

CA. Ch. Amar Sudheer

B.Com., F.C.A., D.I.S.A. (ICA)

CHARTERED ACCOUNTANT

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VIJAYAWADA - 520 002.

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AUDITOR'S REPORT

We have examined the attached Balance Sheet of **COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA), D.NO. 21/519-7-3, LAKSHMANARAO PURAM, MACHILIPATNAM - 521 002, KRISHNA DISTRICT, ANDHRA PRADESH**, as at 31-03-2015 and the attached Income and Expenditure for the year ended as on 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 : 11/04/2015



CH. AMAR SUDHEER,
CHARTERED ACCOUNTANT.
M.NO. 201320.

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 31-03-2015.**

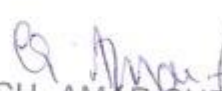
PARTICULARS	AMOUNT
Schedule A	
<u>Cash and Bank Balances</u>	
Cash	Opening 3,899
Indian Over Seas Bank	Opening 30,624
Canara Bank	Opening 2,037
Total Opening Cash and Bank Balances	36,560
LC cash	Closing 1,402
FC Cash	Closing 2,754
Indian Over Seas Bank	Closing 1,21,452
Canara Bank	Closing 17,622
Total Closing Cash and Bank Balances	1,43,230
Schedule B	
<u>Donations and Contributions</u>	
Donations from Give India	7,08,987
Grant from Letz change	1,06,068
Donations from I Charity	8,100
Grant from CRY	8,66,165
Membership Fee	2,500
Grant from Rajiv Vidya Mishan	1,09,381
Donations & Contributions	1,89,968
Total Donations and Contributions	19,91,169
Schedule C	
<u>Other Income</u>	
Bank Interest	7,760
Total Other Income	7,760




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BALANCE SHEET AS AT 31-03-2015.

PARTICULARS	SCHEDULES	AMOUNT
<u>Sources of Funds</u>		
Capital Fund		35,360
Surplus		1,92,270
Loans and Advances		-
Total		2,27,630
<u>Application of Funds</u>		
Fixed Assets		81,900
Advances to Staff for travel		2,500
Closing Balance		
Cash and Bank Balance	A	1,43,230
Total		2,27,630


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Income and Expenditure Account for the Year ending 31-03-2015.

PARTICULARS	SCHEDULES	AMOUNT
<u>Income</u>		
Donations & Contributions	B	19,91,169
Other Income	C	7,760
Total		19,98,929
<u>Expenditure</u>		
Programme & Administrative Expenditure	D	17,24,759
Depreciation		81,900
Total		18,06,659
Surplus/(Deficit)		1,92,270



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MACHILIPATNAM - 521 002.

Receipts and Payments Account for the Year ending 31-03-2015.

PARTICULARS	SCHEDULES	AMOUNT
<u>Receipts</u>		
Opening Balance		
Cash & Bank Balances	A	36,560
Donations & Contributions	B	19,91,169
Other Income	C	7,760
Total		20,35,489
<u>Payments</u>		
Programme & Administrative Expenses	D	17,24,759
Fixed Assets		
Loans and Advances		1,67,500
Closing Balance		
Cash & Bank Balances	A	1,43,230
Total		20,35,489



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Schedule D

Programme and Administrative Expenses

Child Rights Programme	59,243
Aged Women Support	1,57,600
Education Support for Poor Children	1,26,739
Education Support to HIV/AIDS Affected Children	72,300
Support to Disabled	69,090
staff insurance	17,468
Livelihood Support	96,296
Hudud relief	49,466
Skills training	40,600
S.E.C. Centers	1,67,707
Network membership fees	7,500
Staff Salaries	5,86,175
Staff Travel and Communication	1,22,198
Telephone & Internet	12,331
Bank Charges	728
Review and Trainings	20,079
Office Rent & Electricity Charges	83,580
Office Maintenance & News paper	3,991
Printing & Stationary	8,987
Professional Fee & Travel	8,000
Postage	666
balance refund to cry	10,207
network visit expenses	1,898
website maintenance	1,910
Total Programme and Administrative Expenses	<u>17,24,759</u>

Schedule E

Fixed Assets

Furniture	1,63,800
Less : Depreciation	81,900
	<u>81,900</u>



NOTES ON ACCOUNT

- A. Basis of preparation of financial statements
- The Accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute of chartered accountants of India.
 - Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.
- B. Fixed assets are stated at Cost of acquisition or construction including directly attributable cost of bringing the assets to its working condition for intended use.
- C. Depreciation for the fixed assets provided during the year. In the previous years the same was not taken in to account.
- D. All income and expenditure items having a material bearing on the financial statements are recognized on accrual basis.

Place : Vijayawada

Date : 11/04/2015


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