



Rao Reddy & Associates
Chartered Accountants

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**PADMA MAHILA MANDALI**" D.No. 1/242, M.L.A. STREET, KHAJIPETA – 516 203, KADAPA DISTRICT, A.P. as at **31.03.2024** and annexed Income and Expenditure Account of the Society for the year 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, the said accounts together with the notes on accounts give a true and fair view:
 - (i) In the case of the Balance Sheet of the State of affairs of the Society as at 31st March 2024 and
 - (ii) In the Case of the Income and Expenditure Account, the Excess Income over Expenditure of the Society for the year ended on that date.

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

P. Subba Rao
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 01-04-2023 to 31-03-2024

RECEIPTS	Amount	PAYMENTS	Amount
To <u>Opening Balance</u>		<u>Administration</u>	
Cash on Hand	8,219.00	By Salaries	72,000.00
Cash at SBI, Khajipet	1,534.95	By Building Rent	30,000.00
Cash at SBI, NDMB	NIL	By Stationary and Printing	3,766.00
Cash at Canara Bank	2,993.33	By Travelling Charges	8,112.00
		By Postage & Telephones	2,439.00
		By Meetings Expenses	5,910.00
		By Miscellaneous Exp.	4,703.00
		By Amount Transfer wrongly to PMJJBY by bank	456.00
To Member Subscriptions	10,180.00	By Funds Transfer wrongly to Anjaneya SHG by bank	2,500.00
		By Bank Charges	106.00
To Members Contributions	2,33,304.00	<u>Activities</u>	
To Donation from Public	31,800.00	By Free Health Camps	20,785.00
		By Pulse Polio Programme	8,960.00
		By Campaign on Child Labour	17,845.00
		By National Day Celebrations	10,120.00
		By Skill Development Trainings	55,250.00
		By AIDS Awareness Prog.	15,330.00
To <u>Bank Intrest :</u>		By Distribution of Food to poor beggars	14,110.00
SBI	42.00	<u>SHAMDASANI FOUNDATION,</u>	
Canara Bank	75.00	<u>Hong Kong,</u>	
		By Amount Spent towards Distribution of Study Materials for Poor Students.	13,475.00
To Grant received from Shamdasani Foundation.	15,000.00	By Amount Spent towards Distribution of Bedsheets for Poor Roadside. Beggars	6,925.00
		By <u>Closing Balances</u>	
		Cash on Hand	8,773.00
		Cash at SBI, Khajipet	1,576.95
		Cash at SBI, NDMB	NIL
		Cash at Canara Bank	6.33
	3,03,148.28		3,03,148.28

Extracted from the books of accounts produced before me.

For PADMA MAHILA MANDALI

E.C. Ammala
President

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

P. Subba Rao
Partner - M.No. 023179

22/5/24

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 01-04-2023 to 31-03-2024

EXPENDITURE	Amount	INCOME	Amount
<u>Administration Expenses</u>		By Member Subscriptions	10,180.00
To Salaries	72,000.00	By Members Contributions	2,33,304.00
To Building Rent	30,000.00	By Donation from Public	31,800.00
To Stationary and Printing	3,766.00		
To Travelling Charges	8,112.00	By <u>Bank Intrest :</u>	
To Postage & Telephones	2,439.00	SBI	42.00
To Meetings Expenses	5,910.00	Canara Bank	75.00
To Miscellaneous Exp.	4,703.00		
To Bank Charges	106.00	By Grant received from	
<u>Activities</u>		Shamdasani Foundation.	15,000.00
To Free Health Camps	20,785.00		
To Pulse Polio Programme	8,960.00		
To Campaign on Child Labour	17,845.00		
To National Day Celebrations	10,120.00		
To Skill Development Trainings	55,250.00		
To AIDS Awareness Prog.	15,330.00		
To Distribution of Food to poor beggars	14,110.00		
<u>SHAMDASANI FOUNDATION,</u>			
<u>Hong Kong.</u>			
To Amount Spent towards Distribution			
of Study Materials for Poor Students.	13,475.00		
To Amount Spent towards Distribution			
of Bedsheets for Poor Roadside.			
Beggars	6,925.00		
To Excess of Income over Expenditure	565.00		
	2,90,401.00		2,90,401.00

Extracted from the books of accounts produced before me.

For PADMA MAHILA MANDALI

E.C. Annamulu,
President

For RAO REDDY & ASSOCIATES

Chartered Accountants

Firm Regn. No. 015295S

P. Subba Rao

Partner - M.No. 023179

22/5/24