

AUDIT REPORT

We have examined the balance sheet as at 31st March 2015 and the Income and Expenditure account for the year ended on that date, attached here with SERVE TRAIN EDUCATE PEOPLE'S SOCIETY (STEPS) FC, located at Nagari Street, Srikalahasti, Chittoor Dt.

We certify that the Balance Sheet and Income and Expenditure account are in agreement with the books of accounts maintained at the head office at Srikalahasti.

We have obtained all the information and explanation which, to the best of my knowledge and belief, where necessary for the purposes of the audit.

In our opinion proper books of accounts have been kept by the head office so far as appear from our examination of the books.

In our opinion and best of our information and explanation given to us the said accounts, read with notes thereon if any give a true and fair view.

- i). In the case of Balance Sheet, the state of the affairs of the assessee as at 31st March 2015 and
- ii). In the case of Income and Expenditure account, Excess of Expenditure over Income of the assessee for the year ended on that date.

PLACE: Srikalahasti,

DATE : 04-06-2015



For MALLIKARJUNA & Co
CHARTERED ACCOUNTANTS


T. MALLIKARJUNA
PROPRIETOR

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2014 TO 31-03-2015 (FC)

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-------------------|---|-------------------|
| To Opening Bank Balance : | | | |
| Cash in Hand | 1,064.00 | By Expenditure for TAP (Annexure-1) | 908,288.50 |
| Balance at Bank A/C.10476047704 (FCRA) | 9,106.04 | By Expenditure for Failariasis (Annexure-2) | 26,693.00 |
| Balance at Bank A/c 31959946377 (TAP) | 4,756.50 | By Closing Balance : | |
| To Grants from VMM for TAP Programme | 902,035.00 | Cash in Hand | 0.00 |
| To Grants Received for Failariasis | 18,084.58 | Balance at Bank A/C.10476047704 (FCRA) | 1,053.62 |
| To Bank Interest | 1,989.00 | Balance at Bank A/c 31959946377 (TAP) | 1,000.00 |
| | 937,035.12 | | 937,035.12 |



For MALLIKARJUNA & Co
CHARTERED ACCOUNTANTS

T. M
T. MALLIKARJUNA
PROPRIETOR

P. V. Maheshwari

President

Serve Train Educate People's Society (STEPS)
D.No. 3-689, Nagari Street,
SRIKALAHASTI - 517 644.

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015 (FC)

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-------------------|--------------------------------------|-------------------|
| To Expenditure for TAP (Annexure-1) | 908,288.50 | By Grants from VMM for TAP Programme | 902,035.00 |
| To Expenditure for Failariasis (Annexure-2) | 26,693.00 | By Grants Received for Failariasis | 18,084.58 |
| To Depreciation | 29,035.92 | By Bank Interest | 1,989.00 |
| | | By Excess of Expenditure over income | 41,908.84 |
| | 964,017.42 | | 964,017.42 |



For **MALLIKARJUNA & Co**
CHARTERED ACCOUNTANTS

T. M.
T. MALLIKARJUNA
PROPRIETOR

P. Prameedamma

President

Serve Train Educate People's Society (STEPS)
D.No. 3-689, Nagari Street,
SRIKALAHASTI - 517 644.

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

BALANCE SHEET AS ON 31-03-2015 (FC)

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--------------------------------|-------------------|--|-------------------|
| Capital fund | 207,579.33 | Fixed assets | 163,616.87 |
| Less: Excess of Exp over Incom | 41,908.84 | (As per Annexure-3) | |
| | | Current Assets: | |
| | | Cash in Hand | 0.00 |
| | | Balance at Bank A/C.10476047704 (FCRA) | 1,053.62 |
| | | Balance at Bank A/c 31959946377 (TAP) | 1,000.00 |
| | 165,670.49 | | 165,670.49 |

P. Nageswanna



For **MALLIKARJUNA & Co**
CHARTERED ACCOUNTANTS

T. Mallikarjuna
T. MALLIKARJUNA
PROPRIETOR

President
Serve Train Educate People's Society (STEPS)
D.No. 3-689, Nagari Street,
SRIKALAHASTI - 517 644.