

PANCHAVATI RURAL DEVELOPMENT SOCIETY (PRDS)

(Regd.No. 4586/94)

Admn. Office: 2-2-682, Pochamma Basti, Amberpet, HYDERABAD-13.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2007

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To Opening stock (sarees)	1500			By DMCCS - Consultancy Fees		10000.00	
Add: Purchase of sarees	<u>23600</u>			By DMCCS - Service charges		14163.00	
	25100			By DMCCS - Sale of Sarees		14255.00	
Less : Closing stock	<u>16250</u>			By DMCCS - Dividend on Chit		3375.00	
Cost of Goods Sold	<u>8850</u>	8850.00		By DMCCS - Late Payment Penalties		100.00	
To DMCCS - Travel & Conveyance		4038.00		By DMCCS - Membership fees		575.00	
To DMCCS - Incentives to Members		4219.00		By DISTC - Training fees		51790.00	
To DMCCS - Interest on Loans		4100.00		By DISTC - e-Literay project contributions		14506.00	
To DMCCS - Advertisement Charges		560.00		By DISTC - Miscellaneous Receipts		9500.00	
To DMCCS - Telephone charges		224.00		By DISTC - Admission Fees		370.00	
To DMCCS - Accounts Finalisation charges		5000.00		By DHAVNA - Membership Fees		5500.00	
To DMCCS - Xerox, Printing & Stationery		195.00		By PRDS - Miscellaneous Receipts		11150.00	
To DMCCS - Miscellaneous expns.		50.00		By PRDS - Interest on SB Account		27.00	
To PRDS - Telephone Charges		233.00					
To PRDS - Interest on Loans		2100.00					
To PRDS - General Expenses		103.00					
To PRDS - TVS Repairs & Maintenance		500.00					
To PRDS - Xerox, Stationery Expenses		26.00					
To PRDS - Advertisement Expenses		360.00					
To PRDS - Auditor's Fees		1000.00					
To DISTC - Staff Salaries		36885.00					
To DISTC - Office Rent		7200.00					
To DISTC - Travel & Conveyance		11978.00					
To DISTC - Interest on Loans		15000.00					
To DISTC - Xerox, Stationery Expenses		3993.00					
To DISTC - Telephone Charges		3862.00					
To DISTC - Staff Welfare expenses		3850.00					
To DISTC - Advertisement Expenses		2200.00					
To DISTC - Validictory Meeting Expns.		2795.00					
To DISTC - Computer & Internet expns.		3135.00					
To DISTC - General Expenses		1094.00					
To DISTC - Books & Periodicals		1347.00					
To DISTC - Office Maintenance expns.		690.00					
To DISTC - Youth Development prog. expns.		200.00					
To DISTC - Courier charges		65.00					
To DISTC - SIBSB Workshop expns.		43.00					
To DISTC - Bank Charges		11.00					
To DHAVNA - Postage Expenses		70.00					
To DHAVNA - General Expenses		115.00					
To DHAVNA - Xerox, Stationery Expenses		90.00					
To NEAC 2005-06 program expns.		105.00					
To Depreciation on Assets		2425.54					
To Excess of Income over expenditure transferred to Balance sheet		6599.46					
TOTAL		135311.00		TOTAL		135311.00	

As per report of even date.
For M/s.G.Sambasiva Rao & Co.,
Chartered Accountants

For Panchavati Rural Development Society


A. MURALIDHAR :
SECRETARY

Place: Hyderabad.
Date : 10-11-2007



PANCHAVATI RURAL DEVELOPMENT SOCIETY (PRDS)

(Regd. No. 4586/94)

Admn. Office : 2-2- 682, Pochamma Basti, Amberpet,
HYDERABAD - 500 013. A.P.

BALANCE SHEET AS AT 31-3-2007

LIABILITIES		Amount		ASSETS	
		Rs.	Ps.	Amount	
				Rs.	Ps.
INDIAN FUNDS :					
I. SPECIFIC GRANT-IN-AID :					
NATIONAL ENVIRONMENT AWARENESS CAMPAIGN 2005-2006 :					
1	DONOR: Ministry of Environment & Forests, New Delhi				
	Opening Balance :	7,470=00			
	ADD : During the year receipts	2,400=00			
		<u>9,870=00</u>			
	Less : Expenses during the year	9,870=00	=		
2	NATIONAL ENVIRONMENT AWARENESS CAMPAIGN 2006-2007 :				
	DONOR: Ministry of Environment & Forests, New Delhi	6,400=00			
	Less : Expenses during the year	3,162=00	3,238=00		
II. OTHER PROJECTS :					
1	DHARANI MAHILA CREDIT CO-OP. SANGHAM :(DMCCS):				
	A) SHARE CAPITAL RECEIPTS FROM MEMBERS :(Annexure-III)				
	Opening Balance 1-4-2006	9,365=00			
	ADD : During the year	3,290=00			
		<u>12,655=00</u>			
	LESS: Refunded during the year	4,880=00	7,775=00		
INDIAN FUNDS :					
ASSETS : (Annexure- I)					
(including DISTC project Assets)					
1	DHARANI MAHILA CREDIT CO-OP. SANGHAM :(DMCCS):				
	A) MICRO CREDIT ASSISTANCE TO MEMBERS (Income Generating Prog) (Annexure -II)			21,190=00	
	Opening Balance:			88,000=00	
	ADD : Loans during the year			<u>1,09,190=00</u>	
	LESS : Recoveries for the year			56,980=00	52,210=00
	B) EMERGENCY HELP LOANS TO MEMBERS				2,040=00
	C) MCA LOANS TO MEMBERS (SAREES)				600=00
	C) Chit Investment with M/S Shriram Chits (Private) Limited, Hyderabad (DMCCS)				
	Opening Balance:			32,000=00	
	Add: During Year			24,000=00	
	(Including Dividend earned & due)			<u>56,000=00</u>	56,000=00
	D) CLOSING STOCK (Sarees at cost)				16,250=00
2	DHAVANA - MCA LOAN TO SCHOOL				15,000=00



(Signature)

10th November, 2007.

To
The Members of
M/s. Panchavati Rural Development Society (PRDS)
Amberpet, Hyderabad.

: AUDITOR'S REPORT :

We have audited the attached Balance Sheet of **PANCHAVATI RURAL DEVELOPMENT SOCIETY (PRDS)** as on 31st March, 2007, Income and Expenditure statement and Receipts and Payments account for the year ended as on that date and report that,

1. We have obtained all the information and explain which, to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account have been maintained by the society so far as appears from our examination of the books.
3. The Balance sheet and Income and Expenditure statement of PRDS are in agreement with the books of account.
4. The PRDS has been operating S.B. Account No.3008/201/34057 with Syndicate Bank, Somajiguda Branch, Hyderabad and S.B. account No. 5511 with A.P. State Co-operative Bank Limited, Vidyut Soudha, Hyderabad has been operative for various mini projects carried by the Trust.
5. Depreciation has been provided on the assets owned by the PRDS.
6. In our opinion and to the best of our information and according to the explanation given to us, the said accounts hereto give true and fair view.
 - a) In the case of Balance Sheet of the state of affairs as on 31-3-2007.
 - b) In the case of Income and Expenditure statement of the **excess of income over expenditure** for the year ended as on the above date.

For M/s. G. SAMBASIVA RAO & CO,
Chartered Accountants,


PARTNER
