



# 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](http://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
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
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		<b>Current Assets</b>		
Less: excess of expenses over income	2,11,159	2,37,840	<b>Cash in Hand</b>		
Opening balance as per FCR funds	2,875		Local	4,286	
Excess of expenditure over Income (FCRA)	-649.00	2,226	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	<b>Cash at Bank</b>		
Corpus Grant for fixed assets (APP)		1,00,000	Indian Account A/c.30916801577	57,522	
			APP project A/c.41442709983	24,06,610	
<b>Current Liabilities</b>			FCRA- A/c.11552393513	7,692	
K Manmadha Rao(local)		3,000	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
		<b>62,24,006</b>			<b>62,24,006</b>

For Adivasimitra Welfare Society

*K. Manmadha Rao*  
Secretary



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

*Suryachandra Rao*  
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	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs-Ps	Rs-Ps		Rs-Ps	Rs-Ps
<b>Expenditure:</b>			<b>Income :</b>		
BFTW (N-IND-2018-3092)	24,016		<b>FCRA-Funds</b>		
Current year utilization			<b>Grant Receipts:</b>		
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		<b>Local funds:</b>		
FCRA A/c ( Delhi A/C) Bank Charges	3,077	3,726	Bank Intrest	5,337	5,337
<b>Local funds:</b>			<b>Other Income:</b>		
<b>General Exprnses</b>			Donations	1,05,500	
Office supplies,postege & communication Expens	8,495		Donations	20,001	1,25,501
Training hall Expenses	56,387		<b>Azim Premji Foundation Project :</b>		
Bank charges	266	65,147	Grant received from APP	31,58,000	
			Interest Received	22,705	31,80,705
<b>BFTW Local Contribution A/ccount</b>					
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 Mitras with Gender Sensitisation	4,500				
Establishment of Training cum Adivasi Resource Center	35,040				
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			
Implement the Intensive Vaccination project		1,52,148			
<b>Azim Premji Foundation Project :</b>					
Azim premji Foundatuion (Project No: R-2306-17067)		6,69,779			
<b>Excess of income over expenditure</b>					
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			
		<b>1,23,93,711</b>			<b>1,23,93,711</b>

For Adivasimitra Welfare Society

*K. Manmadhulu*

Secretary



For **RAO & MANOJ ASSOCIATES**  
 Chartered Accountants

*Suryachandra RAO*  
**CA SURYACHANDRA RAO**

Member No.: 022696  
 Regd 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
<b>Openings balance:</b>			<b>Grant Utilization:</b>		
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		<b>Local Funds Expenditure</b>		
Cash at Bank Bftw Project A/c	4,46,166	4,50,395	Office supplies,postege & communication Expenses	8,495	
<b>Grant Receipts:</b>			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	<b>BFTW Local Contribution A/c</b>		
<b>Local Funds A/c</b>			Training in villages to GramaMitras, FPG members on Establishment, management of miniMACS outlet	14,250	
<b>Other Income:</b>			Strengthening of AMS, MACS with gender Sensitisation	1,500	
Donations	1,05,500		Strengthening Board of Directors, Selected Grama Mitras with Gender Sensitisation	4,500	
Donations	20,001	1,25,501	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
<b>To, Grant Received from</b>			Expense Azim Premji Foundation	2,77,338	2,77,338
Azim Premji Foundation	31,58,000		<b>Exp of AAP Project no: R-2306-17067</b>		
Bank Interest	22,705	31,80,705		7,69,779	7,69,779
			<b>Closing Balance:</b>		
			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
		<b>1,32,50,605</b>			<b>1,32,50,605</b>

For Adivasimitra Welfare Society

*K. Mammadaiah*  
Secretary



For **RAO & MANOJ ASSOCIATES**  
Chartered Accountants

*Suryachandra RAO*  
**CA SURYACHANDRA RAO**  
Partner

Membership No.: 022696  
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