



K.S. RAMAKRISHNA & CO.,

Chartered Accountants

D. No. 29-2-28, 2F-3, Sri Sai Dhavanesh Towers,
Ramamandiram Street, Governorpet,
VIJAYAWADA - 520 002.

Ph. : 0866 - 2444757

2444157

Cell : 98491 21421

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA) D.NO.21/519-7-3, LAKSHMANA RAO PURAM, MACHILIPATNAM, KRISHNA DISTRICT, ANDHRA PRADESH (For FOREIGN CURRENCY TRANSACTIONS)** as at 31-03-2017 and the attached Income and Expenditure for the period ended on that date and wish to report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization in so far as it appears from our examination of these books.
3. The Receipts and Payments account dealt with this report are in agreement with the books of account submitted before me.

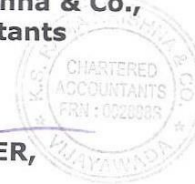
Place :Vijayawada.

Date: 11/05/2017.

For K.S. Ramakrishna & Co.,
Chartered accountants



CH. AMAR SUDHEER,
Partner
M.NO. 201320.



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

REGD NO. 168/98

D.NO. 21/519-7-3, Lakshmanaraopuram,

MACHILIPATNAM - 521 002.

(For Foriegn Contribution only)

Receipts and Payments Account for the Year ending 31-03-2017.

| PARTICULARS | SCHEDULES | AMOUNT |
|-------------------------------------|-----------|-----------------|
| Receipts | | |
| Opening Balance | | |
| Cash & Bank Balances | A | 11,565 |
| Donations & Foreign Contributions | B | 9,36,178 |
| Bank Interest | C | 224 |
| | | |
| | | |
| | | |
| | | |
| Total | | <u>9,47,967</u> |
| Payments | | |
| Programme & Administrative Expenses | D | 9,23,177 |
| Fixed Assets | | - |
| | | |
| | | |
| | | |
| Closing Balance | | |
| Cash & Bank Balances | A | 24,790 |
| | | |
| Total | | <u>9,47,967</u> |

For K.S. RAMA KRISHNA & Co.,
Chartered Accountants

(CA. CH. AMAR SUBHEER)
Partner



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

REGD NO. 168/98

D.NO. 21/519-7-3, Lakshmanaraopuram,

MACHILIPATNAM - 521 002.

(For Foreign Contribution only)

Income and Expenditure Account for the Year ending 31-03-2017.

| PARTICULARS | SCHEDULES | AMOUNT |
|--|-----------|----------|
| <u>Income</u> | | |
| Donations & Contributions | B | 9,36,178 |
| Other Income | C | 224 |
| Total | | 9,36,402 |
| <u>Expenditure</u> | | |
| Programme & Administrative Expenditure | D | 9,23,177 |
| Depreciation | | - |
| Total | | 9,23,177 |
| Surplus/(Deficit) | | 13,225 |



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)
 REGD NO. 168/98
 D.NO. 21/519-7-3, Lakshmanaraopuram,
 MACHILIPATNAM - 521 002.

**Schedules to Receipts & Payments, Income & Expenditure and Balance Sheet
 for the year ending 31-03-2017.**

| PARTICULARS | | AMOUNT |
|---|---------|----------|
| Schedule A | | |
| <u>Cash and Bank Balances</u> | | |
| FC Cash | Opening | 9,615 |
| Canara Bank | Opening | 1,950 |
| Total Opening Cash and Bank Balances | | 11,565 |
| FC Cash | Closing | 7,118 |
| Canara Bank | Closing | 17,672 |
| Total Closing Cash and Bank Balances | | 24,790 |
| Schedule B | | |
| <u>Donations and Contributions</u> | | |
| Grant from CRY | | 9,32,778 |
| Grant from Justice & Care | | 3,400 |
| Total Donations and Contributions | | 9,36,178 |
| Schedule C | | |
| <u>Other Income</u> | | |
| Bank Interest | | 224 |
| Total Other Income | | 224 |



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)
REGD NO. 168/98
D.NO. 21/519-7-3, Lakshmanaraopuram,
MACHILIPATNAM - 521 002.

Schedule D
Programme and Administrative Expenses

| | |
|---|-----------------|
| Staff Salaries | 4,93,830 |
| Staff Travel and Communication | 89,516 |
| Telephone & Internet | 7,263 |
| Bank Charges | 90 |
| Review and Trainings | 15,894 |
| Office Rent & Electricity Charges | 48,339 |
| Office Maintness & News paper | 4,217 |
| Printing & Stationary | 6,022 |
| Professional Fee & Travel | 3,400 |
| Postage | 446 |
| Refunded to CRY excess disbursed Amount | 2,54,160 |
| Total Programme and Administrative Expenses | <u>9,23,177</u> |

Schedule E
Fixed Assets

| | |
|---------------------|----------|
| Furniture | - |
| Less : Depreciation | - |
| | <u>-</u> |

For K.S. RAMA KRISHNA & Co.,
Chartered Accountants


(CA. CH. AMARJODHEER)
Partner

