utilization:</b>		
BFTW (N-IND-2018-3092)	2,53,755		BFTW (N-IND-2018-3092)	34,61,759	
BFTW (N-IND-2021-0237)	38,27,450	40,81,205	BFTW (N-IND-2021-0237)	34,01,070	68,62,829
<b>Indian A/c Funds</b>			FCRA A/c ( Account keeping charges )		649
<b>Other Income:</b>			<b>local Funds Expenditure</b>		
			<b>General Exprnses</b>		
Donations	38,200		Vehicle Maintenance	1,515	
Bank Interest	17,149		Office Expenses	4,896	
Refund of PF Office	39,698		Purchase of Warter pump	26,000	32,411
Sale of books	6,000	1,01,047	Purchase of Land	15,000	15,000
<b>Azim Premji Foundation</b>		17,99,000	<b>BFTW Local Contribution A/ccount</b>		
			5.1 Training hall construction	11,110	11,110
			<b>Expense Azim Premji Foundation</b>	15,21,662	15,21,662
			<b>Closing Balance:</b>		
			Bank (FCRA-A/c)	8,341	8,341
			Cash(Indian- A/c)	2,199	
			Bank(Indian- A/c)	3,95,958	3,98,157
			Cash ( Bftw-Project A/c)	4,229	
			Bank ( Bftw- Project A/c)	4,46,166	4,50,395
		<b>93,00,554</b>			<b>93,00,555</b>

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For Adivasimitra Welfare Society

*K. Manmadh*  
Secretary



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Chartered Accountants

*Suryachandra RAO*  
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Partner

Membership No.: 022696  
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