



CA. A. KRISHNA REDDY

B.Com, F.C.A.

Mobile : 93933 34040

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 31 Mar 2022 and annexed Income and Expenditure Account and Receipts and Payments Account for period 01.04.2021 to 31.03.2022 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.



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 2022;
- (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
Chartered Accountant
M.No:204755

Place: Hyderabad

Date: 21-09-2022

ARANYA AGRICULTURAL ALTERNATIVES
Flat No.203, Sony Sai Kuteer, Tyagaraya Nagar, Kothapet, Hyderabad - 500 035
CONSOLIDATED
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
LOCAL		LOCAL		
Opening Balances	-	ANIMAL HUSBANDRY - CBC	1	60,000
Cash in Hand	2,552	APDMP - LFA	2	10,000
Cash at Banks	-	APIIUP	3	12,72,000
AB, HYD A/c No 1945	6,66,869	DST	4	2,57,779
AB, HYD A/c No 4942	2,20,690	IWMP - NEW	5	93,900
APGVB A/c No 30162	2,342	TDF PLUS - MAATHOTA	6	2,44,687
SBH IWMP - PMKYS	25,471	WUOCB - OLD	7	5,33,305
SBH - ZHB	8,996	PERMACULTURE PROJECT EXPENDITURE	8	32,92,095
AB, KURNOOL A/c No 80757	1,332	FARMERS SUPPORT PROGRAM	9	2,97,100
AB, KURNOOL A/c No 2670	585	WATERING OF REGENERATIVE FARMS	10	21,000
TGB A/c No.61656	84,632	OTHER PROJECT EXPENSES	11	96,746
TGB A/c No.61859	5,482	PAYABLES - FY 2020-21		10,02,905
TGB A/c No.64849	11,575	GST PAID		9,09,596
TGB A/c No.65730	4,709	Closing Balances		-
GRANTS		AB, HYD A/c No1945		40,060
Grant - APIIUP	16,67,691	AB, HYD A/c No4942		7,96,113
Grant - DST	9,12,770	APGVB A/c No.30162		2,342
Grant - IWMP - NEW	695	SBH IWMP - PMKYS		26,116
Grant - TDF PLUS - MAATHOTA	2,00,035	SBH - ZHB		9,241
PERMACULTURE PROJECT	34,67,525	AB, KURNOOL A/c No 80757		1,332
WATERING OF REGENERATIVE FARMS	1,50,000	AB, KURNOOL A/c No 2670		585
DONATIONS - INDIVIDUALS	1,90,000	TGB - NIRMAL - DST - 65730		7,39,585
Bank Interest	410	TGB - NIRMAL - GEN		5,451
GST RECEIVED	9,01,531	TGB - NIRMAL - TDF		48,879
TDS RECEIVABLE - FY 2018-19	11,95,602	TGB - NIRMAL - TDF PIA		4,753
INT ON TDS RECEIVABLE - FY 2018-19	44,388	Cash in Hand -		312
TOTAL	97,65,883	TOTAL		97,65,883
FC		FC		
Opening Balances		Program Expenses:		
Cash in Hand	823	LUSH-API - COVID SUPPORT PROGRAM	1	1,70,035
Cash at Banks	-	INTEGRATED SUPPORT SERVICE FOR HEALTH AND LIVELI	2	20,504
Andhra Bank - LUSH	10,12,756	Biochar Project	3	1,760
Kotak Mahindra Bank A/c No.1213304	10,000	Permafund Project Expenditure	4	1,06,000
Kotak Mahindra Bank Utility A/c No.612558	1,40,569	Payables of FY 2020-21		1,62,200
HDFC Bank - HANS	2,08,061	Bank Charges		590
Grants Received during the year:		Closing Balances:		-
HANS Foundation		Andhra Bank - LUSH (UTILITY)		8,42,721
Permaculture International		Kotak Mahindra Bank A/c No.1213304		10,000
Bank Interest	2,999	Kotak Mahindra Bank Utility A/c No.612558(UTILITY)		5,34,569
Biochar Project	5,43,937	State Bank of India, NDMB		42,068
		HDFC Bank - HANS		27,875
		Cash		823
TOTAL	19,19,145	TOTAL		19,19,145
GRAND TOTAL	1,16,85,028	GRAND TOTAL		1,16,85,028

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES

CA. KRISHNA REDDY
Chartered Accountant
M.No:204755

S.VENKATESHWAR REDDY
PRESIDENT

K.NARSAIAH
GENERAL SECRETARY

Place: Hyderabad

Date: 21-09-2022





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 EXPENDITURE	32,92,095	PERMACULTURE PROJECT	34,67,525
FARMERS SUPPORT PROGRAM	2,97,100	DONATIONS - INDIVIDUALS	1,90,000
OTHER PROJECT EXPENSES	96,746	INT ON TDS RECEIVABLE - FY 2018-19	44,388
DEPRECIATION	27,141	BANK INTEREST	410
FC		FC	
DEPRECIATION	1,99,159	Bank Interest	481
Bank Charges	590		-
		Excess of Expenditure Over Income	2,10,028
	39,12,832		39,12,832

As per my report of even date



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Chartered Accountant
M.No:204755

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For ARANYA AGRICULTURAL ALTERNATIVES


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BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Capital Fund		(16,46,891)	FIXED ASSETS		-
Less: Excess of Expenditure Over Income		2,10,028	FURNITURE & FIXTURES		8,015
Specific Funds		(18,56,919)	OFFICE EQUIPMENT		66,615
ANIMAL HUSBANRY - CBC	1	(8,22,775)	Pulverizer		82,139
ANIMAL HUSBANRY - LRC	2	2,12,613	Deposits	14	4,00,000
Grant - APDMP - FA	3	(46,226)	Other Current Assets	15	4,57,038
Grant - APDMP - LFA	4	(5,96,468)			
Grant - APIIP	5	3,87,635	Closing Balances		-
Grant - WATERING OF REGENERATIVE FA	6	1,29,000	AB, HYD A/c No1945		40,060
Grant - DST	7	6,86,985	AB, HYD A/c No4942		7,96,113
Grant - IWMP - NEW	8	1,72,999	APGVB A/c No.30162		2,342
Grant - TDF PLUS - MAATHOTA	9	(3,48,608)	SBH IWMP - PMKYS		26,116
Grant - WUO CB - OLD	11	23,41,603	SBH - ZHB		9,241
SHORT TERM LOANS	11	2,80,000	AB, KURNOOL A/c No 80757		1,332
EXPENSES PAYABLE	12	10,33,324	AB, KURNOOL A/c No 2670		585
OTHER CURRENT LIABILITIES	13	1,02,245	TGB - NIRMAL - DST - 65730		7,39,585
			TGB - NIRMAL - GEN		5,451
			TGB - NIRMAL - TDF		48,879
			TGB - NIRMAL - TDF PIA		4,753
			Cash in Hand -		312
Add: Balances of Specific Funds			FIXED ASSETS		
LUSH - API	A	10,99,680	Fixed Assets		11,52,726
HANS	B	19,37,371			
PERMA FUND	C	778	CLOSING BALANCES:		
BIOCHAR PROJECT	D	5,42,177	Andhra Bank - LUSH (UTILITY)		8,42,721
Add: Expenses Payable		43,943	Kotak Mahindra Bank A/c No.1213304		10,000
			Kotak Mahindra Bank Utility A/c No.612558(UTILITY)		5,34,569
			HDFC Bank - HANS		42,068
			State Bank of India, NDMB		27,875
			Cash		823
		52,99,357			52,99,357

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES

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