

Rc.No: 534 /A5 / SH / 2018-19

dt: .12.2018

Sub: - APSS, Kurnool – Opening of 61 Seasonal Hostels for migrated families Children for the year 2018-19 – Permission to run with the support of APSSA, Kurnool – Sanction accorded – Orders Issued – Reg.

- Ref:1. Prcdgs Rc.No.4847/APSSA/OSC/A10/2015 of the State Project Director, APSSA, Hyderabad, dt:19.09.2017.
2. Prcdgs Rc.No.A10/Spl/.OSC/2015 of the State Project Director, APSSA, Amaravathi, dt:30.07.2018.
3. Note orders of the District Collector and Chairman, AP SSA, Kurnool dt 20.10.2018 & 27.12.18

As per the instructions of the State Project Director, APSSA, Amaravathi In the reference 1st and 2nd cited, and as per the note orders of the District Collector & Chairman, APSSA, Kurnool in the reference 3rd cited. *Sar. Sarva Shiksha Renal y Urban Development Society* NGO has selected to run seasonal hostels during the year 2018 – 19 for children whose parents are migrated.

The presidents of above NGOs are informed that they have to follow the guidelines shown hereunder.

- The NGO seeking permission to open seasonal hostels shall enter into fresh contract to take support of APSSA for 2018 – 19.
- The NGOs should open the seasonal Hostel with 50 migrated children and payment will not made if more children were enrolled.
- The president of the concerned / selected Village Organization / NGO should open the seasonal hostel on or before 9.01.2019 and submit compliance report on or before 10.01.2019 along with document evidences with student names enrolled in seasonal hostel in the prescribed format duly signed by the HMs and MEO concerned . (in soft and hard copy) If not submitted the list of students in the prescribed format on or before 12.01.2019 on or before the seasonal hostel is deemed to be closed without intimation.
- The president of the concerned / selected Village Organization / NGO should furnish the monthly recurring bills to this office by 5th of every month. If fail to submit the bills, the amount may not be released and the project officer, APSSA, Kurnool is not responsible for non claiming of amounts.
- The grantee (Village Organization / NGO) will executive an undertaking to the effect that grantee will abided by all conditions of the grant.

- The grantee (Village Organization / NGO) will execute an undertaking to the effect that grantee will not divert the grants and entrust execution of the scheme of work concerned to other institutions or organization (other than approved ones).
- In the event of any failure to comply with these conditions or committing breach of the undertaking, the grantees will be liable to refund entire / utilized amount of the grant to AP, APSSA along interest @ 12% annum.
- All documents (each page should be duly signed and stamped by the applicant and Chairman of the organization. The Village Organization / NGO should be able to produce any original document on demand by APSSA, Amaravathi.
- The Village Organization shall follow the finance estimate for running of seasonal hostel for non-recurring financial estimation.

The MEOs concerned are instructed to visit the seasonal hostel frequently in their jurisdiction and submit the monthly reports recurring bills by 5th of every month if fail to submit the bills, the concerned Village Organization / NGO & MEO is held responsible for further lapse of budget.

Encl: Agreement



Project Officer,
APSS, Kurnool.

To

The NGOs concerned

The MEOs concerned in Kurnool district

Copy to the District Educational Officer, Kurnool for information.

Copy to the State Project Director, APSS, Vijayawada for favour of information.

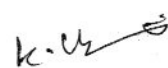
Copy to the District Collector & Chairman, APSS, Kurnool for favour of information.

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "SRI SHIVA SAI RURAL AND URBAN DEVELOPMENT SOCIETY", Pattikonda (V & M), Kurnool Dist, A.P. with Reg.No. 182/2014 as at 31st March 2019 and the Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Society Management. My responsibility is to express an opinion on these financial statements based on my audit.

1. I conducted my audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit 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 estimates made by management as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for our opinion.
2. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit;
3. In my opinion, proper books of account have been kept by the above Society so far as it appears from our examination of those books;
4. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with books of account;
5. In my opinion and to the best of information and according to the explanations given to me, they said accounts give a true and fair view;
 - a) In the case of Balance Sheet the state of affairs of Society as at 31st March 2019.
 - b) In the case of Income and Expenditure Account of the Excess of income over expenditure for the year ended on that date.

Place: Kurnool
Date:


(K.Raghuveer Singh)
Chartered Accountant

08518-220389
K. RAGHUVVEER SINGH
Chartered Accountant
41-473N, Opp. Dist. Court,
KURNOOL-518004, A.P.



SRI SHIVA SAI RURAL AND URBAN DEVELOPMENT SOCIETY

Regd. No. 182/2014

Pattikonda (V & M), Kurnool Dist, A.P.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	2,564	<u>Administration Expenses</u>	
To Members Contribution	18,500	By Salaries	36,000
To Public Donations	3,12,500	By Rent & Electricity	18,000
To Membership Fee	9,600	By Printing & Stationary	6,528
To Organization Advance	1,52,300	By Travelling Expenses	7,543
Grant Received from Sarva Shiksha			
To Abhiyan, Kurnool	1,39,000	By Miscellaneous Expenses	5,826
Grant Received from A P State Minorities			
To Finance corporation	1,75,230	<u>Program Expenditure</u>	
To Bank Interest	1,088	By Watershed Management Program	15,263
		By Legal awareness program	17,854
		By Child labour awareness program	16,998
		By Consumer awareness program	25,156
		By Nutrition Program	15,269
		By Natural forming awareness program	21,587
		By Environment Program	13,652
		By SHG Awareness Program	18,754
		By Adult Education Program	19,633
		By Cultural program	14,586
		By Poor Student welfare Program	17,528
		By Dalith Empowerment Program	18,245
		By Seasonal Hostel	1,52,300
		By Basic level sewing machine training Programme	1,75,230
		By Repayment Organization Advance	1,39,000
		By Women & Child welfare Program	15,486
		By Sanitation awareness Program	21,563
		By Vocational Training Program	14,523
		By Closing Balance	4,258
Total Rs.	8,10,782	Total Rs.	8,10,782

D. Meenakumari
PRESIDENT

K. V. S.
CHARTERED ACCOUNTANT

SD: 120389
K. RAGHUVeer SINGH
Chartered Accountant
41-473N, Opp. Dist. Court,
KURNOOL-518004, A.P.



SRI SHIVA SAI RURAL AND URBAN DEVELOPMENT SOCIETY

Regd. No. 182/2014

Pattikonda (V & M), Kurnool Dist, A.P.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Administration Expenses		By Members Contribution	18,500
To Salaries	36,000	By Public Donations	3,12,500
To Rent & Electricity	18,000	By Membership Fee	9,600
To Printing & Stationary	6,528	By Organization Advance	1,52,300
To Travelling Expenses	7,543	Grant Received from A P State Minorities Finance	1,75,230
To Miscellaneous Expenses	5,826	By corporation	
Program Expenditure		By Bank Interest	1,088
To Watershed Management Program	15,263		
To Legal awareness program	17,854		
To Child labour awareness program	16,998		
To Consumer awareness program	25,156		
To Nutrition Program	15,269		
To Natural forming awareness program	21,587		
To Environment Program	13,652		
To SHG Awareness Program	18,754		
To Adult Education Program	19,633		
To Cultural program	14,586		
To Poor Student welfare Program	17,528		
To Dalith Empowerment Program	18,245		
To Seasonal Hostel	1,52,300		
To Basic level sewing machine training Programme	1,75,230		
To Women & Child welfare Program	15,486		
To Sanitation awareness Program	21,563		
To Vocational Training Program	14,523		
To Excess of Income over Expenditure	1,694		
Total Rs.	6,69,218	Total Rs.	6,69,218

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital	3,82,564	Furniture	60,000
Add : during the year	1,694	Bio Metric machines	30,000
Organization Advance	1,52,300	Sweing mchines	50,000
		Computer	2,40,000
		Grant receivable SSA	1,52,300
		Closing Balance	4,258
Total Rs.	5,36,558	Total Rs.	5,36,558

M. Meenakshi
PRESIDENT

K. Raghuveer Singh
CHARTERED ACCOUNTANT

220389
K. RAGHUVEEER SINGH
Chartered Accountant
41-473N, Opp. Dist. Court,
KURNOOL-518004. A.P.



SRI SHIVA SAI RURAL AND URBAN DEVELOPMENT SOCIETY

Unique Id of VO/NGO

AP/2019/0244307

Registration Details

Registered With	Registrar of Societies
Type of NGO	Registered Societies (Non-Government)
Registration No	182/2014
Copy of Registration Certificate	Available
Copy of Pan Card	Available
Act name	2001
City of Registration	KURNOOL
State of Registration	ANDHRA PRADESH
Date of Registration	08-07-2014

Members

Name	Designation	Pan	Aadhaar
UPPALURI RENUKA DEVI	General Secretary	Available	Available
UPPALURI KANTHAMMA	Treasurer	Available	Available
Iokesh eeraganti	Executive Member	Available	Available

Sector/ Key Issues

Key Issues	Animal Husbandry, Dairying & Fisheries,Children
Operational Area-States	ANDHRA PRADESH
Operational Area-District	ANDHRA PRADESH->Kurnool

FCRA details**FCRA Available** **FCRA Registration no.**

Not Available

Not Available

Details of Achievements

Not Available

Source of Funds

Department Name	Source	Finacial Year	Amount Sanctioned	Purpose
Not Specified	Any Other	2016-2017	Not Specified	WE HAVE NOT RECEIVED
Not Specified	Any Other	2017-2018	Not Specified	WE HAVE NOT RECEIVED
Not Specified	Any Other	2018-2019	Not Specified	WE HAVE NOT RECEIVED
Not Specified	Any Other	2019-2020	Not Specified	WE HAVE NOT RECEIVED

Contact Details

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State	ANDHRA PRADESH
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E-mail	9966543977MEENA(at)GMAIL[dot]COM