

CA.K.V.KRISHNAIAH &Co.,
Chartered Accountant
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KURNOOL



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

Date: 02.07.2020

AUDIT REPORT OF BHARATHI INTEGRATED RURAL DEVELOPMENT SOCIETY – CONSOLIDATED ACCOUNT, NANDYAL FOR THE PERIOD 01.04.2019 TO 31.03.2020

We have audited the attached Balance Sheet of **Bharathi Integrated Rural Development Society – CONSOLIDATED – ACCOUNT** as at March 31st, 2020 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;
 2. 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.
 3. The Balance Sheet and income and Expenditure Account dealt with by this report we are in agreement with the books of accounts.
 4. 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.
 5. 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, 2020 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.

Place: Kurnool
Date: 02.07.2020

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

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



UDIN: 20025725 AAAADB 9168

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 31.03.2020(BIRDS FCRA & LC CONSOLIDATION)

Receipts		Amount	Payments		Amount
To Opening Balance (Individual Institutions)					
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				
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					



Receipts		Amount	Payments		Amount
BIRDS FICCI PLAN- Chittor	9,20,000.00	9,20,000.00			
APYATC			APYATC		
To Bank Interest		4.00	By Travel Exp		263.00
BIRDS FINN SPORTS			BIRDS FINN SPORTS		
To Grant Received		3,54,225.00	By Salaries	37,000.00	37,000.00
To Bank Interest received		2,267.66			
			By Sports Court Construction		2,05,200.00
Chethana			Chethana		
To Grant received		29,51,434.00	By PHP Exp		
PHP	9,65,452.00		By Administration exp	51,702.90	
GHG	19,85,982.00		By Core Programmes	1,17,750.00	
To Bank Interest		66,362.00	By Strategic Initiatives with seed savers	4,72,000.00	6,41,452.90
			By GHG Exp		
To Loans & Advances Recovered from UPC		4,00,000.00	By Administration exp	1,65,027.00	
			By Core Programmes	1,80,305.00	
			By Strategic Initiatives with seed savers	7,41,230.00	
			By Development Enterprenuer Skills	5,53,654.72	16,40,216.72
			By EPF Payables		1,000.00
			By Loans & Advances		(5,455.00)
EVA			EVA		
To Bank Interest received		3.00			
HOPE CHARITIES			HOPE CHARITIES		
To Grant Received			By Electricity and Electrical exp	3,448.00	
Add:Bank Interest	4,542.00	4,542.00	By Audit & Accounts Exp	8,000.00	
			By Postal exp	360.00	
			By Reapair and Maintance	3,630.00	
			By Programme cost	2,46,000.00	
			By Travel Exp	3,640.00	
			By Refreshments Exp	925.00	
			By Bank Charges	71.18	
JNO Sreekakulam			JNO Sreekakulam		
To Grant Received		22,06,484.00	By Staff Salary	6,82,643.00	



Receipts		Amount	Payments		Amount
			By CSOs Lobby with Elet Repon CM&SE	50375.00	
			By Dist Input Sessions to Child Marriage	99782.00	
			By Mobile Van Campaigns	251920.00	
			By Dist Lvl Mtg with Member of Women SHG	91332.00	
			By Dist Workshop with JOVT Ser CSR	104118.00	
			By Dist Lvl CSO Network Meeting	624.00	
			By Dist LvlOvt to CSOs on New Traff Act	58015.00	
			By Dist Lvl Youth Consultation to Fa Y.Actions	5377.00	
			By Interface Mt with Youth Advocates-Govt	80145.00	
			By Interface Mtg Youth Advo-CSO's Rp	79880.00	
			By Dist Lvl Mass Awareness	99958.00	
			By Dist Lvl Sensitization of Journalist Media	39996.00	
			By Reflection, Review and Way of CSO	60111.00	27,71,128.62
			By Bank Charges		4.72
			By Grant repaid to MAHITA		40,225.00
Village Water & Sanitation			Village Water & Sanitation		
To Grant received	6,79,826.00		By Bank Charges		761.00
ADD: bank Interest	6,902.00	6,86,728.00			
BIRDS - SNP			BIRDS - SNP		
To Grant received	21,29,166.00		By Raw Materials Purchase Exp	37,930.00	
ADD: bank Interest	14,660.00	21,43,826.00	By Electrical & Electricity Charges	22,866.00	
			By Bank Charges	9,266.00	
			By Staff Support	10,000.00	
			By Travel exp	1,33,240.00	
			By Medical Exp	1,910.00	
			By Printing & Stationery	1,02,700.00	
			By Repair & Maintainance	6,41,910.00	
			By Widows Day Exp	27,224.00	
			By Accounts & Audit Work	25,000.00	
			By Salaries	6,30,920.00	16,42,966.00
BIRDS - UPC			BIRDS - UPC		
To Grant received	3,24,12,220.00		By Admin Exp		3,59,692.00
ADD: bank Interest	2,04,559.00	3,26,16,779.00	By Boarding Home Exp		7,77,031.36
			BY CHC		59,031.00
			By Communication		1,53,813.00
To Professional Tax Paybale		1,100.00	By Farmers Training		2,53,833.00
To Advances Recovered		15,000.00	By Farm Needs		4,16,053.00
			By Hostel Needs		4,37,251.00



Receipts	Amount	Payments	Amount
		BY Insurance & Taxes	43,239.00
		By Jr College	2,68,418.00
		BY Mineral Water & Refreshments	1,27,891.00
		By Programme Cost	12,32,574.44
		By Repair & Maintaince	14,93,721.00
		By Reporting	25,000.00
		By School Needs	13,79,463.00
		By General Admin Staff Salaries	13,97,918.00
		By Staff Welfare & Support	4,38,090.00
		By Travel Exp	9,09,405.72
		By Vehicle Insurance	23,604.00
		By Vehicle Maintaince	34,647.00
		By Accounts Work & Audit Fee	15,652.00
		BY Agriculture & Training Expenditure	4,36,587.00
		By Annual Get Together	1,06,260.00
		By Audit Fee	82,000.00
		By Bank Charges	13,244.22
		By E Filling of TDS	5,300.00
		By Electricity & Electrical	1,88,600.00
		By Fire Cetificate for School	80,000.00
		By Medical Aid	2,302.00
		By Staff - E C Meetings	33,931.00
		By Office Expenditure	6,424.00
		By Office Rent	1,49,502.36
		By Postage & Courier	2,215.00
		By Printing & Statinary	1,70,256.00
		By Salaries & Wages	61,00,529.00
		By Sports Material	1,700.00
		By Loans & Advances	70,000.00
		By EPF Payment	18,129.00
		By Advance From Chethana	4,00,000.00
		By Advance from Eleanor - UPC	15,50,000.00
		By Advance From George - UPC	4,30,000.00
		By Advance From Rotary - SNP	2,00,000.00
		25,80,000.00	
		By Fixed Assets	
		Batteries	22,700.00
		CC Cameras	56,466.00
		Celling Fan	9,735.00
		Chairs	16,850.00
		Furniture	24,000.00
		Geysers	31,000.00



Receipts		Amount	Payments		Amount
			By Amplifier		4,800.00
			By ICICI Bus Loan Repayment		2,67,737.90
Organic Farm			Organic Farm		
To Neo Lacto Life Sciences	1,13,733.00		By Agricultural exp		44,820.00
To APSSC DISASTER	30,000.00		By Bank charges		1,845.22
To Nature - Unicef	70,232.00		By Building repair and Maintance		25,880.00
To NIRDS	6,34,200.00		By Repair & Maintaince for Vehicles		47,818.00
To Bank Interest received	4,283.00		By Disaster Management Training Exp		4,500.00
To Other Income	3,63,093.00		By Support to Welfare		1,01,000.00
To SNP/7.5 (Sale of Sanitary Napkins)	29,175.00		By Alliance for Child Rights (SDG)		70,346.00
To Training Programme	3,70,200.00	16,14,916.00	By Office Expenditure		1,14,688.95
To TDS Refund AY-2018-19			By Salaries		1,36,200.00
Organic Farm	10,808.00		By Support to Small NGO's		1,10,000.00
School	12,900.00	23,708.00	By Travel and DSA exp		32,100.00
To Interest on TDS Refund		502.00	By Insurance and tax		70,945.00
			Panchayati Raj (NIRDPR)		6,02,056.04
			By Neo Lacto Life Sciences		1,19,793.00
			By Trainings & Meetings		45,685.00
			By School books purchase		87,625.00
			By Fixed Assets		
			Ac Mechines	67,500.00	
			Computer & Hardware	8,500.00	
			Mobile Phone	4,500.00	80,500.00
			By Loans & Advances		1,04,000.00
			By EPF Payment		9,500.00
			By TDS Receivable(2019-20)		1,010.00
BIRDS FICCI PLAN - Chittor			BIRDS FICCI PLAN - Chittor		
To Bank Interest		26,967.00	By Grant Return to PLAN FICCI		9,38,186.00
			By Bank Charges		47.20
BIRDS Plan India - Nandyal			BIRDS Plan India - Nandyal		
To Other Income		29.10	By Grant Return to PLAN	3,68,012.00	
			By Bank Charges	29.50	3,68,041.50
UNICEF			UNICEF		
			By Stationery	55.31	



Receipts	Amount	Payments	Amount
		By Staff Travel	66,125.00
		By Special Teaching & Learning Session (Tuition Tea)	6,00,000.00
		By Office Running Cost	79,180.90
		By Half Yearly, Yearly Meeting Exp and Review Meeting	40,304.00
		By Organize Media Visit to Field Report Child Labour	19,880.00
		By Trg Meeting with Officials & CPC for Exposure Visit	2,465.00
		By Gradation of Child Forum- Staff Trg	6,790.00
		By Organise Children Interface Mtg at Dist Level	30,000.00
		By Observation of Important Days	53,313.00
		By Build & Engage A Cadre of Community Mobilizers Sala	4,36,590.00
		By Community Mobilizers Travel	72,000.00
		By Faciliate community Level protection Communication	14,741.00
		By Travel Support to Counselling Support	6,950.00
		By CLF Declaration Meeting	49,314.00
		By Visit of Govt Officials to Project Village	39,940.00
		By Faciliate Children and CPC Member Travel to District	10,000.00
		By Childrens Interface with State Commissioners	23,264.00
		By Grant Repaid to Plan	
			22,33,499.90
			2,08,759.00
		Bank Charges	
			2,419.00
Mahita - GAA		Mahita - GAA	
To Grant Received	28,11,354.00	By Honorarium to sub-partner NGO in the	570129.00
To Bank Interest	4.34	By Travel to sub-partner NGO chier	198981.00
		By Int Mtg with YA-Comm & Rg	79874.00
		By Inter Mtg Youth Advo-Elect Rep	79880.00
		By Dist Lvl Mtg Muslims Fed-WAQF	64687.00
		By Dist Lvl Mtg Brahims, Archsang/Endow	214.00
		By Dist Lvl Sesityation CPP to Spl Off	96796.00
		By Int Seleted VLOPC Leaders at Divl	99830.00
		By Celebrations/Observation of Int Days	80128.00
		By CSOs Campat Hotspot Zones Dist Lvl	200035.72
		By Dist Lvl Mtg Panchayat Child Marri	60335.00
		By Convergence of Multirelev Deptcoll SLISA	58677.00
		By Dist Lvl Mtg Teachers Unions	60133.90
		By Dist Lvl Mtg MEOs and DEOs Improving S.E	99795.00



Receipts		Amount	Payments		Amount
			Invertor	9,000.00	
			Samsung Mobile	2,500.00	
			Small Equipment	15,620.00	
			Tyres	32,400.00	
			Water Motor	16,060.00	
			Water Tank	16,500.00	2,52,831.00
BIRDS - Dr.George - UPC			BIRDS - Dr.George - UPC		
			By Medicines Exp	1,00,000.00	
			By Health Support	35,000.00	
To Bank Interest received		6,983.00	By Travel Exp	41,425.00	
			By Accounts & Audit Fees	25,000.00	
To Loans & Advances Recovered from UPC		4,30,000.00	By Health Workers Training Exp	26,676.00	



Receipts		Amount	Payments		Amount
			By Repair & Maintainance	1,17,910.00	
			By Programme Cost	2,98,491.00	6,44,502.00
			By Small Equipment		29,587.00
			By EPF Payables		513.00
BIRDS - Eleanor - UPC			BIRDS - Eleanor - UPC		
			By Accounts & Audit Work	25,000.00	
To Bank Interest received		13,569.00	By Programme Cost	69,850.00	
			By Preparation (Recognition) Work for Junior Co	2,08,500.00	
To Loans & Advances Recovered from UPC		15,50,000.00	By Repair & Main of Building for Junior College	5,40,490.00	
			By Provisions for Childrens	95,000.00	
			By School Security Deposit	75,500.00	
			By Staff Support	1,96,700.00	
			By Travel Exp	2,55,458.00	
			By Stationery	87,625.00	
			By Honorarium	15,000.00	15,69,123.00
			By Mobile Phone		4,800.00
BIRDS - Rotary - SNP			BIRDS - Rotary - SNP		
			By Raw Materials Purchase Exp	1,87,978.00	
To Bank Interest received		487.00	By Travel Exp	29,203.00	
			By Refreshments Exp	2,110.00	2,19,291.00
To Loans & Advances Recovered from UPC		2,00,000.00			
BIRDS HIGH SCHOOL			BIRDS HIGH SCHOOL		
To Admission fee	1,82,100.00		By Accounts & Audit fee exp	25,000.00	
To Game Fee	3,350.00		By Bank Charges	867.89	
To Special fee	4,07,100.00		By Electrical & Electricity exp	2,32,101.00	
To Tutuon fee	13,61,030.00		By Insurance & Taxes	85,574.00	
To Bank Interest received	3,400.00	19,56,980.00	By Labour exp	8,700.00	
			By Celebrations exp	42,725.00	
			By Printing & Stationary	42,354.00	
			By Provisions & Food exp	1,35,766.00	
			By Play Ground Cleaning & Leveling Exp	17,675.00	
			By Repair and Maintenance for School Buses	97,472.00	
			By Salaries for School Staff	5,71,930.00	
			By School bus loan Interest	57,834.10	
			By Telephone bills exp	12,119.00	
			By Text Books Purchase	3,16,208.00	
			By Travel & Fuel exp	6,423.00	16,52,748.99



Receipts		Amount	Payments		Amount
To Bank Interest		1,997.00	By Expenditure of Unicef Mahita SDG	55,050.00	
To Grant received From UNICEF/Mahita SDG		55,000.00	By Salaries	15,000.00	70,105.31
To Other Income		50.00			
To Advances Recovered		55.31			
			By Closing balance		
			Cash in hand		
			Chethana	9,198.94	
			HOPE CHARITIES	1,127.00	
			EVA	514.00	
			BIRDS - Dr.George - UPC	615.00	
			BIRDS - Eleanor - UPC	4,393.00	
			BIRDS FINN! SPORTS	687.00	
			BIRDS - SNP	1,102.00	
			BIRDS - UPC	1,046.00	
			BIRDS High School	718.61	
			Organic Farm	1,078.00	20,479.55



Receipts	Amount	Payments	Amount
		Cash at bank	
		Chethana	16,58,662.20
		EVA	42.00
		HOPE CHARITIES SBI	14,360.00
		HOPE CHARITIES FEDERAL BANK	6,505.02
		JNO NDL	35,765.00
		JNO Sreekakulam	7,762.73
		BIRDS - Dr.George - UPC	45.00
		BIRDS - Eleanor - UPC	366.00
		BIRDS FINNI SPORTS	3,20,048.86
		BIRDS -Village Water & Sanitation	6,85,967.00
		BIRDS - SNP	6,65,324.83
		BIRDS - Rotory - SNP	1,918.00
		BIRDS - UPC	1,24,91,512.25
		BIRDS High School	1,00,359.84
		SBI HM : 31858198539	6,927.00
		SBI HM 2 : 37027577994	949.00
		Organic Farm SBH Ndl	44,788.60
		Organic Farm SBI Muthyalapadu	10,788.00
		BIRDS - FICCI Plan Chittor	18,222.30
		UNICEF	6,545.02
			1,60,76,858.65
Total	5,35,08,786.45	Total	5,35,08,786.45

Bharati Integrated Rural Development Society

Plance: Nandyal
Date: 02.07.2020

(V.Paul Raja Rao)
Secretary

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

(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.

BIRDS (BIRDS CONSOLIDATION)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020 (BIRDS FCRA & LC CONSOLIDATION)

Expenditure Chethana	Amount	Income Chethana	Amount
To PHP ExP		BY Opening Grant	9,26,279.76
ToAdministration exp	51,702.90	Add: Grant received	29,51,434.00
ToCore Programmes	1,20,000.00	Add: Bank Interest	66,362.00
ToStrategic Initiatives with seed savers	4,72,500.00		39,44,075.76
To GHG ExP		Less: Unspent Grant	16,59,156.14
ToAdministration exp	1,65,527.00		22,84,919.62
ToCore Programmes	1,80,305.00		
ToStrategic Initiatives with seed savers	7,41,230.00		
ToDevelopment Enterprenuer Skills	5,53,654.72		
	16,40,716.72		
BIRDS FINN SPORTS		BIRDS FINN SPORTS	
To Salaries	37,000.00	By Opening grant	2,06,443.20
		By Grant received	3,54,225.00
		ADD: Bank Interest	2,267.66
			5,62,935.86
		Less: Capital	2,05,200.00
			3,57,735.86
		Less: Unspent Grant	3,20,735.86
			37,000.00
APYATC		APYATC	
To Travel Exp	263.00	By Opening grant	259.00
		By Grant received	-
		ADD: bank Interest	4.00
			263.00
		Less: Unspent Grant	-
			263.00
EVA		EVA	
		By Opening grant	553.00
		By Grant received	-
		ADD: bank Interest	3.00
			556.00
		Less. Capital	-
			556.00
		Less: Unspent Grant	556.00
HOPE CHARITIES		HOPE CHARITIES	
To Electricity and Electrical exp	3,448.00	By Grant	
To Audit & Accounts Exp	8,000.00	Opening Grant	2,83,524.20
To Postal exp	360.00	Add: Grant Received	-
To Reapair and Maintance	3,630.00	Add: By Bank Interest	4,542.00
To Programme cost	2,46,000.00		2,88,066.20



Expenditure	Amount	Income	Amount
To Travel Exp	3,640.00	Less: Unspent Grant	21,992.02
To Refreshments Exp	925.00		2,66,074.18
To Bank Charges	71.18		
	2,66,074.18		
JNO Sreekakulam		JNO Sreekakulam	
To Staff Salary	6,82,643.00		
To Staff Travel	66,125.00	Opening Balance (Unspent Grant)	2,81,721.63
To Special Teaching & Learning Session (Tuition Tea)	6,00,000.00	Add:- Grant Received	22,06,484.00
To Office Running Cost	79,180.90		24,88,205.63
To Half Yearly, Yearly Meeting Exp and Review Meeting	40,304.00	Less: Capital Grant	-
To Organize Media Visit to Field Report Child Labour	19,880.00		24,88,205.63
To Trg Meeting with Officials&CPC for Exposure Visit	2,465.00	Less: Unspent Grant	43,527.73
To Gradation of Child Forum- Staff Trg	6,790.00		24,44,677.90
To Organise Children Interface Mtg at Dist Level	30,000.00		
To Observation of Important Days	53,313.00		
To Build & Engage A Cadre of Community Mobilizers Sala	4,36,590.00		
To Community Mobilizers Travel	72,000.00		
To Faciliate community Level protection Communication	14,741.00		
To Travel Support to Counselling Support	6,950.00		
To CLFDeclaration Meeting	49,314.00		
To Visit of Govt Officials to Project Village	39,940.00		
To Faciliate Children and CPCMember Travel to District	10,000.00		
To Childrens Interface with State Commissioners	23,264.00		
To Grant Repaid to Plan			
Bank Charges			
Mahita - GAA		Mahita - GAA	
To Honorium to sub -partner NGO in the programme	570129.00	To Opening grant	-
To Travel to sub-partner NGO chief funcationaries	198981.00	To Grant received	28,11,354.00
To Int Mtg with YA-Comm&Rg	79874.00	ADD: bank Interest	4.34
To InterMtgYouth Advo-Elect Rep	79880.00		28,11,358.34
To Dist Lvl Mtg Muslims Fed-WAQF	64687.00	Less. Capital	-
To Dist LvlMtg Brahims, Archsang/Endow	214.00		28,11,358.34
To Dist LvlSesitization CPP to Spl Off	96796.00	Less: Unspent Grant	-
To Int Seleted VLCPC Leaders at Divl	99830.00		28,11,358.34
To Celebrations/Observation of Int Days	80128.00		
To CSOs Campat Hotspot Zones Dist Lvl	200035.72		
To Dist LvlmtgPanchayat Child Marri	60335.00		
To Convergence of Multirelev Deptcoll SLA	58677.00		
To Dist Lvl Mtg Teachers Unions	60133.90		
To Dist Lvl MtgMEOs and DEOs Improving S.E	99795.00		
To CSOs LobTo with Elet Repon CM&SE	50375.00		
To Dist Input Sessions to Child Marriage	99782.00		
To Mobile Van Campaigns	251920.00		
To Dist Lvl Mtg with Member of Women SHG	91332.00		
To Dist Workshop with JOVT Ser CSR	104118.00		
To Dist Lvl CSO Network Meeting	624.00		
To Dist LvlOrt to CSOs on New Traff Act	58015.00		
To Dist Lvl Youth Consultation to Fa Y.Actions	5377.00		
To Interface Mt with Youth Advocates-Govt	80145.00		
To Interface Mtg Youth Advo-CSO's Rp	79880.00		



Expenditure	Amount	Income	Amount
To Dist Lvl Mass Awareness	99958.00		
To Dist Lvl Sensitization of Journalist Media	39996.00		
To Reflection, Review and Way of CSO	60111.00	27,71,128.62	
To Bank Charges		4.72	
To Grant repaid to MAHITA		40,225.00	
Village Water & Sanitation		Village Water & Sanitation	
To Bank Charges	761.00	761.00	
		Opening Balance	-
		Add: Grant Received	6,79,826.00
		Add : Bank Interest	6,902.00
			6,86,728.00
		Less: Unspent Grant	6,85,967.00
			761.00
Shelter International (SNP)		Shelter International (SNP)	
To Raw Materials Purchase Exp	37,930.00	By Opening Grant	1,65,566.83
To Electrical & Electricity Charges	22,866.00	By Grant received	21,29,166.00
To Bank Charges	9,266.00	ADD: bank Interest	14,660.00
To Staff Support	10,000.00		23,09,392.83
To Travel exp	1,33,240.00	Less: Capital A/c	-
To Medical Exp	1,910.00		23,09,392.83
To Printing & Stationery	1,02,700.00	Less: Unspent Grant	6,66,426.83
To Repair & Maintainance	6,41,910.00		16,42,966.00
To Widows Day Exp	27,224.00		
To Accounts & Audit Work	25,000.00		
To Salaries	6,30,920.00	16,42,966.00	
UPC		UPC	
To Admin Exp		3,59,692.00	To Opening Grant
To Boarding Home Exp		7,77,031.36	(25,77,311.65)
To CHC		59,031.00	To Grant received
To Communication		1,53,813.00	3,24,12,220.00
To Farmers Training		2,53,833.00	ADD: bank Interest
To Farm Needs		4,16,053.00	2,04,559.00
To Hostel Needs		4,37,251.00	3,00,39,467.35
To Insurance & Taxes		43,239.00	Less: Capital Grant
To Jr College		2,68,418.00	2,52,831.00
To Mineral Water & Refreshments		1,27,891.00	2,97,86,636.35
To Programme Cost		12,32,574.44	Less: Unspent Grant
To Repair & Maintaince		14,93,721.00	1,25,61,458.25
To Reporting		25,000.00	1,72,25,178.10
To School Needs		13,79,463.00	
To General Admin Staff Salaries		13,97,918.00	
To Staff Welfare & Support		4,38,090.00	
To Travel Exp		9,09,405.72	
To Vehicle Insurance		23,604.00	
To Vehicle Maintaince		34,647.00	
To Accounts Work & Audit Fee		15,652.00	
To Agriculture & Training Expenditure		4,36,587.00	
To Annual Get Together		1,06,260.00	
To Audit Fee		82,000.00	



Expenditure		Amount	Income		Amount
To Bank Charges		13,244.22			
To E Filling of TDS		5,300.00			
To Electricity & Electrical		1,88,600.00			
To Fire Cetificate for School		80,000.00			
To Medical Aid		2,302.00			
To Staff - E C Meetings		33,931.00			
To Office Expenditure		6,424.00			
To Office Rent		1,49,502.36			
To Postage & Courier		2,215.00			
To Printing & Statinary		1,70,256.00			
To Salaries & Wages		61,00,529.00			
To Sports Material		1,700.00			
BIRDS - Dr.George - UPC			BIRDS - Dr.George - UPC		
To Medicines Exp	1,00,000.00		To Opening grant	6,67,766.00	
To Health Support	35,000.00		To Grant received	-	
To Travel Exp	41,425.00		ADD: Bank Interest	6,983.00	
To Accounts & Audit Fees	25,000.00			6,74,749.00	
To Health Workers Training Exp	26,676.00		Less: Capital	29,587.00	
To Repair & Maintainance	1,17,910.00			6,45,162.00	
To Programme Cost	2,98,491.00	6,44,502.00	Less: Unspent Grant	660.00	6,44,502.00
BIRDS - Eleanor - UPC			BIRDS - Eleanor - UPC		
To Accounts & Audit Work	25,000.00		To Opening grant	15,65,113.00	
To Programme Cost	69,850.00		To Grant received	-	
To Preparation (Recognition) Work for Junior College	2,08,500.00		ADD: Bank Interest	13,569.00	
To Repair & Main of Building for Junior College	5,40,490.00			15,78,682.00	
To Provisions for Childrens	95,000.00		Less: Capital	4,800.00	
To School Security Deposit	75,500.00			15,73,882.00	
To Staff Support	1,96,700.00		Less: Unspent Grant	4,759.00	15,69,123.00
To Travel Exp	2,55,458.00				
To Stationery	87,625.00				
To Honororium	15,000.00	15,69,123.00			
BIRDS - Rotary - SNP			BIRDS - Rotary - SNP		
To Raw Materials Purchase Exp	1,87,978.00		By Opening Grant	2,20,722.00	
To Travel Exp	29,203.00		By Grant received	-	
To Refreshments Exp	2,110.00	2,19,291.00	ADD: Bank Interest	487.00	
				2,21,209.00	
			Less: Unspent Grant	1,918.00	2,19,291.00
BIRDS HIGH SCHOOL			BIRDS HIGH SCHOOL		
To Accounts & Audit fee exp	25,000.00		By Admission fee	1,82,100.00	
To Bank Charges	867.89		By Game Fee	3,350.00	
To Electrical & Electricity exp	2,32,101.00		By Special fee	4,07,100.00	
To Insurance & Taxes	85,574.00		By Tution fee	13,61,030.00	
To Labour exp	8,700.00		By Bank Interest received	3,400.00	
To Celebrations exp	42,725.00				
To Printing & Stationary	42,354.00				



Expenditure	Amount	Income	Amount
To Provisions & Food exp	1,35,766.00		
To Play Ground Cleaning & Leveling Exp	17,675.00		
To Repair and Maintenance for School Buses	97,472.00		
To Salaries for School Staff	5,71,930.00		
To School bus loan Interest	57,834.10		
To Telephone bills exp	12,119.00		
To Text Books Purchase	3,16,208.00		
To Travel & Fuel exp	6,423.00	16,52,748.99	
To Excess of Income Over Expenditures		3,04,231.01	
Organic Farm		Organic Farm	
To Agricultural exp	44,820.00		
To Bank charges	1,845.22	By Neo Lacto Life	1,13,733.00
To Building repair and Maintance	25,880.00	By APSSC DISASTER	30,000.00
To Repair & Maintaince for Vehicles	47,818.00	By Nature - Unicef	70,232.00
To Disaster Management Training Exp	4,500.00	By NIRDS	6,34,200.00
To Support to Welfare	1,01,000.00	By Bank Interest received	4,283.00
To Alliance for Child Rights (SDG)	70,346.00	By Other Income	3,63,093.00
To Office Expenditure	1,14,688.95	By SNP/7.5 (Sale of Sanitary Napkins)	29,175.00
To Salaries	1,36,200.00	By Training Programme	3,70,200.00
To Support to Small NGO's	1,10,000.00	By Interest on TDS Refund	
To Travel and DSA exp	32,100.00		
To Insurance and tax	70,945.00		
To National Institute Of Rural Development & Panchayati Raj (NIRDPR)	6,02,056.04		
To Neo Lacto Life Sciences	1,19,793.00		
To Trainings & Meetings	45,685.00		
To School books purchase	87,625.00		
To Excess of Income over Expenditure	115.79		
BIRDS FICCI PLAN - Chittor		BIRDS FICCI PLAN - Chittor	
To PLAN OC 1090		By Opening Grant	-
To Grant Refunded to PLAN FICCI	9,38,186.00	By Opening Grant Recievable	9,29,488.50
To Bank Charges	47.20	Grant Received	-
		Bank Interest	26,967.00
			9,56,455.50
		Less Capital Grant (Previou year)	-
			9,56,455.50
		Less: Unspent Grant	18,222.30
			9,38,233.20
BIRDS Plan India - NANDYAL		BIRDS Plan India - NANDYAL	
To Grant Refunded	3,68,012.00	By Opening Balance	3,68,012.40
To Bank Charges	29.50	To Other Income	29.10
			3,68,041.50
		Less Unspend Grant	-
			3,68,041.50
			3,68,041.50
UNICEF		UNICEF	



Expenditure		Amount	Income		Amount
			BY Opening Grant	17,977.33	
To Stationery	55.31		Add: Grant received	55,000.00	
To Expenditure of Unicef Mahita SDG	55,050.00		Add: Bank Interest	1,997.00	
To Salaries	15,000.00	70,105.31		74,974.33	
			Add: Other Income	50.00	
				75,024.33	
			Less: Unspent Grant	4,919.02	70,105.31
Total		3,40,94,892.15	Total		3,40,94,892.15

Bharati Integrated Rural Development Society


V. Paul Raja Rao
 Secretary

Plance: Nandyal
 Date: 02.07.2020

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


(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 31.03.2020 (BIRDS FCRA & LC CONSOLIDATION)

Liabilities	Amount	Assets	Amount
BIRDS FINN SPORTS		BIRDS FINN SPORTS	
BIRDS FINN SPORTS		BIRDS FINN SPORTS	
Capital Grant		Fixed Assets	
Opening Grant	10,87,588.00	Sports Court	12,92,788.00
Add: Capital Grant	2,05,200.00		12,92,788.00
Current Liabilities			
Unspent Grant	3,20,735.86		
Chethana		Chethana	
		By Fixed Assets	
Capital Grant		Chairs (3 Nos)	10,800.00
Opening Grant	41,300.00	Laptop (1 No)	10,000.00
Add: During This Year	-	Tally Soft Ware	20,500.00
	41,300.00	Loans & Advances	41,300.00
			(5,455.00)
Current Liabilities			
Payables	3,250.00		
Unspent Grant	16,59,156.14		
Croplife International		Croplife International	
Capital Grant		Fixed Assets	
Opening Grant	3,01,012.50	Battary	8,000.00
Add: Current Year Addittions	-	Digital camera	64,330.00
	3,01,012.50	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	
Capital Grant		Fixed Assets	
Opening Grant	1,57,601.00	Laptop	38,000.00
Add: Capital Grant	-	TVS - Scoty pep	53,451.00
	1,57,601.00	Walkie Talkie	66,150.00
Current Liabilities			1,57,601.00
Unspent Grant	556.00		



Liabilities		Amount	Assets		Amount
(PLAN INDIA - HDF)			(PLAN INDIA - HDF)		
Capital			Fixed Assets		
Opening Balance	2,14,000.00		Equipment and Supplies		
Add : During This Year	-	2,14,000.00	Desktop	72,900.00	
			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		21,992.02	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		43,527.73	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	
			Refiregistrator	29,175.00	



Liabilities		Amount	Assets		Amount
			Camera	23,500.00	
			LCD Projector	36,795.00	
			Gas Recharges	1,400.00	
			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		6,66,426.83			
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	
			Refrigrators	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	



Liabilities		Amount	Assets		Amount
			Dining Hall for Children	10,84,696.00	
BIRDS - UPC			BIRDS - UPC		
Capital Grant			Fixed Assets		
Opening Grant	1,64,540.00		Batteries	22,700.00	
Add : During This Year	2,52,831.00	4,17,371.00	CC Cameras	56,466.00	
			Ceiling Fan	13,885.00	
			Chairs	16,850.00	
Current Liabilities			Furniture	24,000.00	
Unspent Grant		1,25,61,458.25	Geysers	42,700.00	
Professional Tax Payable		1,100.00	Invertor	9,000.00	
			Mobile Phones	8,500.00	
			Small Equipment	15,620.00	
			Tyres	32,400.00	
			Water Motor	16,060.00	
			Water Tank	29,500.00	
			Sofaset	27,990.00	
			Trunk Boxes	11,300.00	
			Projectors	90,400.00	4,17,371.00
			Current Assets		
			Advances		70,000.00
BIRDS - Dr.George - UPC			BIRDS - Dr.George - UPC		
Capital Grant			Fixed Assets		
Opening Grant	1,00,000.00		Construction	1,00,000.00	
Add: Capital Grant	29,587.00	1,29,587.00	Small Equipments	29,587.00	1,29,587.00
Current Liabilities					
Unspent Grant		660.00			
BIRDS - Eleanor - UPC			BIRDS - Eleanor - UPC		
Capital Grant			Fixed Assets		
Opening Grant	60,000.00		Mobile Phones	4,800.00	
Add: Capital Grant	4,800.00	64,800.00	Xerox Machine	60,000.00	64,800.00
Current Liabilities					
Unspent Grant		4,759.00			



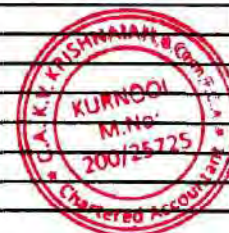
Liabilities		Amount	Assets		Amount
Village Water & Sanitation			Village Water & Sanitation		
Current Liabilities					
Unspent Grant		6,85,967.00			
BIRDS - Rotory - SNP			BIRDS - Rotory - SNP		
Capital Grant					
Opening Grant	-		Fixed Assets		
Add: Capital Grant	-	-	Mobile Phone		
Current Liabilities					
Unspent Grant		1,918.00			
BIRDS HIGH SCHOOL			BIRDS HIGH SCHOOL		
Capital Fund			School Bus	18,50,479.00	
Opening Balance	23,69,023.34		School Bus New	8,40,000.00	
Add: Excess of Income Over Exp.	3,04,231.01	26,73,254.35	Battery	40,250.00	
			Computers	74,750.00	
			TATA Bus	10,64,841.00	
Loans			Xerox machine	80,000.00	
Unsecured Loans		10,50,000.00	Furniture	10,000.00	
School Bus Loan - ICICI		3,77,740.10	Mobile Phone	3,200.00	
			Money Counting Machine	5,500.00	
			Stabilizer	5,320.00	
			Amplifier	4,800.00	39,79,140.00
			Current Assets		
			Organic Farm (TDS)		12,900.00
GWG PRI AP			GWG PRI AP		
Capital Fund		-			
Opening Capital	14,900.00		Fixed Assets		
Add: During This Year	-	14,900.00	Printers		14,900.00
Organic Farm			Organic Farm		
			Fixed Assets		
Capital Fund			A/c Machine	1,53,411.80	
			Ambulance	3,81,256.20	
Opening Balance	26,22,658.01		Car/Jeep	4,27,797.00	



Liabilities		Amount	Assets		Amount
Add: Excess of Income over Expenditure	115.79	26,22,773.80	Community Health Center	4,90,000.00	
			Furniture & Fixtures	2,91,643.80	
			Weighing Machine	8,800.00	
Current Liabilities			Generator	65,580.00	
Birds High School (TDS)		12,900.00	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	
			Battries	6,500.00	
			Blue tooth	2,500.00	
			Drums	3,000.00	
			Mobile Phone	6,200.00	
			Computer Hardware	19,312.40	21,00,571.20
			Loans and Advance		4,76,250.00
			TDS Recievable		1,188.00
			TDS Recievable (2019-20)		1,010.00
BIRDS FICCI PLAN - Chittor			BIRDS FICCI PLAN - Chittor		
Capital			Fixed Assets		
Opeing Balance	1,13,250.00		Desktop & Printer	40,450.00	
Less : during this year	-	1,13,250.00	Digital Camera	50,600.00	
			Furniture	22,200.00	1,13,250.00
Unspent Grant		18,222.30			
SPACC NODAL			SPACC NODAL		
Capital Grant		4,83,167.00	Fixed Assets		4,83,167.00
UNICEF			UNICEF		
Capital Grant			Fixed Assets		
Opening Grant	1,62,200.00		Almarah	12,000.00	
Add: During This Year	-	1,62,200.00	Executive Chairs	4,500.00	
			Chairs for Training	21,000.00	



Liabilities		Amount	Assets	Amount
			Computer	26,000.00
			Printer	9,500.00
			Scanner	3,600.00
Unspent Grant		4,919.02	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
			By Closing balance	
			Cash in hand	
			Chethana	9,198.94
			HOPE CHARITIES	1,127.00
			EVA	514.00
			BIRDS - Dr.George - UPC	615.00
			BIRDS - Eleanor - UPC	4,393.00
			BIRDS FINN SPORTS	687.00
			BIRDS - SNP	1,102.00
			BIRDS - UPC	1,046.00
			BIRDS High School	718.61
			Organic Farm	1,078.00
				20,479.55
			Cash at bank	
			Chethana	16,58,662.20
			EVA	42.00
			HOPE CHARITIES SBI	14,360.00
			HOPE CHARITIES FEDERAL BANK	6,505.02
			JNO NDL	35,765.00
			JNO Sreekakulam	7,762.73
			BIRDS - Dr.George - UPC	45.00
			BIRDS - Eleanor - UPC	366.00
			BIRDS FINN SPORTS	3,20,048.86
			BIRDS -Village Water & Sanitation	6,85,967.00
			BIRDS - SNP	6,65,324.83
			BIRDS - Rotory - SNP	1,918.00
			BIRDS - UPC	1,24,91,512.25
			BIRDS High School	1,00,359.84



Liabilities		Amount	Assets		Amount
			SBI HM : 31858198539	6,927.00	
			SBI HM 2 : 37027577994	949.00	
			Organic Farm SBH Ndl	44,788.60	
			Organic Farm SBI Muthyalapadu	10,788.00	
			BIRDS - FICCI Plan Chittoor	18,222.30	
			UNICEF	6,545.02	1,60,76,858.65
Total		3,41,14,444.90	Total		3,41,14,444.90

Bharati Integrated Rural Development Society

(V. Paul Raja Rao)
Secretary

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

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



Plance: Nandyal
Date: 02.07.2020

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:

i) 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 : 02.07.2020

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

(CA. K.V.Krishnaiah)

M.No: 025725

