

INDEPENDENT AUDITOR'S REPORT

To The Members of **ADIVASI MITRA WELFARE SOCIETY**

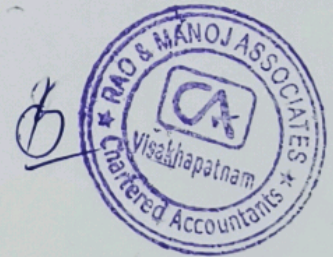
Opinion

We have audited the accompanying financial statements of **ADIVASI MITRA WELFARE SOCIETY** of which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure for the period April 2023 to March 2024.

In our opinion, the accompanying financial statements of **ADIVASI MITRA WELFARE SOCIETY, PADERU, ALLURI SEETA RAMARAJU 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.

For RAO & MANOJ ASSOCIATES
CHARTERED ACCOUNTANTS



CA SURYA CHANDRA RAO Y
PARTNER

Membership No: 022696
Firm Reg. 0063965

Place: Visakhapatnam
Date: 18-09-2024

UDIN:- 24022696BKAJXL4356

ADIVASIMITRA WELFARE SOCIETY
(Regd No: 1465/96)
CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIBILITIES	AMOUNT Rs-Ps	AMOUNT Rs-Ps	ASSETS	AMOUNT Rs-Ps	AMOUNT Rs-Ps
CAPITAL FUND			FIXED ASSETS	13,98,122	13,98,122
Local Fund			As per Schedule -2		15,000
Opening balance as per local funds	2,37,840		Purchase of Land		
Add: opening Un utilised grant from Azim Premji foundation					
less: Balance Fund Returned	27,873	2,09,967	Current Assets		
Less: Excess of expenses over income			Cash in Hand		
Opening balance as per FCR funds	2,227		Local	2,668	
Excess of expenditure over Income (FCRA)	-649.00	1,578	APP project Account	4,269	
			FCRA- A/c	-	
			BftW Project A/c.	5,496	12,433
Corpus Grant for fixed assets (bftw)		11,27,487	Cash at Bank		
Corpus Grant for fixed assets (APP)		1,06,603	Indian Account A/c.30916801577	31,267	
			APP project A/c.41442709983	28,90,492	
Current Liabilities			FCRA- A/c.11552393513	7,043	
K Manmadha Rao(local)		3,000	BftW Project A/c.35180868797	17,04,723	
			FCRA-N-Delhi A/c. 40106122353	-	46,33,526
Un utilized Grant amounts c/f for next year		46,10,446			
		60,59,081			60,59,081

For Adivasimitra Welfare Society

K. Manmadha Rao
Secretary



For **RAO & MANOJ ASSOCIATES**
Chartered Accountants

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

