

INDEPENDENT AUDITOR'S REPORT

To

The Members of Social Action for Child Rehabilitation Emancipation and Development (SACRED)

We have audited the attached Balance Sheet as at 31st March, 2016 and the Receipts and Payments Account and Income & Expenditure Account annexed thereto, for the year ended 31st March, 2016 of society – "Social Action for Child Rehabilitation Emancipation and Development (SACRED)"

These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account, as required by law, have been kept by the society so far as it appears from our examination of those books.

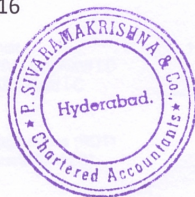
The Balance Sheet, Income & Expenditure account and Receipts and Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said financial statements give a true and fair view.

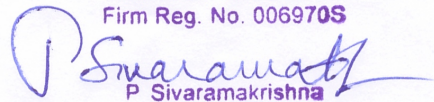
1. In the case of Balance sheet, of the state of affairs of the society as at 31st March, 2016.
2. In the case of Receipts and Payments Account and Income & Expenditure Account of the society for the period ended on that date.

Place : Hyderabad

Date :31-08-2016



For P. Sivaramakrishna & Co
Chartered Accountants
Firm Reg. No. 006970S


P Sivaramakrishna
Proprietor
(M. No. 026224)

Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

RECEIPTS & PAYMENTS Account for the year ending 31st March 2016

Receipts		Amount Rs. Ps.	Payments		Amount Rs. Ps.
To	Opening Balance		By	Expenditure	
	AFD Programme			Action for Disability	1026535.00
	Cash in hand	1709.38		Carersworldwide	703778.00
	Canara Bank 21590	732646.20		Rural Development Trust	6956391.73
	Canara Bank 2994101005584	1272.00		Sacred General Fund LC	664271.00
	Andhra Pragathi Grameena Bank, Pattikonda	683.00			9350975.73
	Carersworldwide		By	Provident Fund	
	Cash in hand	581.00		Action for Disability	15336.00
	Canara Bank 21590	127.87		Rural Development Trust	119232.00
	Canara Bank 2994101005584	11071.76		Carersworldwide	8640.00
	Andhra Pragathi Grameena Bank, Pattikonda	217.00			143208.00
	CMH Corpus Fund Programme		By	Programme Advances	
	Cash in Hand	1295.00		Action for disability	169030.00
	Cash at bank (Canara Bank 21590)	1747.00		Carersworldwide	103899.00
	Sacred - RDT			Rural Development Trust	1149049.00
	Cash in hand	286.10		General Fund LC (Advance for Land)	40000.00
	Canara Bank A/c.No.21590	2776.00			1461978.00
	Canara Bank A/c.No.51458	6337.00	By	Advances to Other Programmes (RDT)	468931.00
	Andhra Pragathi Grameena Bank, Pattikonda	12132.00			
	Sacred - General Fund		By	Staff Advances	
	Cash in hand			Carersworldwide	1000.00
	SBI A/c.No.11086751218			Rural Development Trust	59500.00
	Unspent Grants of AVHV Programme	205181.00		General Fund LC (Advance for Land)	20000.00
	General Fund LC	5068.74			80500.00
			By	Profession Tax	
To	Grants-in-aid received			Rural Development Trust	2400.00
	From Institutional Donors :		By	Tax Deducted at Source	
	Carersworldwide	713196.25		CMH Corpus Fund	2914.00
	CBR Programme - Rural Development Trust	6940000.00		General Fund LC	3013.00
	From Individual Donors			RDT (On Salaries)	8518.00
	AFD - Miss Carron Patron	9545.00		Cordaid	0.00
		7662741.25	By	CBR Programme (General Fund LC)	349412.00
	From Local Contributions		By	Unspent Grants for AVHV (General Fund LC)	205181.00
	Grants Received	622000.00	By	Fixed Assets	
	Other Income	239200.00		General Fund LC	
	Local contributions	309590.00		Fan	1960.00
				Action for Disability	
To	Interest Receipts on SB Accounts			Milch Animals	70000.00
	Canara Bank A/c.No.21590		By	Fixed Deposits	
	Action for Disability	20806.00		Action for Disability	10567.00
	Carersworldwide	532.00		CMH Corpus Fund	56866.86
	CMH Corpus Fund	152.00		Rural Development Trust	445406.00
	Rural Development Trust	1336.00		General Fund LC	2173934.61
	Canara Bank 2994101005584				2686774.47
	Carersworldwide		By	General Fund LC (CMH Corpus Fund)	740446.27
	Canara Bank A/c.No.51458		By	General Fund LC (Cordaid)	214121.00
	Rural Development Trust				
	Andhra Pragathi Grameena Bank-Pattikonda				
	Account.No.19053599342				
	Rural Development Trust	8844			
	Action for Disability	965			
	SBI A/c.No.11086751218				
	Sacred - General Fund				
		16740.00			
To	Interest on Fixed Deposit				
	Action for Disability	6677.84			
	Corpus Fund Deposit	59780.86			
	Sacred General Fund	138735.61			
	Cordaid programme	8994.00			
	Rural Development Trust	25175.00			
		239363.31			
To	Income Tax Refund (CMH CF)	5274.00			
To	Interest on Income Tax Refund (CMH CF)	546.00			
To	Fixed Deposits				
	Action for Disability	303456.16			
	Sacred General Fund	1433148.00			
	Cordaid	205127.00			
	Rural Development Trust	334843.00			
		2276574.16			
To	Programme Advances				
	Action for Disability	195030.00			
	Carersworldwide	103899.00			
	Rural Development Trust	1149049.00			
	Programme Adv - AVHV - Gnl.Fund LC	54367.00			
	Advances to Others - Gnl.Fund LC	30000.00			
		1532345.00			
To	Advances to Other Programmes (RDT)	468931.00			
To	CBR Programme (General fund LC)	349412.00			
		14759969.3			15790332.47



Laxmi Nagar, Anantapur

Continuation of RECEIPTS & PAYMENTS Account for the year ending 31st March 2016

Place : Hyderabad

Date : 31/08/2016

**for Social Action for Child Rehabilitation
Emancipation & Development**

C.C.Thippanna
Director

for P.Sivaramakrishna & Co.,
Chartered Accountants

P.Sivaramakrishna
Propri
Membership.No.026224
Firm.Reg.No. 06970S



Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

Income & Expenditure Account for the year ended 31st March 2016

Expenditure	Rs. Ps	Income	Amount
To Programme Expenditure		By Grants Received from	
Action for Disability	1026535.00	Action for Disability	360465.00
Carersworldwide	703778.00	Carersworldwide	713196.25
Rural Development Trust	6956391.73	Rural Development Trust	6940000.00
Sacred General Fund	664271.00	Sacred General Fund - Local Contribut	1170790.00
	9350975.73		9184451.25
To Depreciation		By Interest Receipts on SB Accounts	
Action for Disability	127043.00	Action for Disability	21771.00
CMH Corpus Fund	43300.00	Carersworldwide	2304.00
Rural Development Trust	34774.00	CMH Corpus Fund	152.00
General Fund FC	117650.00	RDT	29652.00
Sacred General Fund	16612.00	General Fund LC	16740.00
	339379.00		70619.00
To TDS Written off		Interest on Fixed Deposits	
Cordaid	1408.00	Action for Disability	6677.84
CBR Programme - RDT	1819.00	CMH Corpus Fund	59780.86
		Cordaid	8994.00
General Fund LC	7550.00	Rural Development Trust	25175.00
		Sacred General Fund	138735.61
			239363.31
To Fixed Assets Transferred to General Fund FC (Cordaid)	573275.00	By Interest on IT Refund (CMH CF)	546.00
To General Fund LC (Cordaid LC)	214121.00	By Provision for Gratuity for Employees Tr to Gfund LC	205127.00
To Fixed Assets [Tr to Capital Fund]		By CMH Corpus Fund (General Fund FC)	43300.00
Sacred General Fund NFC	1960.00	By Cordaid	573275.00
		By Cordaid givam	134121.00
To Excess of Income over Expenditure [Tr to General Fund]		By Excess of Expenditure over income	
Carersworldwide	11722.25	Cordaid	574683.00
CMH Corpus Fund	17178.86	Action for Disability	764664.16
Rural Development Trust	1842.27		1339347.16
General Fund FC	633046.00		
SACRED General Fund LC	635872.61		
	1299661.99		
Total	11790149.72	Total	11790149.72

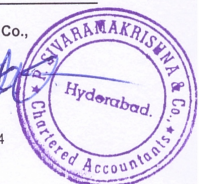
Total

Place : Hyderabad
Date : 31/08/2016for Social Action for Child Rehabilitation
Emancipation & DevelopmentC.C.Thippanna
Directorfor P.Sivaramakrishna & Co.,
Chartered AccountantsP.Sivaramakrishna
ProprietorMembership.No.026224
Firm.Reg.No. 06970S

Balance Sheet as at 31st March 2016

9112724.38

P. Sivaramakrishna
Proprietor
Membership.No.026224
Firm.Reg.No. 06970S



Laxmi Nagar, Anantapur

Balance Sheet as at 31st March 2016

Place : Hyderabad
Date : 31/08/2016

for Social Action for Child Rehabilitation
Emancipation & Development

C.C.Thippanna
Director

for P.Sivaramakrishna & Co.,
Chartered Accountants

P. Sivaramakrishna
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Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Laxmi Nagar, Anantapur

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Place : Hyderabad
Date : 31/08/2016

for Social Action for Child Rehabilitation
Emancipation & Development
C.C.Thippanna
Director

for P.Sivaramakrishna & Co.,
Chartered Accountants
P.Sivaramakrishna
Proprietor
Membership.No.026224
Firm.Reg.No. 069705

