K.V. KRISHNAIAH & Co.,
Chartered Accountant
40/446, Station Road, KURNOOL.

Phone (O) : 08518 - 224535
Cell : 98491 29534
Email : kvk_katta@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s STAR YOUTH ASSOCIATION, VELUGODU , as at March 31st 2022 and the Income and Expenditure account for the year ended on that date annexed thereof. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;

In our opinion, proper books of accounts have been kept by the Head office and the branches of the Society visited by us so far, appears from our examination of the books maintained by the Society.

In our opinion, and to the best of our knowledge, and according to the information given to us, the said Accounts read along with the notes and Accounting Policies forming part of the Accounts, give a True & Fair view;

a) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2022 and

b) In the case of Income and Expenditure Account of the Excess of the Expenditure over Income of the Society for the year ended on the date.

For K.V.KRISHNAIAH & Co.,
Chartered Accountants

(K.V. Krishnaiah)
UDIN No. 22025725AZFYRU5680

Place: Kurnool

Date: 27-09-2022

K.V. KRISHNAIAH, B.COM, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Acknowledgement Number:608771611011022 **Date of filing:01-Oct-2022**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2022-23

PAN	AADTS8639J		
Name	STAR YOUTH ASSOCIATION		
Address	H No 17-178-17/1 , Beside Telephone Exchange , VELUGODU , KURNOOL DISTRICT , 02-Andhra Pradesh , 91-India , 518533		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	608771611011022

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	12,23,394
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 12,23,390

Accreted Income & Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by S C HASSAIN in the capacity of Chief Executive Officer having PAN ABGPH8584B from IP address 103.159.249.184 on 01-Oct-2022

DSC Sl. No. & Issuer 5313410 & 22331792CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated Barcode/QR Code

AADTS8639J076087716110110 22E3F1ECD9830468CF42845751003FD72F90911FFB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : STAR YOUTH ASSOCIATION

Address : H No 17-178-17/1,
Beside Telephone Exchange
VELUGODU, KURNOOL DISTRICT - 518 533

Previous Year : 2021-2022
PAN : AADTS 8639 J
Status : Trust
D. O. F. : 10-Nov-1980

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	*1*			0
▪ **Total Income**				0
Tax on total income				0
TDS	*2*		12,23,394	
Total prepaid taxes				12,23,394
▪ **Refund Due**				12,23,390

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AA / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			1,53,83,691
Income available for application u/s 11			1,53,83,691
- 11(1): applied in India during the PY			
- Revenue account		1,53,83,691	
- 11(1): Accumulation to the extent of 15%		0	1,53,83,691
Income after application			0
Total additions			
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered/ withdrawals
Atal Bhujal Yojana Spmu Karnataka, TAN- BLRA34792C	30,338	30,338	15,16,650
Executive Engineer Rws & S Division Bhawanipatna Kalahandi, TAN- BBNE00271F	3,43,640	3,43,640	34,36,400
Executive Engineer Rws & S Divisionsubarnapur, TAN- BBNE00410E	2,15,160	2,15,160	21,51,600
R W S & S DivisionNuapada, TAN- BBNR00959A	1,18,800	1,18,800	11,88,000
Rural Water Supply And Sanitation, TAN- BBNR00528D	5,08,558	5,08,558	50,85,575
State Bank Of India, TAN- MUMS86159D	3,350	3,350	33,493

C.A. K.V. KRISHNAIAH, B.Com., F.C.A. KURNOOL M.No: 200/25728 Chartered Accountant

State Bank Of India, TAN- MUMS86160E	2,250	2,250	22,490
State Bank Of India, TAN- MUMS99301G	1,297	1,297	64,776
State Bank Of India, TAN- MUMS99301G	1	1	9
Total	12,23,394	12,23,394	1,34,98,993

Bank A/c for Refund: STATE BANK OF INDIA 31940498992 IFSC: SBIN0014379

For STAR YOUTH ASSOCIATION

Date : 01-Oct-2022

Place : KURNOOL DISTRICT

Star Youth Association VELUGODU (SYA)

Authorised Signatory

C.A. K.V. KRISHNAIAH, M.Com, F.C.A. Chartered Accountant KURNOOL M.No: 200/25725

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **STAR YOUTH ASSOCIATION, AADTS 8639 J** [name and PAN of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

(i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

For K V KRISHNAIAH



KATTA VENKATA KRISHNAIAH
Proprietor, M. No. ARCA025725
Firm reg No. 025725



Place: **Kurnool**
Date: **18-Sep-2022**
UDIN: 22025725AZFYRU5680

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year		1,53,83,691
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year		No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.		No 0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]		No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.		NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof		No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -		
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c)	has not been utilized for purposes for which It was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
	Total				

For K V KRISHNAIAH

KATTA VENKATA KRISHNAIAH
Proprietor, M. No. ARCA025725
Firm reg No. 025725

Place: **Kurnool**
Date: **18-Sep-2022**

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01-04-2021 TO 31-03-2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Project: General Transaction A/C					
To.		**9,31,281.88**	**By.**		
Opening Balance			Bank Charges	3,125.39	**9,31,281.88**
Cash in Hand	736.00		Communication/Telephone/Fax Expenses	14,568.00	
Cash at Bank	10,275.88		Electricity Charges	32,839.00	
			Office Maintenance	7,117.00	
Loans & Advances from Outsiders	1,30,000.00		Postage & Courier Expenses	1,032.00	
EMD of RWSS ODISHA Project	3,00,000.00		Repairs & Maintainance	6,274.00	
EMD of ABHY Karnataka Project	4,90,270.00		Stationery & Printing Expenses	12,325.00	
			T.A. & D.A. Expenses	22,624.00	
			Loans & Advance from Outsiders	8,00,000.00	
			Advance to APIIATP Project	5,000.00	
			Closing Balance		
			Cash at Bank	25,405.49	
			Cash in Hand	972.00	
Project: Dalit Empowerment Programme					
Funded by: ActionAid India through AARDIP					
To.		**63.96**	**By.**		**63.96**
Opening Balance			Bank Charges	14.28	
Cash in Hand	49.68		Stationery & Printing Expenses	49.68	
Cash at Bank	14.28				
			Closing Balance		
			Cash in Hand	-	
			Cash at Bank	-	

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Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 200/25725

Project: "Tailoring and Embroidery Centre for Women of Velugodu"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**780.12**	**By.**		**780.12**
Opening Balance			Bank Charges	780.12	
Cash at Bank	780.12				
Cash in Hand	-				
			Closing Balance		
			Cash at Bank	-	
			Cash in Hand	-	
Project: "Financial Aid to Widows to send their children to schools"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**6,68,870.60**	**By.**		**6,68,870.60**
Opening Balance			Financial Aid to Widows	5,10,000.00	
Cash at Bank	10,690.60		Bank Charges	2,159.31	
Cash in Hand	6,703.00		Administration Expenses	9,600.00	
Grant Received from SEED, USA	4,98,174.00				
Bank Interest	5,303.00				
Internal Transfer of Grant from DHOG Project	1,48,000.00		**Closing Balance**		
			Cash at Bank	1,47,111.29	
			Cash in Hand	-	
Project: "Destitute Home for Orphan Girls, VELUGODU"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**8,00,826.13**	**By.**		**8,00,826.13**
Opening Balance			Auto Transportation Charges	34,000.00	
Cash at Bank	4,05,436.13		Bank Charges	103.18	
Cash in Hand	5,390.00		Cosmetic Charges	6,633.00	
Grant Received from SEED, USA	3,90,000.00		Electricity Charges & Repairs	22,130.00	
			Fee to School/College Students	2,000.00	

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Star Youth Association VELUGODU (M.S.)

C.A. K.V. KRISHNAIAH B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

			Food Charges	1,75,339.00	
			Gas Cylinders	13,693.00	
			Honorarium to Full Time Watchmen	37,800.00	
			Honorarium to Care Taker	32,400.00	
			Honorarium to Cook	48,000.00	
			Honorarium to Helper/Aaya	30,900.00	
			Honorarium to Scavenger	27,000.00	
			Honorarium to Teacher Volunteer-1	50,000.00	
			Honorarium to Teacher Volunteer-2	42,000.00	
			Internal Grant Transfer to Financial Aid to Widows Project	1,48,000.00	
			Medical Expenses	2,865.00	
			News Paper Expenses	400.00	
			Stationery to Boarders	861.00	
			Washing Powder & Soaps for Washing Machine	1,539.00	
			Water Charges	4,320.00	
			C.C.Cemeras Expenses	62,420.00	
			Closing Balance		
			Cash at Bank	48,481.95	
			Cash in Hand	9,941.00	
Project: "Promoting Sustainable Agriculture through Conservation and Regeneration of Native Seeds for the Food Security of the marginalized Communities"					
Funded by: PHP/FRB Through BIRDS, Nandyal					
To.		719.18	**By.**		719.18
Opening Balance			Bank Charges	456.18	
Cash in Hand	-		**Closing Balance**		
Cash at Bank	456.18		Cash at Bank	-	
			Cash in Hand	-	

Conti. Page No.: 4

Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 208/25725

Project: "Ground Water Governance through Panchayat Raj Institutions in Andhra Pradesh (GWG PRI AP)"					
Funded by: FAO through BIRDS, Nandyal					
To.		263.00	**By.**		263.00
Opening Balance			Bank Charges	263.00	
Cash in Hand	-			-	
Cash at Bank	263.00		**Closing Balance**		
			Cash in Hand	-	
			Cash at Bank	-	
					Conti. Page No.: 5
					Page No.:5
Project: "Youth Led Coalition Building to Promote Educational Campaigns for Tobacco Control in Andhra Pradesh State, India"					
Funded by: " Tobacco-Free Kids Action Fund" USA					
To.		9.04	**By.**		9.04
Opening Balance			Bank Charges	1.04	
Cash in Hand	8.00		Xerox	8.00	
Cash at Bank	1.04				
Grant Received from "Tobacco-Free Kids Action Fund", USA	-				
			Closing Balance:		
			Cash in Hand	-	
			Cash at Bank	-	
Project: Strategic Pilot on Adaptation to Climate Change					
Funded by: GEF & FAO through BIRDS, Nandyal					
To.		1,634.00	**By.**		1,634.00
Opening Balance			Repayment of Loans & Advances	1,634.00	
Cash in Hand	288.00				
Cash at Bank	1,346.00				
			Closing Balance		
			Cash in Hand	-	
			Cash at Bank	-	
					Conti. Page No.: 5

Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH & Co., Chartered Accountants KURNOOL M.No: 200/25725

Project: "National Drinking Water Security Pilot Project in Gorantla Mandal of Anantapur District"					
Funded by: The GoI –Ministry of Water Resources-Department of Drinking Water and Sanitation (DDWS), The GoAP – RWS & S Department and Office of the Superintending Engineer, RWS&S Circle, Anantapur					
To.		40.00	**By.**		40.00
Opening Balance			Stationery & Printing Expenses	40.00	
Cash in Hand	40.00				
Cash at Bank	-				
Grant Received from DDWS & RWS & S	-		**Closing Balance**		
Loans & Advances from Outsiders	-		Cash in Hand	-	
			Cash at Bank	-	
Project: ""Nai Roshni" The Scheme of Leadership Development of Minority Women""					
Funded by: Government of India, Ministry of Minority Affairs					
To.		1,98,601.00	**By.**		1,98,601.00
Cash at Bank	225.00		Bank Charges	559.00	
Cash in Hand	-		Loans & Advances	1,98,042.00	
Grant Receivable Received from Government of India, Ministry of Minority Affairs-New Delhi	1,98,376.00		**Closing Balance**		
			Cash at Bank	-	
			Cash in Hand	-	
Project: ""Nai Roshni" The Scheme of Leadership Development of Minority Women""					
Funded by: Government of India, Ministry of Minority Affairs-New Delhi					
To.		375.00	**By.**		375.00
Opening Balance					
Cash at Bank	375.00				
Cash in Hand	-		**Closing Balance**		
			Cash at Bank	-	
			Cash in Hand	375.00	

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Star Youth Association(s) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com., C.A. Chartered Accountant KURNOOL M.No: 200/25725

Project: Publicity Campaign on Road Safety among School Children & Youth in Kurnool District, Andhra Pradesh State under the Scheme for Grant of Financial Assistance to NGO for Administering Road Safety Advocacy"					
Funded by: Government of India, Ministry of Road Transport and Highways (Road Safety Cell)-New Delhi (File No. RT-25050/03/2018 Date: 08-03-2019)					
To.		**3,97,650.00**	**By.**		**3,97,650.00**
Opening Balance			**Payment of Payables**		
Cash at Bank	3,97,650.00		Documentation & Audit Fee	15,000.00	
Cash in Hand	-		Overheads	36,150.00	
			Loans & Advances	3,46,500.00	
			Closing Balance		
			Cash at Bank	-	
	-		Cash in Hand	-	
Project: "Seasonal Hostel for Girls & Boys at Hussainapuram Village, Peapully Mandal"					
Funded by: The Govt. of Andhra Pradesh, Rajiv Vidya Mission (SSA), Kurnool					
To.		**97.00**	**By.**		**97.00**
Opening Balance					
Cash in Hand	97.00				
Cash at Bank	-				
			Closing Balance		
Loans & Advances from Outsiders	-		Cash in Hand	97.00	
Grant Received from RVM (SSA), Kurnool	-		Cash at Bank	-	

Conti. Page No.: 7

Star Youth Association VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 208/25725

Project: "Seasonal Hostel for Girls & Boys at M.Lingapuram Village, Kothapalli Mandal"					
Funded by: The Govt. of Andhra Pradesh, Rajiv Vidya Mission (SSA), Kurnool					
To.		**3,676.00**	**By.**		**3,676.00**
Opening Balance			**Closing Balance**		
Cash in Hand	762.00		Cash at Bank	-	
Cash at Bank	-		Cash in Hand	762.00	
Project: "Seasonal Hostel for Girls & Boys at Amalapuram Village, Atmakur Mandal"					
Funded by: The Govt. of Andhra Pradesh, Rajiv Vidya Mission (SSA), Kurnool					
To		**1,068.00**	**By.**		**1,068.00**
Opening Balance			**Closing Balance**		
Cash in Hand	1,068.00		Cash at Bank	-	
Cash at Bank	-		Cash in Hand	1,068.00	
Project: "Skill Development Training Programme to the Minorities under the Multi Sectoral Development Programme [MSDP] in Kurnool District""					
Funded by: "The District Minority Welfare Officer, Kurnool & Department of Minorities Welfare (APMWD), Government of Andhra Pradesh"					
To.		**1,846.00**	**By.**		**1,846.00**
Opening Balance					
Cash in Hand	1,846.00		Stationery & Printing Expenses	1,846.00	
Cash at Bank	-				
			Closing Balance		
			Cash in Hand	-	
			Cash at Bank	-	
Project: " Zero Budget Natural Farming (ZBNF)"					
Funded by: Rythu Sadhikara Samstha (RYSS), Government of Andhra Pradesh, Department of Agriculture, Guntur.					
To.		**1,82,587.00**	**By.**		**1,82,587.00**
Opening Balance			Repayment for Last year Payables of Office Rent	45,000.00	
Cash at Bank	9,479.00		Repayment for Last year Payables of Travel Expenses	1,27,500.00	
Cash in Hand	608.00				
			Bank Charges	428.00	
Grant Received from Rythu Sadhikara Samstha (RYSS)	1,72,500.00				
			Closing Balance		
			Cash at Bank	9,659.00	
			Cash in Hand	-	

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Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com., C.A. KURNOOL M.No: 209725 Chartered Accountant

Project: Andhra Pradesh Integrated Irrigation and Agricultural Transformation Project (APIIATP)
Funded by: Government of Andhra Pradesh, Water Resource Department, Vijayawada.

To.		**36,49,847.00**	**By.**		**36,49,847.00**
Opening Balance			**Remuneration of Key Experts**		
Cash at Bank	829.84		K-1 Community Management Specialist	2,72,000.00	
Cash in Hand	121.16		K-2 Community Organizer (Co.ID)	1,92,000.00	
Loans & Advances from Outsiders	**12,43,000.00**		K-3 Community Organizer (Co.SAP)	1,68,200.00	
Grant received from The District Project Director, APIIATP Kurnool District	10,23,967.00		**Travel Expenses**		
Grant received from The Deputy Director,Groundwater Department, Kurnool District	2,89,254.00		K-1 Community Management Specialist	66,260.00	
Grant Receivable received from The DPD APIIATP Kurnool District	10,62,683.00		K-2 Community Organizer (Co.ID)	62,260.00	
Grant received from The Deputy Director Fisheries Dept., Kurnool District	24,992.00		K-3 Community Organizer (Co.SAP)	61,896.00	
Loans & Advances	5,000.00		**Reimbursable Expenses**		
			K-1 Communication Printing & Stationery	33,000.00	
			K-2 Communication Printing & Stationery	33,025.00	
			K-3 Communication Printing & Stationery	28,950.00	
			Trainings		
			Half day awareness Training Programme for farmers on "Participatory Groundwater Management Activities at Tank Level under APIIATP" in Kurnool District	2,45,130.00	
			Para workers Function, Roles & Responsibilities (District Level)	22,550.00	
			Capacity Building to Fisheries Training on " MANAGEMENT OF FISHERY WEALTH IN THE MINOR IRRIGATION TANK" (Fisheries Component of APIIATP)	21,180.00	
			"Crop Water Budgeting Training Programme for Gound water users and Tank Strategists Tank Level under APIIATP" in Kurnool District	36,423.00	
			Bank Charges	4,197.00	
			Insurance Expenses	15,310.00	
			GST18%	2,44,713.00	
			Loans & Advances	11,25,000.00	
			Payables Payment		
			Loans from Outsiders for the year 2020-21	8,16,000.00	
			Closing Balance		
			Cash at Bank	2,01,121.00	
			Cash in Hand	632.00	

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Star Youth Association(s) ★ VELUGODU ★

C.A. K.V. KRISHNAIAH ★ B.Com, F.C.A ★ Chartered Accountant ★ KURNOOL M.No: 200/25725

Project: District Implementation Partner Service under Atal BhujalYojana at HagaribommannaHalli Block, Ballari District for 18 GPs					
Funded by: Government of Karnataka, Minor Irrigation and Ground Water Development Department, Bangalore.					
To.		**27,76,306.00**	**By.**		**27,76,306.00**
Opening Balance			**Remuneration of Key Professional Personnel**		
Cash at Bank	-		Team Leader Cum Ground Water Specialist	50,000.00	
Cash in Hand	-		Agriculture Specialist	90,000.00	
Loans & Advances from Outsiders	**16,22,000.00**		IEC Expert	1,82,500.00	
Grant received from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State.	11,54,306.00		**Remuneration of Field Support Staff**		
			Community Mobaliser-1	94,000.00	
			Coommunity Mobaliser-2	64,000.00	
			Field Assistant-1	94,500.00	
			Field Assistant-2	37,000.00	
			Remuneration of Managerial Staff		
			Data Entry Operator	62,000.00	
			Accountant	7,000.00	
			Travel Expenses of Key Professional Personnel		
			Team Leader Cum Ground Water Specialist	39,100.00	
			Agriculture Specialist	12,000.00	
			IEC Expert	23,500.00	
			Travel Expenses of Field Support Staff		
			Community Mobaliser-1	20,000.00	
			Coommunity Mobaliser-2	18,000.00	
			Field Assistant-1	18,000.00	
			Field Assistant-2	10,000.00	
			T.A & D.A. Expenses of Managerial & Other Staff	1,60,914.00	
			Administration Expenses		
			Office Rent	67,500.00	
			Electrity Charges	4,943.00	
			Stationery & Printing Expenses	15,721.00	
			Office Maintenance	10,610.00	
			Other Expenses	28,394.00	
			Repairs & Maintainance	5,750.00	

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Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Trainings		
Formation of PGWM Committee & 1st Gram Sabha Expenses	63,048.00	
Second Grama Sabha Expenses	29,016.00	
Third Grama Sabha Expenses	29,016.00	
2nd Phase WSP PGWM Committee and 1st Grama Sabha Expenses	78,810.00	
2nd Phase WSP 2nd Grama Sabha Expenses	79,794.00	
Awareness Camps in GPs	6,530.00	
Bank Charges	77.00	
IGST16%	67,290.00	
Loans & Advances	5,80,000.00	
Fixed Assests		
Computers	23,500.00	
Laptop	28,000.00	
HP Laserjet Printer	12,500.00	
Colour Printer	16,500.00	
Round Meeting Talbe	18,000.00	
Computer Table	6,500.00	
Office Table	6,500.00	
Chairs	4,000.00	
Digi Camara	12,500.00	
Iron Rack	22,000.00	
White Board	3,500.00	
Projector	8,000.00	
Performance Security Deposit of ABHY Project	4,30,066.00	
Advance to Office Rent	40,000.00	
Closing Balance		
Cash at Bank	94,734.00	
Cash in Hand	993.00	

Conti. Page No.:11

Star Youth Association(SYA) YELLUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 290/25725

Project: "Implementation of Support Agency (ISA)" for Rural Water Supply Scheme (RWSS), at Balangir Circle, ODISHA State, India.					
Funded by : Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India.					
To.		1,52,95,375.00	By.		1,52,95,375.00
Opening Balance			Partner NGO Social Empowerment Welfare Association (SEWA)- ODISHA	88,02,853.00	
Cash at Bank			3% of Performance Security Deposit to RWS&S Project Bolangir Circle- ODISHA	8,70,705.00	
Cash in Hand	-		Consultant Fee of State Project Director	6,30,000.00	
Grant Received from Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India	14,51,175.00		2%IGST	2,37,232.00	
Grant Received from Department of Rural Water Supply & Sanitation, Naupada Division, Government of ODISHA State, India	11,88,000.00		16%IGST	7,66,524.00	
Grant Received from Department of Rural Water Supply & Sanitation, Sonepur Division, Government of ODISHA State, India	34,36,400.00		10%TDS	11,86,158.00	
Grant Received from Department of Rural Water Supply & Sanitation, Kalahandi Division, Government of ODISHA State, India	21,51,600.00		5% Performance Security	2,31,220.00	
Grant Received from Department of Rural Water Supply & Sanitation, Balangir Division, Government of ODISHA State, India	36,34,400.00		Bank Charges	22,792.12	
1.5% Partnership Security received from SEWA	3,72,028.00		Travel Expenses	77,200.00	
3% of Performance Security received from SEWA	8,70,705.00		D.A. Allowance of CEO	1,20,000.00	
			Vehicle Rent	2,00,000.00	
Interest on FDS	55,983.00		Driver Salary	1,20,000.00	
			Vehicle Diesel Expenses	1,76,000.00	
IGST	21,35,084.00		Stationery Expenses	97,362.00	
			Administrative& Finance Officer Salary	2,40,000.00	
			Printing Expenses	1,32,000.00	
			Advance to Project Director	1,00,000.00	
			Office Maintainance	84,000.00	
			Closing Balance		
			Cash at Bank	12,01,328.88	
			Cash in Hand	-	
TOTAL		**2,49,11,915.91**	**TOTAL**		**2,49,11,915.91**

Place: Velugodu
Date: 27.09.2022

Star Youth Association (SYA)
President & CEO

(SYED CHINNA HASSAIN)

Star Youth Association (SYA) VELUGODU

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

(CA. K.V. KRISHNAIAH)

C.A. K.V. KRISHNAIAH, B.Com, C.A. Chartered Accountant KURNOOL M.No: 209/25725

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Project: General Transaction A/C					
To.		99,904.39	By.		-
Bank Charges	3,125.39				
Communication/Telephone/Fax Expenses	14,568.00				
Electricity Charges	32,839.00				
Office Maintenance	7,117.00				
Postage & Courier Expenses	1,032.00				
Repairs & Maintainance	6,274.00				
Stationery & Printing Expenses	12,325.00				
T.A. & D.A. Expenses	22,624.00				
Project: Dalit Empowerment Programme					
Funded by: ActionAid India through AARDIP					
To.		63.96	By.		-
Bank Charges	14.28				
Stationery & Printing Expenses	49.68				
Project: "Tailoring and Embroidery Centre for Women of Velugodu"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		780.12	By.		-
Bank Charges	780.12				
Project: "Financial Aid to Widows to send their children to schools"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		5,21,759.31	By.		5,21,759.31
Financial Aid to Widows	5,10,000.00		Grant Received from SEED, USA		
Bank Charges	2,159.31		Opening Balance (unspent grant)	17,393.60	
Administration Expenses	9,600.00		Add: Grant Received SEED, USA	4,98,174.00	
			Total	5,15,567.60	
			Add: Internal Transfer of Grant from DHOG Project	1,48,000.00	
			Total	6,63,567.60	
			Less: Un spent Grant	1,47,111.29	
			Add: Bank Interest	5,303.00	

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Star Youth Associations (SYA) VELUGODU

C.A. K.V. KRISHNAIAH B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 200/25725

Project: "Destitute Home for Orphan Girls, VELUGODU"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**6,79,983.18**	**By.**		**6,79,983.18**
Auto Transportation Charges	34,000.00		**Grant Received from SEED, USA**		
Bank Charges	103.18		Opening Balance (unspent grant)	4,10,826.13	
Cosmetic Charges	6,633.00		Add: Grant Received SEED, USA	3,90,000.00	
Electricity Charges & Repairs	22,130.00				
Fee to School/College Students	2,000.00		Total	8,00,826.13	
Food Charges	1,75,339.00		Less: Transfer to Capital Grant	62,420.00	
Gas Cylinders	13,693.00		Total	7,38,406.13	
Honorarium to Full Time Watchmen	37,800.00		Less: Un spent Grant	58,422.95	
Honorarium to Care Taker	32,400.00		Add: Bank Interest	-	
Honorarium to Cook	48,000.00				
Honorarium to Helper/Aaya	30,900.00				
Honorarium to Scavenger	27,000.00				
Honorarium to Teacher Volunteer-1	50,000.00				
Honorarium to Teacher Volunteer-2	42,000.00				
Internal Grant Transfer to Financial Aid to Widows Project	1,48,000.00				
Medical Expenses	2,865.00				
News Paper Expenses	400.00				
Stationery to Boarders	861.00				
Washing Powder & Soaps for Washing Machine	1,539.00				
Water Charges	4,320.00				
Project: "Promoting Sustainable Agriculture through Conservation and Regeneration of Native Seeds for the Food Security of the marginalized Communities"					
Funded by: PHP/FRB Through BIRDS, Nandyal					
To.		**456.18**	**By.**		-
Bank Charges	456.18				

Conti. Page No.: 3

Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 200/25725

Project: "Ground Water Governance through Panchayat Raj Institutions in Andhra Pradesh (GWG PRI AP)"					
Funded by: FAO through BIRDS, Nandyal					
To.		**263.00**	**By.**		-
Bank Charges	263.00				
Project: "Youth Led Coalition Building to Promote Educational Campaigns for Tobacco Control in Andhra Pradesh State, India"					
Funded by: " Tobacco-Free Kids Action Fund" USA					
To.		**9.04**	**By.**		-
Bank Charges	1.04				
Xerox	8.00				
Project: "National Drinking Water Security Pilot Project in Gorantla Mandal of Anantapur District"					
Funded by: The GoI –Ministry of Water Resources-Department of Drinking Water and Sanitation (DDWS), The GoAP – RWS & S Department and Office of the Superintending Engineer, RWS&S Circle, Anantapur					
To.		**40.00**	**By.**		-
			Grant Received from DDWS & RWS & S		
Bank Charges	40.00		Opening Balance (unspent grant)	-	
			Add: Grant Receivable from DDWS & RWS & S	-	
			Total	-	
			Less: Transfer to Capital A/c	-	
			Total	-	
			Less: Un spent Grant	-	
			Add: Bank Interest	-	
Project: "Skill Development Training Programme to the Minorities under the Multi Sectoral Development Programme [MSDP] in Kurnool District""					
Funded by: "The District Minority Welfare Officer, Kurnool & Department of Minorities Welfare (APMWD), Government of Andhra Pradesh"					
To.		**1,846.00**	**By.**		-
Stationery & Printing Expenses	1,846.00				
Project: " Zero Budget Natural Farming (ZBNF)"					
Funded by: Rythu Sadhikara Samstha (RYSS), Government of Andhra Pradesh, Department of Agriculture, Guntur.					
To.		**428.00**	**By.**		-
Bank Charges	428.00				

Conti. Page No.: 4

Star Youth Association(SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com., F.C.A. KURNOOL M.No: 200/25775 Chartered Accountant

Project: Andhra Pradesh Integrated Irrigation and Agircultural Transformation Project (APIIATP)					
Funded by: Government of Andhra Pradesh, Water Resource Department, Vijayawada.					
To.		**14,11,939.00**	**By.**		**14,11,939.00**
Remuneration of Key Experts			**Grant Receivable from Government of Andhra Pradesh , Water Resource Department, Vijayawada**		
K-1 Community Management Specialist	2,72,000.00		Opening Balance (unspent grant)		
K-2 Community Organizer (Co.ID)	1,92,000.00		Add: Grant received from The District Project Director, APIIATP Kurnool District	10,23,967.00	
K-3 Community Organizer (Co.SAP)	1,68,200.00				
Travel Expenses			Total	10,23,967.00	
K-1 Community Management Specialist	66,260.00		Add: Grant received from The Deputy Director,Groundwater Department, Kurnool District	2,89,254.00	
K-2 Community Organizer (Co.ID)	62,260.00				
K-3 Community Organizer (Co.SAP)	61,896.00			13,13,221.00	
Reimbursable Expenses			Add: Grant received from The Joint Director, Fisheries Department, Kurnool	24,992.00	
K-1 Communication Printing & Stationery	33,000.00		**Total**	12,88,229.00	
K-2 Communication Printing & Stationery	33,025.00				
K-3 Communication Printing & Stationery	28,950.00		**Add: Grant receivable from The District Projector APIIATP, Kurnool District**	50,250.00	
Trainings					
Half day awareness Training Programme for farmers on "Participatory Groundwater Management Activities at Tank Level under APIIATP" in Kurnool District	2,45,130.00		**Add: Grant receivable from The Deputy Director,Groundwater Department, Kurnool District**	36,423.00	
Para workers Function. Roles & Responsibilities (District Level)	22,550.00		**Add: Grant receivable from The Deputy Director Fisheries Dept.,, Kurnool District**	37,037.00	-
Capacity Building to Fisheries Training on " MANAGEMENT OF FISHERY WEALTH IN THE MINOR IRRIGATION TANK" (Fisheries Component of APIIATP)	21,180.00				
"Crop Water Budgeting Training Programme for Gound water users and Tank Strategists Tank Level under APIIATP" in Kurnool District	36,423.00				
Bank Charges	4,197.00				
Insurance Expenses	15,310.00				
GST18%	1,49,558.00				

Conti. Page No.: 5

Star Youth Association (SYA) VELUGODU

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

Project: District Implementation Partner Service under Atal BhujalYojana at HagaribommannaHalli Block, Ballari District for 18 GPs					
Funded by: Government of Karnataka, Minor Irrigation and Ground Water Development Department, Bangalore.					
To.		**18,94,013.00**	**By.**		**18,94,013.00**
Remuneration of Key Professional Personnel			**Grant receivable from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State.**		
Team Leader Cum Ground Water Specialist	2,75,000.00		Opening Balance (unspent grant)		
Agriculture Specialist	1,08,000.00		Add: The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State	11,54,306.00	
IEC Expert	2,04,500.00				
Remuneration of Field Support Staff			**Total**	**11,54,306.00**	
Community Mobaliser-1	1,01,000.00		**Less: Transfer to Capital A/c**	1,61,500.00	
Coommunity Mobaliser-2	71,000.00				
Field Assistant-1	1,01,500.00			9,92,806.00	
Field Assistant-2	44,000.00		**Add: Grant receivable from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State**	9,01,207.00	
Remuneration of Managerial Staff			**Total**	18,94,013.00	
Data Entry Operator	70,000.00				
Accountant	1,10,000.00				
Travel Expenses of Key Professional Personnel					
Team Leader Cum Ground Water Specialist	39,100.00				
Agriculture Specialist	15,000.00				
IEC Expert	26,500.00				
Travel Expenses of Field Support Staff					
Community Mobaliser-1	22,000.00				
Coommunity Mobaliser-2	20,000.00				
Field Assistant-1	20,000.00				
Field Assistant-2	12,000.00				
T.A & D.A Expenses of Managerial & Other Staff	1,60,914.00				
Administration Expenses					
Office Rent	74,500.00				
Electrity Charges	4,943.00				
Stationery & Printing Expenses	15,721.00				
Office Maintenance	10,610.00				
Other Expenses	28,394.00				
Repairs & Maintainance	5,750.00				
Trainings					
Formation of PGWM Committee & 1st Gram Sabha Expenses	63,048.00				
Second Grama Sabha Expenses	29,016.00				
Third Grama Sabha Expenses	29,016.00				
2nd Phase WSP PGWM Committee and 1st Grama Sabha Expenses	78,810.00				
2nd Phase WSP 2nd Grama Sabha Expenses	79,794.00				
Awarcness Camps in GPs	6,530.00				
Bank Charges	77.00				
IGST 18%	67,290.00				

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Star Youth Association (SYA) ★ VELUGODU ★

C.A. K.V. KRISHNAIAH, B.Com F.C.A. ★ Chartered Accountant ★ KURNOOL M.No 200/25728

Project: "Implementation of Support Agency (ISA)" for Rural Water Supply Scheme (RWSS), at Balangir Circle, ODISHA State, India.					
Funded by: Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India.					
To.		**1,07,72,287.12**	**By.**		**1,19,17,558.00**
Partner NGO Social Empowerment Welfare Association (SEWA)- ODISHA	88,02,853.00		Opening Balance (unspent grant)	-	
Consultant Fee of State Project Director	7,00,000.00		Grant Received from Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India	14,51,175.00	
5% Performance Security			Grant Received from Department of Rural Water Supply & Sanitation, Naupada Division, Government of ODISHA State, India	11,88,000.00	
Bank Charges	22,792.12		Grant Received from Department of Rural Water Supply & Sanitation, Sonepur Division, Government of ODISHA State, India	34,36,400.00	
Travel Expenses	77,200.00		Grant Received from Department of Rural Water Supply & Sanitation, Kalahandi Division, Government of ODISHA State, India	21,51,600.00	
D.A. Allowance of CEO	1,20,000.00		Grant Received from Department of Rural Water Supply & Sanitation, Balangir Division, Government of ODISHA State, India	36,34,400.00	
Vehicle Rent	2,00,000.00				
Driver Salary	1,20,000.00				
Vehicle Diesel Expenses	1,76,000.00				
Stationery Expenses	97,362.00		Interest on FDS	55,983.00	
Administrative& Finance Officer Salary	2,40,000.00				
Printing Expenses	1,32,000.00				
Office Maintainance	84,000.00				
Excess of Income Over Expenditure		**10,41,560.19**			
TOTAL		**1,64,25,252.49**	**TOTAL**		**1,64,25,252.49**

Place: Velugodu
Date: 27.09.2022

Star Youth Association (SYA)
President & CEO

(SYED CHINNA HASSAIN)

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountants

(CA. K.V. KRISHNAIAH)

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P

BALANCES SHEET AS ON 31-03-2022

LIABILITES		Rs.	ASSETS		Rs.
Capital Fund					
Opening Balance	27,162.18		**Fixed Assets (As per Schedule)**		**10,65,315.49**
Add: Capital Grant					
Add: E.I.O.E	10,41,560.19		**Grant Receivable from Various Founders**		
			DMWO	33,154.00	
Total	**10,68,722.37**		DDWS & RWS &S	12,02,083.50	
			GOIMMA 2013-14	35,775.00	
Less: E.E.O.I	-	**10,68,722.37**	GOIMMA 2018-19	64,308.00	
			GOIMMA 2019-20	2,62,125.00	
Current Liabilites			ACTION AID	22,746.66	
Creditors	4,66,079.64		RVM Kurnool -19-20	96,140.00	
Loans & Advances	34,67,761.09		RVM Kurnool-18-19	2,48,257.00	
Expenses Payables in APIIATP	2,14,893.00		RVM Kurnool-16-17	34,483.00	
Salaries Payable	8,70,014.04		NCW	10,000.00	
Allowance/Stipend for Trainee Wor	75,000.00		RYSS	8,06,004.00	
Cost of Hand Holding	96,000.00		Water Resource Department	1,23,710.00	
Facilitation Cost	2,94,091.00		ABHY GOI of Karnataka	9,01,207.00	
Expenses Payables in ABHY	4,25,000.00		RWSS ODISHA	2,31,220.00	**40,38,059.16**
Expenses Payables in RWSS O	24,44,061.88	**83,52,900.65**			
			TDS Receivable	11,94,085.00	**11,94,085.00**
Unspent Grant		**2,05,534.24**	**Current Assets**		
			Advance to Office Rent	50,000.00	
			Advances	1,25,245.00	
			Advance to FSE Project	1,11,000.00	**2,86,245.00**
			Term Deposits		
			3% of Performance Security Deposit to RWS&S Project Bolangir Circle-ODISHA	8,70,705.00	
			Performance Security Deposit of ABHY Project	4,30,066.00	
					13,00,771.00
			Closing Balances		
			Cash in Hand	14,840.00	
			Cash at Bank	17,27,841.61	**17,42,681.61**
		96,27,157.26			**96,27,157.26**

Place: Velugodu
Date: 27.09.2022

Star Youth Association (SYA)
President & CEO

(SYED CHINNA HASSAIN)

Star Youth Association (SYA) VELUGODU

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

(CA. K.V. KRISHNAIAH)

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

STAR YOUTH ASSOCIATION (SYA)

17-178-17/1, Beside Telephone Exchange, VELUGODU - 518 533, Nandyal District, A.P.

SCHEDULE No.: 1

SCHEDULE FOR FIXED ASSETS FOR THE YEAR ENDING 31.03.2022

S. No.	Particulars	Opening Balance as on 01.04.2021	Additions before sep-21	Additions after sep-21	Deletions / Sold	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2022
1	Office Building	1,38,523.00	-		-	1,38,523.00	0.00%	-	1,38,523.00
2	Computers	1,54,881.82	-		-	1,54,881.82	10.00%	-	1,54,881.82
3	Furniture	1,22,423.97	-		-	1,22,423.97	10.00%	-	1,22,423.97
4	Field Equipment	2,152.34	-		-	2,152.34	10.00%	-	2,152.34
5	Electrical Fixtures	3,835.47	-		-	3,835.47	10.00%	-	3,835.47
6	By - Cycles (10 nos)	9,281.30	-		-	9,281.30	10.00%	-	9,281.30
7	Computer Furniture	45,629.52	-		-	45,629.52	10.00%	-	45,629.52
8	Other Equipment	7,378.21	-		-	7,378.21	10.00%	-	7,378.21
9	Hostel Material	2,281.48	-		-	2,281.48	10.00%	-	2,281.48
10	Compute Material	15,023.30	-		-	15,023.30	10.00%	-	15,023.30
11	Audio Visual Equipment	18,750.29	-		-	18,750.29	10.00%	-	18,750.29
12	GIS Hardware	21,480.31	-		-	21,480.31	10.00%	-	21,480.31
13	Dumpy Levels	4,512.59	-		-	4,512.59	10.00%	-	4,512.59
14	Handheld GPS	13,559.72	-		-	13,559.72	10.00%	-	13,559.72
15	Water quality tester	18,288.40	-		-	18,288.40	10.00%	-	18,288.40
16	Tape Recorder	3,432.98	-		-	3,432.98	10.00%	-	3,432.98
17	Information KIOSK	35,638.38	-		-	35,638.38	10.00%	-	35,638.38
18	Almara	1,764.92	-		-	1,764.92	10.00%	-	1,764.92
19	Generator	1,04,409.82	-		-	1,04,409.82	10.00%	-	1,04,409.82
20	Non Expandable Equipment	64,028.55	-		-	64,028.55	10.00%	-	64,028.55
21	Land for Established Climate Monitoring Station	5,165.61	-		-	5,165.61	10.00%	-	5,165.61
22	Computer Laptop	18,983.60	-		-	18,983.60	10.00%	-	18,983.60
23	Sewing Machines	67,496.06	-		-	67,496.06	10.00%	-	67,496.06
24	Stools	2,897.34	-		-	2,897.34	10.00%	-	2,897.34
25	Cutting Table	5,048.69	-		-	5,048.69	10.00%	-	5,048.69
26	Tools	624.10			-	624.10	10.00%	-	624.10
27	Utencils (For New RSTC)	10,943.33	-		-	10,943.33	10.00%	-	10,943.33
28	Buckets & Mugs	6,894.66	-		-	6,894.66	10.00%	-	6,894.66
29	Gastove & Connection	22,929.71	-		-	22,929.71	10.00%	-	22,929.71
30	Emergency Lights	1,621.88	-		-	1,621.88	10.00%	-	1,621.88
31	Cleaning Fans	3,331.56	-		-	3,331.56	10.00%	-	3,331.56
32	Table	2,907.44	-		-	2,907.44	10.00%	-	2,907.44
33	Almarah	1,594.32	-		-	1,594.32	10.00%	-	1,594.32
34	Chairs	3,252.36	-		-	3,252.36	10.00%	-	3,252.36
35	Black Boards (Paint to walls)	2,970.44	-		-	2,970.44	10.00%	-	2,970.44
36	Runnig mats for class rooms	398.58	-		-	398.58	10.00%	-	398.58
38	Embroidery Machine	6,288.72	-		-	6,288.72	10.00%	-	6,288.72
39	Washing Machines	11,809.80			-	11,809.80	10.00%	-	11,809.80
39	Ceiling Fans	3,779.14	-		-	3,779.14	10.00%	-	3,779.14
40	White Board	908.33	-		-	908.33	10.00%	-	908.33
41	Table Fan	1,676.70	-		-	1,676.70	10.00%	-	1,676.70
42	Plates & Glasses	3,026.26	-		-	3,026.26	10.00%	-	3,026.26
43	Digital Camera	10,570.50	-		-	10,570.50	10.00%	-	10,570.50
44	Mineral Water Plant	20,500.00	-	-	-	20,500.00	10.00%	-	20,500.00
45	CC Cemeras			62,420.00		62,420.00	10.00%	-	62,420.00
	Total	**10,02,895.49**	**-**	**62,420.00**	**-**	**10,65,315.49**	**-**	**-**	**10,65,315.49**

NOTE: No depreciation is provided in the books of Accounts

Place: Velugodu
Date: 27.09.2022

Star Youth Association (SYA)
President & CEO

(SYED CHINNA HASSAIN)

As per our Report of even date
For K.V. KRISHNAIAH & Co.,
Chartered Accountant

(CA. K.V. KRISHNAIAH)

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 200/25725 Chartered Accountant

1. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

1) NOTES ON BUSINESS ACTIVITIES:

a) The society is engaged in implementing various Governments and non Governmental programmes popularly known as Strategic Pilot on Adaptation to Climate Change (SPACC) and Dalit Empowerment Programme, Study on Evaluation of Untouchability and social discrimination: current status and future trends, Tailoring and Embroidery Centre for Women of Velugodu, Destitute Home for Orphan Girls in Velugodu, Achievement of the purposes of the APFAMGS / SPACC Project, National Drinking Water Security Pilot Project in Gorantla Mandal of Anantapur District, Ground Water Governance through Panchayat Raj Institutions in Andhra Pradesh and Promoting Sustainable Agriculture through conservation and regeneration of native seeds for the food security of the marginalized communities.

The Society has been registered u/s 12AA of Income Tax Act, 1961. AADTS8639JE19875

1. SIGNIFICANT ACCOUNTING POLICIES :

a) Basis of preparation of financial statements:

The financial statements have been prepared under historical cost conventions and on accrual system, assuming the principle of going concern and applying all the applicable Accounting Standards.

b) Grants and Donations:

Grants received during the year have been categorized as Capital grant or Revenue grant and accordingly, if it is a Capital grant, it is capitalized and if it is a Revenue grant, it is taken to Income and Expenditure Account.

c) Fixed Assets:

All fixed assets have been valued at cost inclusive of direct and incidental expenses related to acquisition.



i) Depreciation is provided as per the rates prescribed under the Income Tax Act 1961 on the assets under Written down Value Method at the rates prescribed under the Income Tax Act, 1961.

d) Foreign Currency Transactions:

There is no foreign currency transactions during the financial year ended March 31st, 2022.

2) NOTES TO ACCOUNTS

CONTINGENT LIABILITIES:

1) Claims against the Society but not acknowledged as debts

– NIL -

2) A) Books and Records:

All books of Accounts as required under the Act are maintained under Tally accounting package.

All statutory records, as required under the Act are maintained in manual form.

b) Capital Fund:

Capital Fund consists of the member's contribution and the Reserves & Surplus and the Capital grants, and the excess of income over expenditure if any received during the year.

c) Significant Changes after the Balance Sheet date:

The Management of the Society has decided not to collect any savings from Clients, as the Management thought that they have comfortably achieved imparting the habit of savings among the poor women.

3) According to the explanations given to us and the records of the Society examined by us, no personal expenses have been charged to the revenue account other than those payable under the contractual obligations or in accordance with generally accepted business practices.

For K.V.KRISHNAIAH & Co.,
Chartered Accountants

(K.V. Krishnaiah)
M. No.: 025725

Place: Kurnool

Date: 27-09-2022

UDIN No. 22025725AZFYRU5680

C.A. K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 208/25725 Chartered Accountant