

ARDAR (Association of Rural Development and Action Research)
Kottha Kopperla, Konada Junction, Poosapatirega (MDLM) Vizianagaram (Dist).AP
Regd Under Societies Registration Act No.64 of 1990 at Vizianagaram & Under FCRA No. 010350051
Balance Sheet as On 31.03.2010

Liabilities	Amount (Rs)	Assets	Amount(Rs)
Capital Fund 01.04.2009	3,920,281	Land	41,971
Friends Indeed		Motor Cycle	7,137
(Disabled Children Centre Construction 1-4-2009)	17,942,800	Motor Cycle	29,818
Add: Friends Indeed Construction		Motor Cycle	38,591
(1-4-2009 to 31-3-2010)	14,776,370	Motor Cycle	38,591
Add: excess of Income Over Expenditure	9,622,446	46,261,897 Bajaj Calibre	5,020
Corpus Fund		487,724 Passion Plus	35,161
Annapoorna Corpus Fund		606,738 Yamaha	5,460
Staff Welfare		182,297 TVS Centra	11,750
Sundry Creditors		Computer	21,792
Sri Sunil Enterprises	457	Computer & Ups	21,150
Nagarjuna Windows & Glazings	33653	Computer Printer	3,122
Saga Solutions	56654	90,764 Computer Printer	17,717
Provident Fund Payable		21,001 Furniture	38,535
Thrift Collection		305,900 School Furniture	74,970
ICICI Bank Endeavour Loan		617,643 Generator	136,547
		Building	28,173
		School Furniture (Rainbow Centre)	715,423
		A/c Machine	8,029
		Almirah and Fridge	6,491
		Ambulance	416,059
		Television & Camera	15,017
		Ford Endeavour	1,159,223
		Bajaj Pulsar 1	64,773
		Bajaj Pulsar 2	64,773
		Bajaj Pulsar 3	65,552
		Access 125	50,729
		Scorpio (Automatic)	1,142,648
		Scorpio	793,932
		Blind & Deaf materials	231,281
		Schedule - I Furniture	1,886,304
		Schedule - II Electronics	809,245
		Schedule - III Computers & Printers	502,358
		Schedule - IV Kitchen Items	1,218,744
		Construction Campus Challenge 1st Period	24,165,250
		Construction Campus Challenge 2nd Period	5,752,355
		Sundry Debtors	29,917,605
		E- Corp	39,980.00
		Sri Kanaka Durga Steels	500.00
		Salary Advances	
		Dr. Ch Ramesh	34,000.00
		M Saiprasad	14,000.00
		Program Advance	109,050
		FDR's	575,000
		Grant Receivable	67,934
		Rent Advance (IDUS)	24,000
		Cash In hand	157301.00
		Bank	7928519.00
Total		48,573,964	48,573,964

As per my Report of even Date

Visakhapatnam

Date: 28/4/2010



For ARDAR

Secretary

Treasurer



For V. Jagannadham & Associates
Chartered Accountants

(Signature)
V. Jagannadham
Proprietor

ARDAR (Association of Rural Development and Action Research)
 Kotha Kopperia, Konada Junction, Poosapatirega (MDLM) Vizianagaram (Dist).AP
 Regd Under Societies Registration Act No.64 of 1990 at Vizianagaram under FCRA No.010350051
Receipts And Payments Account for the year ending on 31-03-2010

Receipts		Amount in Rs		Payments		Schedule	Amount in Rs	
To Opening Balance				By Child Care International (Rainbow Centre)				
Cash	82,283.00			Programmes		I		
Bank	1,872,337.00	1,954,620		Administration		A	1366187	
To Programme Advance				By Balasahayog		B	241938	1808105
Friends Indeed (HIV Emergency fund)	75,000.00			Programmes		II		
Friends Indeed (Single Women)	95,000.00			Administration		A	2148658	
Friends Indeed (Challenge Centre)	439,400.00	809,400		By Friends Indeed (Challenge Centre)		B	121978	2278634
To Vijaya Tiles Recovery		120,000		Programmes		III		
To Grants Received From				Administration		A	15408604	
Friends Indeed (HIV Program)	2,169,830			By Friends Indeed (HIV Program)		B	434342	15842846
Friends Indeed Ananthagiri Tribal Project Grant	5,229,600			Programmes		IV		
Friends Indeed (Challenge Centre)	14,778,370			Administration		A	1618633	
Friends Indeed (Quality Education)	1,329,200			By Friends Indeed (Single Women)		B	587168	2305799
Friends Indeed Equipment Project Grant	8,763,205			Programmes		V		
GIVE (Water Sanitation and Health)	1,014,000			Administration		A	234250	
GIVE (Sponsorship)	423,107			By Friends Indeed (Water Sanitation and Health)		B	154053	388303
Manasu (Trafficked Girl Children)	377,500			Programmes		VI		
Child Care International (Rainbow Centre)	1,070,072			Administration		A	959990	
Balasahayog	2,279,857			By Give Sponsorship		B	237807	1197597
Give Tsunami Project Grant	10,168,500			Programmes		VII		
Friends Indeed Campus challenge Running cost Grant	2,534,672			Administration		A	336237	
Give Sponsorship	3,748,280			By Manasu (Trafficked Girl Children)		B	88870	423107
Idus Project	1,706,192			Programmes		VIII		
Read to Lead	1,800,900			Administration		A	799780	
UHC Grant	192,000			By Campus Challenge Running Cost		B	202641	1002401
Ing Vijaya Foundation (School Building)	496,000	58,278,265		Programmes		IX		
To Water PPS Grant		27,000		Administration		A	1330260	
To FDR Kanur Vyasa Bank Ltd.		200,000		Capital Items		B	768105	
To Bank Interest		26,971		By Ananthagiri Tribal		C	42600	2140965
To TDS		12,712		Programmes		X		
To Staff Welfare		182,297		Administration		A	2611603	
To Sundry Creditors				Capital Item		B	722486	
Sri Sunil Enterprises	457			By Campus Challenge Equipment		C	1542750	4876819
Nagarajna Windows & Glazings	33603			Programmes		XI		
Saga Solutions	26854	90,764		By Give Tsunami		A	7589697	7589697
Providence Fund Payable		21,001		Programmes		XII		
To Donations (Annapurna Corpus Fund)		606,738		By Quality Education		A	4800000	4826000
To General Donations (Manasu)		7,201		Programmes		XIII		
To Donations from Trust		235,000		Administration		A	1108099	
To UHC Grant receivable (1-04-2008)		11,100		By Give sponsorship		B	108544	1306743
To IDUS Project		20,000		Programmes		XIV		
Salary & Travel Advance Recovery				Administration		A	3160274	
				By Idus		B	387985	3748260
				Programmes		XV		
				Administration		A	1128900	
				By Read To lead		B	220672	1349572
				Programmes		XVI		
				Administration		A	1724182	
				By UHC		B	102358	1526520
				Programmes		XVII		
				Administration		A	170903	
				By Ing Vijaya Foundation		B	32034	202937
				Programmes		XVIII		
				Administration		A	519813	
				By Salaries		B	23219	539072
				By Children Homes Constructions				64950
				Office maintenance				235378
				By Bank Charges				600
				By Sundry Debtors				316
				E- Corp				
				By FDR				39990
				By Salary Advances				560
				Dr. Ch Ramesh				40480
				M Sapsrad				375000
				By Program Advance				34000
				By Closing Balance				14000
				Cash in hand				48000
				Bank				109050
TOTAL		62,403,069.00	TOTAL					
							157301	
							7928519	8085820
								62,403,069.00

Visakhapatnam
 Date: 28/4/2010

As per my Report of even Date

For ARDAR

Secretary Treasurer



For V. Jagannadham & Associates
 Chartered Accountants

(V. Jagannadham)
 Proprietor

ARDAR (Association of Rural Development and Action Research)
Kotha Koppur, Konada Junction, Poosapatirega (MDLM) Vizianagaram (Dist), AP
Regd Under Societies Registration Act No.64 of 1950 at Vizianagaram & Under FCRA No. 019350051
Income And Expenditure Account for the Year Ending On 31.03.2010

Expenditure	Schedule	Amount in Rs		Incomes	Amount in Rs	
Child Care International (Rainbow Centre)				Grants Received From:		
Programmes	A	1,306,167.00		Friends Indeed HIV (Community Based Care and Support)	2,169,830.00	
Administration	B	241,838.00	1,608,105.00	Friends Indeed Ananthagiri Tribal Project Grant	5,229,600.00	
Balashayog	II			Friends Indeed (Quality Education)	1,329,300.00	
Programmes	A	2,146,056.00		Friends Indeed Equipment Project Grant	8,763,205.00	
Administration	B	131,978.00	2,278,034.00	Friends Indeed (Water, Sanitation and Health)	1,014,000.00	
Friends Indeed HIV (Community Based Care and Support)	IV			Manasu (Trafficked Girl Children)	577,500.00	
Programmes	A	1,618,633.00		Child Care International (Rainbow Centre)	1,070,072.00	
Administration	B	687,166.00	2,305,799.00	Give Sponsorship	423,107.00	
Friends Indeed (Single Women)	V			Give Tsunami Project Grant	10,168,500.00	
Programmes	A	234,250.00		Friends Indeed Campus challenge Running cost Griet	2,534,672.00	
Administration	B	164,053.00	398,303.00	Balashayog	2,279,657.00	
By Friends Indeed (Water Sanitation and Health)	VI			IDUS Project	1,705,192.00	
Programmes	A	959,990.00		Read to lead	1,800,800.00	
Administration	B	237,607.00	1,197,597.00	Urban Health centre	192,000.00	
By Give Sponsorship	VII			ING Vyasa Foundation	496,000.00	
Programmes	A	336,237.00		Give India Sponsorship	3,748,260.00	
Administration	B	85,870.00	423,107.00	Water PPS	27,800.00	43,528,895
By Manasu (Trafficked Girl Children)	VIII			Bank Interest		26,971
Programmes	A	799,760.00		General Donations		242,201
Administration	B	202,641.00	1,002,401.00			
By Campus Challenge Running Cost	IX					
Programmes	A	1,330,260.00				
Administration	B	768,105.00	2,098,365.00			
By Ananthagiri Tribal	X					
Programmes	A	2,611,603.00				
Administration	B	722,466.00	3,334,069.00			
Friends Indeed campus Challenge Equipment	XI B					
General Items (Equipment)	A		1,475,128.00			
By Give Tsunami	XII					
Programmes	A	4,806,000.00	4,806,000.00			
By Quality Education	XIII					
Programmes	A	1,198,099.00				
Administration	B	108,644.00	1,306,743.00			
By Give Sponsorship	XIV					
Programmes	A	3,160,274.00				
Administration	B	550.00	3,160,824.00			
By IDUS Project	XV					
Programmes	A	1,128,900.00				
Administration	B	220,672.00	1,349,572.00			
By Read to Lead	XVI					
Programmes	A	1,724,162.00				
Administration	B	102,358.00	1,826,520.00			
By Urban Health Centre	XVII B					
Programmes	A	227,903.00				
Administration	B	42,290.00	270,193.00			
By ING Vyasa Foundation	XVIII					
Programmes	A	515,813.00				
Administration	B	23,259.00	539,072.00			
By Office Maintenance			600.00			
By Salaries			64,950.00			
By Manuthi Car (Transferred to RE Society)			108,418.00			
By Interest on ICICI Bank loan			149,261.00			
By Bank Charges			316.00			
By Depreciation	XIX		4,471,664.00			
By Excess of Income Over Expenditure			9,622,446.00			
TOTAL			43,798,067	TOTAL		43,798,067

Vizianagaram
Date 28/4/2010

As per my Report of even Date



For ARDAR
Secretary Treasurer



For V. Jagannadham & Associates
Chartered Accountants

[Signature]
(V. Jagannadham)
Proprietor