

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

\* I/We have examined the balance sheet of SANGAMITRA DEVELOPMENT ASSOCIATION [name of the trust or institution] as at 31.03.2009 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution \* I/We have obtained all the information and explanations which to the best of \* my/our knowledge and belief were necessary for the purposes of the audit. In \* my/ou. opinion, proper books of account have been kept by the head office and the branches of the abovenamed \* trust/institution visited by \* me/us so far as appears from \* my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by \* me/us, subject to the comments given below:  
In \* my/our opinion and to the best of \* my/our information, and according to information given to \* me/us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed \* trust/institution as at 31.03.2009 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2009  
The prescribed particulars are annexed hereto.

Place VISAKHAPATNAM  
Date 05.05.2009



**Notes :**

1. \*Strike out whichever is not applicable.
2. †This report has to be given by-
  - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
  - (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

**ANNEXURE**

**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year 593756
2. Whether the trust/institution \* has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year 593756
3. Amount of income accumulated or set apart\* /finally set apart for application to charitable or religious purposes, to the extent it does not Nil

exceed 25 per cent of the income derived from property held under trust wholly \* /in part only for such purposes.

- |    |   |     |
|----|---|-----|
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details)   | Nil |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)  | Nil |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof  | Yes |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | No  |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-  | No  |
|    | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  | Na  |
|    | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   | Na  |
|    | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof           | Na  |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

- |    |  |    |
|----|--|----|
| 1. | Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details   | No |
| 4. | Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any   | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid   | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  | No |
| 7. | Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  | No |
| 8. | Whether the income or property of the * trust/institution was used or  | No |

applied during the previous year for the benefit of any such person in any other manner? If so, give details

\*Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total					

Place Visakhapatnam  
Date 05.05.2009



Signed  
Accountant



**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001  
Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

**Consolidated set of Accounts**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2009**

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance			
Cash in Hand	12872.00	Maintenance of RVM (SSA) - RBC School	213339.00
Cash at Bank	4236.59		
Grant Received from RGVN	500000.00		
Repayment of Loans from Beneficiries	141500.00	Repayment of Loan to RGVN	79191.00
Advance from Others	2000.00	Service charges to RGVN	8544.00
Interest received from Beneficiries	11785.00	RGVN Project Maintenance Expenses	12300.00
Repayment of Staff Advance	8000.00	Loans to Beneficiries	374000.00
Membership fee RGVN	10000.00		
Advance received for maint of school	175000.00	PAI Project Maintenance Expenses	133265.00
Donation for maintenance of school	39000.00		
Grant received from DDS Hyderabad	9800.00	DDS ( National Environmental Awarness Campainging)	35800.00
Grant received from SUPPORT - Nellore	132978.00	GO NGO Data base survey expenses	82500.00
		Shg Strengthening camps	23000.00
Bank Interest	208.89	International aids day celebrations	5000.00
		External and internal training and exposer	16650.00
General Donations	132500.00	Adminisatation Expenses	
Membership fee	5000.00	Staff Salaries	12000.00
Grant received from CARE Hyd	82500.00	Travelling Expenses	12000.00
		Telephone Expenses	4000.00
Corpus donations for pur of comp	15000.00	Electrical charges	2100.00
		Postage and Telegrams	500.00
		Office Maintenance	8000.00
		Printing and Stationary	5600.00
		Office Rent	9200.00
		Audit fee	3000.00
		Miscellenious expenses	6958.00
		Pur of Computer with Printer	30000.00
		<b>Closing Balance</b>	
		Cash In Hand	1872.00
		Cash at Bank	203561.48
	<u>1282380.48</u>		<u>1282380.48</u>

  
Secretary



For M/S. Y. E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS

B. S. Bangaru Setty  
Partner

**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001  
Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

**Consolidated set of Accounts**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2009**

EXPENDITURE		INCOME	
TO		BY	
Maintenance of RVM (SSA) - RBC School	213339.00	Interest received from Beneficiries	11785.00
Service charges to RGVN	8544.00	Grant receivable ffrom PO RVM	175000.00
RGVN Project Maintenance Expenses	12300.00	Donation for maintenance of school	39000.00
PAI Project Maintenance Expenses	133265.00	Grant received from DDS Hyderabad	9800.00
DDS ( National Environmental Awarness Campainging)	35800.00	Grant received from SUPPORT - Nellore	132978.00
GO NGO Data base survey expenses	82500.00	Membership fee for RGVN Loan members	10000.00
Shg Strengthening camps	23000.00	Bank Interest	208.89
International aids day celebrations	5000.00	General Donations	132500.00
External and Internal training and exposer	16650.00	Membership fee	5000.00
Admision Expenses		Grant received from CARE Hyd	82500.00
Staff Salaries	12000.00		
Travelling Expenses	12000.00		
Telephone Expenses	4000.00		
Electrical charges	2100.00		
Postage and Telegrams	500.00		
Office Maintenance	8000.00		
Printing and Stationary	5600.00		
Office Rent	9200.00		
Audit fee	3000.00		
Miscellenious expenses	6958.00		
Excess of income over Expenditure	5015.89		
	<u>598771.89</u>		<u>598771.89</u>

  
Secretary

  
Y. E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS  
B. S. Bangaru Setty  
Partner



**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001  
Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

**RASTRIYA GRAMMENA VIKAS NEDHI- IGP PROJECT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2009**

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Loans to Beneficiaries	374000.00
Cash	158.00	Loan repayment to GRVN	79191.00
Bank	1681.85	Service Charges paid to GRVN	8544.00
Grant Received from GRVN	500000.00	Process and documentation charges	10000.00
Bank Interest	85.57	Staff Honorarium	1500.00
Repayment of Loans from Beneficiaries	141500.00	Bank charges	800.00
Interest received from Beneficiaries	11785.00		
Membership fee	10000.00		
Advance from others	2000.00		
Repayment of Staff advance	8000.00	<b>Closing Balance</b>	
		Cash in Hand	408.00
		Cash at Bank - SBI Kothakota	200767.42
	<u>675210.42</u>		<u>675210.42</u>

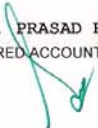
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2009**

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Service Charges paid to GRVN	8544.00	Bank Interest	85.57
Process and documentation charges	10000.00	Interest received from Beneficiaries	11785.00
Staff Honorarium	1500.00	Membership fee	10000.00
Bank charges	800.00		
Excess of Income over Expenditure	1026.57		
	<u>21870.57</u>		<u>21870.57</u>
	0.00		

  
Secretary



For M/S Y.E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Partner

**SANGAMITRA DEVELOPMENT ASSOCIATION**


REGD.NO. 894/2001  
Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

**RASTRIYA GRAMMENA VIKAS NEDHI- IGP PROJECT**

**BALANCE SHEET AS ON 31.03.2009**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	7674.85	Cash on Hand	408.00
Add: for the year	<u>1026.57</u>	Cash at Bank - SBI Kothakota	200767.42
	8701.42		
LOAN FROM RGVN		LOANS TO BENEFICIARIES	
Balance b/f	79191.00	Balance b/f	77026.00
Received during the year	500000.00	Issued during the year	374000.00
Less: Repaid during the year	<u>79191.00</u>	Less: repayments for the year	<u>141500.00</u>
	500000.00		309526.00
Advance from others	2000.00		
	<u>510701.42</u>		<u>510701.42</u>

  
Secretary

For M/S Y.E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS  
  
B.S. Bangaru Setty  
Partner



**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

**CLHA PROJECT (FCRA FUNDS)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2009**

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Cash on Hand	0.00	Nutrition Expenses	40520.00
Cash at Bank	1292.45	Staff salaries	53500.00
		Travel for CLHAs	26024.00
Grant received from SUPPORT - Nellore	132978.00	staff travel	7000.00
		VCTC MOBILisation	2000.00
Interest received	93.32	Staff training	2000.00
		secretary Travel	2014.00
		Bank charges	165.00
		Xerox Copies	42.00
		<b>Closing Balance</b>	
		Cash at Bank	1098.77
	<u>134363.77</u>		<u>134363.77</u>

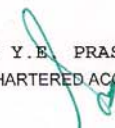
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2009**

<u>EXPENDITURE</u>		<u>INCOME</u>	
TO		BY	
Nutrition Expenses	40520.00	Grant received from SUPPORT - Nellore	132978.00
Staff salaries	53500.00		
Travel for CLHAs	26024.00	Interest received	93.32
staff travel	7000.00	Excess of Expenditure over Income	193.68
VCTC MOBILisation	2000.00		
Staff training	2000.00		
secretary Travel	2014.00		
Bank charges	165.00		
Xerox Copies	42.00		
	<u>133265.00</u>		<u>133265.00</u>

  
Secretary



for M/S Y.E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS

  
B.S. Bangaru Setty  
Partner

**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashekillapalem, Yellamanchili Mandal

Visakhapatnam District

**CLHA PROJECT (FCRA FUNDS)**

**BALANCE SHEET AS ON 31.03.2009**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	1292.45	Cash at Bank (SBI - Kothakota)	1098.77
Add: for the year	<u>193.68</u>		
	1098.77		
	<u>1098.77</u>		<u>1098.77</u>

  
Secretary



  
M/S Y.E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Partner

**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001  
Pedashekillapalem, Yellamanchili Mandal  
Visakhapatnam District

**RESIDENTIAL BRIDGE COURSE PROJECT**

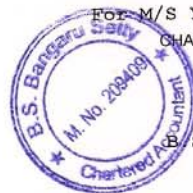
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31.3.2009**

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
TO		BY	
Opening Balance		Nutrition	115594.00
Cash	181.00	Staff Honorarium	62500.00
Bank	576.29	Cosmotics expenses	9260.00
		Rent expenses	19000.00
Loans and advances recd	175000.00	Water Charges	2300.00
		Electrical Charges	1735.00
		Mobilisation Expenses	1500.00
Donations	39000.00	Saloon Expenses	400.00
		News papers	1050.00
Bank Interest	30.00		
		<b>Closing Balance</b>	
		Cash in Hand	439.00
		Cash at Bank	1009.29
	<u>214787.29</u>		<u>214787.29</u>

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2009**

<u>EXPENDITURE</u>		<u>RESIDENTIAL BRIDGE COURSE PROJECT</u>		<u>INCOME</u>	
TO					
Nutrition	115594.00	Donations	39000.00		
Staff Honorarium	62500.00	Bank Interest	30.00		
Cosmotics expenses	9260.00	Grant receivable from PO RVM	175000.00		
Rent expenses	19000.00				
Water Charges	2300.00				
Electrical Charges	1735.00				
Mobilisation Expenses	1500.00				
Saloon Expenses	400.00				
News papers	1050.00				
Excess of Income over Expenditure	691.00				
	<u>214030.00</u>				<u>214030.00</u>

  
Secretary



For M/S Y.E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS

B.S. Bangaru Setty  
Partner

**SANGAMITRA DEVELOPMENT ASSOCIATION**

REGD.NO. 894/2001

Pedashkillapalem, Yellamanchili Mandal

Visakhapatnam District

**RESIDENTIAL BRIDGE COURSE PROJECT**

**BALANCE SHEET AS ON 31.03.2009**

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund		Closing Balance	
Balance B/f	-28842.71	Cash in Hand	439.00
Add: for the year	<u>691.00</u>	Cash at Bank	1009.29
	-28151.71		
Loans and Advances		Grant receivable from PO RVM	
Balance B/f	29600.00	Balance B/f	0.00
Less repaid during the year	175000.00	Less Received relating to	0.00
Add: Received for the year	<u>0.00</u>	Add: Receivable for the year 2008-2009	<u>175000.00</u>
	204600.00		175000.00
	<u>176448.29</u>		<u>176448.29</u>

  
Secretary

For M/S Y. E. PRASAD REDDY & CO  
CHARTERED ACCOUNTANTS

