

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 31st March 2012 and the Income and Expenditure account for the year ended on that date, attached here with SERVE TRAIN EDUCATE PEOPLE'S SOCIETY (STEPS), 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 2012 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 : 6/6/12



For MALLIKARJUNA & Co
CHARTERED ACCOUNTANTS

T. MALLIKARJUNA
PROPRIETOR

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST.AP,India

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2012

Expenditure	Amount	Income	Amount
To Expenditure for Avahan programme,Srikalahasti (Annexure -1)	1,679,428.00	By Grants from India HIV/AIDS, Alliance for Avahan programme, Srikalahasti	936,672.00
To Expenditure for DB Programme (Annexure - 2)	216,734.00	To Grants from India HIV/AIDS, Alliance for Avahan programme, Nagari	947,988.00
To Expenditure for TAP (Annexure-4)	357,130.00	By Grants from VMM for DB programme	225,800.00
To Expenditure for Failariasis program(Annexure-5)	59,323.00	By Grants from VMM for TAP	396,185.00
To Expenditure for Avahan,Nagari(Annexure-6)	859,617.00	By Grants from Global Giving for Failariasis	187,400.95
To Expenditure for UHC Programme (Annexure-7)	545,643.00	By Grants from DM&HO office	379,500.00
To Expenditure for STEPS local (Annexure-8)	233,727.50	Add:Grants receivable from DMHO	<u>369,193.00</u>
To Depreciation (Annexure -9)	117,834.63	Less:Grants received for 10-11 FY	<u>748,693.00</u>
		By Grants by way of medicines	449,927.00
		By Donations	96,000.00
		By Grants for SRH Training	63,500.00
		By Bank interest	189,875.00
		By Excess of Expenditure over Income	19,556.02
			577,633.16
	<u>4,069,437.13</u>		<u>4,069,437.13</u>

For MALLIKARJUNA & Co
CHARTERED ACCOUNTANTS

T. MR
T. MALLIKARJUNA
PROPRIETOR

P. Damalamma
PRESIDENT
 Serve Train Educate People's Society (STEPS)
 D.No. 3-639, Nagari Street,
 SRIKALAHASTI - 517 644.

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]
SRIKALAHASTI-517 644 CHITTOOR DIST, AP, India

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2011 TO 31-03-2012

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Capital Account	2,031.00	By Expenditure for Avahan, Srikalahasti (Anne-1)	1,634,022.00
To Opening Bank Balance :		By Expenditure for DB Programme (Anne-2)	216,734.00
Cash in Hand	3,310.19	By Expenditure for CHAI (Anne-3)	7,500.00
Balance in Bank A/c 10476047704 (FCRA)	717,199.90	By Expenditure for TAP (Anne-4)	395,130.00
Balance in Bank A/c:304360187316(Steps local)	974.00	By Expenditure for Fallarisis program(Anne-5)	59,323.00
Balance in Indian Bank A/c.No:1190045(Steps local)	321.00	By Expenditure for Avahan,Nagari(Anne-6)	939,217.00
Balance in Indian Bank A/c.No:8734/31(Steps local)	1,228.00	By Expenditure for UHC Programme (Anne-7)	475,845.00
Balance in Bank A/c No:30166655130(UHC)	8,861.00	By Expenditure for STEPS local (Anne-8)	233,727.50
Balance in Bank A/c No:1047604791-9(UHC)	1,439.98	By Mr.K.R.R.Uma Mahesh	35,609.00
To Bank Interest:	19,556.02	By Mr.K.Sudhakar Reddy	27,788.00
To Grants from India HIV/AIDS, Alliance for Avahan programme, Srikalahasti	936,572.00	By Closing Balance :	
To Grants from India HIV/AIDS, Alliance for Avahan programme, Nagari	947,885.00	Cash in Hand	11,913.69
To Grants from VMM for DB programme	225,800.00	Balance at Bank(10476047704)	179,127.85
To Grants from VMM for CHAI	35,288.00	Balance at Bank (Steps local)	2,755.00
To Grants from VMM for TAP	395,185.00	Balance in Bank A/c No:30166655130(UHC)	12,003.00
To Grants from Global Giving for Fallarisis program	187,400.95		
To Grants from DM&HD office	379,603.00		
To Advance from K.R.R.Uma Mahesh	38,693.00		
To Donations	63,500.00		
To Grants for SRH Training	169,875.00		
To Medicines	96,000.00		
	4,230,723.04		4,230,723.04

For MALLIKARJUNA & C
CHARTERED ACCOUNTANTS

T. Mallikarjuna
T. MALLIKARJUNA
PROPRIETOR

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

