STAR YOUTH ASSOCIATION

AUDITED FINANCIAL STATEMENTS 2022 – 2023

STAR YOUTH ASSOCIATION (SYA)
 # 17-178-17/1, Beside Telephone Exchange,
VELUGODU – 518 533, Nandyal District,
Andhra Pradesh State, India.

CA. K.V. KRISHNAIAH & Co.,
Chartered Accountant
 # 40/446, Station Road,
KURNOOL Andhra Pradesh.

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 2023 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, 2023 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. **23025725BGXFRL2095**

Place: Kurnool

Date: 31-10-2023

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

Acknowledgement Number:484080661311023 **Date of filing : 31-Oct-2023**

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 2023-24

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	484080661311023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	13,93,976
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 13,93,980

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by S C HASSAIN in the capacity of Chief Executive Officer having PAN ABGPH8584B from IP address 103.189.90.220 on 31-Oct-2023 15:05:24 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

AADTS8639J07484080661311023306d311306c94ef79f397297f6f1e9a06b3ccbc

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2023-2024

Name : STAR YOUTH ASSOCIATION

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

Previous Year : 2022-2023
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 / TCS	2			13,93,976
▪ **Refund Due**				13,93,980

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			2,11,64,475
- 11(1): Applied in India during the PY		1,95,68,928	
- Revenue expenses	1,95,68,928		
- 11(1): Accumulation to the extent of 15%		15,95,547	2,11,64,475
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

Deductor, TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Sarva Shiksha Abhiyan Society, TAN- HYDA15403D	3,878	3,878	1,93,889
Atal Bhujal Yojana Spmu Karnataka, TAN- BLRA34792C	15,886	15,886	7,94,148
Executive Engineer Rws & S Division Bhawanipatna Kalahandi, TAN- BBNE00271F	45,320	45,320	4,53,200
Executive Engineer Rws & S Division Bhawanipatna Kalahandi, TAN- BBNE00271F	4,58,480	4,58,480	45,84,800
Executive Engineer Rws & S DivisionSubarnapur, TAN- BBNE00410E	1,91,078	1,91,078	19,10,780
R W S & S DivisionNuapada, TAN- BBNR00959A	1,73,250	1,73,250	17,32,500
Rural Water Supply And Sanitation, TAN- BBNR00528D	4,98,850	4,98,850	49,88,500
State Bank Of India, TAN- MUMS86159D	4,751	4,751	47,496

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

State Bank Of India, TAN- MUMS86160E	2,483	2,483	24,820
Total	13,93,976	13,93,976	1,47,30,133

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

For STAR YOUTH ASSOCIATION

Date : 31-Oct-2023

Place : KURNOOL DISTRICT

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

Authorised Signatory

PRESIDENT

Star Youth Association (SYA)

VELUGODU-518533.

Star Youth Association (SYA) * VELUGODU *

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 01-04-2022 TO 31-03-2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Project: General Transaction A/C					
To.		**175,056.81**	**By.**		
			Bank Charges	1,586.80	**175,056.81**
Opening Balance			Communication/Telephone/Fax Expenses	11,965.00	
Cash in Hand	972.00		Electricity Charges	31,776.00	
Cash at Bank	24,350.37		Office Maintenance	39,330.00	
			Postage & Courier Expenses	530.00	
Loans & Advances from Outsiders	142,500.00		Repairs & Maintainance	14,704.00	
Bank Interest	7,234.44		Stationery & Printing Expenses	19,699.00	
			T.A. & D.A. Expenses	8,011.00	
			Creditors	12,364.44	
			Closing Balance		
			Cash at Bank	34,954.57	
			Cash in Hand	136.00	
Project: "Financial Aid to Widows to send their children to schools"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**617,988.29**	**By.**		**617,988.29**
Opening Balance			Financial Aid to Widows	522,000.00	
Cash at Bank	147,111.29		Bank Charges	2,550.49	
Cash in Hand			Administration Expenses	513.00	
Grant Received from SEED, USA	470,028.00				
Bank Interest	849.00				
			Closing Balance		
			Cash at Bank	92,924.80	
			Cash in Hand	-	

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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: "Destitute Home for Orphan Girls, VELUGODU"					
Funded by: Support for Educational and Economic Development (SEED), USA & Local Donations & Contributions					
To		**286,685.44**	**By,**		**286,685.44**
Opening Balance			Auto Transportation Charges	28,000.00	
Cash at Bank	49,536.87		Bank Charges	550.95	
Cash in Hand	9,941.00		Electricity Charges & Repairs	20,206.00	
Donations & Contributions	226,441.57		Food Charges	42,241.00	
Bank Interest	766.00		Gas Cylinders	7,424.00	
			Honorarium to Full Time Watchmen	42,000.00	
			Honorarium to Care Taker	36,250.00	
			Honorarium to Cook	4,000.00	
			Honorarium to Helper/Aaya	31,000.00	
			Honorarium to Scavenger	22,500.00	
			Honorarium to Teacher Volunteer-1	14,500.00	
			Honorarium to Teacher Volunteer-2	4,000.00	
			Medical Expenses	465.00	
			Water Charges	480.00	
			Painting Expeses	10,000.00	
			Closing Balance		
			Cash at Bank	22,825.49	
			Cash in Hand	243.00	
Project: ""Nai Roshni" The Scheme of Leadership Development of Minority Women""					
Funded by: Government of India, Ministry of Minority Affairs-New Delhi					
Opening Balance		**75,375.00**	**By,**		**75,375.00**
Cash at Bank	-		Allowance/Stipend for Trainee Women	75,000.00	
Cash in Hand	375.00		**Closing Balance**		
Loans & Advances from Outsiders	75,000.00		Cash at Bank	-	
			Cash in Hand	375.00	
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 at Bank	-		Stationery Expenses	97.00	
Cash in Hand	97.00				
Loans & Advances from Outsiders	-		**Closing Balance**		
Grant Received from RVM (SSA), Kurnool	-		Cash at Bank	-	
	-		Cash in Hand	-	

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Star Youth Association (SYA) VELUGODU

A. K. V. KRISHNAIAH, B.Com, F.C.A. Chartered Accountant KURNOOL M.No: 200725725

Project: "Seasonal Hostel for Girls & Boys at M.Lingapuram Village, Kothanalli Mandal"					
Funded by: The Govt. of Andhra Pradesh: Rajiv Vidya Mission (SSA), Kurnool					
To.		**47,142.00**	**By.**		**47,142.00**
Opening Balance			TDS Receivables	928.00	
Cash in Hand	762.00		Loans & Advances from Outsiders	46,000.00	
Cash at Bank	-		Other Expenses	214.00	
Grant Receivable Received from RVM SSA	46,380.00		**Closing Balance**		
			Cash at Bank	-	
			Cash in Hand	-	
Project: "Seasonal Hostel for Girls & Boys at Amalapuram Village, Atmakur Mandal"					
Funded by: The Govt. of Andhra Pradesh: Rajiv Vidya Mission (SSA), Kurnool					
To		**148,577.00**	**By.**		**148,577.00**
Opening Balance			TDS Receivable	2,950.00	
Cash in Hand	1,068.00		Loans & Advances from Outsiders	145,000.00	
Cash at Bank	-		Other Expenses	627.00	
Grant Receivable Received from RVM SSA	147,509.00		**Closing Balance**		
			Cash at Bank	-	
			Cash in Hand	-	
Project: " Zero Budget Natural Farming (ZBNF)"					
Funded by: Rythu Sadhikara Samstha (RYSS), Government of Andhra Pradesh, Department of Agriculture, Guntur.					
To.		**9,659.00**	**By.**		**9,659.00**
Opening Balance			Repayment for Last year Payables of Office Maintainance	9,091.00	
Cash at Bank	9,659.00				
Cash in Hand	-				
			Bank Charges	568.00	
			Closing Balance		
			Cash at Bank	-	
			Cash in Hand	-	

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Star Youth Association(SYA) VELUGODU

K.V. KRISHNAIAH, B.Com, F.C.A. KURNOOL M.No: 208725 Chartered Accountant

Project: "Publicity Campaign on Road Safety among School Children & Youth in Nandyal District of Andhra Pradesh State under the theme Awareness Campaign-Safer Road Users"					
Funded by: Government of India, Ministry of Road Transport and Highways (Road Safety Cell)-New Delhi (File No. RT-25050/05/2022-Rs-Part (1) (211631), GOI, MORTH (Road Safety Cell), New Delhi, Dated:09-12-2022)					
To.		**500,000.00**	**By.**		500,000.00
Opening Balance			**Road Safety Awareness Camps in Schools**		
Cash at Bank	-		Hiring of Audion -Video Equipment	50,000.00	
Cash in Hand	-		Travel Expenses for Resource Persons	25,000.00	
Loans & Advances from Outsiders	**500,000.00**		Honarorium for Resource Persons	65,000.00	
			Awareness Campaign on Road Safety for Youth		
			Hiring of Audion -Video Equipment	64,000.00	
			Hiring of Shaimyana & Other Campaign Arrangements	100,000.00	
	-		Travel Expenses for Resource Persons	100,000.00	
			Honarorium for Resource Persons	80,000.00	
			Administrative Expenses		
			Documentation Expenses	16,000.00	
			Closing Balance		
			Cash at Bank	-	
			Cash in Hand	-	
Project: Andhra Pradesh Integrated Irrigation and Agricultural Transformation Project (APIIATP)					
Funded by: Government of Andhra Pradesh, Water Resource Department, Vijayawada.					
To.		**1,636,676.00**	**By.**		**1,636,676.00**
Opening Balance			**Remuneration of Key Experts**		
Cash at Bank	201,121.00		K-1 Community Management Specialist	257,424.00	
Cash in Hand	632.00		K-2 Community Organizer (Co ID)	179,613.00	
Loans & Advances from Outsiders	**1,203,500.00**		K-3 Community Organizer (Co.SAP)	172,645.00	
Grant received from The District Project Director, APIIATP Kurnool District	165,298.00		**Travel Expenses**		
			K-1 Community Management Specialist	48,936.00	
Grant Receivable received from The DPD APIIATP Kurnool District	50,250.00		K-2 Community Organizer (Co ID)	45,324.00	
Grant received from The Deputy Director Fisheries Dept., Kurnool Distric	15,875.00		K-3 Community Organizer (Co.SAP)	45,912.00	
			Reimbursable Expenses		
			K-1 Communication Printing & Stationery	32,920.00	
			K-2 Communication Printing & Stationery	32,920.00	
			K-3 Communication Printing & Stationery	31,315.00	
			Trainings		
			9 Awareness generation on Implementation of APIIATP activities (WUA Level) at Nandyal & Kurnool Districts	95,986.00	
			7"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Kurnool District	110,633.00	

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Star Youth Association(SA) VELUGODU

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

			8"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Nandyal District	114.841.00	
			One-day Orientation Training Programme for Capacity Building to Fisheries Training "HATCHERY MANAGEMENT & FISH SEED REARING IN GOVT FISH SEED FARM" (Fisheries Component of APIIATP)) at IFTC, JD Fisheries Office, Nandyal for Fisheries Line Departmental Officers	13.453.00	
			One-day Orientation Training Programme for Capacity Building to Fisheries Training "HATCHERY MANAGEMENT & FISH SEED REARING IN GOVT FISH SEED FARM" (Fisheries Component of APIIATP)) at IFTC, JD Fisheries Office, Kurnool for Fisheries Line Departmental Officers	13.453.00	
			One-day Training Programmes on Awareness generation on implementation of Agriculture activities at Village Level & Mandal Level IN KURNOOL DISTRICT UNDER APIIATP	40.920.00	
			Expenses Payables 2021-22	214.893.00	
			GST18%	22.800.00	
			Loans from Outsiders for the year 2022-23	41,000.00	
			Payables Payment		
			Loans from Outsiders for the year 2021-22	118.000.00	
			Closing Balance		
			Cash at Bank	2,422.00	
			Cash in Hand	1,266.00	
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.		**1,369,937.00**	**By.**		**1,369,937.00**
Opening Balance			**Remuneration of Key Professional Personnel**		
Cash at Bank	94,734.00		Team Leader Cum Ground Water Specialist	68.450.00	
Cash in Hand	993.00		Agriculture Specialist	56,000.00	
Loans & Advances from Outsiders	**353,000.00**		IEC Expert	134,600.00	
Grant received from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State	921,210.00		**Remuneration of Field Support Staff**		
			Community Mobaliser-1	83,000.00	
			Coommunity Mobaliser-2	62,000.00	
			Field Assistant-1	62,000.00	
			Remuneration of Managerial Staff		
			Data Entry Operator	79,500.00	
			Accountant	-	
			Travel Expenses of Key Professional Personnel		
			Team Leader Cum Ground Water Specialist	12.000.00	
			IEC Expert	22,000.00	
			Travel Expenses of Field Support Staff		
			Community Mobaliser-1	18,000.00	
			Coommunity Mobaliser-2	18.000.00	
			Field Assistant-1	18,000.00	
			T.A & D.A. Expenses of Managerial & Other Staff	37.300.00	

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Star Youth Association(SYA) VELUGODU

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

			Administration Expenses		
			Office Rent	85,000.00	
			Electrity Charges	8,415.00	
			Stationery & Printing Expenses	13,600.00	
			Office Maintenance	27,650.00	
			Other Expenses	40,000.00	
			TDS Receivables	15,886.00	
			Trainings		
			Second Grama Sabha Expenses	21,765.00	
			Trainings Conducted at GP Level	76,626.00	
			IEC Activities Conducted at GP Level	41,352.00	
			Trainings conducted at 1ST Village level Trainings	28,860.00	
			Trainings conducted at 2nd Village level Trainings	28,860.00	
			Bank Charges	61.36	
			IGST16%	229,301.00	
			Payables of Expenses 2021-2022		
			Remuneration of Key Professional Personnel	15,000.00	
			Remuneration of Field Support Staff	28,000.00	
			Remuneration of Managerial Staff	16,000.00	
			Travel Expenses of Key Professional Personnel	6,000.00	
			Travel Expenses of Field Support Staff	8,000.00	
			Office Rent	7,000.00	
			Closing Balance		
			Cash at Bank	444.64	
			Cash in Hand	1,266.00	
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.		**17,258,843.88**	**By.**		**17,258,843.88**
Opening Balance			Partner NGO Social Empowerment Welfare Association (SEWA)-ODISHA	9,946,178.00	
Cash at Bank	1,201,328.88				
Cash in Hand	-		Consultant Fee of State Project Director	400,000.00	
Grant Received from Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India	5,786,660.00		Bank Charges	58.00	
Grant Received from Department of Rural Water Supply & Sanitation, Naupada Division, Government of ODISHA State, India	2,009,700.00		Travel Expenses	138,400.00	
Grant Received from Department of Rural Water Supply & Sanitation, Sonepur Division, Government of ODISHA State, India	2,317,075.00		D.A. Allowance of CEO	220,000.00	
Grant Received from Department of Rural Water Supply & Sanitation, Kalahandi Division, Government of ODISHA State, India	5,844,080.00		Vehicle Rent	350,000.00	
Advance from Consultant	100,000.00		Driver Salary	120,000.00	

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Star Youth Association(S)(YA) VELUGODU

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

			Vehicle Diesel Expenses	258,000.00	
			Stationery Expenses	138,099.00	
			Administrative& Finance Officer Salary	150,000.00	
			Printing Expenses	194,000.00	
			Office Maintainance	134,000.00	
			GST	2,202,709.00	
			GST Payable	1,131,328.88	
			TDS Payable	70,000.00	
			TDS Receivables from Balangir Division	498,850.00	
			TDS Receivables from Naupada Division	173,250.00	
			TDS Receivables from Sonepur Division	191,078.00	
			TDS Receivables from Kalahandi Division	503,800.00	
			5% PSD Receivables from Naupada Division	86,625.00	
			5% PSD Receivables from Sonepur Division	100,568.00	
			5% PSD Receivables from Kalahandi Division	251,900.00	
			Cash at Bank	-	
			Cash in Hand	-	
Project: "Implementation of Support Agency (ISA)" for AP JAL JEEVAN MISSION.					
Funded by: Govt. of Andhra Pradesh, State Water and Sanitation Mission, Rural Water Supply & Sanitation Department, Gollapudi, Vijayawada					
To.		**553,000.00**	**By.**		**553,000.00**
Opening Balance			**Remuneration Expenses of Team Members**		
Cash at Bank	-		Team Leaders	60,000.00	
Cash in Hand	-				
Performance Security Deposit Amount received from Team Members	455,000.00		**Travel Expenses of Team Members**		
			Team Leaders	48,000.00	
Loans & Advances from Outsiders	98,000.00		IEC Experts	40,000.00	
			Social Development Experts	40,000.00	
			Facilitators	40,000.00	
			T.A & D.A. Expenses of Managerial & Other Staff	38,200.00	
			Stationery & Printing Expenses	43,500.00	
			PSD Return to Team Members	180,000.00	
			PSD Paid to The Member Secretary, RWS&S Kurnool	50,000.00	
			Orientation Program on APJJM Expenses	12,500.00	
			Closing Balance		
			Cash at Bank	-	
			Cash in Hand	800.00	

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Star Youth Association(SYA) VELUGODU

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

Project: Andhra Pradesh Irrigation Livelihood Improvement Project [APILIP – PHASE II- Japan International Cooperation Agency (JICA)]					
Funded by: Govt. of AP – CADA, Water Resources Department via The District Project Director, APILIP O/o the SE – Kurnool Irrigation Circle, Kurnool					
To.		**644,210.00**	**By.**		**644,210.00**
Opening Balance			**Remuneration Expenses of Team Members**		
Cash at Bank	-		NGO TEAM LEADER /DISTRICT PROJECT MANAGER	108,000.00	
Cash in Hand	-		TECHNICAL OFFICER (PIM)	90,000.00	
Loans & Advances from Outsiders	644,210.00		FIELD OFFICER	54,000.00	
			Project Activities Expenses		
			10 WUAs abstract Preparation Expenses	20,000.00	
			21 Micro Plans Preparation Expenses	309,210.00	
			21 Wall writings in villages Expenses	63,000.00	
			Closing Balance		
			Cash at Bank	-	
			Cash in Hand		
TOTAL		**23,323,247.42**	**TOTAL**		**23,323,247.42**

Place: Velugodu
Date: 31-10-2023

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)

PRESIDENT
Star Youth Association (SYA),
VELUGODU-518533.

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. Chartered Accountant
KURNOOL
M.No: 208/25725

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 31-03-2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
Project: General Transaction A/C					
To.		**127,601.80**	**By.**		7,234.44
Bank Charges	1,586.80		Bank Interest	7,234.44	
Communication/Telephone/Fax Expenses	11,965.00				
Electricity Charges	31,776.00				
Office Maintenance	39,330.00				
Postage & Courier Expenses	530.00				
Repairs & Maintainance	14,704.00				
Stationery & Printing Expenses	19,699.00				
T.A. & D.A. Expenses	8,011.00				
Project: "Financial Aid to Widows to send their children to schools"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**525,063.49**	**By.**		**525,063.49**
Financial Aid to Widows	522,000.00		**Grant Received from SEED, USA**		
Bank Charges	2,550.49		Opening Balance (unspent grant)	147,111.29	
Administration Expenses	513.00		Add: Grant Received SEED, USA	470,028.00	
			Total	**617,139.29**	
			Total	**617,139.29**	
			Less: Un spent Grant	92,924.80	
			Add: Bank Interest	849.00	
Project: "Destitute Home for Orphan Girls, VELUGODU"					
Funded by: Support for Educational and Economic Development (SEED), USA					
To.		**263,616.95**	**By.**		**263,616.95**
Auto Transportation Charges	28,000.00		**Local Donations & Contributions**		
Bank Charges	550.95		Opening Balance (unspent grant)	59,477.87	
Electricity Charges & Repairs	20,206.00		Add: Donations & Contributions	226,441.57	
Food Charges	42,241.00				
Gas Cylinders	7,424.00		Total	285,919.44	
Honorarium to Full Time Watchmen	42,000.00			-	
Honorarium to Care Taker	36,250.00		Total	285,919.44	
Honorarium to Cook	4,000.00		Less: Un spent Grant	23,068.49	
Honorarium to Helper/Aaya	31,000.00		Add: Bank Interest	766.00	
Honorarium to Scavenger	22,500.00				
Honorarium to Teacher Volunteer-1	14,500.00				
Honorarium to Teacher Volunteer-2	4,000.00				
Medical Expenses	465.00				
Water Charges	480.00				
Painting Expeses	10,000.00				
					Conti. Page No.: 2

Star Youth Association(SYA) VELUGODU

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

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.		-
Stationery Expenses	97.00				
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.		1,142.00	By.		-
Other Expenses	214.00				
TDS Receivable	928.00				
Project: "Seasonal Hostel for Girls & Boys at Amalapuram Village, Atmakur Mandal"					
Funded by: The Govt. of Andhra Pradesh: Rajiv Vidya Mission (SSA), Kurnool					
To.		3,577.00	By.		-
Other Expenses	627.00				
TDS Receivable	2,950.00				
Project:" Zero Budget Natural Farming (ZBNF)"					
Funded by: Rythu Sadhikara Samstha (RYSS), Government of Andhra Pradesh, Department of Agriculture, Guntur.					
To.		568.00	By.		-
Bank Charges	568.00				
Project: "Publicity Campaign on Road Safety among School Children & Youth in Nandyal District of Andhra Pradesh State under the theme Awareness Campaign- Safer Road Users"					
Funded by: Government of India, Ministry of Road Transport and Highways (Road Safety Cell)-New Delhi (File No: RT-25050/05/2022-Rs-Part (1) (211631), GOI, MORTH (Road Safety Cell), New Delhi. Dated:09-12-2022)					
To.		500,000.00	By.		500,000.00
Road Safety Awareness Camps in Schools					
Hiring of Audion -Video Equipment	50,000.00		**Grant Receivable from Government of India, Ministry of Road Transport and Highways (Road Safety Cell)-New Delhi**	500,000.00	
Travel Expenses for Resource Persons	25,000.00				
Honararium for Resource Persons	65,000.00				
Awareness Campaign on Road Safety for Youth					
Hiring of Audion -Video Equipment	64,000.00				
Hiring of Shamiyana & Other Campaign Arrangements	100,000.00				
Travel Expenses for Resource Persons	100,000.00				
Honararium for Resource Persons	80,000.00				

Contd. Page No.: 3

Star Youth Association (SYA) ★ VELUGODU ★

K.V.KRISHNAIAH & Co., C.A.'s KURNOOL M.No: 208725725

Administrative Expenses					
Documentation Expenses	16,000.00				
Project: Andhra Pradesh Integrated Irrigation and Agricultural Transformation Project (APIIATP)					
Funded by: Government of Andhra Pradesh, Water Resource Department, Vijayawada.					
To.		1,261,517.00	By.		1,260,859.00
Remuneration of Key Experts			**Grant Received from Government of Andhra Pradesh , Water Resource Department, Vijayawada**		
K-1 Community Management Specialist	257,424.00		Opening Balance (unspent grant)	-	
K-2 Community Organizer (Co.ID)	179,613.00		Add: Grant received from The District Project Director, APIIATP Kurnool District	165,298.00	
K-3 Community Organizer (Co.SAP)	172,645.00		Add: Grant received from The Joint Director, Fisheries Department, Kurnool	15,875.00	
Travel Expenses					
K-1 Community Management Specialist	48,936.00				
K-2 Community Organizer (Co.ID)	45,324.00		Add: Grant Receivable from Government of Andhra Pradesh , Water Resource Department, Vijayawada	799,839.00	
K-3 Community Organizer (Co.SAP)	45,912.00		Add: Grant receivable from The District Ground Water Officer, Groundwater & Water Audit Department, Kurnool District	110,633.00	
Reimbursable Expenses			Add: Grant receivable from The District Ground Water Officer, Groundwater & Water Audit Department, Nandyal District	114,841.00	
K-1 Communication Printing & Stationery	32,920.00		Add: Grant receivable from The Deputy Director Fisheries Dept.,, Nandyal District	13,453.00	
K-2 Communication Printing & Stationery	32,920.00		Add: The District Agriculture Officer, Department of Agriculture, Kurnool District	40,920.00	
K-3 Communication Printing & Stationery	31,315.00				
Trainings					
9 Awareness generation on Implementation of APIIATP activities (WUA Level) at Nandyal & Kurnool Districts	95,986.00				
7"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Kurnool District	110,633.00				
8"Crop Water Budgeting Training Programme for Ground water users and Tank Strategists Tank Level under APIIATP" in Nandyal District	114,841.00				
One-day Orientation Training Programme for Capacity Building to Fisheries Training "HATCHERY MANAGEMENT & FISH SEED REARING IN GOVT. FISH SEED FARM" (Fisheries Component of APIIATP)) at IFTC, JD Fisheries Office, Nandyal for Fisheries Line Departmental Officers	13,453.00				
					Conti. Page No.:4

Star Youth Association(SYA) VELUGODU

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

One-day Orientation Training Programme for Capacity Building to Fisheries Training "HATCHERY MANAGEMENT & FISH SEED REARING IN GOVT. FISH SEED FARM" (Fisheries Component of APIIATP)) at IFTC, JD Fisheries Office, Kurnool for Fisheries Line Departmental Officers	15,875.00				
One-day Training Programmes on Awareness generation on implementation of Agriculture activities at Village Level & Mandal Level IN KURNOOL DISTRICT UNDER APIIATP	40,920.00				
GST Expenses	22,800.00				
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.		1,667,890.36	By.		1,683,776.36
Remuneration of Key Professional Personnel			**Grant Received from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State.**		
Team Leader Cum Ground Water Specialist	300,000.00		Opening Balance (unspent grant)		
Agriculture Specialist	72,000.00		Add: The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State	921,210.00	
IEC Expert	155,600.00		**Add: Grant receivable from The Project Director, State Programme Management Unit (SPMU), Atal Bhujal Yojana , Bangalore, Karnataka State**	762,566.36	
Remuneration of Field Support Staff			**Total**		
Community Mobaliser-1	92,000.00				
Coommunity Mobaliser-2	71,000.00				
Field Assistant-1	71,000.00				
Remuneration of Managerial Staff					
Data Entry Operator	87,500.00				
Accountant	84,000.00				
Travel Expenses of Key Professional Personnel					
Team Leader Cum Ground Water Specialist	12,000.00				
IEC Expert	22,000.00				
Travel Expenses of Field Support Staff					
Community Mobaliser-1	18,000.00				
Coommunity Mobaliser-2	18,000.00				
Field Assistant-1	18,000.00				
T.A & D.A. Expenses of Managerial & Other Staff	37,300.00				
Administration Expenses					
Office Rent	93,000.00				
Electrity Charges	8,415.00				
Stationery & Printing Expenses	13,600.00				
Office Maintenance	27,650.00				
Other Expenses	40,000.00				

Conti. Page No.:5

Star Youth Association(SYA) VELUGODU

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

Trainings					
Second Grama Sabha Expenses	21,765.00				
Trainings Conducted at GP Level	76,626.00				
IEC Activities Conducted at GP Level	41,352.00				
Trainings conducted at 1ST Village level Trainings	28,860.00				
Trainings conducted at 2nd Village level Trainings	28,860.00				
Bank Charges	61.36				
IGST16%	229,301.00				
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.		**14,251,444.00**	**By.**		**15,957,515.00**
Partner NGO Social Empowerment Welfare Association (SEWA)- ODISHA	9,946,178.00		**Grant Received from RWS&S ODISHA**		
Consultant Fee of State Project Director	400,000.00		Grant Received from Department of Rural Water Supply & Sanitation, Balangir Circle, Government of ODISHA State, India	5,786,660.00	
Bank Charges	58.00		Grant Received from Department of Rural Water Supply & Sanitation, Naupada Division, Government of ODISHA State, India	2,009,700.00	
Travel Expenses	138,400.00		Grant Received from Department of Rural Water Supply & Sanitation, Sonepur Division, Government of ODISHA State, India	2,317,075.00	
D.A. Allowance of CEO	220,000.00		Grant Received from Department of Rural Water Supply & Sanitation, Kalahandi Division, Government of ODISHA State, India	5,844,080.00	
Vehicle Rent	350,000.00				
Driver Salary	120,000.00				
Vehicle Diesel Expenses	258,000.00				
Stationery Expenses	138,099.00				
Administrative& Finance Officer Salary	150,000.00				
Printing Expenses	194,000.00				
Office Maintainance	134,000.00				
GST	2,202,709.00				
					Conti. Page No.:6

Star Youth Association(SYA) VELUGODU

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

Project "Implementation of Support Agency (ISA)" for AP JAL JEEVAN MISSION.					
Funded by: Govt. of Andhra Pradesh, State Water and Sanitation Mission, Rural Water Supply & Sanitation Department, Gollapudi, Vijayawada					
To.		**322,200.00**	**By.**		**322,200.00**
Remuneration Expenses of Team Members					
Team Leaders	60,000.00		**Grant receivable from Govt. of AP- Rural Water Supply & Sanitation Department Vijayawada**	322,200.00	
Travel Expenses of Team Members					
Team Leaders	48,000.00				
IEC Experts	40,000.00				
Social Development Experts	40,000.00				
Facilitators	40,000.00				
T.A & D.A. Expenses of Managerial & Other Staff	38,200.00				
Stationery & Printing Expenses	43,500.00				
Orientation Program on APJJM Project Expenses	12,500.00				
Project: Andhra Pradesh Irrigation Livelihood Improvement Project [APILIP – PHASE II- Japan International Cooperation Agency (JICA)]					
Funded by: Govt. of AP – CADA, Water Resources Department via The District Project Director, APILIP O/o the SE – Kurnool Irrigation Circle, Kurnool					
To.		**644,210.00**	**By.**		**644,210.00**
Remuneration Expenses of Team Members					
NGO TEAM LEADER /DISTRICT PROJECT MANAGER	108,000.00		**Grant Receivable from Government of Andhra Pradesh , CADA, Water Resources Department, Vijayawada**	644,210.00	
TECHNICAL OFFICER (PIM)	90,000.00				
FIELD OFFICER	54,000.00				
Project Activities Expenses					
10 WUAs abstract Preparation Expenses	20,000.00				
21 Micro Plans Preparation Expenses	309,210.00				
21 Wall writings in villages Expenses	63,000.00				
Excess of Income Over Expenditure		**1,595,547.64**			
TOTAL		**21,164,475.24**	**TOTAL**		**21,164,475.24**

Place: Velugodu
Date: 31-10-2023

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)
PRESIDENT
Star Youth Association (SYA),
VELUGODU-518533.

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. Chartered Accountant KURNOOL M.No: 208/25725

STAR YOUTH ASSOCIATION (SYA)

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

BALANCES SHEET AS ON 31-03-2023

LIABILITES		Rs.	ASSETS		Rs.
Capital Fund					
Opening Balance	1,068,722.37		**Fixed Assets (As per Schedule)**		**1,065,315.49**
Add: E.I.O.E-2022-2023	1,595,547.64		**Grant Receivable from Various Founders**		
			DMWO	33,154.00	
Total	**2,664,270.01**	**2,664,270.01**	DDWS & RWS &S	1,202,083.50	
			GOIMMA 2013-14	35,775.00	
Less: E.E.O.I			GOIMMA 2018-19	64,308.00	
			GOIMMA 2019-20	262,125.00	
Current Liabilites			ACTION AID	22,746.66	
Creditors	397,987.21		RVM Kurnool -19-20	43,991.00	
Loans & Advances	6,220,798.16		RVM Kurnool-18-19	102,639.00	
Expenses Payables in APIIATP	2,422.00		RVM Kurnool-16-17	34,483.00	
Salaries Payable	870,013.84		NCW	10,000.00	
Cost of Hand Holding	96,000.00		RYSS	806,004.00	
Facilitation Cost	285,000.00		MORTH(Road Safety Cell) New Delhi	500,000.00	
Expenses Payables in ABHY	740,550.00		Water Resource Department from APIIATP	1,153,146.00	
Expenses Payables in APJJM	275,000.00		Water Resource Department from APILIP-II	644,210.00	
Expenses Payables in RWSODISHA	1,242,733.00	**10,130,504.21**	AP RWSS Vijayawada	322,200.00	
			ABHY GOI of Karnataka	1,663,773.36	**6,900,638.52**
			TDS Recivables:		
			TDS Receivable-2022-2023	1,386,742.00	
			TDS Receivable-2021-2022	1,194,085.00	**2,580,827.00**
			5%PSD Receivables:		
Unspent Grant	115,993.29	**115,993.29**	5% Performance Security Amount reivable from RWS&S ODISHA-2021-22	231,220.00	
			5% Performance Security Amount reivable from RWS&S ODISHA-2022-23	439,093.00	**670,313.00**
			Current Assets		
			Advance to Office Rent	50,000.00	
			Advances	25,245.00	
			Advance to FSE Project	111,000.00	**186,245.00**
					Conti. Page No.:2

Star Youth Association(SYA) VELUGODU

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

STAR YOUTH ASSOCIATION (SYA)

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

BALANCES SHEET AS ON 31-03-2023

LIABILITES		Rs.	ASSETS		Rs.
					Page No.:2
			Term Deposits		
			3% of Performance Security Deposit to RWS&S Project Bolangir Circle- ODISHA	870,705.00	
			Performance Security Deposit of ABHY Project	430,066.00	
			Performance Security Deposit of APJJM Project	50,000.00	1,350,771.00
			Closing Balances		
			Cash in Hand		4,086.00
			Cash at Bank		152,571.50
		12,910,767.51			12,910,767.51

Place: Velugodu
Date: 31-10-2023

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)
PRESIDENT
Star Youth Association (SYA)
VELUGODU-518533.

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 31.03.2023

S. No.	Particulars	Opening Balance as on 01.04.2022	Additions before sep-22	Additions after sep-22	Deletions / Sold	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2023
1	Office Building	138,523.00	-		-	138,523.00	0.00%	-	138,523.00
2	Computers	154,881.82	-		-	154,881.82	10.00%	-	154,881.82
3	Furniture	122,423.97	-		-	122,423.97	10.00%	-	122,423.97
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	104,409.82	-		-	104,409.82	10.00%	-	104,409.82
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

Conti. Page No.:2

Star Youth Association (SYA) VELUGODU

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

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 31.03.2023

S. No.	Particulars	Opening Balance as on 01.04.2022	Additions before sep-22	Additions after sep-22	Deletions / Sold	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2023
									Page No.:2
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	**1,065,315.49**	**-**	**-**	**-**	**1,065,315.49**	**-**	**-**	**1,065,315.49**

NOTE: No depreciation is provided in the books of Accounts

Place: Velugodu
Date: 31-10-2023

Star Youth Association (SYA)
President

(SYED CHINNA HASSAIN)
PRESIDENT
Star Youth Association (SYA)
VELUGODU-518533.

Star Youth Association (SYA) VELUGODU

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

(CA. K.V. KRISHNAIAH)

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

SCHEDULE - :

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.

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

d) **Foreign Currency Transactions:**

Rs 4,70,028/- received as a grant from Support for Educational and Economic Development, USA during the financial year ended March 31st, 2023.

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

UDIN No. **23025725BGXFRL2095**

Place: Kurnool

Date: 31-10-2023

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