



CA. A. KRISHNA REDDY

B.Com., F.C.A.

CHARTERED ACCOUNTANT

Mobile : 93933 34040

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 31 Mar 2021 and annexed Income and Expenditure Account and Receipts and Payments Account for period 01.04.2020 to 31.03.2021 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.

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

A. Reddy



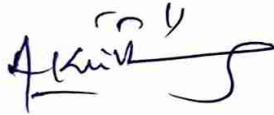
Report on Other Legal and Regulatory Matters

- 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 31 Mar 2021;
- (b) in the case of the Income and Expenditure Account of the excess of expenditure over income for the period 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: 15-12-2021

ARANYA AGRICULTURAL ALTERNATIVES
Flat No.203, Sony Sai Kuteer, Tyagaraya Nagar, Kothapet, Hyderabad - 500 035
CONSOLIDATED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
INDIAN		INDIAN		
Opening Balances	-	ANIMAL HUSBANDRY - CBC	1	12,87,000
Cash in Hand	30,645	APDMP - FA	2	1,182
Cash at Banks	-	APDMP - LFA	3	3,01,894
AB, HYD A/c No.019211100001945	92,351	APILIP	4	5,29,875
AB, HYD A/c No.4942	28,222	DST	5	5,808
APGVB A/c No.30162	2,342	IWMP - NEW	6	1,77,661
SBH IWMP - PMKYS	36,650	TDF PLUS - MAATHOTA	7	3,12,029
SBH - ZHB	8,873	SEMF - OLD	8	4,13,735
AB, KURNOOL A/c No.152510100080757	2,175	WUOCB - OLD	9	1,29,815
AB, KURNOOL A/c No.152511100002670	1,34,343	PERMACULTURE PROJECT	10	25,37,302
TGB A/c No.61666	2,58,463	FARMERS SUPPORT PROGRAM	11	2,16,832
TGB A/c No.61859	4,666	OTHER PROJECT EXPENSES	12	4,13,452
TGB A/c No.64849	7,489	SHORT TERM LOANS	-	1,00,000
TGB A/c No.26573	87,801	PAYABLES - FY 2019-20	-	7,71,052
Grants	-	OTHER CURRENT LIABILITIES	-	1,43,624
Grant - ANIMAL HUSBANDRY - CBC	19,44,320	GST PAID	-	5,56,468
Grant - APDMP - LFA	1,051	Closing Balances	-	-
Grant - APILIP	5,10,405	AB, HYD A/c No.019211100001945	-	6,66,869
KALAJATHA PROGRAM	7,104	AB, HYD A/c No.4942	-	2,20,690
Grant - DST	2,639	APGVB A/c No.30162	-	2,342
Grant - IWMP - NEW	4,56,482	SBH IWMP - PMKYS	-	25,471
Grant - TDF PLUS - MAATHOTA	45,184	SBH - ZHB	-	8,996
PERMACULTURE PROJECT	29,14,825	AB, KURNOOL A/c No.152510100080757	-	1,332
Donations - Institutions	3,26,250	AB, KURNOOL A/c No.152511100002670	-	585
Donations - Individuals	8,63,000	TGB - NIRMAL - DST	-	84,632
Bank Interest	429	TGB - NIRMAL - GEN	-	5,482
GST RECEIVED	6,66,778	TGB - NIRMAL - TDF	-	11,575
TDS RECEIVABLE - FY 2017-18	4,48,865	TGB - NIRMAL - TDF PIA	-	4,709
INT ON TDS RECEIVABLE - FY 2017-18	51,612	Cash in Hand -	-	2,552
FC		FC		
Opening Balances	-	Fixed Assets	-	-
Cash in Hand	142	Pulverizer	-	37,975
Cash at Banks	-	Program Expenses:	-	-
Andhra Bank - LUSH	12,40,717	LUSH-API	1	2,38,500
Kotak Mahindra Bank A/c No.1213304	19,682	INTEGRATED SUPPORT SERVICE FOR HEALTH AND LIVELIHOOD	2	61,17,179
Kotak Mahindra Bank Utility A/c No.61255	24,110	Payables of FY 2019-20	-	1,56,519
HDFC Bank - HANS	6,86,384	Bank Charges	-	86
Grants Received during the year:	-	Closing Balances:	0	-
HANS Foundation	57,85,449	Andhra Bank - LUSH (UTILITY)	-	10,12,756
Permaculture International	1,06,778	Kotak Mahindra Bank A/c No.1213304	-	10,000
Bank Interest	48,582	Kotak Mahindra Bank Utility A/c No.61255(UTILITY)	-	1,40,569
Interest on FD	10,625	HDFC Bank - HANS	-	2,08,061
		Cash	-	823
	1,68,55,432			1,68,55,432

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES

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



Place: Hyderabad
Date: 15-12-2021

S. VENKATESHWAR REDDY
PRESIDENT

K. NARSANNA
GENERAL SECRETARY



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL		LOCAL	
PERMACULTURE PROJECT	29,35,207	PERMACULTURE PROJECT	29,14,825
FARMERS SUPPORT PROGRAM	2,16,832	Donations - Institutions	3,26,250
OTHER PROJECT EXPENSES	10,28,452	Donations - Individuals	8,63,000
DEPRECIATION - AS ON 31 AUG 2020	59,959	INT ON TDS RECEIVABLE - FY 2017-18	51,612
		KALAJATHA PROGRAM	7,104
FC		BANK INTEREST	429
DEPRECIATION	4,63,395	FC	
		Excess of Expenditure over Income	5,40,624
	47,03,844		47,03,844

As per my report of even date

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BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Capital Fund	0	(11,06,267)	FIXED ASSETS	-	-
Less: Excess of Expenditure Over Income	0	5,40,624	FURNITURE & FIXTURES	-	8,906
			OFFICE EQUIPMENT	-	78,370
Specific Funds	0		Pulverizer	-	96,634
Grant - ANIMAL HUSBANDRY - CBC	1	(7,62,775)	Deposits	15	4,00,000
ANIMAL HUSBANDRY - LRC	2	2,12,613	Other Current Assets	16	16,12,331
Grant - APDMP - FA	3	(46,226)			
Grant - APDMP - LFA	4	(5,86,468)	Closing Balances	-	-
Grant - APILIP	5	(48,365)	AB, HYD A/c No.019211100001945	-	6,66,869
Grant - APPSMP ICRISAT (RYTU KOSAM)	6	-	AB, HYD A/c No4942	-	2,20,690
Grant - DST	7	31,994	APGVB A/c No.30162	-	2,342
Grant - IWMP - NEW	8	2,66,204	SBH IWMP - PMKYS	-	25,471
Grant - SEMF OLD	9	-	SBH - ZHB	-	8,996
Grant - TDF PLUS - MAATHOTA	10	(3,03,956)	AB, KURNOOL A/c No.152510100080757	-	1,332
Grant - WUO CB - OLD	11	28,74,908	AB, KURNOOL A/c No.152511100002670	-	585
SHORT TERM LOANS	12	2,80,000	TGB - NIRMAL - DST	-	84,632
EXPENSES PAYABLE	13	20,36,229	TGB - NIRMAL - GEN	-	5,482
OTHER CURRENT LIABILITIES	14	1,10,310	TGB - NIRMAL - TDF	-	11,575
			TGB - NIRMAL - TDF PIA	-	4,709
			Cash in Hand -	-	2,552
Specific Funds - FC			Specific Funds - FC		
Add: Balances of Specific Funds			FIXED ASSETS		
LUSH - API	A	12,69,715	Fixed Assets		13,51,885
HANS	B	19,55,357	CLOSING BALANCES:		
PERMA FUND	C	1,06,778	Andhra Bank - LUSH (UTILITY)		10,12,756
			Kotak Mahindra Bank A/c No.1213304		10,000
Add: Expenses Payable		2,05,643	Kotak Mahindra Bank Utility A/c No.612558(UTILITY)		1,40,569
			HDFC Bank - HANS		2,08,061
			Cash		823
		59,55,070			59,55,070

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES

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