

Date :

AUDITOR'S REPORT

We have examined the attached Receipts & Payments Accounts, of **PEOPLE COMMUNITY DEVELOPMENT SOCIETY (Regd.NO.94/2020)**, D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla, 516 309, Kadapa District, A.P. State for the period from 19-10-2020 to 31-03-2021 which is in agreement with the books of accounts maintained by the Society.

1 Further report that:

- I. We have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- II. In our opinion, the association has kept proper books of accounts as required under rules made there under.
- III. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- IV. In our opinion and to the best of our information the Receipts & Payments A/c. give a true and fair view of the affairs for the period from 19-10-2020 to 31-03-2021.

Place : Kadapa

Dated :



For M/s. K V K S N & CO.,
Chartered Accountants
FRN:011818S

(Signature)
(CA K. KHAJA HUSSAIN)
Partner - M.No. 217189



PEOPLE COMMUNITY DEVELOPMENT SOCIETY

(Regd.No. 94/2020)

D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla, 516 309, Kadapa District, A.P.State

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD OF 19-10-2020 To 31-03-2021

Receipts	Amount	Payments	Amount
To Donations	56,247.00	By <u>MEETINGS</u>	875.00
To Membership Fee	2,548.00	Governing Body Meetings	1,126.00
		General Body Meetings	
		By <u>PROGRAMMES&CAMPS</u>	3,487.00
		National Festivals	4,125.00
		Covid-19 Relief prog	2,458.00
		Sports & Cultural Programme	3,568.00
		Tree Plantations	
		By <u>EXTABLISHMENT CHARGES</u>	15,000.00
		Salaries	
		<u>GENERAL CHARGES</u>	7,500.00
		Office Room Rent	1,142.00
		Daily News Paper	1,254.00
		Printing & Stationery	1,548.00
		Typing & Postal	1,654.00
		Electricity Charges	654.00
		Telephone Bills	500.00
		Audit Fees	2,650.00
		Furniture	
		By <u>Closing Balances</u>	11,254.00
		Cash in Hand & Bank	
Total	58,795.00	Total	58,795.00

For M/s. KVKS N & CO.,
Chartered Accountants
FRN:011818S



(CA K. KHAJA HUSSAIN)
Partner - M.No:217189



PEOPLE COMMUNITY DEVELOPMENT SOCIETY

(Regd.No. 94/2020)

D.No.1/65F, Near Pushpanjali Saree Centre, Prakash Nagar, Yerraguntla, 516 309, Kadapa District, A.P.State

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD OF 19-10-2020 To 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>MEETINGS</u>		By Donations	56,247.00
To Governing Body Meetings	875.00	By Membership Fee	2,548.00
To General Body Meetings	1,126.00		
To <u>PROGRAMMES&CAMPS</u>	0.00		
To National Festivals	3,487.00		
To Covid-19 Relief prog	4,125.00		
To Sports & Cultural Programme	2,458.00		
To Tree Plantations	3,568.00		
To <u>EXTABLISHMENT CHARGES</u>	0.00		
To Salaries	15,000.00		
To GENARAL CHARGES	0.00		
To Office Room Rent	7,500.00		
To Daily News Paper	1,142.00		
To Printing & Stationery	1,254.00		
To Typing & Postal	1,548.00		
To Electricity Charges	1,654.00		
To Telephone Bills	654.00		
To Audit Fees	500.00		
To Excess of Expenditure over Income	13,904.00		
TOTAL	58,795.00	TOTAL	58,795.00

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Expenditure over Income	13,904.00	Furniture	2,650.00
		Closing Balance	
		Cash in Hand & Bank	11,254.00
TOTAL	13,904.00	TOTAL	13,904.00



For M/s. KVKS N & CO.,
Chartered Accountants
FRN:011818S

(CA R. KHAJA MUSSAN)
Partner - M.No:217189

