Rao Reddy & Associates
Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **"PADMA MAHILA MANDALI" Khajipet, Kadapa Dist., A.P.** as at **31.03.2023** and annexed Receipts & Payments and Income & Expenditure Account of the Society for the period ended on that date:

1) We Report That:

(a) We have obtained all the Information and Explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;

(b) In our opinion proper books of accounts as required by law, have been kept by the Society as for as appears from our examination of those books;

(c) The Balance Sheet and Income and Expenditure Account dealt in by this report are in agreement with the books of account;

(d) In our opinion and to the best of our information and according to the explanations given to us, they said accounts together with the notes on accounts give a true and fair view:

(i) In case of the Balance Sheet of the State of affairs of the Society as at 31st March 2023 and

(ii) In the Case of the Income and Expenditure Account, the Excess Of Income over Expenditure of the society for the period ended on that date.

Place : **TIRUPATI**
Date : **12.07.2023**

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. No. 015295S

P. Subba Rao
Partner - M.No. 023179

PADMA MAHILA MANDALI

(Regd. No.244/1990)

 # 1/242, M.L.A. Street, Khajipet - 516 203, Kadapa District, A.P. State, S. India

Receipts and Payments of Accounts for the period from 01-04-2022 to 31-03-2023

RECEIPTS	Amount	PAYMENTS	Amount
		Administration	
To **Opening Balance**		By Salaries	72,000.00
Cash on Hand	7,029.00	By Building Rent	30,000.00
Cash at SBI	1,494.95	By Stationary and Printing	3,392.00
Cash at Canara Bank	12,771.33	By Travelling Charges	6,965.00
		By Meetings Expenses	5,575.00
To Grant received from		By Miscellaneous Exp.	3,911.00
Shamdasani Foundation.	30,000.00	By Bank Charges	2.00
To Member Subscriptions	8,960.00	**Activities**	
		By National Day Celebrations	9,745.00
To Members Contributions	1,30,028.00	By Skill Development Trainings	50,890.00
		By Campaign on Child Labour	17,065.00
To Donation from Public	45,100.00	By Pulse Polio Programme	8,285.00
		By Distribution of Food to Orphans	12,630.00
To Beneficiaries Conriutions	84,220.00	By Free Health Camps	24,225.00
		By AIDS Awareness Prog.	17,985.00
To **Bank Intrest :**			
SBI	40.00	**SHAMDASANI FOUNDATION,**	
Canara Bank	124.00	**Hong Kong.**	
		By Amount Spent towards Distribution of Study Materials for Poor Students.	44,350.00
		By **Closing Balances**	
		Cash on Hand	8,219.00
		Cash at SBI, Khajipet	1,534.95
		Cash at SBI, NDMB	NIL
		Cash at Canara Bank	2,993.33
	3,19,767.28		**3,19,767.28**

Extracted from the books of accounts produced before me.

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. No. 015295S

P. Subba Rao
Partner - M.No. 023179 12/7/23

PADMA MAHILA MANDALI

(Regd. No.244/1990)

1/242, M.L.A. Street, Khajipet - 516 203, Kadapa District, A.P. State, S. India

Income and Expenditure of Accounts for the period from 01-04-2022 to 31-03-2023

EXPENDITURE	Amount	INCOME	Amount
Administration		By Grant received from	
To Salaries	72,000.00	Shamdasani Foundation.	30,000.00
To Building Rent	30,000.00		
To Stationary and Printing	3,392.00	By Received in advance (2021-22)	10,000.00
To Travelling Charges	6,965.00		
To Meetings Expenses	5,575.00	By Member Subscriptions	8,960.00
To Miscellaneous Exp.	3,911.00		
To Bank Charges	2.00	By Members Contributions	1,30,028.00
Activities		By Donation from Public	45,100.00
To National Day Celebrations	9,745.00		
To Vocational Trainings	50,890.00	By Beneficiaries Conriutions	84,220.00
To Campaign on Child Labour	17,065.00		
To Pulse Polio Programme	8,285.00	By **Bank Intrest** :	
To Distribution of Food to Orphans	12,630.00	SBI	40.00
To Free Health Camps	24,225.00	Canara Bank	124.00
To AIDS Awareness Prog.	17,985.00		
SHAMDASANI FOUNDATION, Hong Kong.			
To Amount Spent towards Distribution of Study Materials for Poor Students.	44,350.00		
To Excess of Income over Expenditure	1,452.00		
	3,08,472.00		**3,08,472.00**

Balance Sheet as on 31-03-2023

LIABILITIES	Amount	ASSETS	Amount
Reserve Fund	54,030.28	Furniture	4,200.00
		Steel Alamarah	3,500.00
Add: Excess of Income		Educational Equipments	1,500.00
Over Expenditure	1,452.00	Sewing Machines	9,760.00
		Computers	18,000.00
		Educational Materials	5,775.00
		Closing Balances	
		Cash on Hand	8,219.00
		Cash at SBI, Khajipet	1,534.95
		Cash at SBI, NDMB	NIL
		Cash at Canara Bank	2,993.33
	55,482.28		**55,482.28**

Extracted from the books of accounts produced before me.

For RAO REDDY & ASSOCIATES
Chartered Accountants
Firm Regn. No. 015295S

12/7/23

P. Subba Rao
Partner - M.No. 023179