



RAO & MANOJ ASSOCIATES

CHARTERED ACCOUNTANTS

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

Date :

INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the accompanying financial statements **ADIVASI MITRA WELFARE SOCIETY** of which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure for the period April 2022 to March 2023.

In our opinion, the accompanying financial statements of **ADIVASI MITRA WELFARE WELFARE SOCIETY, PADERU, and VISAKHAPATNAM DISTRICT- 531024** are prepared in accordance with **THE SOCIETIES REGISTRATION ACT 1860** of India.

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 **THE 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: 28-09-2023



For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS

CA. SURYA CHANDRA RAO
PARTNER

Membership No: 022696
Firm Reg. 006396S

UDIN:- 23022696BGUKAB6378

ADIVASIMITRA WELFARE SOCIETY
(Regd No: 1465/96)
CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIBILITIES	AMOUNT Rs-Ps	AMOUNT Rs-Ps	ASSETS	AMOUNT Rs-Ps	AMOUNT Rs-Ps
CAPITAL FUND			FIXED ASSETS		
Local Fund			As per Schedule -2	12,86,119	12,86,119
Opening balance as per local funds	2,96,851		Purchase of Land		15,000
Add: opening Un utilised grant from Azim Premji foundation	2,77,338				
less: Balance Fund Returned	1,25,190				
Less:excess of expenses over income	2,11,159	2,37,840	Current Assets		
Opening balance as per FCR funds	2,875		<u>Cash in Hand</u>		
Excess of expenditure over Income (FCRA)	-649.00	2,226	Local	4,286	
			APP project Account	4,316	
			FCRA- A/c	-	
			BftW Project A/c.	4,273	12,875
Corpus Grant for fixed assets (bftw)		10,22,087	<u>Cash at Bank</u>		
Corpus Grant for fixed assets (APP)		1,00,000	Indian Account A/c.30916801577	57,522	
Current Liabilities			APP project A/c.41442709983	24,06,610	
K Manmadha Rao(local)		3,000	FCRA- A/c.11552393513	7,692	
			BftW Project A/c.35180868797	9,499	
Un utilized Grant amounts c/f for next year		48,58,852	FCRA-N-Delhi A/c. 40106122353	24,28,689	49,10,012
		62,24,006			62,24,006

For Adivasimitra Welfare Society

K. Manmadha Rao
Secretary



For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

CA SURYACHANDRA RAO
Partner

Membership No.: 022696
Firm.Regn No.006396S

ADIVASIMITRA WELFARE SOCIETY
Regd No:1465/96
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH-2023

EXPENDITURE	AMOUNT Rs-Ps	AMOUNT Rs-Ps	INCOME	AMOUNT Rs-Ps	AMOUNT Rs-Ps
Expenditure:			Income :		
BFTW (N-IND-2018-3092)	24,016		FCRA-Funds		
Current year utilization			Grant Receipts:		
BFTW(N-IND-2021-0237)	66,60,757		BFTW (N-IND-2018-3092) project	66,50,402	
Current year utilization		66,84,773	BFTW grant amount held with FCRA Delhi A/C	24,31,766	90,82,168
FCRA A/c (Account keeping charges)	649		Local funds:		
FCRA A/c (Delhi A/C) Bank Charges	3,077	3,726	Bank Intrest	5,337	5,337
Local funds:			Other Income:		
General Exprnses			Donations	1,05,500	
Office supplies,postage & communication Expens	8,495		Donations	20,001	1,25,501
Training hall Expenses	56,387		Azim Premji Foundation Project :		
Bank charges	266	65,147	Grant received from APP	31,58,000	
BFTW Local Contribution A/c/count			Interest Received	22,705	31,80,705
Training in villages to GramaMitras, FPG members on					
Establishment, management of miniMACS outlet	14,250				
Strengthening of AMS, MACS with gender Sensitis	1,500				
Strengthening Board of Directors, Selected Grama	4,500				
Mitras with Gender Sensitisation	35,040				
Establishment of Training cum Adivasi Resource	20,000				
Center	24,907				
Technical and Financial support for establishing	24,505	1,24,702			
production/ processing units,		1,52,148			
Procurement to establish FPG organised mini-MACS					
outlet for collection					
Training hall construction					
Implement the Intensive Vaccination project					
Azim Premji Foundation Project :					
Azim premji Foundatuion (Project No: R-2306-17067)		6,69,779			
Excess of income over expenditure					
Excess of expenditure over Income (local)	-2,11,159				
Excess of Income over expenditure(App)	25,10,926				
Excess of Income over expenditure(FCRA)	23,93,669				
		46,93,436			
		1,23,93,711			1,23,93,711

For Adivasimitra Welfare Society

K. Manmadhulu
Secretary



For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

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

ADIVASIMITRA WELFARE SOCIETY
Regd No:1465/96
CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT Rs-Ps	AMOUNT Rs-Ps	PAYMENTS	AMOUNT Rs-Ps	AMOUNT Rs-Ps
Openings balance:			Grant Utilization:		
Cash in hand local A/c	2,199		Bftw (N-IND-2021-0237)	70,87,026	70,87,026
Cash at bank local A/c	3,95,958	3,98,157	Bank Charges FCRA A/c (Delhi A/C)	3,077	
Cash at Bank FCRA A/c	8,341	8,341	FCRA A/c (Account keeping charges)	649	3,726
Cash in hand Bftw Project A/c	4,229		Local Funds Expenditure		
Cash at Bank Bftw Project A/c	4,46,166	4,50,395	Office supplies,postage & communication Expenses	8,495	
Grant Receipts:			Training hall Expenses	56,387	
Bftw (N-IND-2021-0237)	66,50,402		Bank charges	266	65,147
Balance Grant from Bftw held with FCRA Delhi Bank A/C	24,31,766	90,82,168	BFTW Local Contribution A/c		
Local Funds A/c			Training in villages to GramaMitras, FPG members on Establishment, management of miniMACS outlet	14,250	
Other Income:			Strengthening of AMS, MACS with gender Sensitisation	1,500	
Donations	1,05,500	1,25,501	Strengthening Board of Directors, Selected Grama Mitras with Gender Sensitisation	4,500	
Donations	20,001		Establishment of Training cum Adivasi Resource Center	35,040	
Bank Interest		5,337	Technical and Financial support for establishing production/ processing units,	20,000	
			Procurement to establish FPG organised mini-MACS outlet for collection	24,907	
			Training hall construction	24,505	1,24,702
To, Grant Received from			Expenses Azim Premji Foundation	2,77,338	2,77,338
Azim Premji Foundation	31,58,000		Exp of AAP Project no: R-2306-17067		
Bank Interest	22,705	31,80,705		7,69,779	7,69,779
			Closing Balance:		
			Bank (FCRA-A/c)	7,692	7,692
			Cash(Indian- A/c)	4,286	
			Bank(Indian- A/c)	57,522	61,808
			Cash (Bftw-Project A/c)	4,273	
			Bank (Bftw- Project A/c)	9,499	13,771
			Cash(APP Project -A/c)	4,316	
			Bank (APP Project -A/c)	24,06,610	24,10,926
			Bank (New Delhi FCRA-A/c)	24,28,689	24,28,689
		1,32,50,605			1,32,50,605

For Adivasimitra Welfare Society

K. Mannedulu
Secretary



For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

CA SURYACHANDRA RAO
Partner

Membership No.: 022696
Firm. Regn No. 0063965

ADIVASIMITRA WELFARE SOCIETY
Regd No:1465/96
Consolidate FCR Account Fixed Assets and Depreciation Statement for the year ending 31st March-2023
Schedule-2

Sl No	Discription of Asset	Value as at 01.04.2020	Additions	Deletions	Gross	Rate in %	Current year dpreciation	Value as at 31.03.2023
1	Furniture	3,932.00	-	-	3,932.00	-	-	3,932.00
2	Jet printer	10,800.00	-	-	10,800.00	-	-	10,800.00
3	Lenovo Laptop	34,000.00	-	-	34,000.00	-	-	34,000.00
4	Microsoft office software	14,500.00	-	-	14,500.00	-	-	14,500.00
5	Modem	1,300.00	-	-	1,300.00	-	-	1,300.00
6	Click Heal software	2,900.00	-	-	2,900.00	-	-	2,900.00
7	Computers & Commulcations	48,800.00	-	-	48,800.00	-	-	48,800.00
8	Furniture and Fixtures - 4 Godrej chairs , Table	20,712.00	-	-	20,712.00	-	-	20,712.00
9	2 Laptops cost, desktop, Laserjet printer ,Inverter	1,85,900.00	-	-	1,85,900.00	-	-	1,85,900.00
10	5 Samsung tabs	53,815.00	-	-	53,815.00	-	-	53,815.00
11	Cost of two wheelers	1,55,360.00	-	-	1,55,360.00	-	-	1,55,360.00
12	1 Desktop computer , laserjet Printer	38,500.00	-	-	38,500.00	-	-	38,500.00
13	Furniture and Fixtures - 2 Office tables 1 Godrej Chair, 20 chairs	38,712.00	-	-	38,712.00	-	-	38,712.00
14	Furniture and Fixtures - 1 Office table 1 Godrej Chair, 20 chairs	26,935.00	-	-	26,935.00	-	-	26,935.00
15	Desktop with Printer (APP Project -2021-22)	47800.00	-	-	47800.00	-	-	47,800.00
16	Desktop computer, Colour Printer, Digital Camera, PA & Display System for Awareness program	99,900.00	-	-	99,900.00	-	-	99,900.00
17	Laptop-(APP Project -2022-23)	-	55,600.00	-	55,600.00	-	-	55,600.00
18	Communication devices (Smart phones-2) (APP Project -2022-23)	-	25,900.00	-	25,900.00	-	-	25,900.00
19	PA & Display System for Awareness program	-	22,000.00	-	22,000.00	-	-	22,000.00
20	LCD Projector & projector screen & stand	-	19,644.00	-	19,644.00	-	-	19,644.00
21	Desktop,32" monitor,17-10th Gen Processor, Gaming Mother board, Adata 16GB Ram, 256 NVME, Anti-Chinat	-	76,810.00	-	76,810.00	-	-	76,810.00
22	Cannon EF-75-300 mm camera lens	-	26,499.00	-	26,499.00	-	-	26,499.00
23	Audio, & documantation equipment (SD Recorder & Micro phones)	-	51,952.00	-	51,952.00	-	-	51,952.00
24	Heavy Grade 5s body Pulveriser Fully Automatic Flour mill	-	16,549.00	-	16,549.00	-	-	16,549.00
25	Termeric powder Machine mill powder 30kg per hour	-	38,099.00	-	38,099.00	-	-	38,099.00
26	Coffee Roster	-	34,780.00	-	34,780.00	-	-	34,780.00
27	Adda leaf plate packing machine	-	45,100.00	-	45,100.00	-	-	45,100.00
28	Tamarind Deseeding machine	-	45,800.00	-	45,800.00	-	-	45,800.00
29	Paking & Weiging Machine	-	24,320.00	-	24,320.00	-	-	24,320.00
30	tally software	-	19,200.00	-	19,200.00	-	-	19,200.00
		7,83,866.00	5,02,253.00	-	12,86,119.00		-	12,86,119.00

For Adivasimitra Welfare Society
K. Harimath
 Secretary



For RAO & MANOJ ASSOCIATES
Chartered Accountants
B. Suryachandra RAO
CA SURYACHANDRA RAO
 Partner
 Membership No.:022696
 Firm.Regn No.0063965

ADIVASIMITRA WELFARE SOCIETY

Regd No:1465/96

Schedule-1 (GRANT UTILISATION FOR THE YEAR 2022-23)

Un-utilized grant amount of current year-2022-23	Opening	Grant Received	Grant Utilised	Closing Grant Balance (FCRA)		Closing Grant Balance (APP)	Totals
				FCRA	BftW		
FCR FUNDS:							
United Nations	492.00			492			492
Key stone Foundation (BE-KF/HR&G/NP/01 dhatri)	4,900.00			4,900			4,900
Action Aid	74.00			74			74
BFTW (N-IND-2021-0237)	4,50,395.42	66,50,402.00	70,87,026.00	-	13,771		13,771
BFTW (N-IND-2021-0237) FCRA NEW Delhi Account	-	24,31,766.00	3,077.00		24,28,689		24,28,689
	4,55,861.42	90,82,168.00	70,90,103.00	5,466	24,42,460		24,47,926
Indian / Local Funds:							
Azim premji Foundatuion ("Implement the Intensive Vaccinatio	2,77,388.00	-	2,77,388.00	-			-
Azim premji Foundatuion (Project No: R-2306-17067)	-	31,80,705.00	7,69,779.00	-		24,10,926	24,10,926
Total	2,77,388.00	31,80,705.00	10,47,167.00	-	-		48,58,852

For Adivasimitra Welfare Society

K. Mammadaiah
Secretary



For RAO & MANOJ ASSOCIATES
Chartered Accountants

Suryachandra RAO
CA SURYACHANDRA RAO
Partner
Membership No.: 022696
Firm.Regn No.006396S