

**Form FC-4**

[See rule 17]

Darpan ID\*\*\* : TS/2017/0116430

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: Mahila Abhivruddhi Society  
HIG 11 and 12 HUDA COLONY TANESHA NAGAR NEAR DREAM  
VALLEY  
Manikonda, HYDERABAD, 500089

(b) FCRA registration/prior permission number and date: 010230543 22/10/2002

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 2505051.00

(b) Income During the year\*:

(i) Interest: 407150.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	APMAS-FCRA HYDERABAD HIG 11 12 Huda Colony TANESHA NAGAR NEAR DREAM VALLEY MANIKONDA HYDERABAD 500089 Hyderabad/Secunderabad Telangana 500089	2020	104999.00
Total			104999.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 70720149.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 73737349.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,  
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs *
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
1	Protestant Agency for Diakonia and development Bread for the World	Institutional	Evangelisches Werk für Diakonie und Entwicklung e.v. Caroline-Michaelis-Strasse-1 D-10115, Berlin, Germany, Email Id: kontakt@brot-fuer-die-welt.de, Website Address : https://www.brot-fuer-die-welt.de	Social	Go Green Grow Green G4 making Agriculture and Allied Activities Viable for the Rural Poor in Andhra Pradesh.	349076.80
2	Water.Org	Institutional	Reg. office at 117 W 20th Street Suite 203 Kansas City MO 64108 USA, United States of America, Email Id: info@water.org, Website Address : http://www.water.org	Social	Empower SHG Federations in Rural and Urban areas to facilitate access to finance for improved Safe water and Sanitation in Andhra Pradesh and Telangana	2012000.00
3	Benevity Causes	Institutional	Benevity, Inc. 700, 611 Meredith Road NE Calgary, AB T2E 2W5 Canada, Canada, Email Id: onboarding@benevity.com, Website Address : https://www.benevity.com	Educational	Alluru Educational	410566.50
4	AEIN Aide a Enfance de l'Inde et du Nepal	Institutional	8 bvd Pershing L-2323, Luxembourg, Luxembourg, Email Id: administration@aein.lu, Website Address : http://www.aein.lu	Social	Climate Smart Village Promotion of affordable and replicable adaption and mitigation practices to enhance Livelihoods of vulnerable communities in the Ananthapur District of Andhra Pradesh.	8733711.22
5	Bill and Melinda Gates Foundation	Institutional	500 Fifth Avenue North Seattle, WA 98109, United States of America, Email Id: info@gatesfoundation.org, Website Address :	Social	Effectiveness of Urban Self Help Group for Improved MNCH Outcomes.	5661231.20
6	AEIN Aide a Enfance de l'Inde et du Nepal	Institutional	8 bvd Pershing L-2323, Luxembourg, Luxembourg, Email Id: administration@aein.lu, Website Address : http://www.aein.lu	Social	Padi Pantulu - Achieving food and fodder Security through sustainable farming in Chittoor District Andhra Pradesh, India	5692563.51
7	GIZ Deutsche Gesellschaft for Internationale Zusammenarbeit	Institutional	Dag-Hammarskjöld-Weg 1-5, 65760, Eschborn Federal Republic of Germany, Germany, Email Id: info@giz.de, Website Address : http://www.giz.de	Social	Green Innovations Centres for the Agriculture and Food Sector.	31133873.25



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
8	AEIN Aide a Enfance de l'Inde et du Nepal	Institutional	8 bvd Pershing L-2323, Luxembourg, Luxembourg, Email Id: administration@aein.lu, Website Address : http://www.aein.lu	Social	Achieving Gender Equality through Empowerment of Women in Agriculture Andhra Pradesh and Telangana State India AGEWA	8861898.60
9	Deutscher Genossenschafts und Raiffeisenverband	Institutional	Abteilung Internationale Beziehungen Adenauerallee-121 53113 Bonn, Germany, Email Id: info@dgrv.de, Website Address : https://www.dgrv.de/weben.nsf/web/home	Social	Promoting Cooperative Self help Organisations in Asia.	7865227.92

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	70309582.00
2	Educational	410567.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Achieving Gender Equality through Empowerment of Women in Agriculture Andhra Pradesh and Telangana State India AGEWA	Yadadri Telangana state Ananthapur Andhra Pradesh state Ananthapur Andhra Pradesh 515001	190287.00	0.00	8907518.04	0.00	8080125.00	0.00	1017680.04	0.00
2	Go Green Grow Green G4 making Agriculture and Allied Activities Viable for the Rural Poor in Andhra Pradesh	Nallamada mandal V kota mandal Ananthapur dist Chittoor dist Andhra Pradesh Ananthapur Andhra Pradesh 515001	789382.00	0.00	362457.80	0.00	1033189.00	0.00	118650.80	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

3	Effectiveness of Urban Self Help Group for Improved MNCH Outcomes	Tirupati Ongole and Hyderabad Chittoor dist Ongole dist Andhra Pradesh Hyderabad Telangana State Chittoor Andhra Pradesh 517001	0.00	0.00	5768592.00	0.00	5768592.00	0.00	0.00	0.00
4	Promoting Cooperative Self help Organisations in Asia	Kamareddy Jangaon Nizamabad dist Telangana state Nizamabad Telangana 503001	3041383.00	0.00	7880733.92	0.00	10922116.92	0.00	0.00	0.00
5	Green Innovation Centres for the Agriculture and Food Sector	Ramasamudram Madanpalli Nimmanapalli and Palamaneru Chittoor dist Andhra Pradesh Chittoor Andhra Pradesh 517001	0.00	0.00	31254920.25	0.00	27857878.00	0.00	3397042.25	0.00
6	Climate Smart Village Promotion of affordable and replicable adaption and mitigation practices to enhance Livelihoods of vulnerable communities in the Ananthapur District of Andhra Pradesh	Gudibanda and Nallamada mandals Anthapur dist Andhra Pradesh state Ananthapur Andhra Pradesh 515001	847611.00	0.00	8854100.22	0.00	8062544.00	0.00	1639167.22	0.00
7	Padi Pantulu - Achieving food and fodder Security through sustainable farming in Chittoor District Andhra Pradesh	Valmikipuram Mandal Kurbalkota mandal Chittoor dist Andhra Pradesh Ananthapur Andhra Pradesh 517001	3137430.00	0.00	5739660.51	0.00	7670808.00	0.00	1206282.51	0.00



8	Empower SHG Federation s in Rural and Urban areas to facilitate access to finance for improved Safe water and Sanitation in Anadhra Pradesh and Telangana	Hyderabad Warangal Karinagar Kamareddy districts Telangana state Chittoor dist Andhra Pradesh state Hyderabad/Secunderabad Telangana 500030	0.00	0.00	2025929.00	0.00	1602035.00	0.00	423894.00	0.00
9	APMAS Programme	Hyderabad Telangana state Hyderabad/Secunderabad Telangana 500089	367951.00	0.00	438386.26	0.00	806337.26	0.00	0.00	0.00
Total			8374044.00	0.00	71232298.00	0.00	71803625.18	0.00	7802716.82	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 52889221.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :8770494.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):61659715.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computers and peripherals	Project Activity	838890.00
(ii)	Creation of movable assests	Furniture and Fixtures	Project Activity	145185.00
(iii)	Creation of movable assests	Office Equipments	Project activity	44720.00
	Total			1028795.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation)

Amendment Act, 2020):

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 30/12/2021

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY	21/04/2020	Social	195000.00
2	PEOPLES ACTION FOR CREATIVE EDUCATION	21/04/2020	Social	195000.00
3	ACCION FRATERNA ECOLOGY CENTRE	21/04/2020	Social	195000.00
4	GRAMEENA MAHILA MANDALI	21/04/2020	Social	195000.00
5	RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY	30/06/2020	Social	139688.00
6	PEOPLES ACTION FOR CREATIVE EDUCATION	30/06/2020	Social	139688.00
7	ACCION FRATERNA ECOLOGY CENTRE	30/06/2020	Social	139688.00
8	GRAMEENA MAHILA MANDALI	30/06/2020	Social	139688.00
9	RURAL AND ENVIRONMENT DEVELOPMENT SOCIETY	21/07/2020	Social	367237.00
10	PEOPLES ACTION FOR CREATIVE EDUCATION	21/07/2020	Social	167237.00
11	ACCION FRATERNA ECOLOGY CENTRE	27/07/2020	Social	367237.00
12	GRAMEENA MAHILA MANDALI	21/07/2020	Social	167237.00
	Total			2407700.00

(e) Total utilisation in the year (Rs.)(b+c+d) 65096210.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 27597.64

(b) in FC designated bank account: 64043.15

(c) in utilisation bank account(s): 6385914.32

5. Details of foreigners as Key functionary/working/associated: 61659715

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374100	immac@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX9409	19/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)



Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, OFFICE NO .1 GROUND FLOOR 1ST FLR UPTOWN JUBLEE HOUSE, NO.8-2-293/82/A/237, PLOT NO NO.237, ROAD NO. 36, JUBLEE HILL CO-	08309741689	sreenivasarao.amada@kotak.com	KKBK0000564	1412918174	12/11/2018

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, OFFICE NO .1 GROUND FLOOR 1ST FLR UPTOWN JUBLEE HOUSE, NO.8-2-293/82/A/237, PLOT NO NO.237, ROAD NO. 36, JUBLEE HILL CO-, HYDERABAD, Telangana, Hyderabad/Secundrabad	08309741689	sreenivasarao.amada@kotak.com	KKBK0000564	XXXXXXX8174	12/11/2018
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, OFFICE NO .1 GROUND FLOOR 1ST FLR UPTOWN JUBLEE HOUSE, NO.8-2-293/82/A/237, PLOT NO NO.237, ROAD NO. 36, JUBLEE HILL CO-, HYDERABAD, Telangana, Hyderabad/Secundrabad	08309741689	sreenivasarao.amada@kotak.com	KKBK0000564	XXXXXX 384	18/09/2019

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, OFFICE NO .1 GROUND FLOOR 1ST FLR UPTOWN JUBLEE HOUSE, NO.8-2-293/82/A/237, PLOT NO NO.237, ROAD NO. 36, JUBLEE HILL CO- , HYDERABAD, Telangana, Hyderabad/Secundarabad	08309741689	sreenivasarao.amada@kotak.com	KKBK0000564	XXXXXXX9991	18/09/2019
STATE BANK OF INDIA	6-167, PSS Complex KGF road, V Kota, V kota, Andhra Pradesh, Chittoor	0877-2225577	sbi.12725@sbi.co.in	SBIN0012725	XXXXXXXX1858	09/02/2015
STATE BANK OF INDIA	Anand Nagar colony, Khairatabad, HYDERABAD, Telangana, Hyderabad/Secundarabad	9866607756	sbi.20318@sbi.co.in	SBHY0020318	XXXXXXXX0210	01/02/2002
CANARA BANK	KRS Complex, Kuppam Road, Venkatagiri Kota, V Kota, Andhra Pradesh, Chittoor	8333818518	cb5702@canarabank.com	CNRB0005702	XXXXXXXXXX3658	04/08/2015
STATE BANK OF INDIA	1-113/2 and 2A By Pass Road Kadiri, Kadiri, Andhra Pradesh, Ananthapur	8414237237	sbi.21114@sbi.co.in	SBHY0021114	XXXXXXXX2073	10/02/2015
AXIS BANK	No.8-1-301 and 302, Sarigama Apartments Opp International School, Shaikpet, HYDERABAD, Telangana, Hyderabad/Secundarabad	9703616281	tolichowki.operationshead@axisbank.com	UTIB0001628	XXXXXXXXXX0665	31/10/2015
AXIS BANK	No. 8-1-301 and 302, Sarigama apartments Opp International school, Shaikpet, HYDERABAD, Telangana, Hyderabad/Secundarabad	9703616281	tolichowki.operationshead@axisbank.com	UTIB0001628	XXXXXXXXXX5665	06/06/2014
AXIS BANK	6,HIG58, DREAM VALLEY ROAD,TANASH ANAGAR, MANIKONDA 500089 HYDERABAD TELANGANA 500089, HYDERABAD, Telangana, Hyderabad/Secundarabad	7799937502	manikonda.branchhead@axisbank.com	UTIB0003750	XXXXXXXXXX3354	19/08/2021



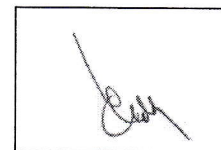
- |        |  |     |
|--------|--|-----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | Yes |
|        | Details: Before September 2020 amount released to project partners as sub grant  |     |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No  |
| (iii)  | any functionary of the Association has been prosecuted or convicted under the law of the land?   | No  |
| (iv)   | any asset created out of foreign contribution is registered in names other than the name of Association?   | No  |
| (v)    | any domestic contribution has been created in any FCRA Account?  | No  |
| (vi)   | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?  | No  |
| (vii)  | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No  |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?   | No  |
| (ix)   | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?       | No  |
| (x)    | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?                                    | No  |
| (xi)   | any fixed asset acquired out of foreign contribution has been sold out?  | No  |
| (xii)  | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?  | No  |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account?  | No  |
| (xiv)  | any organization/entity not belonging to the Association is being managed/financially supported by the Association?  | No  |
| (xv)   | the Association has utilised any foreign contribution outside India?   | No  |

\*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

#### Declaration

I/We TCS REDDY hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



TCS REDDY

[Name of the Chief Functionary  
(Managing Director)]

(Seal of the Association)





# V.NAGARAJAN & CO.,

Chartered Accountants

Certificate to be given by Chartered Accountant

We have audited the accounts of MAHILA ABHIVRUDDHI SOCIETY- Andhra Pradesh, Address: HIG 11& 12, Tanesha Nagar, Manikonda Jagir, Telangana 500089 having FCRA registration number -10230543 under Foreign Contributions Regulations Act, 2010 for the year ended March, 31, 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 25,05,051/-
- (ii) Foreign contributions of worth Rs. 7,07,20,149/- was received by the association during the year 2020-21.
- (iii) Interest accrued on foreign contribution and other income derived from contributions or interest there on of worth Rs. 407,150/- and other income of Rs.104,999/-.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the Financial year as on 31<sup>st</sup> March, 2021 was Rs.64,77,555/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Ruls,2011.
- (vi) The information furnished above and in the enclosed Balance sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is Registered /granted prior permission under Foreign Contribution (Regulation) Act,2010.

For V.NAGARAJAN & CO.,  
Chartered Accountants  
Firm Regd. No.004879N

A.G.Sitaraman  
Partner

Membership-No.017799



Place: Hyderabad

Date: 22/12/2021

UDIN:21017799AAAAGL3549



MAHILA ABHIVRUDDHI SOCIETY , ANDHRA PRADESH

In respect of Foreign Contribution

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

		Rs.
(A)	Opening Balance as on 1st April 2020	25,05,051
(B)	Receipts during the Year:	
	Contributions from foreign Agencies	7,03,09,582
	Sale of Vehicles	1,04,999
	Interest from savings account	4,07,150
	Donation from Foreign Agencies	4,10,567
	<b>Total Receipts During the Year</b>	<b>7,12,32,297</b>
(C)		7,37,37,348
(D)	<b>Payments/Utilisation during the Year</b>	
	Direct Program Expenses	5,28,89,221
	Program Support Expenses	87,70,494
		6,16,59,715
	Addition to Fixed Assets	10,28,795
	<b>Total Payments/Utilisation during the Year</b>	<b>6,26,88,510</b>
(E)	Payments to Sundry Creditors/advances others	45,71,283
(F)	Closing Balance as on 31st March 2021	64,77,555
		7,37,37,348

For V. Nagarajan & Co.

Chartered Accountants

Firm Regn. No.: 004879N

*A.G. Sitaraman*

A.G. Sitaraman

Partner/M. No.: 017799

*TCS Reddy*

TCS Reddy

CEO & Managing Director

Date: 22.12.2021

Place: Hyderabad



**MAHILA ABHIVRUDDHI SOCIETY, ANDHRA PRADESH**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

		FCRA (Rs.)
<b>INCOME</b>		
Grants		7,03,09,582
Profit on Sale of Vehicles		1,04,999
Interest from savings account		4,07,149
Donation		4,10,567
Unpaid Balance written Back		1,75,397
Excess of Gratuity/Leave Encashment Provision Written Back		21,19,524
<b>Total</b>		<b>7,35,27,217</b>
EXPENDITURE	Ref.	FCRA (Rs.)
<b>Direct Program Expenses:Grants</b>		
Programme GIZ		2,07,63,922
Programme DGRV		1,02,51,922
Programme AGEEWA		78,11,369
Programme PADIPANTALU		73,77,878
Programme CSVP		80,55,759
Programme BFTW		10,33,189
Programme BMGF		52,90,108
Programme WATER.ORG		16,02,035
<b>A) Direct program expenses -Sub total</b>		<b>6,21,86,182</b>
<b>Program support expenses.</b>		
PROFESSIONAL & CONSULTANCY FEE		1,15,875
STAFF SALARIES & BENEFITS		2,35,744
TRAVEL EXP.		22,579
OFFICE EXP.		1,45,696
INSURANCE		2,66,407
TELEPHONE & INTERNET EXP.		39,163
MANAGERIAL REMUNERATION		8,52,930
<b>B) Program support expenses-Sub total</b>		<b>16,78,394</b>
<b>Total Expenditure (A+B)</b>		<b>6,38,64,576</b>
<b>Excess of Income/(Expenditure) over Expenditure/(Income)</b>		
<b>Committed</b>		77,54,800
<b>Uncommitted</b>		19,07,841
		<b>96,62,641</b>
<b>Total</b>		<b>7,35,27,217</b>

**For V. Nagarajan & Co.**

Chartered Accountants

Firm Regn. No.: 004879N

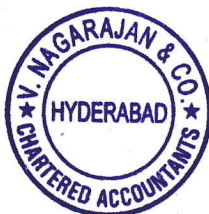
*A.G. Sitaraman*

**A.G. Sitaraman**

Partner/M. No.: 017799

Date:22.12.2021

Place: Hyderabad



*TCS Reddy*

**TCS Reddy**  
CEO & Managing Director



**MAHILA ABHIVRUDDHI SOCIETY , ANDHRA PRADESH**

**BALANCE SHEET-FCRA AS ON 31.03.2021**

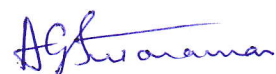
Sources of Funds	Rs.
APMAS General fund	-32,47,525
Asset acquisition fund	37,64,586
Current liabilities	1,18,15,981
Provisions	21,03,532
Total	<b>1,44,36,574</b>

Application of funds	Rs.
Land & building	-
Furniture, Fixtures and Other Assets	37,64,586
Investments in Term Deposit	-
Current assets	23,20,986
Deposits & advances	18,73,446
Cash & bank balances	64,77,555
Total	<b>1,44,36,574</b>

**For V. Nagarajan & Co.**

Chartered Accountants

Firm Regn. No.: 004879N



**A.G. Sitaraman**

Partner/M. No.: 017799



**TCS Reddy**

CEO & Managing Director

Date: 22.12.2021

Place: Hyderabad

