



K.S. RAMAKRISHNA & CO.,

Chartered Accountants

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

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AUDITOR'S REPORT

We have examined the attached Balance Sheet **COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA) D.NO.21/519-7-3, LAKSHMANRAO PURAM, MACHILIPATNAM - 521 002, KRISHNA DISTRICT, ANDHRA PRADESH** as at 31-03-2016 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 05/05/2016.

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

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

COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)
REGD NO. 188/98
D.NO. 21/519-7-3, Lakshmanarapuram,
MACHILIPATNAM - 521 002.

Receipts and Payments Account for the Year ending 31-03-2016.

PARTICULARS	SCHEDULES	AMOUNT
Receipts		
Opening Balance		
Cash & Bank Balances	A	143,230
Donations & Contributions	B	1,136,162
Other Income	C	8,321
Total		<u>1,287,713</u>
Payments		
Programme & Administrative Expenses	D	1,249,380
Fixed Assets		3,800
Closing Balance		
Cash & Bank Balances	A	34,533
Total		<u>1,287,713</u>

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


(CA. CH. AMAR SUDHEER)
Partner



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

Income and Expenditure Account for the Year ending 31-03-2016.

PARTICULARS	SCHEDULES	AMOUNT
Income		
Donations & Contributions	B	1,136,162
Other Income	C	8,321
Total		1,144,483
Expenditure		
Programme & Administrative Expenditure	D	1,249,380
Depreciation		8,570
Total		1,257,950
Surplus/(Deficit)		(113,467)

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


(CA. CH. AMAR SUDHEER)
Partner



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

REGD NO 168/96

D.NO. 21/519-7-3, Lakshmanaraopuram,
MACHILIPATNAM - 521 002.

BALANCE SHEET AS AT 31-03-2016.

PARTICULARS	SCHEDULES	AMOUNT
Sources of Funds		
Capital Fund		225,130
Surplus		(113,467)
Total		111,663
Application of Funds		
Fixed Assets		77,130
Closing Balance		
Cash and Bank Balance	A	34,533
Total		111,663

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

(Signature)
(CA. CH. ANANDHEER)
Partner



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 31-03-2016.

PARTICULARS		AMOUNT
Schedule A		
Cash and Bank Balances		
LC cash	Opening	1,402
FC Cash	Opening	2,754
Indian Over Seas Bank	Opening	121,452
Canara Bank	Opening	17,622
Total Opening Cash and Bank Balances		143,230
LC cash	Closing	3,879
FC Cash	Closing	9,615
Indian Over Seas Bank	Closing	19,089
Canara Bank	Closing	1,950
Total Closing Cash and Bank Balances		34,533
Schedule B		
Donations and Contributions		
Donations from Give India		21,964
Grant from Letz change		1,000
Donations from I Charity		59,818
Grant from CRY		1,027,480
Grant from Justice & Care		600
Membership Fee		2,500
Donations & Contributions		22,800
Total Donations and Contributions		1,135,162
Schedule C		
Other Income		
Bank Interest		8,321
Total Other Income		8,321



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

Schedule D

Programme and Administrative Expenses

Child Rights Programme	52,121
Aged Women Support	11,964
Education Support for Poor Childern	68,400
Education Support to HIV/AIDS Affected Childern	14,000
FCRA Renwal fees	1,000
Staff insurance	19,851
Livelihood Support	5,050
Sports and resource material for Child Sanghas	45,520
S.E.C. Centers	59,280
Health programs	12,817
DRR and Environment programs	10,583
Network member ship fees	5,000
Staff Salaries	633,283
Staff Travel and Communication	144,925
Telephone & Internet	13,534
Bank Charges	345
Review and Trainings	35,218
Office Rent & Electricity Charges	83,918
Office Maintnens & News paper	5,708
Printing & Stationary	13,547
Professional Fee & Travel	8,000
Postage	544
Balance Amount refund to CRY	2,825
Website mainnans	1,947
Total Programme and Administrative Expenses	<u>1,249,380</u>

Schedule E

Fixed Assets

Furniture	65,700
Less : Depreciation	8,570
	<u>77,130</u>



NOTES ON ACCOUNT

A. Basis of preparation of financial statements

- a. The Accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute of chartered accountants of India.
- b. 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 : 05/05/2016.


CH. AMAR SUDHEER
B.Com., F.C.A., DIPA (ICA)
CHARTERED ACCOUNTANT
VIJAYAWADA

