

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 2015 and the Income and Expenditure account for the year ended on that date, attached here with SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS] total consolidation, 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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bank Balance :		By Expenditure for TAP Programme (Annexure-1)	908,288.50
Cash in Hand	2,717.49	By Expenditure for Failariasis programe (Annexure-2)	26,692.10
Balance at Bank:FCRA(10476047704)	9,106.04	By Expenditure for STEPS local (Annexure-3)	124,242.00
State Bank of India A/c 30438018316	1,008.00	By Expenditure for UHC (Annexure-4)	631,884.00
State Bank of India (32306793722)	4,756.50	By Expenditure for TI, Srikalahasti (Annexure-5)	1,790,429.00
State Bank of India A/c No:30166685130(UHC)	6,113.00	By Expenditure for TI, Nagari (Annexure-6)	1,877,487.00
Indian bank A/c.No:8734/31	3,666.00	By Payment to Mr.K.Sudhakar Reddy	102,601.00
Indian bank A/c no:11900/45	381.00	By Medicine expenditure	96,000.00
State bank of india A/c NO:31959946377	1,505.00	BY STEPS-NAGARI FY 13-14 Payments:	
To Bank Interest	5,320.00	Infrastructure&Administration Cost payable	9,000.00
To Interest(Indian bank A/c.No:8734/31)	86.00	Office Expenses payable	500.00
To Interest(Indian bank A/c no:518916628)	16.00	Human Resource Cost payable	114,000.00
To Grants from APSACS for STEPS TI SKHT	1,935,625.00	Programme Delivery Costs payable	58,100.00
To Grants from APSACS for STEPS TI Nagari	2,069,948.00	Services and Comodities payable	11,350.00
To Grants from VMM for TAP programme	902,035.00	Advance repayment to K.Sudhakar Reddy	2,000.00
To Grants from Global Giving for Failariasis	18,084.58	BY STEPS-SKHT FY 13-14 Payments:	
To Grants from DM&HO office	616,600.00	Infrastructure&Administration Cost payable	10,000.00
To Advance from K.Sudhakar Reddy	118,682.00	Office Expenses payable	1,000.00
To Donations	124,239.61	Human Resource Cost payable	92,000.00
To Grants by way of medicines	96,000.00	Programme Delivery Costs payable	39,400.00
		Services and Comodities payable	2,000.00
		Advance repayment to Mr.K.Sudhakar Reddy	2,000.00
		By Closing Balance :	
		Cash in Hand	1,501.00
		Balance at Bank:FCRA(10476047704)	1,053.62
		State Bank of India A/c 30438018316	1,480.00
		State Bank of India (32306793722)	1,873.00
		State Bank of india A/c No:30166685130(UHC)	5,859.00
		Indian bank A/c.No:8734/31	3,752.00
		Indian bank A/c no:518916628	397.00
		State bank of india A/c NO:31959946377	1,000.00
	5,915,889.22		5,915,889.22

For **MALLIKARJUNA & Co**
CHARTERED ACCOUNTANTS

T. Mallikarjuna
T. MALLIKARJUNA
 PROPRIETOR



SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

Expenditure	Amount	Income	Amount
To Expenditure for TAP Programme(Anx-1)	908,288.50	By Grants from VMM for TAP Programme	902,035.00
To Expenditure Failariasis program(Anx-2)	26,692.10	By Grants from Global Giving for Filariasis	18,084.58
To Expenditure for Steps local(Annexure-3)	124,242.00	By Grants from APSACS	1,935,625.00
To Expenditure for UHC(Annexure -4)	807,984.00	Less:Grants for FY 13-14	<u>146,400.00</u>
To Expenditure for TI, SKHT (Annexure-5)	1,790,429.00	By Grants APSACS for TI- Nagari	2,069,948.00
To Expenditure for TI, Nagari (Annexure-6)	1,991,472.00	Add:Grants receivable for 14-15	115,485.00
To Grants by way of medicines	96,000.00	Less:Grants received for FY 13-14	<u>194,950.00</u>
To Depreciation	65,070.19	By Grants by way of medicines	96,000.00
		By Grants received from DMHO	616,600.00
		Add:Grants receivable FY 14-15	<u>350,051.00</u>
		966,651.00	
		Less:Grants received for 13-14	<u>159,370.00</u>
			807,281.00
		By Donations	124,239.61
		By Interest(Indian bank A/c.No:8734/31)	86.00
		By Interest(Indian bank A/c no:518916628)	16.00
		By Bank Interest	5,320.00
		By Excess of Expenditure over income	77,407.60
	5,810,177.79		5,810,177.79



For **MALLIKARJUNA & Co**
CHARTERED ACCOUNTANTS

T. M.
T. MALLIKARJUNA
PROPRIETOR

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

BALANCE SHEET AS ON 31-03-2015

LIABILITIES		Amount	ASSETS		Amount
Capital fund	578,053.59		Fixed assets (Annexure-7)		476,844.37
Less: Excess of Exp over Income	77,407.60	500,645.99	(As per depreciation schedule)		
Current Liabilities:			Grants receivable for TI-Nagari for FY 14-15		115,485.00
Salaries payable		325,500.00	Grants receivable for UHC for the FY 14-15		350,051.00
Syphillis testing for HRGS-res: be done at		18,360.00	Electrical deposite		2,850.00
Salaries payable		89,175.00	Current Assets:		
Traveling allowance payable		6,450.00	Cash in Hand		1,501.00
Mr.K.Sudhakar Reddy		29,699.00	Balance at Bank:FCRA(10476047704)		1,053.62
			State Bank of India A/c 30438018316		1,480.00
			State Bank of India (32306793722)		1,873.00
			State Bank of india A/c No:30166685130(UHC)		5,859.00
			Indian bank A/c.No:8734/31		3,752.00
			Indian bank A/c no:518916628		397.00
			State bank of india A/c NO:31959946377		1,000.00
			Mr.K.R.R.Uma Mahesh		7,684.00
		969,829.99			969,829.99



For **MALLIKARJUNA & Co**
 CHARTERED ACCOUNTANTS

T. M.
T. MALLIKARJUNA
 PROPRIETOR