

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund 01.04.2010			
Opening Balance	4,62,81,897	Land	41,971
Less: excess of Expenditure Over Income	<u>96,97,016</u>	Motor Cycle	24,556
Corpus Fund	4,87,724	Motor Cycle	32,802
Annapoorna Corpus Fund	11,81,021	Motor Cycle	32,802
Staff welfare	4,71,915	Passion Plus	29,887
<u>Sundry Creditors</u>		Computer	8,717
Saga Solutions	4004	Computer & Ups	8,460
Agarwal Kejriwal & Co	<u>210378</u>	Computer Printer	1,249
TDS Payable	2,14,382	Computer Printer	7,087
PF Payable	26,575	Furniture	34,682
ICICI Bank Endeavour Loan	68,782	School Furniture	67,473
General Fund	48,953	Generator	1,16,065
Campus Fund	4,67,884	Building	25,355
Idus Project	1,31,935	School Building	6,43,881
Salaries Payable (UHC)	6,000	A. C Machine	6,423
	2,67,300	Almirah and Fridge	5,517
		Television & Camera	12,764
		Ambulance	3,53,650
		Bajaj Pulsar 1	55,057
		Bajaj Pulsar 2	55,057
		Bajaj Pulsar 3	55,720
		Access 125	43,119
		Scorpio	6,74,842
		Mahindra Xylo	9,57,275
		Ford Endeavour	8,85,340
		Blind & Deaf Materials	1,85,025
		Furniture	21,38,910
		Electronics	11,27,587
		Computers & Printers	2,51,618
		Kitchen Items	10,96,870
		Campus Challenge Building	2,71,73,024
		<u>Program Advances</u>	
		A Madhu	84,449
		G Srihari	19,500
		L Sasibabu	45,003
		V Praveen	51,968
		P D A Prasad	55,065
		Hyma	15
		N S Prasanna Kumaar	<u>1,20,000</u>
		<u>Sundry Debtors</u>	
		V Appalanaidu	3,200
		IDUS	6,000
		Bharathi Axa Insurance Ltd.,	75,000
		<u>Salary Advances</u>	
		K Kameswari	6,800
		U V S U Kiran Mayi	27,500
		M Saiprasad	<u>11,250</u>
		Union Bank FDR	4,80,685
		Karur Vysya Bank FDR	13,53,671
		Cash in hand	76,097
		Bank	<u>12,68,362</u>
Total	3,99,37,351		3,99,37,351



For ARDAR

[Signature] Secretary *[Signature]* Treasurer



For V. Jagannadham & Associates
Chartered Accountants

[Signature]
(V. Jagannadham)
Proprietor

ARDAR (Association of Rural Development and Action Research)
Kotha Kopperla, Konada Junction, Pooosapatregu (MDLM) Visanagaram (Dist) AP
Receipts And Payments Account for the Year Ending On 31.03.2011

Receipts	Amount in Rs	Payments	Schedule	Amount in Rs
To Opening Balance		By HV / AIDS Project	I	
Cash	1,57,301	Programmes	A	21,12,282
Bank	79,28,519	Administration	B	5,87,021
				25,99,303
To Salary Advances Recovered		By Ananthagiri Tribal Project	II	
Dr. Ch Ramesh	34,000	Programmes	A	49,34,848
M Sai Prasad	14,000	Administration	B	10,44,802
		Capital Items	C	10,24,882
To Program Advance recovery	1,09,050			70,14,342
		By Micro Credit for Mothers Project	III	
To Grants Received		Programmes	A	13,45,000
HV / AIDS Project (Friends Indeed)	24,69,855	Administration	B	1,250
Ananthagiri Tribal Project (Friends Indeed)	58,43,850			13,46,250
Microcredit for Mothers, (MM)	13,58,819	By Campus Challenge Education Project	IV	
Campus Challenge Education Project (Friends Indeed)	8,42,100	Programmes	A	9,38,400
Campus Challenge Running Cords (Friends Indeed)	60,55,678	Administration	B	825
Campus Challenge Library Fund (Wid Ganzer)	5,10,480			9,39,025
Campus Challenge Insurance Fund (Friends Indeed)	58,472	By Campus Challenge Running Cord	V	
Conference on UNCLPD (Friends Indeed)	5,99,000	Programmes	A	50,14,241
Water, Sanitation and Health Care Project (Friends Indeed)	5,99,573	Administration	B	23,31,623
Disabled Rehabilitation Project (Lilane Funds)	2,47,000	Capital Items	C	14,700
Sponsorship for Aged, Girls Education, etc., (Giva Foundation)	27,96,248			73,60,564
Girls Care & Support Project (Manasu)	14,95,000	By Campus Challenge Library	VI	
HN / AIDS Project (Balasahayog)	26,05,773	Programmes	A	10,062
IDUS (APSCS)	12,49,256	Capital Items	C	20,040
Urban Health Centre (Commissioner, Family Welfare)	1,79,869			36,122
Urban Health Centre receivable (Commissioner, Family Welfare)	67,804	By Campus Equipment	VII	
Annapoorna Corpus Fund	5,74,167	Programmes	A	2,63,935
General Fund	4,67,884	Capital Items	C	8,84,189
To Membership Fee	1,21,000			11,58,134
To Donations	5,855	By Campus Challenge Insurance	VIII	
To FDR Realised (Karnu Vysya Bank Ltd)	2,00,000	Programmes	A	36,472
To Campus Fund	1,30,439	Administration	B	36,472
To Bank Interest	59,203	Capital Items	C	2,17,901
To Idus Project	6,000			18,936
To Staff Welfare	2,89,818	Amount Transferred to Campus Fund		2,29,738
To E Corp	39,950			1,21,635
To Sri Kanaka Durga Steels	900	By Quality Education Project	X	
To Insurance claim on Accident Vehicle	8,35,000	Programmes	A	7,835
To Insurance claim on Accident Vehicle Receivable	75,000	Administration	B	1,19,964
Balasahayog Salary Advances	9,000			1,27,899
To TDS Payable	28,575	By Single Women Project	XI	
To PF Payable	68,782	Programmes	A	11,980
To Sundry Creditors	2,10,378	Administration	B	2,35,567
				2,47,567
		By Water, Sanitation and Health Care Project	XII	
		Programmes	A	2,83,401
		Administration	B	95,305
				3,77,706
		By Disabled Rehabilitation Project	XIII	
		Programmes	A	76,757
		Administration	B	520
				77,277
		By Sponsorship for Aged, Girls Education, etc.	XIV	
		Programmes	A	24,10,872
				24,10,872
		By Rehabilitation Project	XV	
		Programmes	A	52,92,000
		Administration	B	70,500
				53,62,500
		By Girl Children Care & Support Project	XVI	
		Programmes	A	7,31,094
		Administration	B	1,15,582
				8,46,686
		By HV / AIDS Project (Balasahayog)	XVII	
		Programmes	A	23,10,205
		Administration	B	2,96,250
				26,06,455
		By IDUS	XVIII	
		Programmes	A	10,26,234
		Administration	B	1,66,791
				11,93,025
		By UHC	XIX	
		Programmes	A	2,11,800
		Administration	B	38,110
				2,47,710
		By Salary Advances		
		M Sai Prasad		11,250
		K Kameswari		6,800
		U V S U Kiranmayi		27,500
		By Balasahayog Salaries		45,590
				9,000
		By Program Advances		
		A Madhu		84,449
		G Srihari		19,500
		L Seshababu		45,003
		V Praveen		51,968
		P D A Prasad		55,085
		N S Prasanna Kumar		1,20,000
		By Hyma Programme Advance		15
		By Sage Solutions		52,850
		By Sri Sunil Enterprises		457
		By Nagarjuna windows		86,790
		By Bank Charges		190
		By FDR		4,80,885
		By PF Paid		21,001
		By Manasu (Expenditure (General))		8,855
		By Sundry Debtors		
		V Appalanaidu		3,200
		IDUS		6,000
		Shanathi Axa Insurance (Amt Receivable)		75,000
		By Thrift Collection		3,06,900
		By Karnu Vysya Bank FDR's		9,78,871
		By Closing Balance		
		Cash in hand		78,097.00
		Bank		12,88,382
				13,44,459
TOTAL		TOTAL		TOTAL
	3,83,19,461			3,83,19,461

As per My Report Even Date



For ARDAR

V. Jagannadham

K. V. S. U. Kiranmayi



For V. Jagannadham & Associates
Chartered Accountants

ARDAR (Association of Rural Development and Action Research)
Kottla Happerla, Konada Junction, Poonaspetra (MDLN) Vijayanagar (Dist.) AP
Income And Expenditure Account for the Year Ending On 31.03.2011

Expenditure	Schedule	Amount in Rs	Income	Amount in Rs
By HIV / AIDS Project	I			
Programmes	A	21,12,282		
Administration	B	4,87,021		
By Ananthagiri Tribal Project	II			
Programmes	A	46,34,948		
Administration	B	10,44,802		
By Micro Credit for Mothers	III			
Programmes	A	13,45,000		
Administration	B	1,250		
By Campus Challenge Education Project	IV			
Programmes	A	9,38,400		
Administration	B	525		
By Campus Challenge Running Cost	V			
Programmes	A	50,14,341		
Administration	B	23,31,823		
By Campus Challenge Library	VI			
Programmes	A	18,082		
By Campus Challenge Equipment	VII			
Programmes General Items (Equipment)	A	2,83,935		
By Campus Challenge Inauguration	VIII			
Programmes	A	38,472		
By Conference on UNCLPD	IX			
Programmes	A	2,17,801		
Administration	B	18,936		
By Quality Education Project	X			
Programmes	A	7,935		
Administration	B	1,19,964		
By Single Women Project	XI			
Programmes	A	11,900		
Administration	B	2,35,587		
By Water, Sanitation and Health Care Project	XII			
Programmes	A	2,83,401		
Administration	B	94,305		
By Disabled Rehabilitation Project	XIII			
Programmes	A	76,757		
Administration	B	520		
By Sponsorship for Aged, Girls education, etc.	XIV			
Programmes	A	18,23,438		
By Rehabilitation Project	XV			
Programmes	A	52,82,000		
Administration	B	70,500		
By Girl Children Care and Support Project	XVI			
Programmes	A	7,31,094		
Administration	B	1,15,582		
By HIV / AIDS Project (Baleswara)	XVII			
Programmes	A	23,10,388		
Administration	B	2,95,288		
By AIDS	XVIII			
Programmes	A	10,28,234		
Administration	B	1,55,781		
By Urban Health Centre	XIX			
Programmes	A	3,96,708		
Administration	B	44,000		
By Interest paid to KDCI Bank				
By Manasu Expenditure				
By Baleswara Salaries				
By Bank Charges				
By Depreciation				
By Loss on Accidental Vehicles				
TOTAL			TOTAL	
As per My Report Even Date				



For V. Jagannadham & Associates
Chartered Accountants

[Signature]

(V. Jagannadham)
Proprietor



[Signature]
Secretary

[Signature]
Treasurer

For ARDAR