

**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, 2025. The statement of Income and Expenditure and Receipts and Payments Account for the period April 2024 to March 2025.

In our opinion, the accompanying financial statements of the **ADIVASI MITRA WELFARE SOCIETY** are prepared in accordance with MUTUALLY AIDED COOPERATIVE SOCIETIES ACT 1995 ANDHRA PRADESH , 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.



For RAO & MANOJ ASSOCIATES  
CHARTERED ACCOUNTANTS

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm Regn. No. 0063966

25201404BNHY/LO/1659

## **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 MUTUALLY AIDED COOPERATIVE SOCIETIES ACT 1995 ANDHRA PRADESH , INDIA 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. 20/09/2025

For Rao & Manoj Associates  
Chartered Accountants



  
CA Manoj Kumar  
Partner  
Membership No. 201404  
Firm Reg. 006396S

## ADIVASI MITRA WELFARE SOCIETY – PADERU

### BRIEF ABOUT THE ORGANISATION Note No. : 1

The organization has been established with an objective to provide the following services:

1. Engaging in conservation efforts for watersheds, forests, and wildlife, and promoting sustainable practices.
2. Medical relief
3. Relief of poor
4. Education

### A. SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : 2

1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP).

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Revenue Recognition:-

Expenses and Income considered payable and receivable respectively are accounted for on Cash basis

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

3. Fixed Assets:-

The policy specifies which costs are included in the initial cost of an asset, such as purchase price, installation costs, and other expenses to get the asset ready for its intended use.


4. Depreciation:-

There will be no Depreciation in fixed assets as the assets purchased will be recognized as an expenses in the same year in which it is purchased

5. Specific Grants:-

The unutilized Grant at the year end shown as restricted Fund which Shall be utilized in the Next Financial year as per Grant sanction Terms & Conditions and cannot be Treated as General reserves & Surplus and it is shown as Restricted Funds in Capital Account

For RAO & MANOJ ASSOCIATES  
Chartered Accountants

  
CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 0063965



General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

**B. Bifurcation of Religion/Charitable activities**

Note No. : 3

FY 2024-25

Project	Relief of Poor	Preservation of Environment
Integrated Development and Empowerment Action for the marginalized indigenous communities (BFTW)	75,16,635	22,65,048
Promotion of Natural Farming and Protection of Rights and Entitlements of Adivasis.(AZIM Premji Foundation)	0	33,18,402
Local contribution	3,38,012	0

FY 2023-24

Project	Relief of Poor	Preservation of Environment
Sustainable empowerment of adivasi communities in three mandals in Paderu Division(BFTW)	75,94,812	8,28,450
Promotion of Natural Farming and Protection of Rights and Entitlements of Adivasis.(AZIM Premji Foundation)	0	26,60,295
Local contribution	4,65,762	0
FCRA	0	0

**For RAO & MANOJ ASSOCIATES**  
**Chartered Accountants**

**CA MANOJ KUMAR.**  
Partner  
Membership No.: 20140  
Firm. Regn. No. 0083965



Adivasi Mitra Welfare Society - Paderu  
Balance Sheet as at 31-03-2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
<b>I</b>	<b>Sources of Funds</b>			
<b>1</b>	<b>NPO Funds</b>	3		
(a)	Unrestricted Funds		14,35,883	14,45,635
(b)	Restricted Funds		31,70,039	46,10,446
			46,05,922.00	60,56,081.00
<b>2</b>	<b>Non-current liabilities</b>			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
<b>3</b>	<b>Current liabilities</b>			
(a)	Short-term borrowings	4	3,000.00	3,000.00
(b)	Payables	7		
(c)	Other current liabilities	8		
(d)	Short-term provisions	6		
			3,000.00	3,000.00
	<b>Total</b>		<b>46,08,922.00</b>	<b>60,59,081.00</b>
<b>II</b>	<b>Application of Funds</b>			
<b>1</b>	<b>Non-current assets</b>			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		13,76,522.00	13,76,522.00
(ii)	Intangible assets		36,600.00	36,600.00
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10		
(c)	Long Term Loans and Advances	11		
(d)	Other non-current assets (specify nature)	12		
			14,13,122.00	14,13,122.00
<b>2</b>	<b>Current assets</b>			
(a)	Current investments	10		
(b)	Inventories			
(c)	Receivables	13		
(d)	Cash and bank balances	14	31,95,800.00	46,45,959.00
(e)	Short Term Loans and Advances	11		
(f)	Other current assets	15		
			31,95,800.00	46,45,959.00
	<b>Total</b>		<b>46,08,922.00</b>	<b>60,59,081.00</b>
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For Adivasimitra Welfare Society

K. Hanumanth  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants



CA MANOJ KUMAR, K  
Partner  
Membership No. 201104  
Firm. Regn. No. 600505

Particulars	Note	31 March 2025			31 March 2024		
		Restricted funds	Unrestricted funds	Total	Restricted funds	Unrestricted funds	Total
<b>I Income</b>							
(a) Donations and Grants		1,23,10,022.00	3,28,000.00	1,26,38,022.00	1,26,76,899	4,46,214.00	1,31,23,113
(b) Fees from Rendering of Services							
(c) Sale of Goods							
<b>II Other Income</b>	16	46,626.00	909.00	47,535.00	39,803	1,389.00	41,192
<b>III Total Income (I+II)</b>		<b>1,23,56,648</b>	<b>3,28,909</b>	<b>1,26,85,557.00</b>	<b>1,27,16,702</b>	<b>4,47,603.00</b>	<b>1,31,64,305</b>
<b>IV Expenses:</b>							
(a) Material consumed/distributed	17						
(b) Donations/contributions paid							
(c) Employee benefits expense	18	6,16,487.00		6,16,487.00	10,36,608.00		10,36,608
(d) Depreciation and amortization expense	19						
(e) Finance costs	20						
(f) Other expenses	21	80,483.00	649.00	81,132.00	2,13,673.00		2,13,673
(g) Religion/charitable expenses	Refer notes	1,31,00,085.00	3,38,012.00	1,34,38,097.00	1,10,73,844	4,75,476.00	1,15,49,320
(h) Other Expenses (office maintenance)					5,29,630		5,29,630
<b>Total expenses</b>		<b>1,37,97,055.00</b>	<b>3,38,661.00</b>	<b>1,41,35,716</b>	<b>1,28,53,755.00</b>	<b>4,75,476.00</b>	<b>1,33,29,231</b>
<b>V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)</b>		<b>-14,40,407.00</b>	<b>-9,752.00</b>	<b>-14,50,159.00</b>	<b>-1,37,053.00</b>	<b>-27,873.00</b>	<b>2,66,58,462</b>
<b>VI Exceptional items (specify nature &amp; provide note/delete if none)</b>							
<b>VII Excess of Income over Expenditure for the year before extraordinary items (V-VI)</b>		<b>-14,40,407.00</b>	<b>-9,752.00</b>	<b>-14,50,159.00</b>	<b>-1,37,053.00</b>	<b>-27,873.00</b>	<b>2,66,58,462.00</b>
<b>VIII Extraordinary Items (specify nature &amp; provide note/delete if none)</b>							
<b>IX Excess of Income over Expenditure for the year (VII-VIII)</b>		<b>-14,40,407.00</b>	<b>-9,752.00</b>	<b>-14,50,159.00</b>	<b>-1,37,053.00</b>	<b>-27,873.00</b>	<b>2,66,58,462.00</b>
Appropriations Transfer to funds, e.g., Building fund							
Transfer from funds							
Balance transferred to General Fund							
The accompanying notes are an integral part of the financial statements							

For Adivasi Mitra Welfare Society

K. Maheshwari  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201408  
Firm. Regn. No. 0063965

Adivasi Mitra Welfare Society - Paderu

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief about the entity

Refer to notes to accounts

Note - 2 Significant Accounting Policies

Refer to notes to accounts

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds	-	-	-	-
2	General Funds	1445635		-9,752.00	14,35,883.00
3	Designated Funds				
(B)	Restricted Funds	46,10,446.00	1,23,10,022	1,37,50,429	31,70,039.00
		60,56,081.00	1,23,10,022.00	1,37,40,677.00	46,05,922.00
	Previous Year (PY)		-	-	46,10,446.00

For Adivasimitra Welfare Society

*K. Hanumanth Reddy*  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

*CA Manoj Kumar K*  
CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 0063965



Adivasi Mitra Welfare Society - Paderu

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	<b>Total (A)</b>	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	3,000	3,000
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	<b>Total (B)</b>	-	-	3,000	3,000
	<b>Total (A) + (B)</b>	-	-	3,000	3,000
	<b>Foot Note:</b>				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

For Adivasimitra Welfare Society

K. Manmohan  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

CA MANOJ KUMAR K.  
Partner  
Membership No.: 104



(Amount in Rs.)

		31 March 2025	31 March 2024																																				
5	<b>Other long-term liabilities</b>																																						
(a)	Advance from customers	-	-																																				
(b)	Others (please specify)	-	-																																				
	<b>Total Other long-term liabilities</b>	-	-																																				
6	<b>Provisions</b>																																						
		<table border="1"> <thead> <tr> <th colspan="2">Long term</th> <th colspan="2">Short term</th> </tr> <tr> <th>31 March 2025</th> <th>31 March 2024</th> <th>31 March 2025</th> <th>31 March 2024</th> </tr> </thead> <tbody> <tr> <td>(a) <b>Provision for employee benefits</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(i) Provision for gratuity</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>(ii) Provision for leave Encashment</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>(b) <b>Other provisions</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(Please Specify - eg/- Provision for warranties / Provision for Sales Return)</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Other (specify nature)</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td><b>Total Provisions</b></td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>		Long term		Short term		31 March 2025	31 March 2024	31 March 2025	31 March 2024	(a) <b>Provision for employee benefits</b>				(i) Provision for gratuity	-	-	-	(ii) Provision for leave Encashment	-	-	-	(b) <b>Other provisions</b>				(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	Other (specify nature)	-	-	-	<b>Total Provisions</b>	-	-	-
Long term		Short term																																					
31 March 2025	31 March 2024	31 March 2025	31 March 2024																																				
(a) <b>Provision for employee benefits</b>																																							
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(ii) Provision for leave Encashment	-	-	-																																				
(b) <b>Other provisions</b>																																							
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-																																				
Other (specify nature)	-	-	-																																				
<b>Total Provisions</b>	-	-	-																																				
7	<b>Payables</b>																																						
(a)	Total outstanding dues of micro, small and medium enterprises	-	-																																				
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-																																				
	<b>Total payables</b>	-	-																																				
Disclosure relating to suppliers registered under MSMED Act based on the Information available with the entity Company:																																							
<b>Particulars</b>		<b>31 March 2025</b>	<b>31 March 2024</b>																																				
(a) Amount remaining unpaid to any supplier at the end of each accounting year:																																							
Principal		-	-																																				
Interest		-	-																																				
<b>Total</b>		-	-																																				
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.																																							
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.																																							
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.																																							
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.																																							
8	<b>Other current liabilities</b>																																						
(a)	Current maturities of finance lease obligations	-	-																																				
(b)	Interest accrued but not due on borrowings	-	-																																				
(c)	Interest accrued and due on borrowings	-	-																																				
(d)	Income received in advance	-	-																																				
(e)	Unearned revenue	-	-																																				
(f)	Goods and Service tax payable	-	-																																				
(g)	TDS payable	-	-																																				
(h)	Other payables (Advances from Tenants)	96,000	96,000																																				
	<b>Total Other current liabilities</b>	<b>96,000</b>	<b>96,000</b>																																				

For Adivasimitra Welfare Society

K. Hanumanth  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 006396S

ADIVASI MITHRA WELFARE SOCIETY - PADERU

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Computers	
<b>Gross Block</b>								
At 1 April 2024	15,000.00	-	2,52,028.00	-	1,48,311.00	1,55,360.00	8,05,823.00	
Additions	-	-	-	-	-	-	-	
Deductions/Adjustments	-	-	-	-	-	-	-	
At 1 April 2023	15,000.00	-	2,04,648.00	-	90,291.00	1,55,360.00	7,99,220.00	
Additions	-	-	47,380.00	-	58,020.00	-	6,603.00	1,12,003.00
Deductions/Adjustments	-	-	-	-	-	-	-	
<b>At 31 March 2025</b>	<b>15,000.00</b>	<b>-</b>	<b>2,52,028.00</b>	<b>-</b>	<b>1,48,311.00</b>	<b>1,55,360.00</b>	<b>8,05,823.00</b>	<b>13,76,522.00</b>
<b>At 31 March 2024</b>	<b>15,000.00</b>	<b>-</b>	<b>2,52,028.00</b>	<b>-</b>	<b>1,48,311.00</b>	<b>1,55,360.00</b>	<b>8,05,823.00</b>	<b>13,76,522.00</b>
<b>Depreciation/Adjustments</b>								
At 1 April 2024	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
<b>At 31 March 2025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>At 31 March 2024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Block</b>								
At 31 March 2024	15,000.00	-	2,52,028.00	-	1,48,311.00	1,55,360.00	8,05,823.00	13,76,522.00
At 31 March 2025	15,000.00	-	2,52,028.00	-	1,48,311.00	1,55,360.00	8,05,823.00	13,76,522.00

For Adivasimithra Welfare Society

K. Manmada  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 6063965



ADIVASI MITHRA WELFARE SOCIETY - PADERU  
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Particulars /Assets	INTANGIBLE ASSETS					Total
	Goodwill	Computer Software	Copyrights/patents	Liscense and franchise	Others (specify nature)	
<b>Gross Block</b>						
At 1 April 2024		36,600.00				
Additions						
Deductions/Adjustments						
At 1 April 2023		36,600.00				
Additions						
Deductions/Adjustments						
At 31 March 2025	-	36,600.00	-	-	-	36,600.00
At 31 March 2024	-	36,600	-	-	-	36,600.00
<b>Amortization/Adjustment</b>						
At 1 April 2024						
Additions						
Deductions/Adjustments						
At 1 April 2023						
Additions						
Deductions/Adjustments						
At 31 March 2025						
At 31 March 2024						
<b>Net Block</b>						
At 31 March 2024						
At 31 March 2025						

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Intangible assets under development	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

For Adivasimitra Welfare Society

K. Mammada  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 0063905



(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<b>Trade Investments - Quoted</b>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<b>Other Investments</b>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	<b>Total Investments</b>			-		-
	<b>Trade Investments - Unquoted</b>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<b>Other Investments</b>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	<b>Total Investments</b>			-		-
	<b>Aggregate market value as at the end of the year:</b>					
	Aggregate amount of quoted Investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-
	<b>Footnote 1: Details of investment in partnership firm</b>					
	Name of partner with % share in profits of such firm					
	ABC			-		-
	XYZ			-		-
	Mr. A			-		-
	<b>Total capital of the firm (Amount in Rs.)</b>			-		-
	<b>Current Investments</b>					
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<b>Trade (valued at lower of cost or market value) - Quoted</b>					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	<b>Net current investments</b>			-		-
	<b>Trade (valued at lower of cost or market value) - Unquoted</b>					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	<b>Net current investments</b>			-		-
	<b>Grand Total</b>			-		-
	<b>Aggregate value of quoted investments and market value thereof.</b>			-		-
	<b>Aggregate value of unquoted investments.</b>			-		-
	<b>Aggregate Provision for diminution in value of investments.</b>			-		-
11	<b>Loans and advances</b>					
A	<b>(Secured)</b>					
(a)	Capital advances					
(i)	Considered good			-		-
(ii)	Doubtful			-		-
	Less: Provision for doubtful advances			-		-
				-		-

For Adivasimitra Welfare Society

K. Manuadhu  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants

CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 0063965



Adivasi Mitra Welfare Society - Paderu

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(b) Loans advances to partners or relative of partners				
(c) Other loans and advances (specify nature)				
(i) Prepaid expenses				
(ii) CENVAT credit receivable				
(iii) VAT credit receivable				
(iv) Service tax credit receivable				
(v) GST input credit receivable				
(v) Security Deposits				
(vi) Balance with government authorities				
<b>Total (a)+(b) (A)</b>	(b)			
<b>B Loans and advances (Unsecured)</b>				
(a) Capital advances				
(i) Considered good				
(ii) Doubtful				
Less: Provision for doubtful advances				
(b) Loans advances to partners or relative of partners	(a)			
(c) Other loans and advances (specify nature)				
(i) Prepaid expenses				
(ii) CENVAT credit receivable				
(iii) VAT credit receivable				
(iv) Service tax credit receivable				
(v) GST input credit receivable				
(v) Security Deposits				
(vi) Balance with government authorities				
<b>Total (a)+(b) (B)</b>	(b)			
<b>Total (A + B)</b>				
<b>12 Other non-current assets</b>			31 March 2025	31 March 2024
(a) Security Deposits			-	-
(b) Prepaid expenses			-	-
(c) Others (Salary Advances)			-	-
<b>Total other non-current other assets</b>			-	-
<b>13 Receivables</b>			31 March 2025	31 March 2024
(a) Donations/grants receivable			-	-
(b) Others (TDS)			-	-
Outstanding for a period exceeding 6 months from the date they are due for receipt			-	-
(a) Secured Considered good			-	-
(b) Unsecured Considered good			-	-
(c) Doubtful			-	-
Less: Provision for doubtful receivables			-	-
<b>Total</b>			-	-
<b>14 Cash and Bank Balances</b>			31 March 2025	31 March 2024
<b>A Cash and cash equivalents</b>				
(a) On current accounts			31,83,187	46,33,525
(b) Cash credit account (Debit balance)			-	-
(c) Fixed Deposits			-	-
Deposits with original maturity of less than three months			-	-
(d) Cheques, drafts on hand			-	-
(e) Cash on hand			12,613	12,434
<b>Total</b>	(i)		31,95,800	46,45,959
<b>B Other bank balances</b>				
(a) Bank Deposits				
(i) Earmarked Bank Deposits				
Deposits with original maturity for more than 3 months but less than 12 months from reporting date			-	-
(iii) Margin money or deposits under lien			-	-
(iv) Others (specify nature)			-	-
<b>Total other bank balances</b>	(ii)		-	-
<b>Total Cash and bank balances</b>	(i+ii)		31,95,800	46,45,959
<b>15 Other current assets</b>			31 March 2025	31 March 2024
(Specify nature)				
(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)				
(a) Interest accrued but not due on deposits			-	-
(b) Interest accrued and due on deposits			-	-
<b>Total</b>			-	-

*W*



*hph*



(Amount in Rs.)

	31 March 2025	31 March 2024
<b>16 Other income</b>		
(a) Interest income	47,535	41,192
(b) Dividend income		
(c) Net gain on sale of investments		
(d) Other non-operating income (Donations & Rental Income)		
<b>Total other income</b>	<b>47,535.00</b>	<b>41,192.00</b>
<b>17 Cost of goods sold (Delete whatever is not applicable)</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>(A) Materials consumed/distributed</b>		
<b>Raw material consumed/distributed</b>		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
<b>Cost of raw material consumed</b> (I)	<b>-</b>	<b>-</b>
<b>Other materials (purchased intermediates and components)</b>		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
<b>Cost of other material distributed</b> (II)	<b>-</b>	<b>-</b>
<b>Total raw material consumed/distributed (A)</b> (I+II)	<b>-</b>	<b>-</b>
<b>B Purchases of stock-in-trade</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
(i) ...	-	-
(ii) ...	-	-
(iii) ...	-	-
<b>Total (B)</b>	<b>-</b>	<b>-</b>
<b>C Changes in inventories of finished goods, work in progress and stock-in trade</b>	<b>31 March 2025</b>	<b>31 March 2024</b>
<b>Inventories at the beginning of the year:</b>		
(i) Stock-in-trade	-	-
(ii) Work in progress	-	-
(iii) Finished goods	-	-
<b>Inventories at the end of the year:</b>		
(i) Stock-in-trade	-	-
(ii) Work in progress	-	-
(iii) Finished goods	-	-
<b>(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)</b>	<b>-</b>	<b>-</b>
<b>Total (A+B+C)</b>	<b>-</b>	<b>-</b>

For Adivasimitra Welfare Society

K. Hanumanth  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants



CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
Firm. Regn. No. 0193965

	31 March 2025	31 March 2024
<b>18 Employee benefits expense</b> (Including contract labour)		
(a) Salaries, wages, bonus and other allowances	6,16,487	10,36,608
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	-	-
<b>Total Employee benefits expense</b>	<b>6,16,487</b>	<b>10,36,608</b>
<b>19 Finance cost</b>		
(a) Interest expense	-	-
(i) On bank loan	-	-
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	-	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
<b>Total Finance cost</b>	<b>-</b>	<b>-</b>
<b>20 Depreciation and amortization expense</b>		
(a) on tangible assets (Refer note 11)	-	-
(b) on intangible assets (Refer note 11)	-	-
<b>Total Depreciation and amortization expense</b>	<b>-</b>	<b>-</b>
<b>21 Other Expenses</b>		
(a) Religious/charitable	-	-
(b) Other Expenses	-	-
(i) Consumption of stores and spare parts	-	-
(ii) Power and fuel	-	-
(iii) Rent	-	-
(iv) Repairs and maintenance - Buildings	-	-
(v) Repairs and maintenance - Machinery	-	-
(vi) Insurance	-	-
(vii) Rent, Rates and taxes, excluding, taxes on income	-	-
(viii) Labour charges	-	-
(ix) Travelling expenses	80,483	59,000
(x) Auditor's remuneration	-	1,54,673
(xi) Printing and stationery	-	-
(xii) Communication expenses	-	-
(xiii) Legal and professional charges	-	-
(xiv) Advertisement and publicity	-	-
(xv) Business promotion expenses	-	-
(xvi) Commission	-	-
(xvii) Clearing and forwarding charges	-	-
(i) Loss on sale of Property, Plant and Equipment	-	-
(ii) Loss on foreign exchange transactions (net)	-	-
(iii) Loss on cancellation of forward contracts	-	-
(iv) Loss on sale of investments (net)	-	-
(v) Provision for diminution in value of investments	-	-
(vi) Provision for doubtful debts	-	-
(vii) Miscellaneous expenses	649	-
<b>Total</b>	<b>81,132</b>	<b>2,13,673</b>

For Adivasimitra Welfare Society

K. Hanumanth  
Secretary  
Paderu



For RAO & MANOJ ASSOCIATES  
Chartered Accountants



CA MANOJ KUMAR. K  
Partner  
Membership No.: 201404  
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