



Saral Services

Annual Report April 2005-06

Society for action research for Accelerated livelihood Services

**Plot no. 17, Asha Cooperative Society
SBH Colony, Trimulgherry, Secunderabad
Andhra Pradesh (India)**

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Visit us: www.saralservices.org

Introduction-

Society sets its agenda firmly on the ground that we are for building the capacity of organizations/ agencies working for rural and social sector especially when it comes to using the power of ICT. We built the relationship with five agencies in AP and helped them implement loan-tracking package. We have also helped the CCF head office to integrate the information from all the branches.

We also explored the possibility of working with research institutions. We hope to work with OXFORD and Sheffield University for IT applications for rural cooperatives. We worked in preparing the proposal and participated in two rounds of discussions with them in UK.

Organization-

During the year it recruited five staff. They are now working for understanding the IT applications in the area of micro finance and livelihood. They have extensively worked on micro finance applications.

Program and Activities

Essentially we have two main programs – 1) Capacity building of agencies who can use IT solutions effectively and 2) Action research projects on IT applications in rural and social sector.

Accounts and Audit:

We have maintained our accounts as per the rules of accounts and have invited a Charter Accountant to do the audit.

SOCIETY FOR ACTION RESEARCH IN ACCELERATED LIVELIHOOD SERVICES
[SARAL SERVICES]

H.No. 293, Street no. 6 LN2, East Maredpally, Secunderabad

BALANCE SHEET AS ON 31st MARCH, 2006

| LIABILITIES | | ASSETS | | |
|---|---------------|---|--------------|---------------|
| Particulars | Amount Rs | Particulars | Amount Rs | Amount Rs |
| CORPUS FUND | | FIXED ASSETS | | |
| Opening Balance | 5000 | Gross Block | 26751 | |
| Add: Excess of Income over Expenditure | 85267 | Depreciation | 8025 | |
| Closing balance | 90267 | Net Block | | 18726 |
| | | INVESTMENTS | | 0 |
| CURRENT LIABILITIES AND PROVISIONS | | CURRENT ASSETS, LOANS AND ADVANCES | | |
| a) Current Liabilities | | a) Current Assets | | |
| Salaries payable | 25364 | Sundry Debtors | | 50000 |
| Madhu & Associates | 1122 | Bank Balance | | 38142 |
| Provision for Fringe benefit tax | 725 | Cash in hand | | 5000 |
| | | b) Loans and Advances | | |
| | | TDS | | 5610 |
| | 117478 | | | 117478 |

As per our Report of even date
 For MADHU & ASSOCIATES
 CHARTERED ACCOUNTANTS

For SOCIETY FOR ACTION RESEARCH IN ACCELERATED
 LIVELIHOOD SERVICES [SARAL SERVICES]

M. Madhusudan

(M.MADHUSUDAN)
 PROPRIETOR

V.P. Gulati & P.J. Narayanan

(Dr V.P.Gulati) (Dr P.J.Narayanan)
 Chair person Treasurer

S.K. Gupta

(S.K.GUPTA)
 Executive Director



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2006

| EXPENDITURE | | INCOME | |
|---|---------------|---|---------------|
| Particulars | Amount Rs | Particulars | Amount Rs |
| Salaries | 144510 | Consultation fees received | 262500 |
| Consulting charges | 8000 | Arohan | 112500 |
| Bank charges | 574 | Safal Solutions | 150000 |
| Meetings and conferences | 10528 | | |
| Web hosting charges | 3749 | | |
| Auditors remuneration | 1122 | | |
| Depreciation | 8025 | | |
| Sub-total | 176508 | | |
| Excess of Income over Expenditure c/d to Balance Sheet | 85992 | | |
| | 262500 | | 262500 |
| Provision for FBT | 725 | By Excess of income over Expenditure c/d | 85992 |
| Balance transferred to Balance sheet | 85267 | | |
| | 85992 | | 85992 |

As per our Report of even date
For MADHU & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Madhusudan

(M.MADHUSUDAN)
PROPRIETOR

For SOCIETY FOR ACTION RESEARCH IN ACCELERATED
LIVELIHOOD SERVICES [SARAL SERVICES]

V.P. Gulati *P.J. Narayanan*

(Dr V.P.Gulati) (Dr P.J.Narayanan)
Chair person Treasurer

S.K. Gupta

(S.K.GUPTA)
Executive Director

