



To

**The Secretary,
Bharathi Integrated Rural Development Society,
NANDYAL**

Date : 17.07.2019

**AUDIT REPORT OF BHARATHI INTEGRATED RURAL DEVELOPMENT
SOCIETY - CONSOLIDATED ACCOUNT, NANDYAL FOR THE
PERIOD 01.04.2018 TO 31.03.2019**

We have audited the attached Balance Sheet of **Bharathi Integrated Rural Development Society - CONSOLIDATED - ACCOUNT** as at March 31st, 2019 and the Income and Expenditure account for the year ended on that date annexed thereof. The preparation of these financial statements is the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.





We Further Report That :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books.

The Balance Sheet and income and Expenditure Account dealt with by this report we are in agreement with the books of accounts.

In our opinion to the best of our knowledge and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards and acceptable accounting policies generally followed.

a) In the case of the Balance Sheet, of the state of affairs of the **M/s. Bharathi Integrated Rural Development Society - CONSOLIDATED - ACCOUNT**, as at 31st March, 2019 and

b) In the case of Income and Expenditure Account, of the Profits of the Society " PROFIT " for the year ended on the date

The prescribed particulars are annexed hereto.

This audit report is issued with UDIN No : **19025725AAAAAL5791**

Place: Kurnool
Date: 17.07.2019

For K.V.KRISHNAIAH & Co.,
Chartered Accountants

(CA. K.V.Krishnaiah)
M.No:025725



BIRDS

(Barathi Integrated Rural Development Society)

#26 /130 B3, Gnanapuram, Nandyal (RS) - 518502, Kurnool Dist, AP, South India.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019(BIRDS FCRA & LC CONSOLIDATION)

Receipts	Amount	Payments	Amount
To Opening Balance (Individual Institutions)			
Cash in hand			
Chethana	591.94		
PLAN INDIA - HDF	5,428.50		
HOPE CHARITIES	1,149.00		
JNO Sreekakulam	345.00		
EVA	514.00		
Mahita - GAA	64.00		
BIRDS FINN SPORTS	37.00		
BIRDS - SNP	118.00		
BIRDS - UPC	1,487.00		
BIRDS HIGH SCHOOL	41,954.00		
GWG PRI AP - FAO	1,929.00		
Organic Farm	950.00		
BIRDS Plan India - Nandyal	4,093.00		
BIRDS FICCI PLAN Chittoor	1,164.00		
Water Campaign	1,096.00		
UNDP - NEERANCHAL	1,960.00		
	62,880.44		
Cash at bank			
Chethana	2,000.17		
PLAN INDIA - HDF	20,30,741.11		
HOPE CHARITIES FEDERAL BANK	6,096.00		
JNO Sreekakulam	9,33,813.63		
Sampurna CDC	974.00		
BIRDS FINN SPORTS	45,454.00		
BIRDS - SNP	17,349.83		
BIRDS - UPC	25,464.40		
BIRDS HIGH SCHOOL SBI. Muthyalapadu	1,72,510.34		
BIRDS HIGH SCHOOL SBI HM : 1	6,467.00		
BIRDS HIGH SCHOOL SBI HM : 2	1,230.00		
GWG PRI AP - FAO	1,953.84		
Water Campaign	3,525.00		
Organic Farm SBH Ndl	1,99,239.19		
Organic Farm SBI Muthyalapadu	18,869.50		
BIRDS FICCI PLAN- Chittoor	4,245.70		
UNDP - NEERANCHAL	8,930.50		
UNICEF	1,11,232.65		
Wow	1,198.70		
BIRDS Plan India - Nandyal	5,40,604.40		
	41,31,899.96		
SDR			
APYATC	247.00		
BIRDS FINN SPORTS	1,11,970.00		
Chethana	6,84,084.00		
EVA	40,747.00		
HOPE CHARITIES	1,93,235.00		
Mahita - GAA	242.10		
BIRDS - SNP	2,04,844.00		
BIRDS - UPC	88,14,630.90		



Receipts		Amount	Payments		Amount
		1,00,50,000.00			
APYATC			APYATC		
To Bank Interest		12.00			
BIRDS FINN SPORTS			BIRDS FINN SPORTS		
To Grant Received		3,42,275.00	By Green Net	10,625.00	
To Bank Interest received		4,682.20	By Bank Charges	512.00	
			By Travel Exp	4,350.00	
			By Sports Dresses for Childrens	7,000.00	
			By Accounts & Audit Exp	21,040.00	43,527.00
			By Sports Court Construction		2,54,448.00
Chethana			Chethana		
To Grant received		35,26,126.00	By PHP Exp		
PHP	17,86,448.00		By Administration exp	2,89,179.75	
FRB	17,39,678.00		By Core Programmes	7,75,152.00	
To Bank Interest		51,162.00	By Strategic Initiatives with seed savers	8,67,577.00	19,31,908.75
			By FRB Exp		
			By Administration exp	1,43,277.60	
			By Core Programmes	1,59,882.00	
			By Strategic Initiatives with seed savers	6,36,966.00	
			By Development Enterprenuer Skills	4,63,650.00	14,03,775.60
			By Loans & Advances to UPC Program		4,00,000.00
			By EPF Payable		1,000.00
EVA			EVA		
To Grant Received		1,38,313.00	By Support to Staff	35,000.00	
To Bank Interest received		138.00	By Provisions exp	93,600.00	
			By Repair & Maintainance	10,000.00	
			By Womens Day Program Exp	17,100.00	
			By Travel Exp	16,925.00	
			By Audit & Accounts Exp	3,960.00	
			By Bank Charges	2,574.00	1,79,159.00
(PLAN INDIA - HDF)			(PLAN INDIA - HDF)		
To Grant Received		7,59,104.00			
To Bank Interest		11,648.00	IN09146-7015-069-2613		
			Salaries and Honorarium of staff	18,73,797.00	
			By Travel Exp of Staff	2,58,535.00	
			Audit Fee	2,58,669.61	
			By Program Activities -IN09146-7015-069-2611		
			6.1.2.10 Formation of Dist Lvl CF Fed(Raorg Dist)	3,700.00	
			6.2.2.4 Asst of Village for Decl of CL Free VIII	3,55,776.00	
					27,50,477.61
			By Account Closed transfer FCRA Main		480.00
			By Grant Unspend return to PLAN		55,964.00

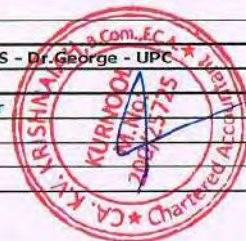


Receipts		Amount	Payments		Amount
HOPE CHARITIES			HOPE CHARITIES		
To Grant Received	3,46,683.00		By Electricity and Electrical exp	2,671.00	
Add: Bank Interest	6,828.00	3,53,511.00	By Audit & Accounts Exp	5,000.00	
			By Overheads	10,151.00	
			By Postal exp	402.00	
			By Repair and Maintance	200.00	
			By Programme cost	2,46,000.00	
			By Travel Exp	3,560.00	
			By Refreshments Exp	1,950.00	
			By Bank Charges	532.80	2,70,466.80
JNO Sreekakulam			JNO Sreekakulam		
To Grant Received		68,32,459.00	By School Enrollment Drives	10,770.00	
			By Tuition Teachers Honorarium	5,57,532.00	
			By Most Vulnerable Families of Children Preven	6,96,000.00	
			By Most Vulnerable Families of Children Rescue	1,68,000.00	
			By Booking Keeping & Market Linkages Trg	54,630.00	
			By Children Awareness Meeting	8,363.00	
			By Child Forums at Community Level	18,057.00	
			By Trg on Child Right & Child Protection and R	21,925.00	
			By Trg on Laws and Policies Relevent	28,900.00	
			By travel on roles and responsibility	5,344.00	
			By Child Forum Follow Up Mtg	18,984.00	
			By Community Mobilizers Honorarium	2,43,021.00	
			By Community Mobilizers Travel	43,840.00	
			By Child Labour Rescue Operations	30,000.00	
			By Travel Cost Towards Availing Counselling	19,776.00	
			By Children with Basic Educational Support	31,550.00	
			By Community Level Awareness Mtg	10,253.00	
			By Travel Support to Counselling Support	19,303.00	
			By CPC Formation	27,513.00	
			By Trg on Child Right & Child Protection and R	34,873.00	
			By Trg on Law and Policies Relevent	40,000.00	
			By Trg on Roles & Responsibilities	10,233.00	
			By CPC Follow Up Mtg	22,501.00	
			By Child Protection Committee	30,046.00	
			By Focus Group Discussions with Community Mem	10,025.00	
			By Apartment Management Committees	18,899.00	
			By Regular Follow Up Into Apartment	4,836.00	
			By Ensure Repatriation of Every Child Post Res	29,925.00	
			By Dissemination of Posters/videos Across	40,000.00	
			By Convergence Mtg with C.F & C.P Committees	17,831.00	
			By Discussions Among Child Forums	9,855.00	
			By Interface Mtg Between Children, Parents/ Car	20,004.00	
			By Consultations with Duty Bearers, Child Righ	24,801.00	
			By Trg Programms to Govt. Officials	25,331.00	
			By Meetings with Officials	1,325.00	
			By Interface Mtg with Duty Bearers From All Re	10,028.00	
			By Staff Salary	9,80,100.00	
			By Office Running Cost	3,89,911.00	
			By Staff Travel	1,70,464.00	
			By Special Teaching & Learning Session (Tuition Tea)	13,76,650.00	



Receipts		Amount	Payments	Amount
			By Assist Most Needy Children with Basic Edu Support	3,19,982.00
			By Conduct Trg to Livelihood Support Beneficiaries	45,554.00
			By Support Most Vulnerable Families (VTL)	4,80,000.00
			By Capacity Building of Staff on Child Labour	25,456.00
			By Half Yearly & Annual Review Mtg	2,30,440.00
			By Monthly Review Mtgs Review Mtg with NGO	85,581.00
			By Consultation with Duty Bearers, Child Rights Activ	19,980.00
			By Organize Media Visit to Field Report Child Labour	20,000.00
			By Organize Sharing Workshop on Child Labour Free Vill	30,000.00
			By Trg Mtg with Officials and CPC Mem for Exposure Vi	13,435.00
			By Gradation of Child Forum- Staff Trg	5,200.00
			By Trg on Vulnerability Mapping to Community Volunteers	19,660.00
			By Observation of Important Days	40,000.00
			By Build & Engage A Cadre of Community Mobilizers Sala	6,16,000.00
			By Travel Cost of Community Mobilizers	1,03,850.00
			By Travel Cost of Children & Parents for Participating	9,965.00
			By Grant Repaid Plan	
				73,46,502.00
				1,38,394.00
Mahita - GAA			Mahita - GAA	
To Grant Received		11,13,231.00	By Honorium to sub -partner NGO in the programme	1,91,031.00
			By Travel to sub-partner NGO chief functionaries	1,05,506.00
			By Campaigns to Influence Religious, traditional and	49,613.00
			By Capacity Building of Religious ,Traditional and Caste	49,171.00
			By Celebration/ Observation of International days -	11,419.00
			By Coordination Meeting with Various	48,143.00
			By Follow Up on District Level Youth Groups	43,750.00
			By Mass Awareness Campaigns with Religious and	17,981.00
			By Organise Interfaith Group Meetings on GAA	24,135.00
			By Organize Awareness Events for the existing youth	39,650.00
			By Periodic Dialogues with Religious, Caste leaders on	19,890.00
			By Trainings to CSOs on Policies & Practices -	47,593.00
			By District Level Meeting Brahmins, Archaka Sangas	59,836.00
			By District Level CSOs Network Meetings for collective	59,376.00
			By Dist Lvl Youth Consultation to Facilitate Youth	74,672.00
			By Bank Charges	306.10
			By Grant Repaid to Mahita	6,863.00
				11,06,368.00
Sampurna CDC			Sampurna CDC	
To Other Income		265.00	By Administration- Bank Charges	1,239.00
				1,239.00
BIRDS - SNP			BIRDS - SNP	
To Grant received	7,60,808.00		By Raw Materials Purchase Exp	2,64,949.00
ADD: bank Interest	11,077.00	7,71,885.00	By Other Exp	5,000.00
			By Bank Charges	1,000.00
			By Staff Support	76,000.00
			By Travel exp	78,279.00
			By Refreshments	4,725.00
			By Widow's Day Exp	26,665.00
			By Salaries	3,72,012.00
				8,28,630.00
BIRDS - UPC			BIRDS - UPC	
To Grant received	22,30,136.00		BY Insurance & Taxes for Vehicles	1,36,192.00
ADD: bank Interest	1,64,940.00	23,95,076.00	BY Electrical & Electricity Charges	2,72,590.00

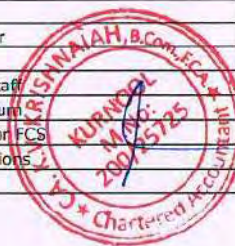
Receipts	Amount	Payments	Amount
		BY Agriculture Training Expenses	88,700.00
		BY Accounts Work and Audit Fee	74,684.00
To Advance from Chethana	4,00,000.00	BY Bank Charges	8,532.95
To Advance from Eleanor-UPC	15,50,000.00	BY Medical Aid	622.00
To Advance from George-UPC	4,30,000.00	BY Telephone / Fax / Communication	1,08,448.00
To Advance from Rotary-SNP	2,00,000.00	BY Mineral Water & Refreshments	40,258.00
		BY Postage / Courier	1,563.00
To EPF Payable	18,129.00	BY Printing & Stationary	76,920.00
		BY Coastal Area Programme Expenditure	4,00,000.00
		BY General Body Meeting	79,004.00
		BY Programme Expenditure at Srikaulam	9,650.00
		BY Staff Welfare	1,83,960.00
		Dist.	10,000.00
		BY SYMPOSIUM Work Shop on Zero Hunger	15,870.00
		BY E-Filling of TDS	5,650.00
		BY Support to Small NGO's	1,45,000.00
		BY Office Rent	30,000.00
		By 27th Annual day Celebrations Exp	3,50,000.00
		BY Boarding Expenditure	
		Firewood Expenditure	1,05,333.00
		Provisions Expenditure	8,37,064.00
		BY Repair & Maintenance	
		Building Renovation	4,55,735.00
		Children Park	40,200.00
		Common Hall	1,46,608.00
		Darimotary	2,76,871.00
		Guest Rooms	33,300.00
		Repair & Maintenance of Vehicles	3,35,258.00
		Sports Court	6,22,480.00
		BY Travel Expenditure	
		DSA	49,370.00
		Fuel & Travel	6,13,159.00
		Transport Charges	24,450.00
		BY Programme Cost	
		Salaries	24,42,948.30
		Training BY Farmers/Staff	24,42,948.30
		Capacity Building of Childrens	32,57,264.40
		BY Loans & Advances	
		BY Fixed Assets	
		Ceiling Fan	4,150.00
		Geysers	11,700.00
		Mobile Phone	6,000.00
		Sofaset	27,990.00
		Trunk Boxes	11,300.00
		Water Tank	13,000.00
		BY EPF Payment	
			19,197.00
BIRDS - Dr.George - UPC		BIRDS - Dr.George - UPC	
To Grant Received	13,47,281.00	By Equipment Repair	1,25,700.00
		By Bank Charges	1,960.00
To Bank Interest received	26,078.00	By Travel Exp	47,038.00
		By Rawmaterials	1,58,292.00



Receipts		Amount	Payments		Amount
			By Medical Exp	1,760.00	
			By Salaries	2,70,330.00	6,05,080.00
			By Loans & Advances to UPC Program		4,30,000.00
			BY Construction		1,00,000.00
BIRDS - Eleanor - UPC			BIRDS - Eleanor - UPC		
To Grant Received		25,61,325.00	By Support to Small NGO	50,000.00	
			By Bank Charges	3,310.00	
To Bank Interest received		30,618.00	By Travel Exp	2,13,640.00	
			By Preparation (Recognition) Work for Junior College	5,15,565.00	
			By Repair & Main of Building for Junior College	1,69,435.00	
			By Printing Exp	7,380.00	
			By Honorarium	7,500.00	9,66,830.00
			By Xerox Machine		60,000.00
			By Advance to UPC		15,50,000.00
BIRDS - Rotary - SNP			BIRDS - Rotary - SNP		
To Grant Received		2,80,397.00	By Raw Materials Purchase Exp	60,500.00	
			By Bank Charges	2,702.00	63,202.00
To Bank Interest received		3,527.00	By Loans & Advances to UPC Program		2,00,000.00
BIRDS HIGH SCHOOL			BIRDS HIGH SCHOOL		
To Admission fee	1,18,500.00		By Accounts & Audit fee exp	25,000.00	
To Game Fee	250.00		By Bank Charges	2,419.00	
To Special fee	1,57,200.00		By Electrical & Electricity expenses	2,32,325.00	
To Tution fee	16,67,450.00	19,43,400.00	By Slogans Writing on Walls	15,100.00	
			By Insurance & Taxes for Vehicles	1,40,579.00	
To Bank Interest received		5,505.00	By Layout/Bulding Permit fee & Charges	51,540.00	
			By Celebrations exp	8,228.00	
			By Printing & Stationary	46,417.00	
			By Repair and Maintance exp of Vehicles	2,37,201.00	
			By Salaries for school staff	9,65,711.00	
			By School Bus Loan interest	85,631.00	
			By Telephone bill exp	38,393.00	18,48,544.00
			By Stabilizer		5,320.00
			By ICICI Bus Loan Repayment		2,39,941.00
GWG PRI AP -FAO			GWG PRI AP- FAO		
			By Travel Exp	2,854.80	
			By Bank Charges	23.60	
			By Advances Repaid	1,004.44	3,882.84
Water Campaign - NABARD			Water Campaign - NABARD		
			By Travel Exp	4,616.00	
			By advances Repaid	5.00	4,621.00



Receipts	Amount	Payments	Amount
Organic Farm		Organic Farm	
To APSSC DISASTER	1,81,500.00	By Agricultural exp	36,017.00
To Nature - Unicef	55,000.00	By Accounting exp	20,000.00
To Hope Overheads	10,151.00	By Bank charges	1,963.90
To Interest & Other Income	347.00	By Disaster Management Training Exp	1,49,301.00
To Bank Interest received	15,358.00	By Support to Welfare	1,30,700.00
To Other Income	4,70,748.02	By Electricity and electrical exp	14,935.00
To SNP/7.5 (Sale of Sanitary Napkins)	88,516.00	By Fuel & Lubricants	41,145.00
To Training Programme	9,67,630.00	By Alliance for Child Rights (SDG)	25,009.00
To Sale of Vehicle	1,75,000.00	By Office Expenditure	9,100.00
To Sale of land		By Postal exp	1,690.00
To Loans and advances (2017-18)		By Printing & Stationary	67,261.00
To TDS Recievable (2016-17)		By Provisions exp for Boarding	552.00
To EPF Payable (2017-18)		By Refreshments & Mineral water	50,650.00
		By Salaries	1,24,000.00
		By Support to NGO's	53,000.00
		By Travel and DSA exp	1,02,279.00
		By Communication exp	81,298.00
		By Insurance and tax	28,560.00
		By Medical Aid	1,784.00
		By Office Rent	6,000.00
		By Honorarium	51,250.00
		By Trainings & Meetings Exp	1,70,000.00
		By Building repair and Maintance	2,88,162.00
		Building Renovation	57,879.00
		Darimotary	42,330.00
		Sports Court	17,800.00
		Repair & Maintaince	1,70,153.00
		By Advances Paid	4,91,000.00
		By Fixed Assets	21,700.00
		Bluetooth	2,500.00
		Drums	3,000.00
		Mobile Phone	1,700.00
		Computer & Hardware	10,000.00
		Furniture & Fixtures	4,500.00
		By TDS Receivable(2018-19)	10,808.00
		By Loans And Advances	3,72,250.00
		By EPF Payable Paid	8,156.00
BIRDS FICCI PLAN - Chittor		BIRDS FICCI PLAN - Chittor	
To Grant Received	44,30,051.00	BY PLAN OC 1090	
To Bank Interest	34,869.00	Human Resoures	6,18,850.00
To Adv Paid Plan HDF	60,866.00	MIS Cum Doc Officer	60,000.00
To Loan and Advances Last Year	20,800.00	Project Coordinator	56,000.00
		Salary of Field Co-Ordinator	2,86,000.00
		Salary of Accountant	34,000.00
		Salary of Admin Support Staff	5,000.00
		Chief Functionary Honorarium	14,000.00
		Monthly Review Meeting for FCS	20,400.00
		Field Coordinators Orientations	1,43,450.00
		Travel	91,377.00



Receipts	Amount	Payments	Amount
		07 Travel for Project Co-Ordinator	4,878.00
		Travel for Field Co-Ordinators	76,521.00
		Chief Functionary Travel	9,978.00
		Other Direct Costs	52,356.50
		Office Rent	22,000.00
		Office Running Cost	(10,319.50)
		Office Communications	3,963.00
		Office Stationary	5,913.00
		Internal Audit	10,000.00
		Tally software	20,800.00
		By PLAN OC 1096	9,67,936.70
		Baseline Survey	(93,665.00)
		External/Final Evaluation	7,61,601.70
		Video Documentations of the Project	3,00,000.00
		BY PLAN OC 1105	15,91,832.00
		FICCI and BTUM visit to Project	31,166.00
		School Competition on Swachvidyala-Mandal	3,23,327.00
		Trg of SMC Menstrual Hyg, Hand Wash SSP	8,239.00
		Orie and Strg of Wash Committee	3,44,601.00
		Increase Aware Wall Wrtg/Painting	2,36,703.00
		Awnes For Children Poster Mkg Comp	1,23,491.00
		Awnes through Essay Wrtg Children	1,17,722.00
		Preparation of Sch Dev Plan Baseline Findg	37,536.00
		Dev & Ptg IEC on Hlth&Hygn	3,69,047.00
		By Equipment of Fixed Assets	
		Advance paid to PLAN	3,00,000.00
		Advance paid to staff	155.00
BIRDS Plan India - Nandyal		BIRDS Plan India - Nandyal	
To Grant Received		By Expenses	
To Bank Interest	15,665.00	Plan Match IN09150 -2611,2612,2613,2614	4,92,350.00
To Loan and Advances Last Year FICCI	3,00,000.00	6.1.2.11 Meeting of Dist Lvl CF Feder	1740.00
		6.1.2.5 Strength of CF Reorien	72620.00
		6.1.2.8 Strength of Block Lvl Fed CF	10200.00
		6.3.1.1 School Enrolment Drives By Project	62000.00
		6.3.1.2 Est and Strengthg RTE Network	20401.00
		6.3.3.2 Strength of CPCs Re-Orien	72200.00
		6.3.3.7 Meeting of Dist Federation of CPCs	200.00
		6.4.1.5 Livelihood Doc Cost	605.00
		6.3.3.8 Inclusion of CPCs Into ICPS	16684.00
		6.4.2.4. Travel to Community Volunteers	36000.00
		Bank Charges	1058.00
		6.1.3.2.2 Dev & Desi Campaign of IEC Materil	68500.00
		6.1.3.2.3 Dist Level Prog Declaration CL	149849.00
		6.1.2.2 Mutual Interface	-10150.00
		6.3.3.4 Block Level CPC FedMeet-1	-5567.00
		6.3.3.6 For of DistLvlFede CPCs	(3,990.00)
UNDP - NEERANCHAL		UNDP - NEERANCHAL	
		By Travel Exp	9,737.50
		By Advances repaid to ED	1,153.00
			10,890.50



Receipts	Amount	Payments	Amount
WoW		WoW	
		By Travel Exp	971.00
		By Advances Repaid	227.70
			1,198.70
UNICEF		UNICEF	
		By Output 1	25,78,200.00
To Grant received From UNICEF	1,04,73,564.44	Project Launch & Orientation	56,000.00
To Grant received From UNICEF/Mahita SDG	35,000.00	Steering Groups	18,000.00
To Bank Interest	19,558.00	Formation of Adolescent at Mandal Level	6,93,300.00
To Advances from BIRDS	15,40,925.00	Formation & Capacity Building	94,400.00
To Advances with PNGO's	(90,654.80)	Project Coordination & Mobilization	17,16,500.00
		By Output 2	21,03,800.00
		IEC Materials	1,14,000.00
		Training & Capacity Building of Adolescent Leaders at	54,400.00
		Training & Capacity building of Mandal Level Adolescents Forum Members	1,52,600.00
		Access to mobile reporting platform by adolescents, for feedback via U-Report and other digital platforms	1,79,130.00
		Adolescent Facilitation Centre - AFC	8,51,980.00
		Publishing of Quarterly District- Level Adolescent News	-
		GODA PATRIKA"-Adolescent Community Wall Newspaper	78,750.00
		First-research study and Post-research study	2,76,340.00
		Mass Mobilization of Adolescents "YUVA BHATHUKAMMA"	3,96,600.00
		CETMS	
		By Output 3	56,618.00
		Interface Meetings of Adolescents with Line Departments	14,000.00
		Convergence Meeting	42,618.00
		By Output 4	5,71,074.70
		Project Monitoring-Review Meetings	64,180.00
		Programme Management: Staff & Travel	4,42,300.00
		Office Administration: Communication, Consumables and	64,594.70
		By PNGOs Expenditure	51,67,612.57
		By Grant Repaid to UNICEF	15,395.00
		By Expenditure Incurred in SDG Prog Mahita-Unicef	35,020.00
		By Advances from BIRDS	15,40,925.00
		By TDS Payable Paid	1,420.00
		By Loans and Advances	12.00
		By Closing balance	
		Cash in hand	
		Chethana	656.94
		HOPE CHARITIES	1,127.00
		JNO Sreekakulam	234.00
		EVA	514.00
		BIRDS - Dr.George - UPC	240.00
		BIRDS - Eleanor - UPC	47.00



BIRDS

(Barathi Integrated Rural Development Society)

#26 /130 B3, Gnanapuram, Nandyal (RS) - 518502, Kurnool Dist, AP, South India.

BIRDS (BIRDS CONSOLIDATION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019 (BIRDS FCRA & LC CONSOLIDATION)

Expenditure	Amount	Income	Amount
BIRDS FINN SPORTS		BIRDS FINN SPORTS	
To Seeds Purchase	10,625.00	By Opening grant	1,57,461.00
To Bank Charges	512.00	By Grant received	3,42,275.00
To Travel Exp	4,350.00	ADD: bank Interest	4,682.20
To Sports Dresses for Childrens	7,000.00		5,04,418.20
To Accounts & Audit Exp	21,040.00	Less: Capital	2,54,448.00
	43,527.00		2,49,970.20
		Less: Unspent Grant	2,06,443.20
			43,527.00
Chethana		Chethana	
To PHP ExP		BY Opening Grant	6,82,494.11
To Administration exp	2,88,924.75	Add: Grant received	35,26,126.00
To Core Programmes	7,72,729.00	Add: Bank Interest	51,162.00
To Strategic Initiatives with seed savers	8,67,577.00		42,59,782.11
To FRB ExP		Less: Capital Grant	-
To Administration exp	1,43,273.60	Less: Unspent Grant	9,26,279.76
To Core Programmes	1,59,882.00		33,33,502.35
To Strategic Initiatives with seed savers	6,36,966.00		
To Development Enterprenuer Skills	4,64,150.00		
	14,04,271.60		
EVA		EVA	
To Support to Staff	35,000.00	By Opening grant	41,261.00
To Provisions exp	93,600.00	By Grant received	1,38,313.00
To Repair & Maintainance	10,000.00	ADD: bank Interest	138.00
To Womens Day Program Exp	17,100.00		1,79,712.00
To Travel Exp	16,925.00	Less: Capital	-
To Audit & Accounts Exp	3,960.00		1,79,712.00
To Bank Charges	2,574.00	Less: Unspent Grant	553.00
	1,79,159.00		1,79,159.00
(PLAN INDIA - HDF)		(PLAN INDIA - HDF)	
To Human Resources/Travel/Other Direct Cost		Opening Balance (Unspent Grant)	20,36,169.61
Salaries and Honorarium of staff	18,73,797.00	Grant received	7,59,104.00
To Travel Exp of Staff	2,58,535.00		
Office Rent,Communication,Office Exp,Review Meeting, Audit Fee	2,58,669.61	ADD: bank Interest	11,648.00
To Program Activities -IN09146-7015-069-2611			28,06,921.61
6.1.2.10 Formation of Dist Lvl CF Fed(Reorg Dist)	3,700.00	less: Unspent Grant	-
6.2.2.4 Asst of Village for Decl of CL Free Vill	3,55,776.00		28,06,921.61
	27,50,477.61		
To Account Closed transfer FCRA Main	480.00		
To Grant Unspend return to PLAN	55,964.00		



Expenditure	Amount	Income	Amount
HOPE CHARITIES		HOPE CHARITIES	
To Electricity and Electrical exp	2,671.00	By Grant	
To Audit & Accounts Exp	5,000.00	Opening Grant	2,00,480.00
To Overheads	10,151.00	Add: Grant Received	3,46,683.00
To Postal exp	402.00	Add: By Bank Interest	6,828.00
To Repair and Maintance	200.00		5,53,991.00
To Programme cost	2,46,000.00	Less: Unspent Grant	2,83,524.20
To Travel Exp	3,560.00		2,70,466.80
To Refreshments Exp	1,950.00		
To Bank Charges	532.80		
	2,70,466.80		
JNO Sreekakulam		JNO Sreekakulam	
To School Enrollment Drives	10,770.00	Opening Balance (Unspent Grant)	9,34,158.63
To Tuition Teachers Honorarium	5,57,532.00	Add:- Grant Received	68,32,459.00
To Most Vulnerable Families of Children Preven	6,96,000.00		77,66,617.63
To Most Vulnerable Families of Children Rescue	1,68,000.00	Less: Capital Grant	-
To Booking Keeping & Market Linkages Trg	54,630.00		77,66,617.63
To Children Awareness Meeting	8,363.00	Less: Unspent Grant	2,81,721.63
To Child Forums at Community Level	18,057.00		74,84,896.00
To Trg on Child Right & Child Protection and R	21,925.00		
To Trg on Laws and Policies Relevant	28,900.00		
To travel on roles and responsibility	5,344.00		
To Child Forum Follow Up Mtg	18,984.00		
To Community Mobilizers Honorarium	2,43,021.00		
To Community Mobilizers Travel	43,840.00		
To Child Labour Rescue Operations	30,000.00		
To Travel Cost Towards Availling Counselling	19,776.00		
To Children with Basic Educational Support	31,550.00		
To Community Level Awareness Mtg	10,253.00		
To Travel Support to Counselling Support	19,303.00		
To CPC Formation	27,513.00		
To Trg on Child Right & Child Protection and R	34,873.00		
To Trg on Law and Policies Relevant	40,000.00		
To Trg on Roles & Responsibilities	10,233.00		
To CPC Follow Up Mtg	22,501.00		
To Child Protection Committee	30,046.00		
To Focus Group Discussions with Community Mem	10,025.00		
To Apartment Management Committees	18,899.00		
To Regular Follow Up Into Apartment	4,836.00		
To Ensure Repatriation of Every Child Post Res	29,925.00		
To Dissemination of Posters/videos Across	40,000.00		
To Convergence Mtg with C.F & C.P Committees	17,831.00		
To Discussions Among Child Forums	9,855.00		
To Interface Mtg Between Children, Parents/ Car	20,004.00		
To Consultations with Duty Bearers, Child Righ	24,801.00		
To Trg Programms to Govt. Officials	25,331.00		
To Meetings with Officials	1,325.00		
To Interface Mtg with Duty Bearers From All Re	10,028.00		
To Staff Salary	9,80,100.00		
To Office Running Cost	3,89,911.00		
To Staff Travel	1,70,464.00		
To Special Teaching & Learning Session (Tuition Tea)	13,76,650.00		
To Assist Most Needy Children with Basic Edu Support	3,19,982.00		



Expenditure	Amount	Income	Amount
To Conduct Trg to Livelihood Support Beneficiaries	45,554.00		
To Support Most Vulnerable Families (VTL)	4,80,000.00		
To Capacity Building of Staff on Child Labour	25,456.00		
To Half Yearly & Annual Review Mtg	2,30,440.00		
To Monthly Review Mtgs Review Mtg with NGO	85,581.00		
To Consultation with Duety Bearers, Child Rights Activ	19,980.00		
To Organize Media Visit to Field Report Child Labour	20,000.00		
To Organize Sharing Workshop on Child Labour Free Vill	30,000.00		
To Trg Mtg with Officials and CPC Mem for Exposure Vi	13,435.00		
To Gradation of Child Forum- Staff Trg	5,200.00		
To Trg on Vulnerability Mapping to Community Volunteers	19,660.00		
To Observation of Important Days	40,000.00		
To Build & Engage A Cadre of Community Mobilizers Sala	6,16,000.00		
To Travel Cost of Community Mobilizers	1,03,850.00		
To Travel Cost of Children & Parents for Participating	9,965.00	73,46,502.00	
To Grant Repaid to Plan	1,38,394.00	1,38,394.00	
Mahita - GAA		Mahita - GAA	
To Honorium to sub -partner NGO in the programme	1,91,031.00	To Opening grant	306.10
To Travel to sub-partner NGO chief funcationaries	1,05,506.00	To Grant received	11,13,231.00
To Campaigns to Influence Religious,traditional and caste leaders along with district administration - District Level	49,613.00	ADD: bank Interest	-
To Capacity Building of Religious ,Traditional and Caste Leaders on Compulsory Marriage Registration Act-District Level	49,171.00		11,13,537.10
To Celebration/ Observation of International days - District Level across stakeholders	1,14,190.00	Less. Capital	-
To Coordination Meeting with Various Departments&ICPS to activate the Committees and influence them to lobby with the service providers to pro act - District Level KNL/MBNR	48,143.00		11,13,537.10
To Follow Up on District Level Youth Groups	43,750.00	Less: Unspent Grant	-
To Mass Awareness Campaigns with Religious and Caste Leaders on Prohibition of Child Marriages and Copulsory Registration of Marriage- District Level	1,79,812.00		11,13,537.10
To Organise Interfaith Group Meetings on GAA Thematic areas - District Level	24,135.00		
To Organize Awareness Events for the existing youth group leaders on GAA themes and the role of these youth groups in sensitizing the members of their groups/networks - District Level	39,650.00		
To Periodic Dialogues with Religious, Caste leaders on GAA thematic areas - District level	19,890.00		
To Trainings to CSOs on Policies & Practices - Gender,Child Protection,Anti Sexual Harassment at work place - District Level	47,593.00		
To District Level Meeting Brahmins,Archaka Sangas and Endowment Department- KNI/MBNR	59,836.00		
To District Level CSOs Network Meetings for collective plan of action and implementation	59,376.00		
To District Level Youth Consultation to Facilitate" Youth Actions" on CM,CT issues	74,672.00	11,06,368.00	



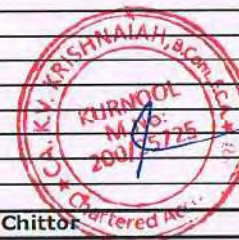
Expenditure		Amount	Income		Amount
To Bank Charges		306.10			
To Grant repaid to Mahita		6,863.00			
Sampurna CDC			Sampurna CDC		
To Administration - Bank Charges	1,239.00	1,239.00	Opening Balance	974.00	
			Add: Grant Received	-	
			Add : Other Income	265.00	1,239.00
Shelter International (SNP)			Shelter International (SNP)		
To Raw Materials Purchase Exp	2,64,949.00		By Opening Grant	2,22,311.83	
To Other Exp	5,000.00		By Grant received	7,60,808.00	
To Bank Charges	1,000.00		ADD: bank Interest	11,077.00	
To Staff Support	76,000.00			9,94,196.83	
To Travel exp	78,279.00		Less: Capital A/c	-	
To Refreshments	4,725.00			9,94,196.83	
To Widow's Day Exp	26,665.00		Less: Unspent Grant	1,65,566.83	8,28,630.00
To Salaries	3,72,012.00	8,28,630.00			
UPC			UPC		
To Insurance & Taxes for Vehicles		1,36,192.00	By Opening Grant	88,22,385.30	
To Electrical & Electricity Charges		2,72,590.00	By Grant received	22,30,136.00	
To Agriculture Training Expenses		88,700.00	ADD: bank Interest	1,64,940.00	
To Accounts Work and Audit Fee		74,684.00		1,12,17,461.30	
To Bank Charges		8,532.95	Less: Capital Grant	74,140.00	
To Medical Aid		622.00		1,11,43,321.30	
To Telephone / Fax / Communication		1,08,448.00	Add: Grant Receivable	25,77,311.65	1,37,20,632.95
To Mineral Water & Refreshments		40,258.00			
To Postage / Courier		1,563.00			
To Printing & Stationary		76,920.00			
To Coastal Area Programme Expenditure		4,00,000.00			
To General Body Meeting		79,004.00			
To Programme Expenditure at Srikaulam		9,650.00			
To Staff Welfare		1,83,960.00			
To Disaster management survey in Mahaboob Nagar Dist.		10,000.00			
To SYMPOSIUM Work Shop on Zero Hunger		15,870.00			
To E-Filling of TDS		5,650.00			
To Support To Small NGO's		1,45,000.00			
To Office Rent		30,000.00			
To 27th Annual day Celebrations Exp		3,50,000.00			
To Boarding Expenditure					
Firewood Expenditure	1,05,333.00				
Provisions Expenditure	8,37,064.00	9,42,397.00			
To Repair & Maintenance					
Building Renovation	4,55,735.00				
Children Park	40,200.00				
Common Hall	1,46,608.00				
Derimotary	2,76,871.00				
Guest Rooms	33,300.00				
Repair & Maintenance of Vehicles	3,35,258.00				
Sports Court	6,22,480.00	19,10,452.00			
To Travel Expenditure					
DSA	49,370.00				



Expenditure	Amount	Income	Amount
Fuel & Travel	6,13,159.00		
Transport Charges	24,450.00	6,86,979.00	
To Programme Cost			
Salaries	24,42,948.30		
Training To Farmers/Staff	24,42,948.30		
Capacity Building of Childrens	32,57,264.40	81,43,161.00	
BIRDS - Dr.George - UPC		BIRDS - Dr.George - UPC	
To Equipment Repair	1,25,700.00	By Opening grant	-
To Bank Charges	1,960.00	By Grant received	13,47,281.00
To Travel Exp	47,038.00	ADD: Bank Interest	26,078.00
To Rawmaterials	1,58,292.00		13,73,359.00
To Medical Exp	1,760.00	Less: Capital	1,00,000.00
To Salaries	2,70,843.00		12,73,359.00
	6,05,593.00	Less: Unspent Grant	6,67,766.00
			6,05,593.00
BIRDS - Eleanor - UPC		BIRDS - Eleanor - UPC	
To Support to Small NGO	50,000.00	By Opening grant	-
To Bank Charges	3,310.00	By Grant received	25,61,325.00
To Travel Exp	2,13,640.00	ADD: Bank Interest	30,618.00
To Preparation (Recognition) Work for Junior College	5,15,565.00		25,91,943.00
To Repair & Main of Building for Junior College	1,69,435.00	Less: Capital	60,000.00
To Printing Exp	7,380.00		25,31,943.00
To Honorarium	7,500.00	Less: Unspent Grant	15,65,113.00
	9,66,830.00		9,66,830.00
BIRDS - Rotory - SNP		BIRDS - Rotory - SNP	
By Raw Materials Purchase Exp	60,500.00	By Opening Grant	-
By Bank Charges	2,702.00	By Grant received	2,80,397.00
	63,202.00	ADD: bank Interest	3,527.00
			2,83,924.00
		Less: Capital A/c	-
			2,83,924.00
		Less: Unspent Grant	2,20,722.00
			63,202.00
BIRDS HIGH SCHOOL		BIRDS HIGH SCHOOL	
To Accounts & Audit fee exp	25,000.00	By Admission fee	1,18,500.00
To Bank Charges	2,419.00	By Game Fee	250.00
To Electrical & Electricity expenses	2,32,325.00	By Special fee	1,57,200.00
To Slogans Writing on Walls	15,100.00	By Tution fee	16,67,450.00
To Insurance & Taxes for Vehicles	1,40,579.00	By Bank Interest received	5,505.00
To Layout/Bulding Permit fee & Charges	51,540.00		19,48,905.00
To Celebrations exp	8,228.00		
To Printing & Stationary	46,417.00		
To Repair and Maintance exp of Vehicles	2,37,201.00		
To Salaries for school staff	9,65,711.00		
To School Bus Loan interest	85,631.00		
To Telephone bill exp	38,393.00		
	18,48,544.00		



Expenditure		Amount	Income		Amount
To Excess of Income Over Expenditures		1,00,361.00			
GWG PRI AP - FAO			GWG PRI AP - FAO		
To Travel Exp	2,854.80		By Grant from FAO		
To Bank Charges	23.60	2,878.40	Opening Grant	2,878.40	
			Add; Advances Recovered	-	
			Add:Bank Interest	-	
				2,878.40	
			Less: Unspent Grant	-	2,878.40
Water Campaign - NABARD			Water Campaign - NABARD		
To Travel Exp	4,616.00	4,616.00	Opening Balance	4,616.00	4,616.00
Organic Farm			Organic Farm		
To Agricultural exp		36,017.00	By APSSC DISASTER	1,81,500.00	
To Accounting exp		20,000.00	By Nature - Unicef	55,000.00	
To Bank charges		1,963.90	By Hope Overheads	10,151.00	
To Disaster Management Training Exp		1,49,301.00	By Interest & Other Income	347.00	
To Support to Welfare		1,30,700.00	By Bank Interest received	15,358.00	
To Electricity and electrical exp		14,935.00	By Other Income	4,70,748.02	
To Fuel & Lubricants		41,145.00	By SNP/7.5 (Sale of Sanitary Napkins)	88,516.00	
To Alliance for Child Rights (SDG)		25,009.00	By Training Programme	9,67,630.00	
To Office Expenditure		9,100.00	By Sale of Vehicle	1,75,000.00	19,64,250.02
To Postal exp		1,690.00			
To Printing & Stationary		67,261.00			
To Provisions exp for Boarding		552.00			
To Refreshments & Mineral water		50,650.00			
To Salaries		1,24,000.00			
To Support to NGO's		53,000.00			
To Travel and DSA exp		1,02,279.00			
To Communication exp		81,298.00			
To Insurance and tax		28,560.00			
To Medical Aid		1,784.00			
To Office Rent		6,000.00			
To Honorarium		51,250.00			
To Trainings & Meetings Exp		1,70,000.00			
To Building repair and Maintance		2,88,162.00			
Building Renovation	57,879.00				
Darimotary	42,330.00				
Sports Court	17,800.00				
Repair & Maintaince	1,70,153.00				
To Excess of Income over Expenditure		5,09,593.12			
BIRDS FICCI PLAN - Chittor			BIRDS FICCI PLAN - Chittor		
To PLAN OC 1090			By Opening Grant	(99,829.30)	
Human Resoures		6,18,850.00			



Expenditure	Amount	Income	Amount
MIS Cum Doc Officer	60,000.00	Add: Grant Received	44,30,051.00
Project Coordinator	56,000.00	Add: Bank Interest	34,869.00
Salary of Field Co-Ordinator	2,86,000.00		43,65,090.70
Salary of Accountant	34,000.00	Add : Capital Grant Previous Year	1,13,250.00
Salary of Admin Support Staff	5,000.00		42,51,840.70
Chief Functionary Honorarium	14,000.00	Less: unspent Grant	9,29,488.50
Monthly Review Meeting for FCS	20,400.00		33,22,352.20
Field Coordinators Orientations	1,43,450.00		
Travel			
07 Travel for Project Co-Ordinator	4,878.00		
Travel for Field Co-Ordinators	76,521.00		
Chief Functionary Travel	9,978.00		
Other Direct Costs			
Office Rent	22,000.00		
Office Running Cost	(10,319.50)		
Office Communications	3,963.00		
Office Stationary	5,913.00		
Internal Audit	10,000.00		
Tally software	20,800.00		
To PLAN OC 1096			
Baseline Survey	(93,665.00)		
External/Final Evaluation	7,61,601.70		
Video Documentations of the Project	3,00,000.00		
To PLAN OC 1105			
FICCI and BTUM visit to Project	31,166.00		
School Competition on Swachvidyala-Mandal	3,23,327.00		
Trg of SMC Menstrual Hyg, Hand Wash SSP	8,239.00		
Orie and Strg of Wash Committee	3,44,601.00		
Increase Aware Wall Wrtg/Painting	2,36,703.00		
Awnes For Children Poster Mkg Comp	1,23,491.00		
Awnes through Essay Wrtg Children	1,17,722.00		
Preparation of Sch Dev Plan Baseline Findg	37,536.00		
Dev & Ptg IEC on Hlth&Hygn	3,69,047.00		
BIRDS Plan India - NANDYAL		BIRDS Plan India - NANDYAL	
To Programme Cost		By Opening Unspent Grant	5,44,697.40
Plan Match IN09150 -2611,2612,2613,2614		Add: Grant Received	-
6.1.2.11 Meeting of Dist Lvl CF Feder	1740.00		5,44,697.40
6.1.2.5 Strength of CF Reorien	72620.00	Add: Bank Interest	15,665.00
6.1.2.8 Strength of Block Lvl Fed CF	10200.00		5,60,362.40
6.3.1.1 School Enrolment Drives By Project	62000.00	Add: Advance Recd from FICCI	3,00,000.00
6.3.1.2Est and Strengthg RTE Network	20401.00		8,60,362.40
6.3.3.2 Strength of CPCs Re-Orien	72200.00	Less: Unspent Grant	3,68,012.40
6.3.3.7 Meeting of Dist Federation of CPCs	200.00		4,92,350.00
6.4.1.5 Livelihood Doc Cost	605.00		
6.3.3.8 Inclusion of CPCs Into ICPS	16684.00		
6.4.2.4. Travel to Community Volunteers	36000.00		
Bank Charges	1058.00		
6.1.3.2.2 Dev &Desi Campaign of IEC Materil	68500.00		
6.1.3.2.3 Dist Level Prog Declaration CL	149849.00		



Expenditure	Amount	Income	Amount
6.1.2.2 Mutual Interface	-10150.00		
6.3.3.4 Block Level CPC FedMeet-1	-5567.00		
6.3.3.6 For of DistLvlFede CPCs	(3,990.00)		
WOW		WOW	
To Travel Exp	1,198.70	By Opening Grant	1,198.70
UNDP - NEERANCHAL		UNDP - NEERANCHAL	
To Travel Exp	9737.5	BY Opening Grant	9,737.50
UNICEF		UNICEF	
To Output 1	25,78,200.00	BY Opening Grant	17,575.16
Project Launch & Orientation	56,000.00	Add: Grant received	1,05,08,564.44
Steering Groups	18,000.00	Add: Bank Interest	19,558.00
Formation of Adolescent at Mandal Level	6,93,300.00		1,05,45,697.60
Formation & Capacity Building	94,400.00	Less: Capital Grant	-
Project Coordination & Mobilization	17,16,500.00	Less: Unspent Grant	17,977.33
To Output 2	21,03,800.00		1,05,27,720.27
IEC Materials	1,14,000.00		
Training & Capacity bBuilding of Adolescent Leaders at District	54,400.00		
Training & Capacity building of Mandal Level Adolescents Foru	1,52,600.00		
Access to mobile reporting platform by adolescents, for feedback via U-Report and other digital platforms	1,79,130.00		
Adolescent Facilitation Centre - AFC	8,51,980.00		
Publishing of Quarterly District- Level Adolescent News magazine by adolescents for adults			
GODA PATRIKA"-Adolescent Community Wall Newspaper	78,750.00		
First-research study and Post-research study	2,76,340.00		
Mass Mobilization of Adolescents "YUVABHATHUKAMMA"	3,96,600.00		
To Output 3	56,618.00		
Interface Meetings of Adolescents with Line Departments	14,000.00		
Convergence Meeting	42,618.00		
To Output 4	5,71,074.70		
Project Monitoring-Review Meetings	64,180.00		
Programme Management: Staff & Travel	4,42,300.00		
Office Administration: Communication, Consumables and Supplies	64,594.70		



Expenditure	Amount	Income	Amount
To PNGOs Expenditure	51,67,612.57		
To Grant Repaid to UNICEF	15,395.00		
To Expenditure Incurred in SDG Prog Mahita-Unicef	35,020.00		
Total	4,96,92,144.90	Total	4,96,92,144.90

Bharati Integrated Rural Development Society

Plance: Nandyal
Date: 17.07.2019

V. Paul Raja Rao
Secretary

As per our report of even date
for K.V.KRISHNAIAH & CO.,



(Signature)
(CA.K.V.KRISHNAIAH)
M.No: 025725.

BIRDS

(Barathi Integrated Rural Development Society)

#26 /130 B2, Gnanapuram, Nandyal (RS) - 518502, Kurnool Dist, AP, South India.

Balance sheet as on 31.3.2019 (BIRDS FCRA & LC CONSOLIDATION)

Liabilities		Amount	Assets		Amount
BIRDS FINN SPORTS			BIRDS FINN SPORTS		
<u>Capital Grant</u>			<u>Fixed Assets</u>		
Opening Grant	8,33,140.00		Sports Court	10,87,588.00	10,87,588.00
Add: Capital Grant	2,54,448.00	10,87,588.00			
<u>Current Liabilities</u>					
Unspent Grant		2,06,443.20			
Chethana			Chethana		
<u>Capital Grant</u>			<u>By Fixed Assets</u>		
Opening Grant	41,300.00		Chairs (3 Nos)	10,800.00	
Add: During This Year	-	41,300.00	Laptop (1 No)	10,000.00	
			<u>Tally Soft Ware</u>	20,500.00	41,300.00
			Loans & Advances to UPC		4,00,000.00
<u>Current Liabilities</u>					
EPF Payable		1,000.00			
Unspent Grant		926279.76			
Croplife International			Croplife International		
<u>Capital Grant</u>			<u>Fixed Assets</u>		
Opening Grant	3,01,012.50		Battery	8,000.00	
Add: Current Year Additions	-	3,01,012.50	Digital camera	64,330.00	
			Desktops	25,400.00	
			Handy Cam	9,990.00	
			Hard Disk	5,000.00	
			Motor Cycles	1,60,942.50	
			Office furnitures	10,260.00	
			Printer	17,090.00	3,01,012.50
EVA			EVA		
<u>Capital Grant</u>			<u>Fixed Assets</u>		
Opening Grant	1,57,601.00		Laptop	38,000.00	
Add: Capital Grant	-	1,57,601.00	TVS - Scoty pep	53,451.00	
<u>Current Liabilities</u>			Walkie Talkie	66,150.00	1,57,601.00
Unspent Grant		553.00			
(PLAN INDIA - HDF)			(PLAN INDIA - HDF)		
<u>Capital</u>			<u>Fixed Assets</u>		
			Equipment and Supplies		



Liabilities		Amount	Assets		Amount
Opening Balance	2,14,000.00		Desktop	72,900.00	
Add : During This Year	-	2,14,000.00	Printer	24,000.00	
			Tally software	16,500.00	
			Digital camera	10,900.00	
			Computer Desktop	89,700.00	2,14,000.00
HOPE CHARITIES			HOPE CHARITIES		
Capital Grant			Fixed Assets		
Opening Grant	1,23,149.00		Printer	9,250.00	
Add: Current Year Additions	-	1,23,149.00	Water Coolers	53,000.00	
Current Liabilities			Water Filter	15,000.00	
Unspent Grant		2,83,524.20	Inverters & Batteries	15,899.00	
			LabtaP	30,000.00	1,23,149.00
JNO Sreekakulam			JNO Sreekakulam		
Capital			Fixed Assets		
Opening Balance	1,55,978.00				
Add: During This Year	-	1,55,978.00	Computer Desktop/Laptop	90,568.00	
			Printer	13,770.00	
			Tally software	17,500.00	
Current Liabilities			Digital camera	9,200.00	
Unspent Grant		2,81,721.63	Furniture	24,940.00	1,55,978.00
Josiah CDC			Josiah CDC		
Capital A/c	1,70,608.00		Fixed Assets		
Add: Present Year	-	1,70,608.00	Laptop	33,450.00	
			Furniture	52,900.00	
			Cycle	4,500.00	
			Dell System	42,500.00	
			Camera	21,258.00	
			Sound Systems	16,000.00	1,70,608.00
Sampurna CDC			Sampurna CDC		
Capital A/c	6,96,966.00		Fixed Assets		
Add: this year capital	-	6,96,966.00	Office Non Consumables	82,695.00	
Current Liabilities			Office Equipment	49,585.00	
Unspent Grant		-	Ro Plant exp (Mineral Water exp)	3,42,291.00	
			Idea Data	1,565.00	
			Refrigerator	29,175.00	
			Camera	23,500.00	
			LCD Projector	36,795.00	
			Gas Recharges	1,400.00	



Liabilities		Amount	Assets		Amount
			Computers	72,000.00	
			Carpets	16,860.00	
			Furniture	4,800.00	
			Weight mechine	8,350.00	
			Sintex	13,600.00	
			Printer	14,350.00	6,96,966.00
BIRDS - SNP			BIRDS - SNP		
Capital Grant			Fixed Assets		
Opening Grant	6,21,791.00		Machinary exp		6,21,791.00
Add: During This Year		6,21,791.00			
Current Liabilities					
Unspent Grant		1,65,566.83			
BIRDS - SMPC			BIRDS - SMPC		
Capital Grant			Fixed Assets		62,21,034.00
Opening Grant	62,21,034.00		Computers	2,70,073.00	
Add: Current Year Capital Grant	-	62,21,034.00	Battery	1,28,776.00	
			Furniture	4,98,290.00	
			Air Conditions	83,500.00	
			Fax Machine	9,300.00	
			School Bus	2,25,530.00	
			Laptop	1,46,150.00	
			car	7,71,882.00	
			Honda New Car	9,03,452.00	
			Innova Vehicle	8,65,230.00	
			Water Purifier	16,000.00	
			CC Camers	3,81,003.00	
			Lenovo I Pad	48,600.00	
			Mobile	6,800.00	
			Motor for Water	69,875.00	
			Projectors for School	3,22,717.00	
			Refrigerators	12,900.00	
			Ro Plant	3,00,000.00	
			UPS at Farm	22,500.00	
			Cycles	14,400.00	
			Water Tanks	35,000.00	
			Stabilizer	4,360.00	
			Dining Hall for Children	10,84,696.00	



Liabilities		Amount	Assets		Amount
BIRDS - UPC			BIRDS - UPC		
Capital Grant			Fixed Assets		
Opening Grant	90,400.00		Celling Fan	4,150.00	
Add : During This Year	74,140.00	1,64,540.00	Geysers	11,700.00	
			Redmi Mobile Phone	6,000.00	
			Sofaset	27,990.00	
Current Liabilities			Trunk Boxes	11,300.00	
Unspent Grant		-	Water Tank	13,000.00	
EPF Payabale		18,129.00	Projectors	90,400.00	1,64,540.00
Advance from Chethana	4,00,000.00				
Advance from Eleanor-UPC	15,50,000.00		Current Assets		15,000.00
Advance from George-UPC	4,30,000.00		Advances		25,77,311.65
Advance from Rotary-SNP	2,00,000.00	25,80,000.00	Grant Receivable		
BIRDS - Dr.George - UPC			BIRDS - Dr.George - UPC		
Capital Grant			Fixed Assets		1,00,000.00
Opening Grant	0		Construction		
Add: Capital Grant	1,00,000.00	1,00,000.00	Loans & Advances to UPC Program		4,30,000.00
Current Liabilities					
Unspent Grant		6,67,766.00			
EPF Payable		513.00			
BIRDS - Eleanor - UPC			BIRDS - Eleanor - UPC		
Capital Grant			Fixed Assets		
Opening Grant	-		Xerox Machine	60,000.00	60,000.00
Add: Capital Grant	60,000.00	60,000.00	Loans & Advance to UPC		15,50,000.00
Current Liabilities					
Unspent Grant		15,65,113.00			
BIRDS - APYATC			BIRDS - APYATC		
Current Liabilities					
Unspent Grant		259.00			
BIRDS - Rotary - SNP			BIRDS - Rotary - SNP		



Liabilities		Amount	Assets		Amount
Capital Grant					
Opening Grant	-		Loans & Advances to UPC Program		2,00,000.00
Add: Capital Grant	-	-			
Current Liabilities					
Unspent Grant		2,20,722.00			
BIRDS HIGH SCHOOL			BIRDS HIGH SCHOOL		
Capital Fund					
Opening Balance	22,68,662.34		Fixed Assets		39,74,340.00
Add: Excess of Income over Exp	1,00,361.00	23,69,023.34	School Bus	18,50,479.00	
			School Bus New	8,40,000.00	
Loans			Battery	40,250.00	
Unsecured Lonas		10,50,000.00	Computers	74,750.00	
School Bus Loan - ICICI		6,45,478.00	TATA Bus	10,64,841.00	
			Xerox machine	80,000.00	
			Furniture	10,000.00	
			Mobile Phone	3,200.00	
			Money Counting Machine	5,500.00	
			Stabilizer	5,320.00	
			TDS Receivable		12,900.00
GWG PRI AP			GWG PRI AP		
Capital Fund					
Opening Capital	14,900.00		Fixed Assets		
Add: During This Year	5,09,593.12	5,24,493.12	Printers		14,900.00
Organic Farm			Organic Farm		
			Fixed Assets		
Capital Fund			A/c Machine	85,911.80	
Opening Balance	21,13,064.89		Ambulance	3,81,256.20	
Add: Excess of Income over Expenditure	-		Car/Jeep	4,27,797.00	
		21,13,064.89	Community Health Center	4,90,000.00	
			Computer Hardware	812.40	
			Furniture & Fixtures	2,87,143.80	
			Weighing Mechine	8,800.00	
Current Liabilities			Generator	65,580.00	



Liabilities		Amount	Assets		Amount
EPF Payable	9,500.00	9,500.00	Battery	1,87,970.00	
			Camera	5,500.00	
			Bycycle	2,100.00	
			Card less Mike	4,500.00	
			EPSON Projector	25,500.00	
			LED TV	13,500.00	
			Power Sprayer	5,500.00	
			Batttries	6,500.00	
			Blue tooth	2,500.00	
			Drums	3,000.00	
			Mobile Phone	1,700.00	
			Computer Hardware	10,000.00	
			Furniture & Fixtures	4,500.00	20,20,071.20
			Loans and Advance		3,72,250.00
			TDS Receivable 2018-19		10,808.00
			TDS Receivable		1,188.00
BIRDS FICCI PLAN - Chittor			BIRDS FICCI PLAN - Chittor		
Capital			Fixed Assets		
Opeing Balace	1,34,050.00		Desktop & Printer	40,450.00	
Less : during this year	(20,800.00)	1,13,250.00	Digital Camera	50,600.00	
			Furniture	22,200.00	1,13,250.00
Unspent Grant		9,29,488.50			
BIRDS Plan India - Nandyal			BIRDS Plan India - Nandyal		
Capital			Current Assets		
Unspent Grant		3,68,012.40			
SPACC NODAL			SPACC NODAL		
Capital Grant		4,83,167.00	Fixed Assets		4,83,167.00



Liabilities		Amount	Assets		Amount
UNICEF			UNICEF		
Capital Grant			Fixed Assets		
Opening Grant	-		Almarah	12,000.00	
Add: During This Year	1,62,200.00	1,62,200.00	Executive Chairs	4,500.00	
			Chairs for Training	21,000.00	
			Computer	26,000.00	
			Printer	9,500.00	
			Scanner	3,600.00	
Unspent Grant		17,977.33	Tally Package	13,400.00	
			LCD Projector & Screen	30,300.00	
Advance from Chief		1,626.00	Camera	10,500.00	
			UPS	4,100.00	
			Tables	22,300.00	
			White Board	5,000.00	1,62,200.00
			Loans & Advances		55.31
			By Closing balance		
			Cash in hand		
			Chethana	656.94	
			HOPE CHARITIES	1,127.00	
			JNO Sreekakulam	234.00	
			EVA	514.00	
			BIRDS - Dr.George - UPC	240.00	
			BIRDS - Eleanor - UPC	47.00	
			BIRDS FINN SPORTS	687.00	
			BIRDS - SNP	1,536.00	
			BIRDS - UPC	5,403.00	
			BIRDS High School	80.00	
			Organic Farm	2,464.00	12,988.94
			Cash at bank		
			Chethana	5,26,622.82	
			EVA	39.00	
			HOPE CHARITIES SBI	2,76,113.00	
			HOPE CHARITIES FEDERAL BANK	6,284.20	
			JNO Sreekakulam	2,81,487.63	
			BIRDS - Dr.George - UPC	2,38,039.00	
			BIRDS - Eleanor - UPC	15,066.00	



Liabilities	Amount	Assets	Amount
		BIRDS FINN SPORTS	2,05,756.20
		BIRDS - APYATC	259.00
		BIRDS - SNP	1,64,030.83
		BIRDS - Rotory - SNP	20,722.00
		BIRDS - UPC	414.35
		BIRDS High School	69,422.84
		SBI HM : 31858198539	6,696.00
		SBI HM 2 : 37027577994	1,062.50
		Organic Farm SBH Ndl	2,12,381.81
		Organic Farm SBI Muthyalapadu	12,995.00
		BIRDS FICCI PLAN- Chittor	9,488.50
		UNICEF	19,548.02
		BIRDS Plan India - Nandyal	3,68,012.40
			24,34,441.10
		SDR	
		BIRDS FICCI PLAN- Chittor	9,20,000.00
			9,20,000.00
Total	2,58,20,438.70	Total	2,58,20,438.70

Bharati Integrated Rural Development Society

(V. Paul Raja Rao)
Secretary

Place: Nandyal
Date: 17.07.2019

As per our report of even date
for K.V.KRISHNAIAH & CO.,
Chartered Accountants



(CA. K.V. KRISHNAIAH)
M.No: 025725

1) SIGNIFICANT ACCOUNTING POLICIES :

a) Basis of preparation of financial statements:

The financial statements have been prepared under historical cost conventions and on accrual system, assuming the principle of going concern and applying all the applicable Accounting Standards and acceptable accounting policies generally followed and practices.

b) Grants and Donations :

Grants received during the year have been categorized as capital grant or revenue grant and accordingly, if it is a capital grant, it is capitalized and if it is Revenue Grant, it is taken to Income and Expenditure Account.

c) Fixed Assets:

j) All fixed assets have been valued at cost inclusive of direct and incidental expenses related to acquisition of such assets.

ii) Depreciation is not provided in the books of accounts.

iii) In respect of Capital Assets acquired under the Grant Programme have been capitalized and no depreciation is claimed in respect of such assets.

2) NOTES TO ACCOUNTS

i) Books and Records:

All books of Accounts as required under the Act are maintained Electronically.

All other statutory records, as required under the Act are maintained in manual form.

ii) Capital Fund:

Capital Fund consists of the members contribution and the Reserves & Surplus in the Income & Expenditure Account and the Capital grants, if any received during the year.

iii) Significant Changes after the Balance Sheet date:

There are no significant changes after the balance sheet date.

iv) According to the explanations given to us and the records of the Society examined by us, no personal expenses have been charged to the revenue account other than those payable under the contractual obligations or in accordance with generally accepted business practices.

Place : KURNOOL
Date : 17.07.2019

For K.V.KRISHNAIAH & Co.,
Chartered Accountants



(CA. K.V.Krishnaiah)
M.No: 025725