

Independent Auditors' Report

To,
The Membres of the Society,
Social Action for Child Rehabilitation Emancipation and Development, (SACRED)
Lakshmi Nagar, Ananthapuramu- A P

Report on the Audit of the Financial Statements

I. OPINION :

We have audited the attached Financial Statements of **Social Action for Child Rehabilitation Emancipation and Development, (SACRED) Ananthapuramu**, which comprise the Balance Sheet as at 31st March 2021 and also the statement of Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and notes to the financial statements, including a summary of Significant Accounting Policies.

In our opinion, the accompanying financial Statements give a true and fair view of the financial position of the Society as at 31st March, 2020 and of its excess of Income over Expenditure for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. (ICAI).

II. BASIS FOR OPINION:

We had conducted the audit in accordance with auditing standards on Auditing (SAs) issued by ICAI. Our Responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements Section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI that are relevant to our audit and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

III. Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the Society's financial reporting process.

IV. Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

D.No.6-1-194 - Laxmi Nagar, Anantapur

RECEIPTS & PAYMENTS Account for the year ending 31st March 2021

(in Indian Rupees)

| Receipts | Schedule | Fin. Year 2020-21 | Fin. Year 2019-20 | Pay m e n t s | Schedule | Fin. Year 2020-21 | Fin. Year 2019-20 |
|----------------------------------|----------|----------------------|----------------------|---|----------|----------------------|----------------------|
| To Cash in hand | 1 | 11131.48 | 9672.48 | By Programs Expenditure | 5 | 12992168.81 | 14953148.39 |
| To Cash at Banks | 1 | 1537309.58 | 1523380.54 | By Provident Fund | 4 | 194532.00 | 284208.00 |
| To Grants and Donations Received | 2 | 13920044.00 | 15445785.43 | By Gratuity Liability paid to Employees | - | 24300.00 | 9600.00 |
| To Farm Income | - | 8000.00 | 14000.00 | By Profession tax | - | 3000.00 | 1800.00 |
| To Interest Receipts | 3 | 448299.40 | 477786.00 | By Fixed assets | 15 | 1190899.00 | 336814.00 |
| To Sale of Assets | 8 | 0 | 19500.00 | By Loan and Advances | 13 | 2754675.10 | 4352721.27 |
| To Income tax Refund | - | 27789.60 | 28110.00 | By TDS on Audit Fee | - | 6000.00 | 5000.00 |
| To Fixed Deposits | 14 | 1512908.00 | 430380.00 | By TDS on Interest on Fixed Deposits | 6 | 21529.00 | 28416.50 |
| To Loans and Advances | 13 | 2804675.10 | 4324461.27 | By Fixed & Other Deposits | 14 | 2306635.00 | 1235634.50 |
| To Provident Fund | 4 | 194532.00 | 284208.00 | By Nut Leaves | - | 86800.00 | 0.00 |
| To TDS on Audit fee | - | 6000.00 | 5000.00 | By Cash in Hand | 1 | 14082.67 | 11131.48 |
| To Staff Gratuity | 12 | 203600.00 | 191100.00 | Cash at Banks | 1 | 1082067.58 | 1537309.58 |
| To Profession tax | - | 2400.00 | 2400.00 | | | | |
| Total | | 20676689.16 | 22755783.72 | Total | | 20676689.16 | 22755783.72 |

Notes on Accounts and Significant accounting Policies

As per our audit report of even date

for P.Sivaramakrishna & Co.,

Chartered Accountants

for Social Action for Child Rehabilitation

Emancipation & Development

Place : Hyderabad

Date : 10.01.2022

C.C.Thippanna
President



For Social Action for Child Rehabilitation
Emancipation and Development, Anantapuram

P.Sivaramakrishna

Proprietor

Membership.No.026224

Firm.Reg.No. 06970S

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

D.No.6-1-194 - Laxmi Nagar, Anantapur

Income & Expenditure Account for the year ended 31st March 2021

(In Indian Rupees)

| Expenditure | Schedule | Fin. Year 2020-21 | Fin. Year 2019-20 | Income | Schedule | Fin. Year 2020-21 | Fin. Year 2019-20 |
|--------------------------------------|----------|----------------------|----------------------|----------------------------------|----------|----------------------|----------------------|
| To Programme Expenditure | 5 | 12992168.81 | 14953148.39 | By Grants and Donations Received | 2 | 13920044.00 | 15445785.43 |
| To Gratuity (PPF) | - | 0.00 | 9600.00 | By Farm Income | - | 8000.00 | 14000.00 |
| To Loss on Sale of Assets | 8 | 0.00 | 16527.00 | By Interest Receipts | 3 | 448299.40 | 477786.00 |
| To Depreciation | 15 | 455105.93 | 438035.00 | | | | |
| To Excess of Income over Expenditure | 7 | 929068.66 | 520261.04 | | | | |
| Total | | 14376343.40 | 15937571.43 | Total | | 14376343.40 | 15937571.43 |

Place : Hyderabad
Date : 10.01.2022

for Social Action for Child Rehabilitation
Emancipation & Development



C.C. Thippanna
President

For Social Action for Child Rehabilitation
Emancipation and Development, Anantapuram

for P. Sivaramakrishna & Co.,
Chartered Accountants

P. Sivaramakrishna
Proprietor
Membership No. 026224
Firm Reg. No. 069705

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

D.No.6-1-194 - Laxmi Nagar, Anantapur

Balance Sheet as at 31st March 2021

| Liabilities | Schedule | Fin. Year 2020-21 | Fin. Year 2019-20 | Assets | Schedule | Fin. Year 2020-21 | Fin. Year 2019-20 |
|-------------------------|----------|----------------------|----------------------|--------------------------|----------|----------------------|----------------------|
| Capital Fund | 9 | 7291324.57 | 6555531.50 | Fixed Assets | 15 | 7291324.57 | 6555531.50 |
| General Fund | 10 | 5305216.36 | 5287338.77 | Fixed & Other Deposits | 14 | 6463542.78 | 5669815.78 |
| Corpus Fund | 11 | 1000987.17 | 948034.17 | Loans & Advances | 13 | 200075.00 | 423915.00 |
| Current Liabilities | 12 | 1577392.00 | 1133803.00 | Tax Deducted at Source | 6 | 49945.50 | 56206.10 |
| Unspent Specific Grants | 10 | 12918.00 | 155362.00 | Insta Program Receivable | C | 10358.00 | 0.00 |
| Loans & Advances | 13 | 0.00 | 173840.00 | Other Receivables | C | 17362.00 | 0.00 |
| Insta Program Payables | C | 10358.00 | 0.00 | Nut Leaves | - | 86800.00 | 0.00 |
| Other Payables | C | 17362.00 | 0.00 | Cash in hand | 1 | 14082.67 | 11131.48 |
| | | | | Cash at Banks | 1 | 1082067.58 | 1537309.58 |
| Total | | 15215558.10 | 14253909.44 | Total | | 15215558.10 | 14253909.44 |

Place : Hyderabad
Date : 10.01.2022

for Social Action for Child Rehabilitation
Emancipation & Development


C.C. Thippanna
President

For Social Action for Child Rehabilitation
Emancipation and Development, Anantapuram

for P. Sivaramakrishna & Co.,
Chartered Accountants

P. Sivaramakrishna
Proprietor
Membership No. 026224
Firm Reg No. 069705

Social action for Child Rehabilitation Emancipation and Development (SACRED), Ananthapuramu

SCHEDULE - I (OPENING & CLOSING BALANCES)

Cash in Hand:

| PROGRAMME/ Major Donor | ON 01.04.2020 CASH IN HAND | ON 31.03.2021 CASH IN HAND |
|-----------------------------------|-------------------------------|-------------------------------|
| Action For Disability | 5,166.38 | 12,607.38 |
| Careers Worldwide | 713.00 | 55.00 |
| Rural Development Trust | 1,748.57 | - |
| Fundation Vincent Ferrer | - | 28.76 |
| Prevent Poverty Foundation | 1,413.00 | 55.00 |
| General Fund-FCRA | 1,295.00 | 1,295.00 |
| General Fund- Local contributions | 795.53 | 41.53 |
| TOTAL Rs. | 11,131.48 | 14,082.67 |

FINANCIAL YEAR : 2020-2021


Cash at Banks:

| Program/ Major Donor | Bank A/c. No | Action for Disability | General Fund-FCRA | Careers Worldwide | Rural Development | Fundation Vincent Ferrer | Prevent Poverty Foundation | General Fund-Local | ON 31.03.2020 Bank Balance |
|--------------------------------|--------------|-----------------------|-------------------|-------------------|-------------------|--------------------------|----------------------------|--------------------|-------------------------------|
| Canara bank | 21590 | 749891.45 | 78843.00 | 1275.22 | 5530.00 | 0.00 | 5543.00 | 0.00 | 841082.67 |
| Canara bank | 05584 | 312.00 | 0.00 | 2352.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2864.46 |
| Canara bank | 51458 | 0.00 | 0.00 | 0.00 | 1894.10 | 0.00 | 0.00 | 0.00 | 1894.10 |
| Canara bank | 08656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114498.00 | 0.00 | 114498.00 |
| Andhra Pragathi Grammeena Bank | 65282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363171.60 | 363171.60 |
| State Bank of India | 51218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37957.25 | 37957.25 |
| Andhra Pragathi Grammeena Bank | 37772 | 0.00 | 0.00 | 0.00 | 176041.50 | 0.00 | 0.00 | 0.00 | 176041.50 |
| TOTAL Rs. | | 750203.45 | 78843.00 | 3627.68 | 183465.60 | 0.00 | 120041.00 | 401128.85 | 1537309.58 |

Cash at Banks:

| Program/ Major Donor | Bank A/c. No | Action for Disability | General Fund-FCRA | Careers Worldwide | Rural Development | Fundation Vincent Ferrer | Prevent Poverty Foundation | General Fund-Local | ON 31.03.2021 Bank Balance |
|--------------------------------|--------------|-----------------------|-------------------|-------------------|-------------------|--------------------------|----------------------------|--------------------|-------------------------------|
| Canara bank | 21590 | 70762.45 | 81479.00 | 957.22 | 0.00 | 21116.00 | 5034.00 | 0.00 | 179348.67 |
| Canara bank | 05584 | 312.00 | 0.00 | 10312.46 | 0.00 | 0.00 | 0.00 | 0.00 | 10624.46 |
| Canara bank | 51458 | 0.00 | 0.00 | 0.00 | 0.00 | 10478.10 | 0.00 | 0.00 | 10478.10 |
| Andhra Pragathi Grammeena Bank | 65282 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518953.60 | 518953.60 |
| State Bank of India | 51218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260589.25 | 260589.25 |
| Andhra Pragathi Grammeena Bank | 37772 | 0.00 | 0.00 | 0.00 | 0.00 | 10152.50 | 0.00 | 0.00 | 10152.50 |
| Canara bank | 08656 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91921.00 | 0.00 | 91921.00 |
| TOTAL Rs. | | 71074.45 | 81479.00 | 11269.68 | 0.00 | 0.00 | 96955.00 | 779542.85 | 1082067.58 |

For Social Action for Child Rehabilitation
Emancipation and Development Ananthapuram


PRESIDENT

Social action for Child Rehabilitation Emancipation and Development (SACRED)
Ananthapuramu

SCHEDULE - II (GRANTS & DONATIONS)

FOR FINANCIAL YEAR : 2020-2021

| ACCOUNT HEAD | | |
|---|-----------------------|--------------|
| FCRA Grants | | Amount in Rs |
| Action for Disability - United Kingdom | 7,29,431.00 | |
| Carer's Worldwide - United Kingdom | 3,50,114.00 | |
| Prevent Poverty Foundation - Switzerland | 21,51,770.00 | |
| Rural Development Trust - Anantapur (2nd Receipt) | 39,22,000.00 | |
| Father Vincent Ferrer - Spain | 53,77,459.00 | |
| Total FCRA Grants | 1,25,30,774.00 | |
| Local Contributions | | |
| General Fund- LC : from Rural Development Trust | 6,25,115.00 | |
| General Fund- LC : from Public | 7,64,155.00 | |
| Total | 1,39,20,044.00 | |
| Farm Income | 8,000.00 | |
| Total Local Contributions | 1,39,28,044.00 | |

SCHEDULE - III (Other Receipts - Income - Interest)

FOR FINANCIAL YEAR : 2020-2021

| ACCOUNT HEAD | | |
|--------------------------------------|--------------------|--------------|
| Interest on Saving Bank Account | 1,11,233.00 | Amount in Rs |
| Interest on Bank Deposits | 3,30,837.00 | |
| Interest on IT Refund | 1,110.40 | |
| Interest on Gratuity Fund Investment | 5,119.00 | |
| TOTAL GRANTS Rs | 4,48,299.40 | |

SCHEDULE - IV (Provedent Fund Receipt & Payments

FOR FINANCIAL YEAR : 2020-2021

| ACCOUNT HEAD | | |
|---|--------------------|----------|
| General Fund FCRA and Action for Disability | 4,752.00 | Receipts |
| Rural Development | 37,668.00 | |
| Fundation Vincent Ferrer | 1,27,056.00 | |
| Prevent Poverty Foundation | 25,056.00 | |
| TOTAL Rs | 1,94,532.00 | Payments |

SCHEDULE - V : PROGRAMME EXPENDITURE

FINANCIAL YEAR : 2020-2021

| ACCOUNT HEAD | | |
|---|-----------------------|-----------------------|
| Administrative | Programme Expenditure | Total Expenditure |
| Program Expenditure : (for FCRA Programmes) | | |
| Action for Disability | 1,37,543.00 | 4,91,454.00 |
| Carers Worldwide | 65,424.00 | 3,46,551.00 |
| Father Vincent Ferrer | 94,2265.64 | 53,56,669.64 |
| Rural Development Trust | 74,91,32.67 | 39,47,942.17 |
| Prevent Poverty Foundation | 4,06,794.00 | 20,62,527.00 |
| Total Expenditure for FCRA | 23,01,159.31 | 1,22,05,143.81 |
| Program Expenditure : (for Local Contribution Programmes) | | |
| District CBR Programme | 1,22,480 | 6,16,349.00 |
| People & Other contribution Expenditure | 76,925 | 1,70,676.00 |
| Total Expenditure for Local Contributions | 1,99,405.00 | 7,87,025.00 |
| Total Administrative & Programme Expenditure | 25,00,564.31 | 1,29,92,168.81 |

For Social Action for Child Rehabilitation
Emancipation and Development, Anantapuram

PRESIDENT

Social action for Child Rehabilitation Emancipation and Development (SACRED)

Anantapur

SCHEDULE - VI (Tax Deducted at Source)
FOR FINANCIAL YEAR : 2020-2021

| ACCOUNT HEAD | Amount | |
|------------------------------------|----------|--|
| TDS for FY 2019-20 | | |
| Action for Disability | 73.00 | |
| Rural Development Trust | 5518.00 | |
| General Fund Local Contributions | 16795.00 | |
| General Fund Foreign Contributions | 6030.50 | |
| Total (a) | 28416.50 | |
| TDS for FY 2020-21 | | |
| Action for Disability | 58.00 | |
| Rural Development Trust | 4090.00 | |
| General Fund Local Contributions | 13087.00 | |
| General Fund Foreign Contributions | 4294.00 | |
| Total (b) | 21529.00 | |
| Grand Total | 49945.50 | |


SCHEDULE - VII
(Surplus / Deficit)
FOR FINANCIAL YEAR : 2020-2021

| ACCOUNT HEAD | Amount | |
|---|-----------|--|
| General fund FC & Action for Disability | 61476.40 | |
| Prevent Poverty Foundation | 54734.00 | |
| General Fund Local Contributions | 761929.00 | |
| Careers worldwide | 2992.08 | |
| Rural Development Trust | 4792.83 | |
| Fundation Vincent Ferrer | 43144.36 | |
| TOTAL Rs | 929068.66 | |

SCHEDULE - VIII (Sale of Fixed Assets)

| ACCOUNT HEAD | Opening Balance | Sale of Asset | Profit/Loss |
|--------------|-----------------|---------------|-------------|
| | 0 | | |
| | 0 | | |
| Total | 0 | | |

For Social Action for Child Rehabilitation
Emancipation and Development, Anantapur.


PRESIDENT

Social Action for Child Rehabilitation Emancipation and Development (SACRED) Ananthapuram
(Schedules to Balance Sheet)

Schedule IX - Capital Fund

FY 2020-21

| Name of the Programme | Opening Balance | Tr from Income & Exp | Tr from General Fund | Tr to General Fund | Transfer from Income & Exp A/c | Closing Balance |
|------------------------------------|-----------------|----------------------|----------------------|--------------------|--------------------------------|-----------------|
| Action for Disability | | | | | | |
| Building Corpus Fund | 1065470.00 | 0.00 | | | 0.00 | 958923.00 |
| Corpus Fund Sustainability | 3174542.00 | 0.00 | | | 0.00 | 3204693.00 |
| Out of Capital Fund | 308421.00 | 0.00 | | | 0.00 | 1189881.00 |
| | 4548433.00 | 0.00 | | | 0.00 | 5353297.00 |
| General Fund Foreign contributions | 893645.50 | 0.00 | | | 0.00 | 831567.50 |
| General Fund Local contributions | 590708.00 | 0.00 | | | 0.00 | 554524.00 |
| RDT Programme | 335060.80 | 0.00 | | | 0.00 | 292035.00 |
| Career's Worldwide | 20650.00 | 0.00 | | | 0.00 | 14403.08 |
| Prevent Poverty Foundation | 167044.00 | 0.00 | | | 0.00 | 245498.00 |
| | 6555531.30 | 0.00 | | | 0.00 | 7291324.57 |

Schedule X - General Fund

| Name of the Programme | Opening Balance | Tr from Income & Exp | Tr from Capital Fund | Tr to Capital Fund | Tr from Corpus Fund | Tr to Unspent Grants | Gratuity Payable | Closing Balance |
|--|-----------------|----------------------|----------------------|--------------------|---------------------|----------------------|------------------|-----------------|
| Unspent Grants for Dist CBR Programme | 155392.00 | 10405.00 | 0.00 | 152907.00 | 0.00 | 58.00 | 0.00 | 12918.00 |
| Total (a) | 155392.00 | 10405.00 | 0.00 | 152907.00 | 0.00 | 58.00 | 0.00 | 12918.00 |
| Action for Disability | | | | | | | | |
| General Fund Foreign Contributions | 908789.83 | 43458.40 | 246735.00 | 1051599.00 | 0.00 | 0.00 | 3472.00 | 143892.23 |
| RDT Programme | 71652.10 | 18018.00 | 62078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98795.10 |
| Foundation Vincent Ferrer | 221264.37 | 4792.83 | 43015.80 | 0.00 | 0.00 | 0.00 | 254803.00 | 14270.00 |
| Career's Worldwide | 0.00 | 43144.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1369.00 | 41775.36 |
| General Fund Local Contributions | 6492.68 | 2392.07 | 6246.93 | 0.00 | 0.00 | 0.00 | 4407.00 | 11324.69 |
| Prevent Poverty Foundation | 4110498.99 | 761929.00 | 36184.00 | 0.00 | 0.00 | 10463.00 | 0.00 | 4898146.99 |
| | 121568.00 | 54734.00 | 60946.00 | 139300.00 | 0.00 | 0.00 | 838.00 | 97010.00 |
| Total (b) | 5440245.97 | 925068.65 | 455105.73 | 1190899.00 | 0.00 | 10463.00 | 264889.00 | 5305216.36 |
| Grand Total (a + b) | | | | | | | | |

Schedule - XI - Corpus Fund

| Name of the Programme | Opening Balance | Additions | Tr from General Fund | Transfer from General Fund | Closing Balance |
|-----------------------|-----------------|-----------|----------------------|----------------------------|-----------------|
| Corpus Fund | 946034.17 | 0.00 | 0.00 | 52953.00 | 1000987.17 |
| | 946034.17 | 0.00 | 0.00 | 52953.00 | 1000987.17 |

Schedule - XII - Long Term Current Liabilities (Gratuity Payable)

| Name of the Programme | Opening Balance | Receipts | Transfer from General Fund | Payments | Closing Balance |
|--|-----------------|-----------|----------------------------|----------|-----------------|
| Career's Worldwide | 31800.00 | 0.00 | 4407.00 | 0.00 | 36207.00 |
| Action for Disability | 9600.00 | 0.00 | 3472.00 | 0.00 | 13072.00 |
| General Fund LC & Unspent Grants for Dist CBR | 214121.00 | 0.00 | 0.00 | 0.00 | 214121.00 |
| Prevent Poverty Foundation | 9600.00 | 22800.00 | 838.00 | 0.00 | 33238.00 |
| Rural Development Trust | 865062.00 | 0.00 | 254003.00 | 0.00 | 1122865.00 |
| Foundation Vincent Ferrer | 0.00 | 180900.00 | 1369.00 | 24300.00 | 157869.00 |
| Total | 1133203.00 | 203600.00 | 264899.00 | 24300.00 | 1577392.00 |
| Current Liabilities | | | | | |
| Provision Tax Payable (RDT Program) | 600.00 | 2400.00 | 0.00 | 3000.00 | 0.00 |
| | 600.00 | 2400.00 | 0.00 | 3000.00 | 0.00 |

**For Social Action for Child Rehabilitation
Emancipation and Development, Ananthapuram**


PRESIDENT

SCHEDULE -XIII : LOANS AND ADVANCES

FINANCIAL YEAR :
2020-2021

| ACCOUNT HEAD | Opening Balance | Dr | Cr | Closing Balance |
|----------------------------|-----------------|--------------|--------------|-----------------|
| General Fund FCRA & AFD | 1,73,840.00 | 4,45,880.00 | 6,19,720.00 | - |
| Carer's worldwide | - | 20,000.00 | 20,000.00 | - |
| Rural Development Trust | (1,73,840.00) | 7,38,866.10 | 5,65,026.10 | - |
| Fundation Vincent Ferrer | - | 11,22,435.00 | 11,22,435.00 | - |
| General Fund LC | 2,50,075.00 | 10,000.00 | 60,000.00 | 2,00,075.00 |
| Prevent Poverty Foundation | - | 4,17,494.00 | 4,17,494.00 | - |
| Total | 2,50,075.00 | 27,54,675.10 | 28,04,675.10 | 2,00,075.00 |

SCHEDULE -IVX : FIXED DEPOSITS

FINANCIAL YEAR :
2020-2021

| ACCOUNT HEAD | Opening Balance | Dr | Cr | Closing Balance |
|-------------------------------------|-----------------|--------------|--------------|-----------------|
| General Fund FCRA & AFD | 9,60,393.17 | 53,666.00 | - | 10,14,059.17 |
| Carer's worldwide | 33,952.00 | 38,063.00 | 35,808.00 | 36,207.00 |
| Rural Development Trust | 10,60,611.00 | 9,83,408.00 | 9,21,134.00 | 11,22,885.00 |
| Fundation Vincent Ferrer | - | 1,57,869.00 | - | 1,57,869.00 |
| General Fund LC | 35,99,779.61 | 10,50,105.00 | 5,55,966.00 | 40,93,918.61 |
| Prevent Poverty Foundation | 9,714.00 | 23,524.00 | - | 33,238.00 |
| Other Deposits | 56,64,449.78 | 23,06,635.00 | 15,12,908.00 | 64,58,176.78 |
| Telephone Deposit in AFD Programme | 1,000.00 | - | - | 1,000.00 |
| Internet Deposit in General Fund LC | 4,366.00 | - | - | 4,366.00 |
| Total | - | 23,06,635.00 | - | 64,63,542.78 |

**For Social Action for Child Rehabilitation
Emancipation and Development, Andhra Pradesh**



PRESIDENT

Social action for Child Rehabilitation Emancipation and Development (SACRED), Ananthapuramu
SCHEDULE : XV - FIXED ASSETS AND DEPRECIATION

FY 2020-21

| S.No. | Name of the Program | Opening Balance 01.04.20 | Additions | Deletions | Total | Depreciation | Closing Balance 31.03.21 |
|-------|----------------------------|-----------------------------|------------|-----------|------------|--------------|-----------------------------|
| 1 | Action for Disability | 454843.00 | 1051599.00 | 0.00 | 5600032.00 | 246735.00 | 5353297.00 |
| 2 | General Fund - FC | 893645.50 | 0.00 | 0.00 | 893645.50 | 62078.00 | 831567.50 |
| 3 | Carer's Worldwide | 20650.00 | 0.00 | 0.00 | 20650.00 | 6246.93 | 14403.07 |
| 4 | Prevent Poverty Foundation | 167044.00 | 139300.00 | 0.00 | 306344.00 | 60846.00 | 245498.00 |
| 5 | Rural Development Trust | 335051.00 | 0.00 | 0.00 | 335051.00 | 43016.00 | 292035.00 |
| 6 | General Fund - LC | 590708.00 | 0.00 | 0.00 | 590708.00 | 36184.00 | 554524.00 |
| Total | | 6555531.50 | 1190899.00 | 0.00 | 7746430.50 | 455105.93 | 7291324.57 |

For Social Action for Child Rehabilitation
Emancipation and Development, Ananthapuram


PRESIDENT