

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 31-03-2012 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

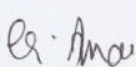
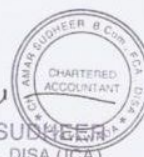
Date : 08/05/2012



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.

Receipts and Payments Account for the Year ending 31-03-2012.

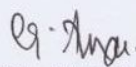
| PARTICULARS | SCHEDULES | AMOUNT |
|---|-----------|-----------|
| Receipts | | |
| Opening Balance Cash & Bank Balances | A | 168,018 |
| Donations & Contributions | B | 1,052,249 |
| Other Income | C | 1,238 |
| Loans and Advances | | 75,300 |
| Total | | 1,296,805 |
| Payments | | |
| Programme & Administrative Expenses | D | 1,057,500 |
| Closing Balance Cash & Bank Balances | A | 239,305 |
| Total | | 1,296,805 |




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REGD NO. 168/98
D.NO. 21/519-7-3, Lakshmanaraopuram,
MACHILIPATNAM - 521 002.

Income and Expenditure Account for the Year ending 31-03-2012.

| PARTICULARS | SCHEDULES | AMOUNT |
|--|-----------|------------------|
| <u>Income</u> | | |
| Donations & Contributions | B | 1,052,249 |
| Other Income | C | 1,238 |
| Total | | <u>1,053,487</u> |
| <u>Expenditure</u> | | |
| Programme & Administrative Expenditure | D | 1,057,500 |
| Total | | <u>1,057,500</u> |
| Surplus/(Deficit) | | (4,013) |

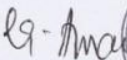

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COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)
REGD NO. 168/98
D.NO. 21/519-7-3, Lakshmanaraopuram,
MACHILIPATNAM - 521 002.

BALANCE SHEET AS AT 31-03-2012.

| PARTICULARS | SCHEDULES | AMOUNT |
|------------------------------------|-----------|---------|
| <u>Sources of Funds</u> | | |
| Capital Fund | | 339,718 |
| Surplus | | (4,013) |
| Loans and Advances | | 75,300 |
| Total | | 411,005 |
| <u>Application of Funds</u> | | |
| Fixed Assets | | 171,700 |
| Closing Balance | | |
| Cash and Bank Balance | A | 239,305 |
| Total | | 411,005 |

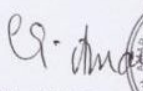


CH. AMAR S. SHEEP
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COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)
 REGD NO. 168/98
 D.NO. 21/519-7-3, Lakshmanaraopuram,
 MACHILIPATNAM - 521 002.

**Schedules to Receipts & Payments, Income & Expenditure and Balance Sheet
 for the year ending 31-03-2012.**

| PARTICULARS | | AMOUNT |
|---|---------|-----------|
| Schedule A | | |
| <u>Cash and Bank Balances</u> | | |
| Cash | Opening | 901 |
| Indian Over Seas Bank | Opening | 157,920 |
| Canara Bank | Opening | 9,197 |
| Total Opening Cash and Bank Balances | | 168,018 |
| Cash | Closing | 56,169 |
| Indian Over Seas Bank | Closing | 179,022 |
| Canara Bank | Closing | 4,114 |
| Total Closing Cash and Bank Balances | | 239,305 |
| Schedule B | | |
| <u>Donations and Contributions</u> | | |
| Donations from Give India | | 690,661 |
| Grant from Nabard | | 35,700 |
| Donations from God Parent | | 33,370 |
| Grant from CRY | | 211,000 |
| Membership Fee | | 2,400 |
| Donations | | 79,118 |
| Total Donations and Contributions | | 1,052,249 |
| Schedule C | | |
| <u>Other Income</u> | | |
| Bank Interest | | 1,238 |
| Total Other Income | | 1,238 |

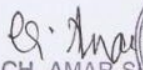



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COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

REGD NO. 168/98

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

| Schedule D | |
|--|------------------|
| <u>Programme and Administrative Expenses</u> | |
| Help to Disabled People | 72,800 |
| Woman Literacy Programme | 20,250 |
| Micro Enterprises | 130,500 |
| Skill Training dress making & embroydary | 89,120 |
| Youth development - Computer training | 33,000 |
| Health Camp | 64,250 |
| Poor Childern Education | 106,250 |
| Education Support to HIV/AIDS effected and Orphan Chaidern | 120,920 |
| | 63,655 |
| Help to Aged Woman | 238,800 |
| Bank Charges | 30 |
| Audit fee | 5,000 |
| Telephone Internet | 7,150 |
| Stationary | 3,325 |
| Salaries | 96,000 |
| Travelling | 6,450 |
| | |
| Total Programme and Administrative Expenses | <u>1,057,500</u> |
| Schedule E | |
| <u>Fixed Assets</u> | |
| Furniture | 171,700 |
| | |
| | <u>171,700</u> |

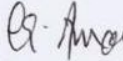


CH. AMAR S. SHEER
 B.Com., F.C.A., D.I.C., M.A., M.F.A., M.B.A., M.B.A., M.B.A.
 CHARTERED ACCOUNTANT

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. All income and expenditure items having a material bearing on the financial statements are recognized on accrual basis.

Place : Vijayawada

Date : 08/05/2012


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