

**T. MALLIKARJUNA B.A. F.C.A.,**  
*Chartered Accountant.*

MALLIKARJUNA & Co,  
1-209, Chennai Road,  
Near Municipal Office,  
Srikalahasti 517644,  
Phone: 223139(08578).

### AUDIT REPORT

We have examined the balance sheet as at 31<sup>st</sup> March 2016 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 31<sup>st</sup> March 2016 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 : 15-06-2016



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 1-04-2015 TO 31-03-2016 (FC)**

| RECEIPTS                                  | AMOUNT           | PAYMENTS                                  | AMOUNT           |
|---|------------------|---|------------------|
| To Opening Bank Balance :                 |                  |   |                  |
| Cash in Hand                              | 0.00             | By Expenditure for Failariasis            | 17,915.00        |
| Balance at Bank A/C.10476047704 (FCRA)    | 1,053.62         | By Bank charges                           | 1,503.00         |
| Balance at Bank A/c 31959946377 (Sub A/c) | 1,000.00         | <b>By Closing Balance :</b>               |                  |
| To Grants Received for Failariasis        | 17,723.04        | Cash in Hand                              | 0.00             |
| To Bank Interest                          | 718.00           | Balance at Bank A/C.10476047704 (FCRA)    | 1,000.66         |
|   |                  | Balance at Bank A/c 31959946377 (Sub A/c) | 76.00            |
|   | <b>20,494.66</b> |   | <b>20,494.66</b> |

*P. Prameelamma*

President

Serve Train Educate People's Society-STEPS  
D. No. 3-689, Nagari Street,  
SRIKALAHASTI-517 644, Chittoor Dist, A.P., India.



For **MALLIKARJUNA & Co**  
**CHARTERED ACCOUNTANTS,**

*T. M*  
**T. MALLIKARJUNA**  
PROPRIETOR

**SERVE TRAIN EDUCATE PEOPLE'S SOCIETY (STEPS)**

**SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016 (FC)**

| <b>EXPENDITURE</b>             | <b>AMOUNT</b>    | <b>INCOME</b>                        | <b>AMOUNT</b>    |
|--------------------------------|------------------|--------------------------------------|------------------|
| To Expenditure for Failariasis | 17,915.00        | By Grants Received for Failariasis   | 17,723.04        |
| To Bank charges                | 1,503.00         | By Bank Interest                     | 718.00           |
| To Depreciation                | 23,103.85        | By Excess of Expenditure over income | 24,080.81        |
|                                | <b>42,521.85</b> |                                      | <b>42,521.85</b> |

*P. Prabhakaranna*

**President**  
Serve Train Educate People's Society-STEPS  
D.No. 3-681 Rajan street,  
SRIKALAHASTI, Chittoor Dist, A.P., India.



**For MALLIKARJUNA & Co**  
**CHARTERED ACCOUNTANTS**

*T. MALLIKARJUNA*  
**T. MALLIKARJUNA**  
**PROPRIETOR**

| <b>SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]</b> |                   |   |                   |
|---|-------------------|---|-------------------|
| <b>SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India</b>  |                   |   |                   |
| <b>BALANCE SHEET AS ON 31-03-2016 (FC)</b>          |                   |   |                   |
| <b>LIABILITIES</b>                                  | <b>AMOUNT</b>     | <b>ASSETS</b>                             | <b>AMOUNT</b>     |
| Capital fund  | 165,670.49        | Fixed assets                              | 140,513.02        |
| Less: Excess of Exp over Income                     | 24,080.81         | (As per Annexure-3)                       |                   |
|   | 141,589.68        | <b>Current Assets:</b>                    |                   |
|   |                   | Cash in Hand                              |                   |
|   |                   | Balance at Bank A/C.10476047704 (FCRA)    | 1,000.66          |
|   |                   | Balance at Bank A/c 31959946377 (Sub A/c) | 76.00             |
|   | <b>141,589.68</b> |   | <b>141,589.68</b> |

P. Ramelamma

President

Serve Train Educate People's Society-STEPS  
D.No. 3-689, Nagari Street,  
SRIKALAHASTI-517 644, Chittoor Dist, A.P., India.



For **MALLIKARJUNA & Co**  
**CHARTERED ACCOUNTANTS**

T. MALLIKARJUNA,  
PROPRIETOR

| <u>STEPS FCRA Consolidation</u>                      |                      |                    |                  |
|--|----------------------|--------------------|------------------|
| <u>FINANCIAL YEAR 2015-16 (01-04-15 TO 31-03-16)</u> |                      |                    |                  |
| <u>RECEIPTS</u>                                      |                      |                    |                  |
| <u>Sl.No</u>   | <u>Received Date</u> | <u>Particulars</u> | <u>Amount</u>    |
| 1  |                      | Grants received    | 17,723.04        |
|  |                      | <b>Total</b>       | <b>17,723.04</b> |

| <u>STEPS FCRA Consolidation</u>                      |                      |  |               |
|--|----------------------|--|---------------|
| <u>FINANCIAL YEAR 2015-16 (01-04-15 TO 31-03-16)</u> |                      |  |               |
| <u>INTEREST RECEIVED FROM SBI</u>                    |                      |  |               |
| <u>Sl.No</u>   | <u>Received Date</u> | <u>Particulars</u>                                       | <u>Amount</u> |
| 1  | 25-06-15             | Interest received from SBI (FCRA A/c.No:10476047704)     | 116.00        |
| 2  | 25-12-15             | Interest received from SBI (FCRA A/c.No:10476047704)     | 23.00         |
| 3  | 25-06-15             | Interest received from SBI (FCRA Sub A/c.No:31959946377) | 554.00        |
| 4  | 25-12-15             | Interest received from SBI (FCRA Sub A/c.No:31959946377) | 25.00         |
|  |                      | <b>Total</b>   | <b>718.00</b> |

*P Ramelamma*

**President**

**Serve Train Educate People's Society-STEPS**

D.No.3-689, Nagari Street,

SRIKALAHASTI-517644, Chittoor Dist, A.P., India.



**For MALLIKARJUNA & Co**  
**CHARTERED ACCOUNTANTS**

*T. Mallikarjuna*  
**T. MALLIKARJUNA**  
**PROPRIETOR**

| <u>STEPS FCRA Consolidation</u>                      |                                |                      |
|--|--------------------------------|----------------------|
| <u>FINANCIAL YEAR 2015-16 (01-04-15 TO 31-03-16)</u> |                                |                      |
| <u>EXPENDITURE PARTICULARS</u>                       |                                |                      |
| <u>ANNEXURE - 2</u>                                  |                                |                      |
| <u>S.No</u>  | <u>Particulars</u>             | <u>Amount in Rs.</u> |
| 1  | Honoarium to staff             | 2,500.00             |
| 2  | Procurement of medicines       | 14,995.00            |
| 3  | Office supplies and stationary | 420.00               |
| 4  | TAP bank charges               | 1,503.00             |
|  | <b>Total</b>                   | <b>19,418.00</b>     |

*P. Pramedamma*

**President**  
 Serve Train Educate People's Society-STEPS  
 D. No. 3-689, Nagari Street,  
 SRIKALAHASTI-517644, Chittoor Dist, A.P., India.



For **MALLIKARJUNA & Co**  
 CHARTERED ACCOUNTANTS

*T. M.*  
**T. MALLIKARJUNA**  
 PROPRIETOR

**SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]**

**SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India**

**ANNEXURE - 3 - DEPRECIATION SCHEDULE FOR THE FY 15-16**

| S.No | Particulars                              | Opening as on 01-04-15 | Additons    | Total Balance     | % Rate | Depreciation     | Closing Balance as on 31-03-2016 |
|------|--|------------------------|-------------|-------------------|--------|------------------|----------------------------------|
| 1    | Furniture for Avahan Project             | 35,497.97              | 0.00        | 35,497.97         | 10%    | 3,549.80         | 31,948.18                        |
| 2    | Clinical equipment for Avahan Project    | 10,424.87              | 0.00        | 10,424.87         | 15%    | 1,563.73         | 8,861.14                         |
| 3    | Computer for Avahan Project              | 186.46                 | 0.00        | 186.46            | 60%    | 111.88           | 74.59                            |
| 4    | Digital Camera for Avahan Project        | 3,226.98               | 0.00        | 3,226.98          | 15%    | 484.05           | 2,742.93                         |
| 5    | Mobile Van for Avahan Project            | 41,144.71              | 0.00        | 41,144.71         | 15%    | 6,171.71         | 34,973.01                        |
| 6    | TV&VCD for Avahan Project                | 5,383.70               | 0.00        | 5,383.70          | 15%    | 807.56           | 4,576.15                         |
| 7    | Arya maggam for EDC Programme            | 4,055.99               | 0.00        | 4,055.99          | 15%    | 608.40           | 3,447.59                         |
| 8    | Sewing Machine for EDC Programme         | 3,283.48               | 0.00        | 3,283.48          | 15%    | 492.52           | 2,790.96                         |
| 9    | Computer&Periferrals for STEPS-Nagari TI | 1,024.00               | 0.00        | 1,024.00          | 60%    | 614.40           | 409.60                           |
| 10   | DIC equipment for STEPS-Nagari TI        | 10,534.09              | 0.00        | 10,534.09         | 15%    | 1,580.11         | 8,953.97                         |
| 11   | Furniture & Equipment                    | 12,741.46              | 0.00        | 12,741.46         | 10%    | 1,274.15         | 11,467.32                        |
| 12   | Computer& printer for TAP Programme      | 1,568.00               | 0.00        | 1,568.00          | 60%    | 940.80           | 627.20                           |
| 13   | Furniture for TAP Programme              | 5,540.40               | 0.00        | 5,540.40          | 10%    | 554.04           | 4,986.36                         |
| 14   | Amaron Invertor & ups trolly for TAP     | 29,004.76              | 0.00        | 29,004.76         | 15%    | 4,350.71         | 24,654.05                        |
|      | <b>Total</b>                             | <b>163,616.88</b>      | <b>0.00</b> | <b>163,616.88</b> |        | <b>23,103.85</b> | <b>140,513.02</b>                |

*P. Ramesh Babu*

**President**

**Serve Train Educate People's Society-STEPS**

D.No. : 689, Nagari Street,

SRIKALAHASTI-517 644, Chittoor Dist, A.P., India.



**For MALLIKARJUNA & Co**  
**CHARTERED ACCOUNTANTS**  
*[Signature]*  
**T. MALLIKARJUNA**  
**PROPRIETOR**