



HARI & GAUTHAM ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : Plot No. 55, H.No. 24-3-48/1A, "Hari Hara Nilayam" Vimaladevi Nagar, Vishnupuri Extension, Malkajgiri - 500 047.
Ranga Reddy Dist. Andhra Pradesh, Ph. No. 040-27244430, 27534527, Cell : 9866272380, 9490935528

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AUDITOR'S REPORT

To
The Members
Sahakara Mitra Samstha(SMS)
(Centre for Collective Development)

We have verified the Balance Sheet of **Sahakara Mitra Samstha** (Centre for Collective Development) as at 31st March; 2016, the Income and Expenditure account for the year ended on that date and notes to accounts for the year ended 2015-16 and report that, these financial statements are the responsibility of the Samstha's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation we believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Samstha's Balance Sheet, Income & Expenditure and Receipts & Payments referred to in this report are in agreement with the books of accounts.
 - i) In the case of the Balance Sheet the state of affairs of the above named Samstha as at 31st March, 2016.
 - ii) In the case of the Income & Expenditure account the excess of income over expenditure of the Samstha for the year ended on 31st March, 2016.

For HARI & GAUTHAM ASSOCIATES
Chartered Accountants

Place: Hyderabad
Date : 04-06-2016



(Gautham Kumar Jain)
Partner - MM No., 205231
Firm Regd., No., 008379S

SAHAKARA MITRA SAMSTHA

(CENTRE FOR COLLECTIVE DEVELOPMENT)

301, Poonam Padmasri Residency, Street No.8, West Marredpally, Secunderabad-500026, Telangana.

FC Account

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

Receipts		Amount	Payments		Amount
To Opening balances					
AXIS Account (FC)	10,850.00				
SBH, Puttaparthi (FC)	4,882.53				
SBH, Utnoor (FC)	5,204.00	20,936.53			
To Axis Bank Foundation			By Axis Bank Foundation		
Grant Received		14,941,000.00	Sustainable Agri. Practices	773201.00	
Interest on SB		22,022.00	Salaries	8835752.00	
Interest on FD/Sweep	133,048.00		Travel	1477358.00	
Less: TDS	13,486.00	119,562.00	Training	152976.00	
			Marketing & Branding Support	3500.00	
			Services / Others	1070171.72	
			Fixed Assets	91963.00	12,404,921.72
To Payables		156,968.00	Advance - Mahiti Infotech		50,000.00
To Infosys Foundation			By Infosys Foundation		
Grant Received		12,000,000.00			
Interest on FD/Sweep	96,164.00				
Less: TDS	9,616.00	86,548.00			
			By Closing Balances		
			Cash in Hand	12,123.00	
			Cash at Bank	128,082.81	
			AXIS-STD Sweep Account	14,751,909.00	14,892,114.81
Total		27,347,036.53	Total		27,347,036.53

For Centre for Collective Development

S. Trilochan Sastri
S. Trilochan Sastri
Founder & Secretary

Place : Hyderabad
Date : 04.06.2016

M. Ravindra Vikram
M. Ravindra Vikram
Chairperson / President

As per our report of even date
For M/S Hari & Gautham Associates
Chartered Accountants

Gautham Kumar Jain
Gautham Kumar Jain
Membership No. 205231
Firm Regd., No. 0083795



SAHAKARA MITRA SAMSTHA

(CENTRE FOR COLLECTIVE DEVELOPMENT)

301, Poonam Padmasri Residency, Street No.8, West Marredpally, Secunderabad-500026, Telangana.

FC Account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Expenditure		Amount	Income		Amount
To Axis Bank Foundation			By Axis Bank Foundation		
Sustainable Agri. Practices	773201.00		Grant		
Salaries	8835752.00		Opening Balance	-	
Travel	1477358.00		Add: Received during the year	14,941,000.00	
Training	152976.00		Interest on FC account	22,022.00	
Marketing & Branding Support	3500.00		Interest on FD/Sweep	133,048.00	
Services / Others	1070171.72	12,312,958.72		15,096,070.00	
			Less: Capital Grant	91,963.00	
			Unspent Grant	2,691,148.28	12,312,958.72
Total		12,312,958.72	Total		12,312,958.72

BALANCE SHEET AS ON 31.03.2016

Liabilities		AMOUNT	Assets		AMOUNT
Capital Fund			Fixed Assets		
Capital Grant : Op. Bal	-		As per Schedule-1		78,888.00
Add: Current Year	91,963.00		Advance - Mahiti Infotech P Ltd		50,000.00
	91,963.00		TDS Receivable		23,102.00
Less: Depreciation	13,075.00	78,888.00			
Unspent Grant (Restricted Funds):			Closing Balances : Schedule - 3		
AXIS Bank Foundation		2,691,148.28	Cash in Hand	12,123.00	
Infosys Foundation (Grant received in Advance)		12,096,164.00	Cash at Bank	128,082.81	
CCD-General Fund		20,987.53	AXIS-STD Sweep Account	14,751,909.00	14,892,114.81
Payables : Schedule - 2		156,917.00			
Total		15,044,104.81	Total		15,044,104.81

For Centre for Collective Development

As per our report of even date
For M/S Hari & Gautham Associates
Chartered Accountants

Place : Hyderabad
Date : 04.06.2016

S. Trilochan Sastry
S. Trilochan Sastry
Founder & Secretary

M. Ravindra Vikram
M. Ravindra Vikram
Chairperson / President

Gautham Kumar Jain
Gautham Kumar Jain
Membership No. 205231
Firm Regd., No. 008379S



CENTRE FOR COLLECTIVE DEVELOPMENT**(SAHAKARA MITRA SAMSTHA)**

301, Poonam Padmasri Residency, Street No.8, West Marredpally, Secunderabad-500026, Telangana.

FCRA Account**Schedule-1: Fixed Assets and Depreciation statement**

Sno	Name of the Asset	Classification	WDV As on 01.04.2015	Additions 2015-16	Deletions 2015-16	Depreciation / Write off	WDV As on 31.03.2016	RATE
1	Vehicles	>180 Days				-		15%
		<180 Days				-	-	7.5%
2	Furniture	>180 Days				-		10%
		<180 Days		7,200		360	6,840	5%
3	Computer-Hardware	>180 Days				-		30%
		<180 Days		35,691		5,354	30,337	15%
4	Computer-Software	>180 Days				-		30%
		<180 Days		49,072		7,361	41,711	15%
5	Office Equipment	>180 Days				-		15%
		<180 Days				-	-	7.5%
6	Audio Visual Equip	>180 Days				-		30%
		<180 Days				-	-	15%
TOTAL			-	91,963	-	13,075	78,888	

For Centre for Collective Development

S. Trilochan Sastry
S. Trilochan Sastry
Founder & Secretary

Place : Hyderabad
Date : 04.06.2016

M. Ravindra Vikram
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**CENTRE FOR COLLECTIVE DEVELOPMENT
(SAHAKARA MITRA SAMSTHA)**

301, Poonam Padmasri Residency, Street No.8, West Marredpally,
Secunderabad-500026, Telangana.

Schedules forming part of Balance Sheet as on 31.03.2016

Schedule 2 : Payables

Sno	Particulars	Amount	Date of Payment	Mode of Payment
1	EPF Payable	121,923.00	07.04.2016	Online
2	Professional Tax Payable	2,650.00	02.04.2016	Online
3	ESIC Payable	27,465.00	07.04.2016	Online
4	Salary Payable	4,111.00		
5	Claims Payable	768.00		
	Total	156,917		

Schedule 3 : Closing Balances

Sno	Particulars	Amount	Particulars	Amount
	Cash in Hand		Cash at Bank	
1	Hyderabad	5,999.00	AXIS, Bangalore	112,461.28
2	Puttaparthi	5,439.00	SBH, Puttaparthi	6,703.53
3	Bangalore	685.00	SBH, Utnoor	8,918.00
		12,123.00		128,082.81

For Centre for Collective Development

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