



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, Sonisaikuteer, Opp:- Fruit Market, Kothapet, Hyderabad, Telangana. Which comprise Balance Sheet as at 31st March 2023 and annexed Income & Expenditure Account and Receipts & Payments Account for period 01.04.2022 to 31.03.2023 and other explanatory information.

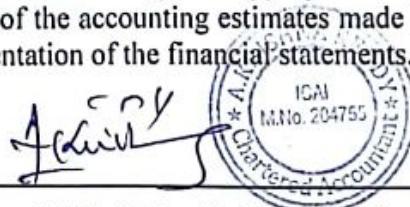
Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance of AP (Telangana Area) Public Societies Registration Act,1350 Falsi. 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 our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we 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 judgment, 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 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.

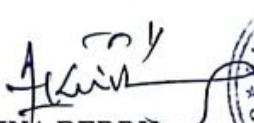
Report on other legal and Regulatory Matters.

- a) The Balance sheet and the Income and 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 I 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 and Expenditure account and Receipts and Payments account dealt with by this report are in agreement with the books of accounts.

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 Falsi, in the manner so required 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 2023;
- (b) in the case of the Income & 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.


A. KRISHNA REDDY
CHARTERED ACCOUNTANT
M.No. : 204755



Place: Hyderabad
Date: 26.09.2023

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	Sch	AMOUNT
LOCAL		LOCAL		
Opening Balances	-	Animal Husbandry-CBC	1	10,000
Cash in Hand	312	AP Drought Mitigation Program	2	2,528
Cash at Banks	-	AP Irrigation Livelihood Improvement Proj	3	13,13,430
UBI, HYD A/c No 1945	40,060	Department of Science & Technology	4	7,66,741
UBI, HYD A/c No 4942	7,96,113	IWMP	5	-
APGVB A/c No 30162	2,342	TDF PLUS - Maathota	6	40,396
SBH IWMP - PMKYS	26,116	WUOCB	7	6,04,218
SBH - ZHB	9,241	Permaculture Expenditure	8	34,97,501
UBI Kurnool A/c No 80757	1,332	Life Saving Irrigation	9	1,51,080
UBI, Kurnool A/c No 2670	585	Farmer Support Expenses	10	3,11,894
TGB - Nirmal - DST - 65730	48,879	Improving Water Security through Rejuvenation of Community Ponds	11	87,000
TGB - Nirmal - GEN - 4849	4,753	Accelerating Genetic Gain in Rice	12	1,17,008
TGB - Nirmal - TDF - 1666	5,451	Other Project Expenses		4,65,805
TGB - Nirmal - TDF PIA - 1859	7,39,585	Payables- FY 2021-22		1,02,245
GRANTS		Program Advances		96,000
AP Irrigation Livelihood Improvement Project	15,58,496			
AP Drought Mitigation Program	80	Closing Balances		
Department of Science & Technology	5,395	UBI, HYD A/c No1945		27,813
IWMP - Bank Interest - SBI	764	UBI, HYD A/c No4942		1,88,132
Rice Breeding International Rice Research Institute (IRRI)	2,68,000	APGVB A/c No.30162		2,342
TDF PLUS - Maathota - Bank Interest	1,605	SBH IWMP - PMKYS		26,880
Best Practices Foundation	75,000	SBH - ZHB		10,493
Ganga Acrowools Ltd	1,50,000	UBI,Kurnool A/c No 80757		1,412
Permaculture Project	37,93,241	UBI, Kurnool A/c No 2670		514
Watering of Regenerative Farms	-	TGB - Nirmal - DST - 65730		18,239
Donations-Individuals	2,96,000	TGB - Nirmal - GEN - 4849		5,418
Donations-Institutions	27,000	TGB - Nirmal - TDF - 1666		50,145
Bank Interest General SBI & TGB	415	TGB-Nirmal-TDF PIA-1859		4,796
Other Projects	51,359	Cash in Hand -		93
FC		FC		
Opening Balances		Program Expenses:		
Cash in Hand	823	LUSH-API	1	43,590
Cash at Banks	-	Integrated Support Service For Health and Livelihood	2	295
Union Bank - LUSH	8,42,721	Composting and Biochar making with crop residues - pilot project	3	15,30,025
Kotak Mahindra Bank A/c No.1213304	10,000	Beejan Project at Karjat	4	2,171
Kotak Mahindra Bank A/c No.612558	5,34,569	Improving Water Security through Rejuvenation of Community Ponds	5	3,54,700
State Bank of India, NDMB	42,068	Printing and Stationery		823
HDFC Bank - HANS	27,875	Payables of FY 2021-22	6	28,455
Grants Received during the year:		Bank Charges		236
HANS Foundation	1,049			-
Permaculture International	-	Closing Balances:		
Weact Pvt Ltd	21,14,404	Union Bank - LUSH		7,99,249
Ethical Consumer Research Association	10,06,300	Kotak Mahindra Bank A/c No.304		9,764
IITFORIIT INC	6,03,800	Kotak Mahindra Bank A/c No.558		13,84,797
Bank Interest	5,369	State Bank of India, NDMB		10,34,699
		HDFC Bank - HANS		174
		Cash		-
	1,30,91,102			1,30,91,102

As per my report of even date



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

Place: Hyderabad
 Date: 26.09.2023

For ARANYA AGRICULTURAL ALTERNATIVES

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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL		LOCAL	
Permaculture Expenditure	39,38,374	Permaculture Project	37,93,241
Life Saving Irrigation	1,51,080	Donations-Individuals	3,23,000
Farmer Support Expenses	3,11,894	Life Saving Irrigation	1,50,000
Depreciation	26,375	Bank Interest	415
Best Practices Foundation	87,000	Best Practices Foundation	75,000
Other Project Expenses	4,65,805	Other Projects	51,359
		Bank Interest -FD	70,011
FC		FC	
Depreciation	1,52,547	Bank Interest	5,369
Bank Charges	236		
Printing and Stationery	823	Excess of Expenditure Over Income	6,65,739
	51,34,133		51,34,133

As per my report of even date

For ARANYA AGRICULTURAL ALTERNATIVES

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



Place: Hyderabad
Date: 26.09.2023


S.VENKATESHWAR REDDY
PRESIDENT




K.NARSAIAH
GENERAL SECRETAI

ARANYA AGRICULTURAL ALTERNATIVES
 Flat No.203, SONY SAL KUTEER, TYAGARAYA NAGAR, KOTHAPET, HYDERABAD - 500 035
 CONSOLIDATED

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Capital Fund		(18,56,920)	FIXED ASSETS		
Less: Excess of Exp Over Income		6,65,739	Furniture & Fixtures		16,754
Specific Funds		(25,22,659)	Computer		3,300
ANIMAL HUSBANRY - CBC	1	(8,32,775)	Office Equipment		56,623
ANIMAL HUSBANRY - LRC	2	2,12,613	Pulverize		69,818
APDMP - FA	3	(46,226)	Deposits	14	4,70,011
Grant - APDMP - LFA	4	(5,98,916)	Other Current Assets	15	4,58,928
AP Irrigation Livelihood Improvement Project	5	6,34,591	Loans & Advances		96,000
Watering of Regenerative - Farms	6	1,29,000	Closing Balances		
Department of Science & Technology	7	(74,361)			
Rice Breeding International Rice Research Institute (IRRI)	8	1,73,763	UBI, HYD A/c No1945		27,813
TDF PLUS - Maathota - Bank Interest	9	(3,87,399)	UBI, HYD A/c No4942		1,88,132
WUO C8	10	16,92,385	APGV B A/c No.30162		2,342
Short Term Loans	11	2,56,400	SBH IWMP - PMKYS		26,880
Expenses Payable	12	15,03,146	SBH - ZHB		10,493
Other Current Liabilities	13	55,750	UBI, Kurnool A/c No 80757		1,412
Accelerating Genetic Gain in Rice	16	1,50,992	UBI, Kurnool A/c No 2670		514
		28,68,963	TGB - Nirmal - DST - 65730		18,239
			TGB - Nirmal - GEN - 4849		5,418
			TGB - Nirmal - TDF - 1666		50,145
			TGB - Nirmal - TDF PIA-1859		4,796
			Cash in Hand -		93
Add: Balances of Specific Funds					
LUSH - API	A	10,56,090			
Integrated Support Service For Health and Livelihood	B	19,38,125	FIXED ASSETS		
PERMA FUND	C	778	Fixed Assets		10,00,179
Composting and Biochar making with crop residues - pilot project	D	8,83,786	CLOSING BALANCES:		
Beejan Project at Karjat	E	10,04,129			
Improving Water Security through Rejuvenation of Community Ponds	F	2,47,100	Union Bank - LUSH		7,99,249
Statutory payments		15,500	Kotak Mahindra Bank A/c No.304		9,764
Expenses Payable		2,44,758	Kotak Mahindra Bank A/c No.558		13,84,797
			HDFC Bank - HANS		174
			State Bank of India, NDMB		10,34,699
			Cash		-
		57,36,572			57,36,572

As per my report of even date



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

Place: Hyderabad

For ARANYA AGRICULTURAL ALTERNATIVES

