

RURAL CARE MINISTRIES

Regd. No. 169 /2004.

Jupudi Village, Ponnur Mandal, Guntur District, AP, INDIA.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2023.


| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|---------------------|--|---------------------|
| To <u>Opening Balances</u> : - | | By Laid Drinking Water Pumps | 4,29,575.00 |
| Cash on Hand | - | By Children Education Program | 1,95,567.00 |
| Cash at SBI | 69,927.80 | By Skill Training Program for Women & Youth | 2,83,387.20 |
| Cash at Karnataka Bank | 4,35,878.01 | By Awareness on Sexual Reproductive Health (SRH) | 20,575.00 |
| To Donation Received from Young Living Foundation | 5,72,709.00 | By Support for Leprosy Effectuated | 50,895.00 |
| To Donations Received from UK Online, UK | 19,468.50 | By Bank Charges | 2,434.52 |
| To Donation Received from Shelly Hedstram, USA | 1,53,802.00 | By <u>Closing Balances</u> : - | |
| | | Cash on Hand | 0.80 |
| | | Cash at SBI | 13,472.78 |
| | | Cash at Karnataka Bank | 2,55,878.01 |
| | 12,51,785.31 | | 12,51,785.31 |

AUDITOR'S REPORT.

Verified and found correct as per the books of account.

Place: GUNTUR,

Date: 17/06/2023.


For **VELAGA AND ASSOCIATES**
Chartered Accountants
[Signature]
V. RAJENDRA PRASAD, Partner
M.No: 225786, FRN: 013063S

RURAL CARE MINISTRIES

Regd. No. 169 /2004.

Jupudi Village, Ponnur Mandal, Guntur District, AP, INDIA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 - 03 - 2023.

| EXPENDITURE | AMOUNT | AMOUNT | AMOUNT |
|--|--------------------|---|--------------------|
| To Laid Drinking Water Pumps | 4,29,575.00 | By Donation Received from Young Living Foundation | 5,72,709.00 |
| To Children Education Program | 1,95,567.00 | By Donations Received from UK Online, UK | 19,468.50 |
| To Skill Training Program for Women & Youth | 2,83,387.20 | By Donation Received from Shelly Hedstram, USA | 1,53,802.00 |
| To Awareness on Sexual Reproductive Health (SRH) | 20,575.00 | By Excess of Expenditure Over Income | 2,36,454.22 |
| To Support for Leprosy Effectuated | 50,895.00 | | |
| To Bank Charges | 2,434.52 | | |
| | 9,82,433.72 | | 9,82,433.72 |

BALANCE SHEET AS ON 31 - 03 - 2023.

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|--------------------|----------------------------|--------------------|
| CAPITAL FUND: - | | | |
| Op. Bal | 505805.81 | | |
| Less: Excess of Exp. Over Income | <u>2,36,454</u> | | |
| | 2,69,351.59 | Closing Balances: - | |
| | | Cash on hand | 0.80 |
| | | Cash at SBI | 13,472.78 |
| | | Cash at Karnataka Bank | 2,55,878.01 |
| | 2,69,351.59 | | 2,69,351.59 |

AUDITOR'S REPORT.

Verified and found correct as per the books of account.

Place: GUNTUR,
Date: 17/06/2023.



For **VELAGA AND ASSOCIATES**
Chartered Accountants
V. Rajendra Prasad
V. RAJENDRA PRASAD, Partner
M.No: 225786, FRN: 013063S