



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, Sonisaikuteer, Opp:- Fruit Market, Kothapet, Hyderabad, Telangana.** Which comprise Balance Sheet as at 31st March 2024 and annexed Income & Expenditure Account and Receipts & Payments Account for period 01.04.2023 to 31.03.2024 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, 1950, 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 2024;
- (b) in the case of the Income & Expenditure Account of the excess of income over the Expenditure 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: 21.09.2024

ARANYA AGRICULTURAL ALTERNATIVES

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

CONSOLIDATED

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
LOCAL		LOCAL	
Opening Balances		Improving Water Security through Rejuvenation of Community Ponds in Nirmal and Khammam Districts' Project	3,09,467
Cash in Hand	93	Compost making with crop residues -Pilot Project	7,91,042
Cash at Banks	-	Restoring Promise of Water at Sangareddy District of Telangana' Project	27,58,485
UBI, HYD A/c No 1945	27,813	Rejuvenation of water bodies (RWB) through technology mapping, to ensure water security' Project	26,26,006
UBI, HYD A/c No 4942	1,88,132	Water conservation using surface water base irrigation system' program	8,79,173
APGVB A/c No 30162	2,342	Improving Water Security through Rejuvenation of Community Ponds' in Sangareddy District	3,04,053
SBH IWMP - PMKYS	26,880	Delivering Genetic Gains in Farmers' Fields/Cereal Seed Systems	92,527
SBH - ZHB	10,493	APDMP - LFA (Andhra Pradesh Drought Mitigation Programme)	4,00,439
UBI Kurnool A/c No 80757	1,412	APDMP - FA(Andhra Pradesh Drought Mitigation Programme)	1,52,354
UBI, Kurnool A/c No 2670	514	APDMP - (Andhra Pradesh Drought Mitigation Programme)	31,55,509
TGB - Nirmal - DST - 65730	18,239	APIIP - Andhra Pradesh Irrigation Livelihood Improvement Project Phase - II	20,70,182
TGB - Nirmal - GEN - 4849	5,418	Permaculture Project Expenditure	39,77,974
TGB - Nirmal - TDF - 1666	50,145	National Permaculture Convergence - 2023	19,43,373
		Natural and Human Asset based livelihoods for SC Community in Lingapur village, Mandal Kadem, District Nirmal	218
TGB - Nirmal - TDF PIA - 1859	4,796	Fixed Assets	37,000
	-	Payables- FY 2022-23	12,74,164
GRANTS		GST received	9,76,580
NBAW ASSOCIATION	3,00,000		
WEACT BIO INDIA PTY LTD	10,61,823	Closing Balances	-
Asian Paints Limited	38,50,000	UBI, HYD A/c No1945	64,72,438
Collective Good Foundation (CGF)	41,00,000	UBI, HYD A/c No4942	2,66,539
Collective Good Foundation (CGF)	9,96,430	APGVB A/c No.30162	2,342
NBAW ASSOCIATION	-	SBH IWMP - PMKYS	26,880
International Rice Research Institute (IRRI)	2,25,500	SBH - ZHB	10,785
Commissioner & Director of Agriculture, GoAP, Guntur (LFA)	24,94,448	UBI,Kurnool A/c No 80757	1,452
Commissioner & Director of Agriculture, GoAP, Guntur (FA)	11,59,181	UBI, Kurnool A/c No 2670	514
Commissioner & Director of Agriculture, GoAP, Guntur (OTHER FA'S)	31,55,509	TGB - Nirmal - DST - 65730	18,576
The Superintending Engineer, IC Circle, Guntur District (APIIP)	23,60,626	TGB - Nirmal - GEN - 4849	5,387
Permaculture Project	43,73,634	TGB - Nirmal - TDF - 1666	51,482
National Permaculture Convergence - 2023	22,30,152		
Department of Science and Technology - Govt of India	555	TGB-Nirmal-TDF PIA-1859	4,843
Farmer Support Program	7,99,000	Cash in Hand -	3,364
GST received	11,67,876		-
Bank Interest	2,137		-
TOTAL	2,86,13,149	TOTAL	2,86,13,149
FC		FC	
Cash in Hand		Program Expenses:	
Cash at Banks		LUSH-API	21,062
Union Bank - LUSH	7,99,249	Integrated Support Service For Health and Livelihood Composting and Biochar making with crop residues - pilot project	-
Kotak Mahindra Bank A/c No.1213304	9,764	Beejvan Project at Karjat	8,83,786
Kotak Mahindra Bank A/c No.612558	13,84,797	Improving Water Security through Rejuvenation of Community Ponds	10,00,129
State Bank of India, NDMB	10,34,699		26,45,271



HDFC Bank - HANS	174	Farmer Support Program - Permafund	50,679
		Payables of FY 2022-23	2,60,258
GRANTS	-	Bank Charges	319
HANS Foundation	-		
Permaculture International	1,06,194	Closing Balances:	-
Weact Pvt Ltd	-	Union Bank - LUSH	7,78,187
Ethical Consumer Research Association	-	Kotak Mahindra Bank A/c No.304	9,764
IITFORIIT INC	23,98,171	Kotak Mahindra Bank A/c No.558	65,119
Bank Interest	2,933	State Bank of India, NDMB	21,407
		HDFC Bank - HANS	-
		Cash	-
TOTAL	57,35,981	TOTAL	57,35,981
GRAND TOTAL	3,43,49,130	GRAND TOTAL	3,43,49,130

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: 21.09.2024



ARANYA AGRICULTURAL ALTERNATIVES

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

CONSOLIDATED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
LOCAL		LOCAL	
Improving Water Security through Rejuvenation	3,09,467	NBAW ASSOCIATION	3,00,000
Restoring Promise of Water at Sangareddy District	38,50,011	Asian Paints Limited	38,50,000
Rejuvenation of water bodies (RWB) through	41,45,661	Collective Good Foundation (CGF)	41,00,000
Water conservation using surface water base	9,96,463	Collective Good Foundation (CGF)	9,96,430
Permaculture Project Expenditure	40,56,512	Permaculture Project	43,81,634
National Permaculture Convergence - 2023	19,58,840	National Permaculture Convergence - 2023	22,30,152
Improving Water Security through Rejuvenation	6,76,565	NBAW ASSOCIATION	-
Delivering Genetic Gains in Farmers' Fields/Ce	2,25,527	International Rice Research Institute (IRRI)	3,76,492
DEPRECIATION	24,737		0
		Bank Interest	2,637
		Bank Interest - FD	9,135
			0
FC		FC	
Farmer Support Program - Permafund	50,679	Permaculture International	50,679
Improving Water Security through Rejuvenation	23,98,171	IITFORIIT INC	23,98,171
Bank Charges	319	Bank Interest	2,933
Excess of Income over Expenditure	5,312		
TOTAL	1,86,98,263	TOTAL	1,86,98,263

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.NARSAIAH
GENERAL SECRETARY

Place: Hyderabad
Date: 21.09.2024



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

BALANCE SHEET AS ON 31.03.2024					
LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Capital Fund		(25,22,659)	FIXED ASSETS		
Less: Excess of Income Over Expenditure		5,312	Furniture & Fixtures		15,078
Specific Funds			Computer		1,980
ANIMAL HUSBANRY - CBC	1	(8,32,775)	Office Equipment		82,354
ANIMAL HUSBANRY - LRC	3	2,12,613	Pulverize		59,346
APDMP - FA (ANDHRA PRADESH DROUGHT MITIGATION PROGRAMME)	4	9,40,766	Deposits		4,79,146
APDMP - LFA (ANDHRA PRADESH DROUGHT MITIGATION PROGRAMME)	5	13,26,890	Other Current Assets		6,55,527
APDMP - OTHERS (ANDHRA PRADESH DROUGHT MITIGATION PROGRAMME)	6	68,039	0		-
APILIP - Andhra Pradesh Irrigation Livelihood Improvement Project Phase – II	7	8,51,107	0		-
Compost making with crop residues -Pilot Project	8	2,13,476	Closing Balances		-
Natural and Human Asset based livelihoods for SC Community in Lingapur village, Mandal Kadem, District Nirmal	9	(74,024)	UBI, HYD A/c No1945		64,72,438
Delivering Genetic Gains in Farmers' Fields/Cereal Seed Systems	10	1,73,763	UBI, HYD A/c No4942		2,66,539
TDF PLUS	11	(3,87,399)	APGVB A/c No.30162		2,342
FARMER SUPPORT PROGRAM	12	9,28,000	SBH IWMP - PMKYS		26,880
WUO - CB	13	16,92,385	SBH - ZHB		10,785
Other Current Liabilities	14	42,97,351	UBI,Kurnool A/c No 80757		1,452
SHORT TERM LOANS	15	1,06,400	UBI, Kurnool A/c No 2670		514
			TGB - Nirmal - DST - 65730		18,576
			TGB - Nirmal - GEN - 4849		5,387
			TGB - Nirmal - TDF - 1666		51,482
			TGB-Nirmal-TDF PIA-1859		4,843
			Cash in Hand -		3,364
Add: Balances of Specific Funds					
LUSH - API	A	10,10,434	FIXED ASSETS		
Integrated Support Service For Health and Livelihood	B	18,42,098	Fixed Assets		8,80,558
PERMA FUND	C	56,293			
Composting and Biochar making with crop residues - pilot project	D	-	CLOSING BALANCES:		-
Beejvan Project at Karjat	E	-	Union Bank - LUSH		7,78,187
Improving Water Secutiry through Rejuvenation of Community Ponds	F	(0)	29,08,825	Kotak Mahindra Bank A/c No.304	9,764
0	0	-		Kotak Mahindra Bank A/c No.558	65,119
Statutory payments	0	5,000		HDFC Bank - HANS	-
Expenses Payable	0	-	5,000	State Bank of India, NDMB	21,407
				Cash	-
			99,13,069		99,13,069

 


S.VENKATESHWAR REDDY
PRESIDENT