

THIRUPATHI & ASSOCIATES
CHARTERED ACCOUNTANTS
27-1/A MAIN ROAD, PARVATHIPURAM
PIN: 535 501, VIZIANAGARM Dist.

PH:08963-220990
Cell:94401 93083

AUDIT REPORT
FORM NO.10B

(Vide rule 17B of income tax rules, 1962)

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME TAX ACT, 1961, IN THE
CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS

I / We have examined the balance sheet of M/s. CHAITANYA BHARATHI, Vizianagaram, Vizianagaram District as at 31.3.2015 and the Income and Expenditure account and Receipts & Payments account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I / We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

---NIL---

In our opinion and to the best of our information, and according to information given, us, the said accounts give a true and fair views:

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.3.2015, and
- (ii) in the case of the income & expenditure, of the Deficit of its accounting year ending on 31.3.2015
- (iii) in the case of the Receipts & Payments of the Receipts and payments for the period ending 31.3.2015

The Prescribed particulars are annexed here to.

Place: Parvathipuram
Date: 03.05.2015



For TIRUPATI & ASSOCIATES

(P. TIRUPATI RAO F.C.A.)
PROPRIETOR
PARVATHIPURAM

M/s. CHAITANYA BHARATHI VIZIANAGARAM (REGD NO .267/91)

CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

Receipts	Amount	Payments	Amount
To Opening balances		By Recurring Expenditure	
Union Bank Of India A/c 7456	4415.37	Swadhar and Help Line	1514056.00
Bank Of India A/c 5704	1167.00	Short Stay Home	1017166.00
Andhra Bank 28614 APSACS\VZM	8579.00	CRECHE centres	267163.00
Union Bank Of India A/c 10925	2060.00	Family Cousselling Cetre	204000.00
SBI Vzm 2806	63959.00	Sleep Project Expenses	247500.00
Cash in Hand	4285.00	CB-Apsacs-TI Project Chipurupalli expenses	1860883.00
To Grant From CSWB (CRECHE)	194052.00	By Loan Repayment APSACS TI CPP	84100.00
To Grant from CSWB (SSH)	229934.00	Awareness On Trafficking	6956.00
To Grant Received from CSWB for FCC	96000.00	Awareness On Water And Sanitation	6452.00
To Grant Received from WCD for Swadhar home	1315402.00	Awareness On HIV/ AIDS	6432.00
To Grant from APSACS Hyd	1850187.00	Awareness On Disable Welfare	5750.00
To Bank Interest on Andhra Bank	1394.00	Awareness On Forest Protection	3260.00
To Project Director APSACS	88100.00	Awareness On Domestic Violence Act	5263.00
To STRC-APARD PE'S Trg Programme	0.00	Trainig on SHG management	4987.00
To Grant From RGVN-BBSR (SLEEP)	247500.00	Training On Eye health	3570.00
To Donations & Subcriptions	126500.00	Conveyance& Misleanous,Printingpostage	24250.00
To Intrest Earned	468.00	Building Rent	84000.00
To Financial Assistance by way of Advances from Management and friends	2977200.00	Audit Fee	6000.00
		Bank Charges	0.00
		By Financial Assistance by way of Advances from Management and friends	1765000.00
		By Closing balances	
		Union Bank Of India A/c 7456	4594.37
		Bank Of India A/c 5704	923.00
		Andhra Bank 28614 APSACS\VZM	7482.00
		Union Bank Of India A/c 10925	9399.00
		SBI Vzm 2806	67322.00
		Cash in Hand	4694.00
Grand Total:	7211202.37	Grand Total:	7211202.37

PLACE: PARVATHIPURAM

Date: 03.05.2015



Verified and Found Correct
For **TIRUPATI & ASSOCIATES**
(P TIRUPATI RAO F.C.A.)
PROPRIETOR
PARVATHIPURAM

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2014 TO
31.03.2015**

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Recurring Expenditure		By Grant from CSWB(SSH) -	1017096.00
Swadhar And Help Line	1514056.00	By Grant from CSWB(FCC)	192000.00
Short Stay Home	1017166.00	By Grant from CSWB (CRECHE)	254304.00
6- CRECHE Centres	267163.00	By Grant from APSACS	2027262.00
Family Couselling Cetre	204000.00	By Grant from wcd (Swadhar)	1514056.00
		By Grant from RGVN	247500.00
Sleep Project	247500.00	By Donations & Subcriptions	126500.00
CB-Apsacs-TI Project Chipurupalli expenses	1860883.00	By Intrest Earned	1862.00
Awareness On Trafficking	6956.00		
Awareness On Water And Sanitation	6452.00		
Awareness On HIV/ AIDS	6432.00		
Awareness On Disable Welfare	5750.00		
Awareness On Forest Protection	3260.00		
Awareness On Domestic Violence Act	5263.00		
Training On SHG Management	4987.00		
Training On Eye Health	3570.00		
Conveyance & MisleanousPrinting , Postage , Stationery , Telephone et	24250.00		
Building Rent	84000.00		
Audit Fee	6000.00		
Bank Charges	0.00		
To Deprciation as per annexure	98460.56		
By excess of income over expenditure	14431.44		
Grand Total	5380580.00	Grand Total	5380580.00

PLACE: PARVATHIPURAM

Date: 03.5.2015

Verified and Found Correct



For TIRUPATI & ASSOCIATES

(P TIRUPATI RAO F.C.A.)
PROPRIETOR
PARVATHIPL

BALANCE SHEET AS ON 31.03.2015

Liabilities		Amount Rs.	Assets	Amount Rs.
CAPITAL FUND	397139.69		Fixed Assets:	303944.13
Add: Surplus for the year.	14431.44	411571.13	(As per annexure)	
Loan from Management			Grants Receiveble	
Opening Balance	2768392.00		SWADHAR	1977079.00
Financial Assistance by Way of Advances from Management and friends	<u>2977200.00</u>		SSH	1111404.00
Total	5745592.00		CRECHE	254264.00
Less: Repayments during the year	<u>1765000.00</u>	3980592.00	FCC	196215.00
			Current Assets:	
			Union Bank Of IndiaA/c 7456	459437.00
			Bank Of India A/c 5704	923.00
			Andhra Bank Vzm 28614	7482.00
			Union Bank Of IndiaA/c 10925	9399.00
			SBI Vzm A/c.No. 2806	67322.00
			Cash in Hand	4694.00
Grand Total		4392163.13	Grand Total	4392163.13

PLACE: PARVATHIPURAM

Date: 03.05.2015

Verified and Found Correct



For TIRUPATI & ASSOCIATES

 (P TIRUPATI RAO F.C.A.)
 PROPRIETOR
 PARVATHIPURAM

M/s. CHAITANYA BHARATHI (REGD NO. 267/91)

Annexure

FIXED ASSETS AS AS ON 31.03.2015

Name of the Asset	Rate	01.04.2014 Opening Balance	Additions		Deletions	Total	Depreciation for the Year	31.03.15 Closing Balance
			Before 30.09.2014	After 30.09.2014				
Furniture & Fixtures	10%	131,094.36	-	-	-	131,094.36	13,109.44	117,984.92
Type Writer	10%	2,135.12	-	-	-	2,135.12	213.51	1,921.61
Sewing Machine	10%	34,556.96	-	-	-	34,556.96	3,455.70	31,101.26
Computers	60%	2,424.32	-	-	-	2,424.32	1,454.59	969.73
Bedding Material	20%	18,052.29	-	-	-	18,052.29	3,610.46	14,441.83
Utensils	20%	7,086.70	-	-	-	7,086.70	1,417.34	5,669.36
Games & Sports Material	20%	11,932.79	-	-	-	11,932.79	2,386.56	9,546.23
Recreational aids	20%	4,872.10	-	-	-	4,872.10	974.42	3,897.68
Office Equipments	15%	38,275.56	-	-	-	38,275.56	5,741.33	32,534.23
Equipment for Youth Programme	15%	14,105.39	-	-	-	14,105.39	2,115.81	11,989.58
Equipment for Bridge School	15%	54,584.23	-	-	-	54,584.23	8,187.63	46,396.60
Vehicles	15%	371,958.50	-	-	-	371,958.50	55,793.78	316,164.72
		691,078.32	-	-	-	691,078.32	98,460.56	303,944.13

PLACE: PARVATHIPURAM

Date: 03.05.2015

Verified and Found Correct



For TIRUPATI & ASSOCIATES
(P. TRUPATI RAO F.C.A.)
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