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A.G.V.REDDY & CO.,
CHARTERED ACCOUNTANTS

Dr. CA. A.G.Venugopal Reddy
M.Com., LL.B., F.C.A.,DISA(ICA) ,Phd.,
Chartered Accountant

#:15/570-33, First Floor
Pallavi Towers., Opp:Canara Bank
Subhash Road,Anantapur-515 001

Ref:

Date: 14.09.2017

AUDIT REPORT


I have audited the attached Consolidated Statement of Affairs for the year ended 31.03.2017 and Consolidated Receipt and Payment Account and Consolidated Income and Expenditure Account annexed hereto for the year ended on that date relating to "**HUMAN AND NATURAL RESOURCES DEVELOPMENT SOCIETY**" (H.A.N.D.S) D/No.7-1054, Tadipatri Road,Gooty,Anantapur(Dist)-515731. These Financial Statements are the responsibility of the Society. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I planned and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 over all financial statements presentation. I believe that my audit provides a reasonable basis for my opinion. I report that:

- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- (b) In my opinion, proper books of account have been kept by the authority, so far as appears from my examination of books.
- (c) The Consolidated Statement of Affairs, Consolidated Receipts & Payments Account and Consolidated Income & Expenditure Account dealt with in this report are in agreement with the books of accounts.
 - (i) In the case of Consolidated Statement of Affairs for the year ended 31.03.2017 and
 - (ii) In the case of Consolidated Receipts and Payments account and Consolidated Income & Expenditure for the year ended on that date

Place: ANANTAPUR

Date: 14.09.2017

of **A.G.V. REDDY & Co.,**
Chartered Accountants
Firm Regn. No. 003245S

A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554



Human and Natural Resources Development Society - (H.A.N.D.S)

Tadipatri Road., Gooty Anantapur District

Status: Resident / Society

Previous Year ended : 31.03.2017

Assessment Year : 2017-18

PAN NO:AAATH4257Q

12A No.142/22 Dated 06.08.2014

Computation of Total Income		
I Income from other Sources:	Amount (Rs.)	Amount (Rs.)
A. Sources of Funds:		
1. Grant received :		
- TI Dhona & Bethamcherla	1966965	
- TI Gooty	1595646	
- General Programme	1048025	
- Child Line Programme	569943	
- CMSS	719774	
- Marginalised Women Farmers-Phase-I	0	
- Marginalised Women Farmers-Phase-II	386237	
- Navadhanya	90944	
- FLC	110000	
- Hands Navadhanya	94500	
- Dro Training	122100	
- Millets Gooty	50000	
- Millets Penukonda	50000	
- Girls Advocacy Alliance	319000	
		7123134
2. Interest on SB A/c		
- TI Dhona & Bethamcherla	1262	
- TI Gooty	1585	
- General Programme	2025	
- Marginalised Women Farmers-Phase-I	414	
- Marginalised Women Farmers-Phase-II	775	
- Child Line	639	
- Navadhanya	2679	
- Corpus Fund	473	
- Hands Navadhanya	1050	
- GAA Programme	1421	
		12323
3. Donations Received		318338
4. Member ship fee		900
5. Travel amount General Prog		2680
6. Interest on IT refund		
Navadhanya	82	
Impact Evaluation RKVY & NFSM	3270	
		3352
Total Funds (A)		7460727
B. Application of Funds:		
Amount applied for charitable or religious purpose in India during the year		
- Revenue Expenditure	7990198	7990198
Total Application Fund (B)		7990198
Deficit (A-B)		-529471
Income Tax there on		Nil
TDS as per 26 AS		12356
Tax Due		Nil
Refund Due		12356

Accounting Policies:

- 1) The Society has followed Cash System of Accounting.
- 2) Depreciation has not been calculated on Fixed Assets.
- 3) There is no Revaluation of Fixed Asset during the year .
- 4) Bank Accounts has been Tallied and Reconciled.

Human and Natural Resources Development Society (H.A.N.D.S)
Anantapur Road., Gooty., Anantapur District

Statement Showing Details of Revenue Expenditure

Particulars	Amount	Amount
Total Expenditure as Per Income & Expenditure Account		7551139
Add:		
Outstanding Expenses Payable Paid	439059	439059
Revenue Expenditure as per Computation		7990198

Reconciliation Statement

Particulars	Amount	Amount
Closing Balance as per Statement of Affairs		547166
Add:		
Advances Paid		1567593
Less:		
Advances Received	2460809	
Refund of TDS on Grant	52338	
Opening Balance of Cash & Bank	131083	-2644230
Deficit as per Computation		-529471

Grant

Sl.No.	Programme name	Date	Grant Amount	Totals
1	TI Dhone & Bethamcherla	04.05.2016	443497	1966965
		22.06.2016	274010	
		17.08.2016	137005	
		20.10.2016	353719	
		07.03.2016	384867	
		28.03.2017	373867	
2	TI Gooty	03.05.2016	295862	1595646
		22.06.2016	264612	
		17.08.2016	132306	
		20.10.2016	254724	
		07.03.2016	329571	
		28.03.2017	318571	
3	General Programme (Navadhanya Seeds)	29/12/2016	427500	1048025
		04.01.2017	450000	
		12.01.2017	115625	
		14/02/2017	54900	
4	Child Line Programme	07.10.2016		569943
5	CMSS	19.04.2016	320576	719774
		13.06.2016	146688	
		22.11.2016	252510	
6	Marginalised Women Farmers-Phase-II	12.05.2016	150000	386237
		03.06.2016	89184	
		18.08.2016	147053	
7	Navadhanya	19.04.2016		92800
8	FLC Programme	05.01.2017		110000
10	Hands Navadhanya	29.09.2016		105000
11	DRO Trainings MVK's	03.03.2017		122100
12	Girls Advocacy Alliance	13.02.2017	211000	319000
		03.03.2017	108000	
13	Millets Gooty	07.04.2016		50000
14	Millets PKD	07.04.2016		50000
	Total Grant			7135490
	Less:TDS on Grant Navadhanya		1856	
	Hands Navadhanya		10500	12356
	Net Grant			7123134

Source of Funds

Particulars	Amount
Total Income as per Income & Expenditure A/c	7029586.00
Less : Receivable during the year	0.00
TDS for Grant received during the Year	12356.00
Add : Previous year grant receivable received during the year	443497.00
Sources of fund	7460727.00

Human and Natural Resources Development Society - (H.A.N.D.S)
Anantapur Road., Gooty Anantapur District

Consolidated Receipts and Payments Account for the year ending 31.03.2017					
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Opening Balances:			TI Dhone & Bethamcherla		
Cash in Hand			Salary		
- TI Dhone & Bethamcherla	0.00		Program Manager	180000.00	
- TI Gooty	101.00		M&E Assistant/Accountant	144000.00	
- General Programme	6547.60		ANM	108000.00	
- Child Line Programme	917.00		ORW's	223750.00	655750.00
- Corpus Fund	2000.00				
- Navadhanya Programme	338.00		Office Expenses		
- Impact Evaluation RKVY & NFSM	0.00		Telephone - Communication	16232.00	
- RRA Programme	2178.00		Bank charges	108.00	
- FLC Programme	39076.00		Printing and Stationery	12000.00	
- CPR Campaign for Agriculture	162.00		Water and Electricity	10709.00	
- CMSS	165.00		Postage and Courier	1990.00	
- CPR NREGA Initiative	0.00		Other Admin Purpose	3854.00	
- Marginalised Women Farmers	0.00		AMC	6000.00	30893.00
- Marginalised Women Farmers-Phase-II	13456.00				
- Seasonal Hostel - Mulakalapeta - I	492.00		Honorarium		
- Seasonal Hostel - Mulakalapeta - II	1328.00		Project Director	40000.00	
- Seasonal Hostel - G.Thanda - I	479.00		Peer Educators	396000.00	
- Seasonal Hostel - G.Thanda - II	480.00		Doctor's visiting Physician	0.00	436000.00
- Seasonal Hostel - MP.Thanda - I	944.00				
- Seasonal Hostel - MP.Thanda - II	323.00		Travel Expenses		
- Seasonal Hostel - P.P.Thanda - I	835.00		Admin Purpose	750.00	
- Seasonal Hostel - P.P.Thanda - II	62.00		Programme Manager	12000.00	
- Seasonal Hostel - Bachupalli - I	1256.00		M&E Assistance	3600.00	
- Seasonal Hostel - Bachupalli - II	452.00		ANM Counsellor	9600.00	
- Seasonal Hostel - N.Thanda	184.00		ORW's	22500.00	
- Seasonal Hostel - Guntakal	145.00		PES's	39600.00	88050.00
- Seasonal Hostel - Gurrabanda	308.00	72228.60			
			Programme Cost		
Cash at Bank			DIC level meeting	1465.00	
- TI Dhone & Bethamcherla	3019.00		Demand Generation Activity	5078.00	
- TI Gooty	1659.50		Advocacy activities	1260.00	
- General Programme	12704.00		Community events	6000.00	11803.00
- Child Line Programme	1061.00				
- Corpus Fund	2945.00		Commodities		
- Navadhanya Programme	0.00		Lubricating		7500.00
- Impact Evaluation RKVY & NFSM	0.00				
- RRA Programme	450.00		Meeting Expenses		
- FLC Programme	0.00		Revised meetings weekly/monthly		7162.00
- CPR NREGA Initiative	433.00				
- CMSS	695.00		Rent of Office/DIC		
- Marginalised Women Farmers	649.00		Rent for Separate DIC		103500.00
- Marginalised Women Farmers-Phase-II	34961.00				
- CPR Campaign for Agriculture	0.00		By Advance repayment		
- Education for migrated children	0.00				11000.00
- Seasonal Hostel - Mulakalapeta - I	66.00				
- Seasonal Hostel - Bachupalli - II	212.00	58654.50	By Outstanding payable paid during the year		439059.00
To Grant received			TI Gooty		
- TI Dhone & Bethamcherla	1966965.00		By Expenditure :		
- TI Gooty	1596648.00		Salary		
- General Programme	1048025.00		Program Manager	210000.00	
- Child Line Programme	569943.00		M&E assistant cum Account	168000.00	
- CMSS	719774.00		ANM	126000.00	
- Marginalised Women Farmers-Phase-II	386237.00		ORW	180000.00	684000.00
- Navadhanya	92800.00		Office Expenses		
- FLC Programme	110000.00		Telephone/communication	13685.00	
- Hands Navadhanya	105000.00		Bank charges	81.00	
- DRO Training	122100.00		Printing&Stationery	11657.00	
- Millets Gooty	50000.00		Water & Electricity charges	7982.00	
- Millets Penukonda	50000.00		Postage/Courier	3310.00	
- GAA Programme	319000.00	7135490.00	Other admin cost	2175.00	
			AMC	6000.00	
			Insurance to staff	2500.00	47390.00
To Interest on SB A/c			Honorarium		
- TI Dhone & Bethamcherla	1262.00		Project Director	46666.00	
- TI Gooty	1585.00		Peer Educators	339000.00	385666.00
- General Programme	2025.00				
- Marginalised Women Farmers-Phase-II	775.00		Travel Expenses		
- Marginalised Women Farmers-Phase-I	414.00		Admin Purpose	5300.00	
- Child Line	639.00		Programme manager	15100.00	
- Navadhanya	2679.00		M&E assistance	6000.00	
- Corpus Fund	473.00		ANM/counsellor	12700.00	
- Hands Navadhanya	1050.00		ORW's	31500.00	
- GAA Programme	1421.00	12323.00	PE's	59100.00	129700.00



To Advances received			<u>Programme cost</u>		
- TI Dhona & Bethamcherla	11000.00		Diclevel meeting	994.00	
- TI Gooty	6500.00		Advocacy activities	2000.00	
- Child Line Programme	582150.00		Community events	4000.00	6994.00
- Marginalised Women Farmers-Phase-I	0.00		<u>Service related Expenses</u>		
- Marginalised Women Farmers-Phase-II	0.00		Recurring cost for clinic		600.00
- Navadhanya	953159.00		<u>COMMODITIES</u>		
- FLC Programme	0.00		Lubes		13000.00
- Corpus Fund	0.00		<u>Meeting Expenses</u>		
- CMSS	0.00		Review meetings weekly/monthly		11460.00
- Millets PKD	160000.00	1916809.00	Rent of Office/DIC		
- Millets Gooty	204000.00		Rent of separate DIC		115500.00
To Advances received back			By Advance Repayment P.M & MEA		6500.00
- CMSS	370000.00	544000.00	General Programme		
- Corpus Fund	174000.00	318338.00	<u>By Programme Expenditure</u>		
To Donations Received (Corpus Fund Programme)			- Bank charges	423.00	
To Membership Fee (General Programme)		900.00	- producers	293147.00	
To Travel reimbursement (General Programme)		2680.00	-stationery	208252.00	1001822.00
To Income Tax Refund For A.Y.2016-17 (Navadhanya programme)		2030.00	By advances given to		
To Income Tax Refund For A.Y.2015-16 (Impact Evaluation Prog)		53660.00	-Child line		50000.00
			Child Line Programme		
			<u>By Programme Expenditure</u>		
			Coordinator Salary	90000.00	
			Honorarium	276000.00	
			Nutrition	19268.00	
			Medicine	242.00	
			Restoration	43443.00	
			Foster care/Shelter	1064.00	
			Sponsorship	3900.00	
			Travel expenses	16200.00	
			Communication	18000.00	
			Postage & courier	1500.00	
			Volunteer Meeting	7200.00	
			Uniform	5100.00	
			Printing & stationery	7459.00	
			Awareness Material	4485.00	
			Miscellaneous	7371.00	
			Auditor's fee	4500.00	
			Travel and Conveyance	45000.00	
			meetings of CBO's	17996.00	
			Need assessment & Coordination	5950.00	
			children's forum	5980.00	
			Staff meetings	3000.00	
			Bank Charges	268.00	583926.00
			By Advance Repaid Dt:13.10.2016 CHQ No:466945 (M.Narayanarwamy)		569943.00
			Corpus Fund:		
			By Advance Given		450150.00
			By Bank charges		418.00
			CMSS		
			<u>By Expenditure</u>		
			Bagging	100.00	
			Communication	2663.00	
			Documentation	25500.00	
			Field Visit	146055.00	
			Honorarium	35250.00	
			Hospitality	52299.00	
			Meetings & Trainings	9046.00	
			Office rent	81000.00	
			Postage&Courier	250.00	
			Printing&stationery	66133.00	
			Salaries	247700.00	
			Seed Processing	1860.00	
			T&A&DA	50928.00	
			Transportation	1850.00	720634.00
			By Advance Given		
			For Bags Dt:25.04.2016	300000.00	
			For Programme Advance Dt:17.06.2016	70000.00	370000.00



Marginalised Women Farmers I		
By Bank Charges		125.00
Marginalised Women Farmers II		
<u>By Programme Expenditure:</u>		
Project Coordinator - Full time	75600.00	
W/R Coordinator/Gender Coordinator	75600.00	
Accounts Cum Admin officer- Salary	36300.00	
Interface with the Government Departments	8000.00	
Formation of Women Collectives and meetings	5000.00	
Seed/Input to Women Farmers	130000.00	
Training of Women Farmers on Govt Schemes	10000.00	
Training of Women on sustainable Agriculture	10000.00	
Office rent and Maintenance	16500.00	
Telephone&Internet for Partners	7500.00	
Postage,Photocopy&Stationery	6686.00	
Outstation Travel of Project Team of Partners	18500.00	
Travel of Pco	17500.00	
Travel of Women Rights Coordinator	9965.00	
Computer Repair and AMC Payable	3434.00	430585.00
Girls Advocacy Alliance		
<u>By Programme Expenditure:</u>		
Community Mobilizer Salary	24000.00	
Community Mobilizer Travel	5005.00	
Divisional Level Meetings	3128.00	
cultural/Kala Jatha Programme	5000.00	
Salary of Project Officers	90000.00	
Travel of Project Officers	12227.00	
National Days	29045.00	
2day Divisional Level Orientation	14570.00	
Salary of Project Co-Ordinator	54000.00	
Travel of Project Co-Ordinator	10862.00	
Accountant Salary	30000.00	
Office Rent	24000.00	
Printing and Stationary	3000.00	
Communication	7500.00	
Sweeper	3000.00	
Miscellaneous	3663.00	
Bank Charges	83.00	319083.00
Millets Gooty		
<u>By Programme Expenditure:</u>		
- Campaign material	650.00	
- Communication	6000.00	
- Communication campaign	68785.00	
- Data Collection and Documentation	6775.00	
- Improving Productivity	85160.00	
- Salary	69000.00	
- Trainings	540.00	
- Travel	16428.00	253338.00
Millets Penukonda		
<u>By Programme Expenditure:</u>		
Communications	2600.00	
Communication Campaign	7030.00	
Improving Productivity	85890.00	
Salary	96000.00	
Travel	18018.00	209538.00
Navadhanya Programme		
<u>By Programme Expenditure:</u>		
Communication	13998.00	
Documentation	2500.00	
Farmers Incentive	8000.00	
Field Visit	80380.00	
Honorarium	324150.00	
Hospitality	56248.00	
Meetings & Trainings	2350.00	
Miscellaneous	25556.00	
Postage & Courier	618.00	
Printing & Stationary	56317.00	
Rreview Meetings	494.00	
Salary	193000.00	
Travel	282792.00	
Bank Charges	598.00	
Donation to Corpus Fund	2030.00	1049031.00
By TDS on Grant Received		1856.00
Hands Navadhanya Programme		
<u>By Programme Expenditure:</u>		
- Seeds Distribution	94500.00	
- Bank Charges	30.00	94530.00
By TDS on Grant Received		10500.00



		DRO Training Programme		
		By Programme Expenditure:		
		- Basic Orientation on Cmss		79481.00
		FLC Programme:		
		By Advance Repaid		110000.00
		Impact Evaluation of RKVY & NFSM		
		By Donation to Corpus fund		53660.00
		By Closing balance :		
		Cash in Hand		
		- Ti Dhone & Bethamcherla	0.00	
		- Ti Gooty	190.00	
		- General Programme	6592.60	
		- Child Line Programme 1098	209.00	
		- Corpus Fund	0.00	
		- Navadhnya Programme	119.00	
		- Impact Evaluation RKVY & NFSM	0.00	
		- RRA Programme	2178.00	
		- FLC Programme	39076.00	
		- CPR Campaign for Agriculture	162.00	
		- CMSS	0.00	
		- Marginalised Women Farmers	0.00	
		- Marginalised Women Farmers(Phase-II)	3795.00	
		- Hands Navadhnya	5.75	
		- DRO Training	42619.00	
		- Millets Gooty	662.00	
		- Millets Penukonda	450.00	
		- GAA Programme	0.00	
		- Seasonal Hostel - Mulakalapeta - I	492.00	
		- Seasonal Hostel - Mulakalapeta - III	1328.00	
		- Seasonal Hostel - Mulakalapeta - II	479.00	
		- Seasonal Hostel - G.Thanda - I	480.00	
		- Seasonal Hostel - G.Thanda - II	944.00	
		- Seasonal Hostel - MP.Thanda - II	323.00	
		- Seasonal Hostel - P.P.Thanda - I	835.00	
		- Seasonal Hostel - P.P.Thanda - II	62.00	
		- Seasonal Hostel - Bachupalli - II	1256.00	
		- Seasonal Hostel - Bachupalli - I	452.00	
		- Seasonal Hostel - N.Thanda	184.00	
		- Seasonal Hostel - Guntakal	145.00	
		- Seasonal Hostel - Guntabanda	308.00	103346.35
		Cash at Bank		
		- Ti Dhone & Bethamcherla	171529.00	
		- Ti Gooty	204491.50	
		- General Programme	14467.00	
		- Child Line Programme	632.00	
		- Corpus Fund	47188.00	
		- Navadhnya Programme	0.00	
		- Impact Evaluation RKVY & NFSM		
		- RRA Programme	450.00	
		- FLC Programme	0.00	
		- CPR NREGA Initiative	433.00	
		- CMSS	0.00	
		- Marginalised Women Farmers	938.00	
		- Marginalised Women Farmers-Phase-II	1049.00	
		- Hands Navadhnya	1014.25	
		- DRO Training	0.00	
		- Millets Gooty	0.00	
		- Millets Penukonda	12.00	
		- GAA	1338.00	
		- Seasonal Hostel - Mulakalapeta - I	66.00	
		- Seasonal Hostel - Bachupalli - II	212.00	443819.75
	10117313.10		0.00	10117313.10

For HUMAN AND NATURAL RESOURCE
DEVELOPMENT SOCIETY (HANDS)


M. Narayana Swamy
Executive Secretary



For A.G.V. REDDY & Co.
Chartered Accountants
Firm Regn. No. 003245.


A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022654



Human and Natural Resources Development Society - (H.A.N.D.S)
Anantapur Road., Gooty Anantapur District

Consolidated Income and Expenditure for the year ending 31.03.2017					
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
TI Dhone & Bethamcherla					
<u>To Expenditure.</u>					
Salary			By Grant received		
Program Manager	180000.00		- TI Dhone & Bethamcherla	1523468.00	
M&E Assitant/Accountant	144000.00		- TI Gooty	1566646.00	
ANM	108000.00		- General Programme	1048025.00	
ORW's	223750.00	655750.00	- Child Line Programme	569943.00	
			- CMSS	719774.00	
			- Marginalised Women Farmers-Phase-I	0.00	
			- Marginalised Women Farmers-Phase-II	386237.00	
<u>Office Expenses.</u>			- Navadhanya	92800.00	
Telephone - Communication	16232.00		- FLC Programme	110000.00	
Bank charges	108.00		- Hands Navadhanya	105000.00	
Printing and Stationery	12000.00		- DRD Training	122100.00	
Water and Electricity	10709.00		- Millets Gooty	50000.00	
Postage and Courier	1990.00		- Millets Penukonda	50000.00	
Other Admin Purpose	3854.00		- GAA Programme	319000.00	6691993.00
AMC	6000.00	50893.00			
<u>Honorarium.</u>			By Interest on SB A/c		
Project Director	40000.00		- TI Dhone & Bethamcherla	1262.00	
Peer Educators	396000.00	436000.00	- TI Gooty	1585.00	
Doctor's visiting Physician	0.00		- General Programme	2025.00	
<u>Travel Expenses.</u>			- Child Line	639	
Admin Purpose	750.00		- Marginalised Women Farmers-Phase-II	775.00	
Programme Manager	12000.00		- Marginalised Women Farmers-Phase-I	414.00	
M&E Assistance	3600.00		- Navadhanya	2679	
ANM Counsellor	9600.00		- Corpus Fund	473	
ORW's	22500.00		- Hands Navadhanya	10500.00	
PE's	39600.00	88050.00	- GAA Programme	1421.00	12323.00
<u>Programme Cost.</u>			By Interst on IT Refund		
DIC level meeting	1465.00		- Navadhanya	82.00	
Demand Generation Activity	5078.00		- Impact Evaluation of RKVY & NFSM	3270.00	3352.00
Advocacy activities	1260.00				
Community events	4000.00	11803.00	By Donations Received (Corpus Fund)		318338.00
<u>Commodities</u>			By Membership Fee (General Prog)		900.00
Lubricating		7500.00	By Travel Reimbursement(General Prog)		2680.00
<u>Meeting Expenses.</u>			By Excess of Expenditure over Income		521553.00
Revised meetings weekly/monthly		7162.00			
<u>Rent of Office/DIC</u>					
Rent for Separate DIC		103500.00			
TI Gooty					
<u>To Expenditure.</u>					
Salary					
Program Manager	210000.00				
M&E assistant cum Account	168000.00				
ANM	126000.00				
ORW	180000.00	684000.00			
<u>Office Expenses</u>					
Telephone/communication	13685.00				
Bank charges	81.00				
Printing&Stationery	11657.00				
Water & Electricity charges	7982.00				
Postage/Courier	3310.00				
Other admin cost	2175.00				
AMC	6000.00				
Insurance to staff	2500.00	47390.00			
<u>Honorarium</u>					
Project Director	46666.00				
Peer Educators	339000.00	385666.00			
<u>Travel Expenses.</u>					
Admin Purpose	5300.00				
Programme manager	15100.00				
M&E assistance	6000.00				
ANM/counsellor	12700.00				
ORW's	31500.00				
PE's	59100.00	129700.00			
<u>Programme cost.</u>					
Diclevel meeting	994.00				
Advocacy activities	2000.00				
Community events	4000.00	6994.00			



<u>Service related Expenses</u>		
Recurring cost for clinic		600.00
COMMODITIES		
Lubes		13000.00
<u>Meeting Expenses</u>		
Review meetings weekly/monthly		11460.00
Rent of Office/DIC		
Rent of separate DIC		115500.00
General Programme:		
<u>By Programme Expenditure:</u>		
- Bank charges	423.00	
-producers	793147.00	
-stationery	208252.00	1001822.00
Child Line Programme:		
<u>By Programme Expenditure:</u>		
Coordinator Salary	90000.00	
Honorarium	276000.00	
Nutrition	19268.00	
Medicine	242.00	
Restoration	43443.00	
Foster care/Shelter	1064.00	
Sponsorship	3900.00	
Travel expenses	16200.00	
Communication	18000.00	
Postage & courier	1500.00	
Volunteer Meeting	7200.00	
Uniform	5100.00	
Printing & stationery	7459.00	
Awareness Material	4485.00	
Miscellaneous	7371.00	
Auditor's fee	4500.00	
Travel and Conveyance	45000.00	
meetings of CBOs	17996.00	
Need assessment & Coordination	5950.00	
children's forum	5980.00	
Staff meetings	3000.00	
Bank Charges	268.00	583926.00
Corpus Fund:		
By Bank charges		418.00
CMSS		
<u>By Expenditure:</u>		
Bagging	100.00	
Communication	2663.00	
Documentation	25500.00	
Field Visit	146055.00	
Honorarium	35250.00	
Hospitality	52299.00	
Meetings & Trainings	9046.00	
Office rent	81000.00	
Postage&Courier	250.00	
Printing&stationery	66133.00	
Salaries	247700.00	
Seed Processing	1860.00	
TA&DA	50928.00	
Transportation	1850.00	720634.00
Marginalised Women Farmers I		
By Bank Charges		125.00
Marginalised Women Farmers II		
<u>By Programme Expenditure:</u>		
Project Coordinator - Full time	75600.00	
W/R Coordinator/Gender Coordinator	75600.00	
Accounts Cum Admin officer- Salary	36300.00	
Interface with the Government Departments	8000.00	
Formation of Women Collectives and meetings	5000.00	
Seed/ Input to Women Farmers	130000.00	
Training of Women Farmers on Govt Schemes	10000.00	
Training of Women on sustainable Agriculture	10000.00	
Office rent and Maintenance	16500.00	
Telephone&Internet for Partners	7500.00	
Postage,Photocopy&Stationery	6686.00	
Outstation Travel of Project Team of Partners	18500.00	
Travel of Pco	17500.00	
Travel of Women Rights Coordinator	9965.00	
Computer Repair and AMC Payable	3434.00	430585.00



Girls Advocacy Alliance				
By Programme Expenditure:				
Community Mobilizer Salary	24000.00			
Community Mobilizer Travel	5005.00			
Divisional Level Meetings	3128.00			
cultural/Kala Jatha Programme	5000.00			
Salary of Project Officers	90000.00			
Travel of Project Officers	12227.00			
National Days	29045.00			
2day Divisional Level Orientation	14570.00			
Salary of Project Co-Ordinator	54000.00			
Travel of Project Co-Ordinator	10862.00			
Accountant Salary	30000.00			
Office Rent	24000.00			
Printing and Stationary	3000.00			
Communication	7500.00			
Sweeper	3000.00			
Miscellaneous	3663.00			
Bank Charges	83.00	319083.00		
Millets Gooty				
By Programme Expenditure:				
Campaign material	650.00			
Communication	6000.00			
Communication campaign	68785.00			
Data Collection and Documentation	6775.00			
Improving Productivity	85160.00			
Salary	69000.00			
Trainings	540.00			
Travel	16428.00	253338.00		
Millets Penukonda				
By Programme Expenditure:				
Communications	2600.00			
Communication Campaign	7030.00			
Improving Productivity	85890.00			
Salary	96000.00			
Travel	18018.00	209538.00		
Navadhanya Programme				
By Programme Expenditure:				
Communication	13998.00			
Documentation	2500.00			
Farmers Incentive	8000.00			
Field Visit	80380.00			
Honorarium	324150.00			
Hospitality	56248.00			
Meetings & Trainings	2350.00			
Miscellaneous	25556.00			
Postage & Courier	618.00			
Printing & Stationary	56317.00			
Review Meetings	494.00			
Salary	193000.00			
Travel	282792.00			
Bank Charges	598.00			
Donation to Corpus Fund	2030.00	1049031.00		
Hands Navadhanya Programme				
By Programme Expenditure:				
- Seeds Distribution	94500.00			
- Bank Charges	30.00	94530.00		
DRO Training Programme				
By Programme Expenditure:				
- Basic Orientation on Crss		79481.00		
Impact Evaluation of RKVY & NFSM				
By Programme Expenditure:				
- Donation to Corpus Fund		53660.00		
		7551139.00	0.00	7551139.00

For HUMAN AND NATURAL RESOURCE
DEVELOPMENT SOCIETY (HANDS)

M. Narayana Swamy
M. Narayana Swamy
Executive Secretary



For A.G.V. REDDY & Co
Chartered Accountant,
Firm Regn. No. 003245S

A.G. Venugopal Reddy
A.G. VENUGOPAL REDDY
Proprietor
Mem No. 025454



Human and Natural Resources Development Society - (H.A.N.D.S)

Anantapur Road., Gooty Anantapur District

Consolidated Statement of Affairs for the year ending 31.03.2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
TI Dhone & Bethamcherla			TI Dhone & Bethamcherla		
<u>Capital Fund</u>			Grant receivable OB	1808838.00	
Opening balance	-86831.00		Less: Received during the year	443497.00	
Less: Excess of expenditure over Income	164072.00	77241.00	Add: During the year	0.00	1365341.00
			General Programme		
Outstanding Expenses payable OB	1881688.00		Fixed assets		198063.00
Less: Paid during the year	439059.00		Advance to G. Narayana	10793.00	
	1442629.00	1442629.00	Add: During the year to child line prog	50000.00	60793.00
Add: Outstanding during the year	0.00		Child Line Programme		
Advances OB	17000.00		Fixed Assets : OB Equipment (Furniture)		7500.00
Add: Received during the year	11000.00		Corpus Fund		
	28000.00		Advance: OB	45060.00	
Less: Paid during the year	11000.00	17000.00	Add: Advance given during the year	450150.00	
			Less: Advance recovered during the year	495210.00	321210.00
TI Gooty				174000.00	
<u>Capital fund</u>			Impact Evaluation RKYV & NFSM		
Opening Balance	-4889.50		Advances (OB)	26520.00	
Less: Excess of Income over expenditure	202921.00	198031.50	Add: Advance given during the year	0.00	
			Less: Advance recovered during the year	26520.00	26520.00
Advance received from PD OB	300.00			0.00	
Add: Addition during the year	6500.00	300.00	TDS on Grant received OB	50390.00	
Less: Repaid during the year	6500.00		Less : Realised during the year	50390.00	0.00
			Navadhanya Programme		
Outstanding expenses payable (OB)		6350.00	TDS on Grant received (OB)	1948.00	
			Add: TDS ON Grant during the Year	1856.00	
			Less: TDS Refund for A.Y. 2016-17	3804.00	1856.00
				1948.00	
General Programme			Marginalised Women Farmers		
<u>Capital Fund</u>			Fixed Assets: OB		15000.00
Opening balance	228107.60		Tables/Chairs/Almarahs		
Less: Excess Income Over Expenditure	51808.00	279915.60	Hands Navadhanya Programme:		
			TDS on Grant Received for F.Y. 2016-17		10500.00
Child Line Programme					
<u>Capital Fund</u>			Seasonal Hostel - Mulakalapeta - I		
Opening balance	-616515.00		- Advances OB		12500.00
Add: Exces of Income over Expenditure	-13344.00	-629859.00	Seasonal Hostel - Mulakalapeta - II		
			- Advances OB		15500.00
Advances (OB)	625993.00		Seasonal Hostel - G. Thanda - I		
Add: Advance Received	582150.00		- Advances OB		7500.00
	1208143.00		Seasonal Hostel - Gurrabanda		
Less: Advance Paid	569943.00	638200.00	- Advances OB		22500.00
			Avahan - Phase - I Guntakal		
Corpus Fund			Fixed assets	93000.00	
<u>Capital Fund</u>			CBO Memvers	6000.00	
Opening Balance	50005.00		M&E Officers	3000.00	
Add: Exces of Income over Expenditure	318393.00	368398.00	P.M.	6000.00	108000.00
			Avahan - Phase - I Gooty		
Impact Evaluation RKYV & NFSM			Fixed assets OB		552468.00
<u>Capital Fund</u>					
Opening balance	76910.00				
Add: Excess of income over expenditure	-50390.00	26520.00			
CMSS					
<u>Capital Fund</u>					
Opening balance	860.00				
Add: Excess of expenditure over Income	-860.00	0.00			
Marginalised Women Farmers 1st Phase					
<u>Capital Fund : OB</u>	15649.00				
Add : Excess of Income over Expenditure	289.00	15938.00			
Marginalised Women Farmers-Phase-II					
<u>Capital Fund: OB</u>	48417.00				
Add: Excess of over Expenditure Income	43573.00	4844.00			



RRA Programme Capital Fund	-420872.00	-420872.00	
Less: Excess of income over Expenditure	0.00		
Advance (O B)	423500.00		
Add: Advance received during the year	0.00		
Less: Advance Repaid during the year	0.00	423500.00	
Navadhanya Programme			
Capital Fund Opening balance	-181738.00	-1135208.00	
Less : Excess of Expenditure over Income	-953470.00		
Advance (O B)	184024.00		
Add : Advance Received during the Year	953159.00		
Less: Advance Repaid during the year	0.00	1137183.00	
FLC Programme			
Capital Fund Less : Excess of Expenditure over income	-99924.00 110000.00	11076.00	
Advance (OB)	138000.00		
Add: Advance Received During the Year	0.00		
Less: Advance Repaid During the Year	110000.00	28000.00	
CPR Campaign for Agriculture			
Capital Fund Less : Excess of Expenditure over income	-53838.00 0.00	-53838.00	
Advances (OB)		54000.00	
Hands Navadhanya			
Capital Fund: Opening	0	11520	
Add: Excess of Income over Expenditure	11520		
Dro Trainings			
Capital Fund: Opening	0	42619	
Add: Excess of Income over Expenditure	42619		
Girls Advocacy Alliance			
Capital Fund: Opening	0	1338	
Add: Excess of Income over Expenditure	1338		
Milletts Gooty			
Capital Fund: Opening	0	-203338	
Add: Excess of over Expenditure Income	-203338		
Advance from M.Narayana Swamy		204000	
Milletts Penukonda			
Capital Fund: Opening	0	-159538	
Add: Excess of over Expenditure Income	-159538		
Advance from M.Narayana Swamy		160000	
CPR NREGA Initiative			
Capital Fund OB		433.00	
Seasonal Hostel - Mulakalapeta - I Capital Fund OB	13058.00		
Seasonal Hostel - Mulakalapeta - III Capital Fund OB	1328.00		
Seasonal Hostel - Mulakalapeta - II Capital Fund OB	15979.00		
			Cash in Hand
			- TI Dhona & Bethamcherla
			190.00
			- TI Gooty
			6592.60
			- General Programme
			209.00
			- Child Line Programme
			0.00
			- Corpus Fund
			119.00
			- Navadhanya Programme
			0.00
			- Impact Evaluation RKYV & NFSM
			2178.00
			- RRA Programme
			39076.00
			- FLC Programme
			162.00
			- CPR Campaign for Agriculture
			0.00
			- CMSS
			0.00
			- Marginalised Women Farmers
			3795.00
			- Marginalised Women Farmers(Phase-II)
			5.75
			- Hands Navadhanya
			42619.00
			- DRO Training
			0.00
			- Girls Advocacy Alliance Prog
			662.00
			- Milletts Gooty
			450.00
			- Milletts Penukonda
			492.00
			- Seasonal Hostel - Mulakalapeta - I
			1328.00
			- Seasonal Hostel - Mulakalapeta - III
			479.00
			- Seasonal Hostel - Mulakalapeta - II
			480.00
			- Seasonal Hostel - G.Thanda - I
			944.00
			- Seasonal Hostel - G.Thanda - II
			323.00
			- Seasonal Hostel - MP.Thanda - II
			835.00
			- Seasonal Hostel - P P,Thanda - I
			62.00
			- Seasonal Hostel - P P,Thanda -II
			1256.00
			- Seasonal Hostel - Bachupalli - II
			452.00
			- Seasonal Hostel - Bachupalli - I
			184.00
			- Seasonal Hostel - N.Thanda
			145.00
			- Seasonal Hostel - Guntakal
			308.00
			- Seasonal Hostel - Gurrabanda
			103346.35



Seasonal Hostel - G.Thanda - I Capital Fund OB	7960.00		Cash at Bank	171529.00	
Seasonal Hostel - G.Thanda - II Capital Fund OB	944.00		- TI Dhone & Bethamcherla	204491.50	
Seasonal Hostel - MP.Thanda Capital Fund OB	323.00		- TI Gooty	14467.00	
Seasonal Hostel - P.P.Thanda - I Capital Fund OB	835.00		- General Programme	632.00	
Seasonal Hostel - P.P.Thanda - II Capital Fund OB	62.00		- Child Line Programme	47188.00	
Seasonal Hostel - Bachupalli - II Capital Fund OB	1468.00		- Corpus Fund	0.00	
Seasonal Hostel - Bachupalli - I Capital Fund OB	452.00		- Navadhya Programme	0.00	
Seasonal Hostel - N.Thanda Capital Fund OB	184.00		- Impact Evaluation RKVY & NFSM	0.00	
Seasonal Hostel - Guntakal Capital Fund OB	145.00		- RRA Programme	450.00	
Seasonal Hostel - Gurrabanda Capital Fund OB	22808.00		- FLC Programme	0.00	
Avahan - Phase -I Guntakal Capital Fund OB	108000.00		- CPR NREGA Initiative	433.00	
Avahan - Phase -I Gooty Capital Fund OB	552468.00	726034.00	- CMSS	0.00	
		3272417.10	- Marginalised Women Farmers	938.00	
			- Marginalised Women Farmers-Phase-II	1049.00	
			- Seasonal Hostel - Mulakalapeta	66.00	
			- Seasonal Hostel - Bachupalli	212.00	
			- Hands Navadhya	1014.25	
			- Dro Training	0.00	
			- Girls Advocacy Alliance Prog	1338.00	
			- Millets Gooty	0.00	
			- Millets Penukonda	12.00	
					443819.75
				0.00	
					3272417.10

For HUMAN AND NATURAL RESOURCE
DEVELOPMENT SOCIETY (HANDS)

M. Narayana Swamy
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Executive Secretary



For A.G.V. REDDY & Co.,
Chartered Accountants
Firm Regn. No. 003245S

A.G. Venugopal Reddy
A.G. VENUGOPAL REDDY
Proprietor
Mem No. 022554

