



CA. A. KRISHNA REDDY

Mobile : 93933 34040

B.Com., F.C.A.

CHARTERED ACCOUNTANT

AUDITOR'S REPORT

To
The members
Aranya Agricultural Alternatives
Hyderabad

Report on the Financial Statements:

I have audited accompanying financial statements of **ARANYA AGRICULTURAL ALTERNATIVES, (the Society)** Flat No 203, Soni Sai Kuteer Opp: Fruit Market, Kothapet, Hyderabad, Telangana -500035, which comprises Balance Sheet as at 31st March 2020 and annexed Income and Expenditure Account and Receipts and Payments Account for period 01.04.2019 to 31.03.2020 and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance of AP (Telangana Area) Public Societies Registration Act, 1350 Fasli. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the **Standards on Auditing** issued by the **Institute of Chartered Accountants of India**. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

A. Krishna Reddy



I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

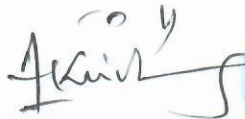
Report on Other Legal and Regulatory Matters

- a) The Balance Sheet and the Income & Expenditure A/c have been drawn up in accordance with the accounting principles generally acceptable in India.
- b) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of my audit and have found them to be satisfactory.
- c) in my opinion, proper books of account as required by law have been kept by the society so far as appears from my examination of those books
- d) The Balance Sheet, Income & Expenditure Account and Receipts & Payments account dealt with by this report are in agreement with the books of account.

Opinion:

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the AP (Telangana Area) Public Societies Registration Act, 1350 Fasli, in the manner so required for Society and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2020
- (b) in the case of the Income and Expenditure Account of the excess of expenditure over income for the year ended on that date.
- (c) in the case of Receipts & Payments Accounts, of the Cash Flows for the period ended on that date.



CA. KRISHNA REDDY.A
Chartered Accountant
M.No:204755



Place: Hyderabad
Date: 12/11/2020

ARANYA AGRICULTURAL ALTERNATIVES

Flat No.203, Sony Sai Kuteer, Tyagaraya Nagar, Kothapet, Hyderabad - 500 035
CONSOLIDATED

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	AMOUNT
Capital Fund		(970,559)		FIXED ASSETS	
Less: Excess of Expenditure Over Income		(135,708)	(1,106,267)	Computers	77,467
Specific Funds - LOCAL				Furniture	99,927
Grant - ANIMAL HUSBANDRY - CBC	1		(2,393,609)	Office Equipment	168,356
Grant - ANIMAL HUSBANDRY - LRC	2		212,613	Pulverizer	113,688
Grant - APDMP - FA	3		(365,191)	Deposits	17 409,000
Grant - APDMP - LFA	4		(1,281,422)	Loans & Advances	18 149,000
Grant - APILIP	5		(43,490)	Other Current Assets	19 2,078,879
Grant - APPSMP ICRISAT (RYTU KOSAM)	6		550,022		
Grant - DST	7		35,163	Closing Balances	- -
Grant - IWMP - NEW	8		(12,617)	AB, HYD A/c No.019211100001945	- 92,351
Grant - SEMF OLD	9		417,735	AB, HYD A/c No4942	- 28,222
Grant - TDF PLUS - MAATHOTA	10		(37,111)	APGVB A/c No.30162	- 2,342
Grant - WUO CB - OLD	11		3,013,723	SBH IWMP - PMKYS	- 36,650
Grant - TSCBTMP	12		-	SBH - ZHB	- 8,873
Grant - WDF	13		-	AB, KURNOOL A/c No.152510100080757	- 2,175
SHORT TERM LOANS	14		380,000	AB, KURNOOL A/c No.152511100002670	- 134,343
EXPENSES PAYABLE	15		1,942,672	TGB A/c No.61666	- 258,463
OTHER CURRENT LIABILITIES	16		2,127,611	TGB A/c No.61859	- 4,666
			-	TGB A/c No.64849	- 7,489
			-	TGB A/c No.26573	- 87,801
			-	Cash in Hand -	- 30,645
			-		
Specific Funds - FC				Specific Funds - FC	
LUSH - API	A	1,497,676	-	FIXED ASSETS	
HANS	B	2,430,205	-	Fixed Assets	1,777,304
			3,927,881		-
					-
				CLOSING BALANCES:	
Add: Expenses Payable			170,462	Andhra Bank - LUSH (UTILITY)	1,240,717
				Kotak Mahindra Bank A/c No.1213304	19,682
				Bank of Baroda (UTILITY)	-
				Kotak Mahindra Bank Utility A/c	
				No.612558(UTILITY)	24,110
				HDFC Bank - HANS	686,384
				Cash	142
			7,538,176		7,538,176

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES

CA. KRISHNA REDDY.A
Chartered Accountant
M.No:204755



S.VENKATESHWAR REDDY
PRESIDENT

K.NARSANNA
GENERAL SECRETARY

Place: Hyderabad
Date: 12.11.2020



ARANYA AGRICULTURAL ALTERNATIVES
Flat No.203, Sony Sai Kuteer, Tyagaraya Nagar, Kothapet, Hyderabad - 500 035
CONSOLIDATED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL		LOCAL	
Kalajatha Program	33,850	NABCON - MISSION KAKATIYA SURVEY	9,000
HANS	55,000	Kalajatha Program	33,984
APIIATP CB	75,000	WASSAN FARMERS EXPOSURE VISIT	14,340
PERMACULTURE DESIGN PROGRAM	50,000	EXPOSURE VISIT FUND	56,626
PERMACULTURE PROJECT	3,133,989	APIIATP CB	73,040
NATIONAL PERMACULTURE CONVERGENCE	952,183	PERMACULTURE DESIGN PROGRAM	-
COMMUNITY DIARY	415,070	PERMACULTURE PROJECT	2,959,780
BANK CHARGES - GEN	8,855	NATIONAL PERMACULTURE CONVERGENCE	798,885
DEPRECIATION	112,520	COMMUNITY DIARY	400,000
		Donations - Individuals	740,344
		Bank Interest	46,648
FC		FC	
IPC INDIA	29,677		-
			-
Bank Charges	492		-
DEPRECIATION	401,719		-
		Excess of Expenditure over Income	135,708
	5,268,355		5,268,355

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES


CA. KRISHNA REDDY.A
Chartered Accountant
M.No:204755




S. VENKATESHWAR REDDY
PRESIDENT

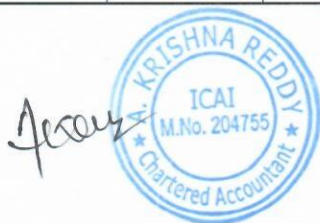

K. NARSANNA
GENERAL SECRETARY

Place: Hyderabad
Date: 12.11.2020



ARANYA AGRICULTURAL ALTERNATIVES
Flat No.203, Sony Sai Kuteer, Tyagaraya Nagar, Kothapet, Hyderabad - 500 035
CONSOLIDATED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
Opening Balances		FIXED ASSETS		
Cash in Hand	4,470	Computers		-
Cash at Banks		Furniture		-
AB, HYD A/c No.019211100001945	573,875	Office Equipment		4,300
AB, HYD A/c No.4942	31,288	Pulversizer		133,750
APGVB A/c No.30162	2,342			
Kotak Mahindra Bank A/c No.30504	3,900	ANIMAL HUSBANDRY - CBC	1	608,781
SBH IWMP - PMKYS	363,329	ANIMAL HUSBANDRY - LRC	2	225,000
SBH - ZHB	7,987	APDMP - FA	3	3,254,450
AB, KURNOOL A/c No.152510100080757	851,569	APDMP - LFA	4	8,973,496
AB, KURNOOL A/c No.152511100002670	79,713	APILIP	5	643,940
TGB A/c No.61666	641,429	DST	6	737,062
TGB A/c No.61859	4,717	IWMP - NEW	7	651,087
TGB A/c No.64849	34,388	TDF PLUS - MAATHOTA	8	396,994
TGB A/c No.26573	812,889	WASSAN FARMERS EXPOSURE VISIT	9	116,000
		NABCON - MISSION KAKATIYA SURVEY	10	-
GRANTS		WDF	11	23,824
Grant - ANIMAL HUSBANDRY - CBC	-	SEMF - OLD	12	432,500
Grant - ANIMAL HUSBANDRY - LRC	774,677	TSCBTMP	13	241,844
Grant - APDMP - FA	3,531,826	KALAJATHA PROGRAM	14	33,850
Grant - APDMP - LFA	8,542,940	HANS	15	55,000
Grant - APILIP	612,500	WUOCB - OLD	16	273,344
Grant - DST	-	APIATP CB	17	75,000
Grant - IWMP - NEW	424,100	PERMACULTURE DESIGN PROGRAM	18	50,000
Grant - TDF PLUS - MAATHOTA	-	PERMACULTURE PROJECT	19	2,933,989
WASSAN FARMERS EXPOSURE VISIT	130,340	NATIONAL PERMACULTURE CONVERGENCE	20	867,183
NABCON - MISSION KAKATIYA SURVEY	59,625	COMMUNITY DIARY	21	415,070
WDF	-	ADVANCE - OTHERS		104,155
SEMF - OLD	-	SHORT TERM LOANS		800,000
TSCBTMP	-	PAYABLES - FY 2018-19		147,361
KALAJATHA PROGRAM	33,984	BANK CHARGES - GEN		8,855
HANS	-	GST - PAID		4,112
WUOCB - OLD	-			
APIATP CB	63,551			
PERMACULTURE DESIGN PROGRAM	-	Closing Balances		-
PERMACULTURE PROJECT	2,959,780	AB, HYD A/c No.019211100001945		92,351
NATIONAL PERMACULTURE CONVERGENCE	798,885	AB, HYD A/c No.4942		28,222
DONATION - COMMUNITY DIARY	400,000	APGVB A/c No.30162		2,342
Donations - Institutions	10,000	SBH IWMP - PMKYS		36,650
Donations - Individuals	730,344	SBH - ZHB		8,873
ADVANCE - OTHERS	373,905	AB, KURNOOL A/c No.152510100080757		2,175
Bank Interest	46,648	AB, KURNOOL A/c No.152511100002670		134,343
		TGB A/c No.61666		258,463
		TGB A/c No.61859		4,666
		TGB A/c No.64849		7,489
		TGB A/c No.26573		87,801
		Cash in Hand -		30,645



FC		FC	
Opening Balances	-	Fixed Assets	
Cash in Hand	-	OFFICE EQUIPMENT	3 1,054,400
Cash at Banks	-	LAND & BUILDINGS	3 303,135
Andhra Bank - LUSH	1,616,854	COMPUTERS & PRINTERS	3 49,090
Kotak Mahindra Bank A/c No.1213304	19,918	VEHICLES	3 748,573
Kotak Mahindra Bank Utility A/c No.61255	11,307		
Bank of Baroda	42,598	Program Expenses:	
	-	LUSH-API	1 111,000
	-	IPC INDIA	2 29,677
	-	INTEGRATED SUPPORT SERVICE FOR HEALTH AND LIVELIHOOD IMPROVEMENT IN TELANGANA	4 7,032,761
Grants Received during the year:	-	Payables of FY 2018-19	10,000
HANS Foundation	9,556,349	Bank Charges	492
	-		
Bank Interest	63,136	Closing Balances:	
		Andhra Bank - LUSH (UTILITY)	1,240,717
		Kotak Mahindra Bank A/c No.1213304	19,682
		Bank of Baroda (UTILITY)	-
		Kotak Mahindra Bank Utility A/c No.612558(UTILITY)	24,110
		HDFC Bank - HANS	686,384
		Cash	142
	34,215,130		34,215,130

As per my report of even date

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Date: 12.11.2020

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