



AUDIT REPORT

We have audited the books of accounts of SHRUTI SAMSKRUTI SAMSTHE (REGD.), RAICHUR for the year ended 31.03.2018 and report as under:

The Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2018 and Balance Sheet as at 31.03.2018, enclosed and annexed herewith are in agreement with the books of accounts.

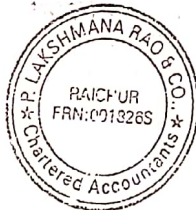
We obtained all the information and explanation which, to the best of our knowledge and belief were necessary for conduct of the audit.

We opine that to the best of our knowledge and belief and as per information and explanation provided to us the statements of accounts enclosed herewith give a true and fair view

- In case of Receipts & Payments Account and Income & Expenditure Account for the year ended 31.03.2018 as to surplus for the year, and
- In case of Balance Sheet as at 31.03.2018, as to the state of affairs as at 31.03.2018.

Place: Raichur.

Date: 30.04.2018



For P. LAKSHMANA RAO & CO.,
Chartered Accountants
FRN : 001826S

(CA. RAMU PARITALA, B.Com., LL.B., FCA)
Partner-M. No. 207296

Self-Attested.

D. Nagaraj

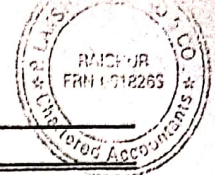
H.O. VIJAYAWADA.

Branch : No. 7, Basava Plaza, Behind State Bank of Hyderabad,
Station Road, RAICHUR-584 101. (KARNATAKA STATE)
Phone : (O) 228856 (R) 230127 Mobile : 9845494434



SHRUTI SAMSKRUTI SAMSTHE ® RAICHUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.18



RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO Opening Balance		By <u>SSS Programme Expenses</u>	
<u>Cash</u>	220.00	By SSS Q1 Apr - June -2017	491,295.00
<u>Bank</u>	85,377.00	By SS Q2 Jly - Sept-2017	510,161.00
		By SSS Q3 Oct - Dec -2017	593,077.00
		By SSS Q4 Jan - March -2018	613,726.00
TO GRANT RECEIVED FROM CRY		By Health department	99,500.00
Q1 budget for SSS programme	506,650.00	programme expenses	
Q2 budget for SSS programme	661,400.00	By Women & child	30,000.00
Q3 budget for SSS programme	532,909.00	Department programme exp	
Q4 budget for SSS programme	502,200.00	By SSS genrel expnses	12,886.00
TO Grant Health department	99,800.00	By Education fee a/c	4,100.00
programme			
TO Member Ship Fee	1,100.00	By UC unspent balance refund	72,340.00
TO Bank Interest	8,004.00	By Bank commission	362.00
TO Grant Women & child	30,000.00	By Closing Balance	
Department		By <u>Cash</u>	525.00
TO Education Fee a/c	10,000.00	By <u>Bank</u>	9,688.00
	<u>2,437,660.00</u>		<u>2,437,660.00</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.18

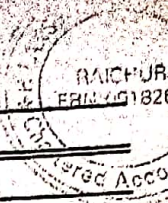
EXPENDITURE	AMOUNT	INCOME	AMOUNT
By <u>SSS Programme Expenses</u>		TO GRANT RECEIVED FROM CRY	
By SSS Q1 Apr - June -2017	491,295.00	Q1 budget for SSS programme	506,650.00
By SS Q2 Jly - Sept-2017	510,161.00	Q2 budget for SSS programme	661,400.00
By SSS Q3 Oct - Dec -2017	593,077.00	Q3 budget for SSS programme	532,909.00
By SSS Q4 Jan - March -2018	613,726.00	Q4 budget for SSS programme	502,200.00
By Health department	99,500.00	TO Grant Health department	99,800.00
programme expenses		programme	
By Women & child	30,000.00	TO Education Fee a/c	10,000.00
Department programme exp		TO Grant Women & child	30,000.00
By SSS genrel expnses	12,886.00	Department	
By Education fee a/c	4,100.00	TO Member Ship Fee	1,100.00
By Bank commission	362.00	TO Bank Interest	8,004.00
By UC unspent balance refund	72,340.00	By Excess of expenditure	75384.00
		over income	
	<u>2,427,447.00</u>		<u>2,427,447.00</u>

P. Nagaraj
Self-Attested

For P. LAKSHMANA RAO & CO.,
Chartered Accountants

FAN : 001826S

(CA. RAMU PARITALA, B.Com., LL.B., FCA)
Partner-M. No. 207296



BALANCE SHEET AS ON 31.03.18

LIABILITIES

ASSETS

CAPITAL FUND

Opening Balance 89,597.00
Less excess of expenditure 75384.00
14,213.00

Furniture & Fixtures

4,000.00

Closing Balance

Cash & Bank

Cash in hand
Cash at Bank

525.00

9,688.00

14,213.00

14,213.00

D. Nagendra
Self-Attested

For P. LAKSHMANA RAO & CO.,
Chartered Accountants
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