INDEPENDENT AUDITOR'S REPORT

То

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

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

> Sivaramakrishna Proprietor (M. No. 026224)

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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.	Pay ments		Amount Rs. Ps.
0	Opening Balance			By Expenditure	26535.00	
	AFD Programme	1709.38			26535.00	
	Cash in hand	732646.20			56391.73	
	Canara Bank 21590 Canara Bank 2994101005584	1272.00			34271.00	9350975.73
	Andhra Pragathi Grameena Bank, Pattikonda		736310.58	220104 20110141 1 4114 20		
	Carrerswolrdwide	000.00	700010.00	By Provident Fund		
	Cash in hand	581.00			15336.00	
	Canara Bank 21590	127.87			19232.00	
	Canara Bank 2994101005584	11071.76		Carersworldwide	8640.00	143208.00
	Andhra Pragathi Grameena Bank, Pattikonda	217.00	11997.63			
	CMH Corpus Fund Programme			By Programme Advances		
	Cash in Hand	1295.00		Action for disability 16	69030.00	
	Cash at bank (Canara Bank 21590)	1747.00	3042.00		03899.00	
	Sacred - RDT				49049.00	
	Cash in hand	286.10		General Fund LC (Advance for Land)	40000.00	. 1461978.00
	Canara Bank A/c.No.21590	2776.00		Company of the property of the party of the		100001 00
	Canara Bank A/c.No.51458	6337.00		By Advances to Other Programmes (RDT)		468931.00
	Andhra Pragathi Grameena Bank, Pattikonda	12132.00	21531.10			
	Sacred - General Fund		0.40.50	D 01-111 A 1		
	Cash in hand		242.53	By Staff Advances	1000.00	
	SBI A/c.No.11086751218			Carersworldwide	1000.00	
	Unspent Grants of AVHV Programme	205181.00			59500.00	00500.00
	General Fund LC	5068.74	210249.74	General Fund LC (Advance for Land)	20000.00	80500.00
	Country in aid received			By Brofossion Tax		
0	Grants-in-aid received			By Profession Tax Rural Development Trust		2400.00
	From Institutional Donors :	713196.25		Nurai Development Trust		2400.00
	Carersworldwide			By Tax Deducted at Source		
	CBR Programme - Rural Development Trust	6940000.00		CMH Corpus Fund	2914.00	
	From Individual Donors AFD - Miss Carron Pattron	9545.00		General Fund LC	3013.00	5927.00
	ALD - MISS CAHOH LAMOH	7662741.25		RDT (On Salaries)	3010.00	8518.00
	From Local Contributions	, 002/41.20		Cordaid		0.00
	Grants Received	622000.00		Siddle		5.00
	Other Income	239200.00		By CBR Programme (General Fund LC)		349412.00
	Local contributions	309590.00	8833531.25	(
				By Unspent Grants for AVHV (General Fund LC	2)	205181.00
0	Interest Receipts on SB Accounts			,		
-	Canara Bank A/c.No.21590			By Fixed Assets		
	Action for Disability	20806.00		General Fund LC		
	Carersworldwide	532.00		Fan		1960.00
	CMH Corpus Fund	152.00		Action for Disability		
	Rural Development Trust	1336.00	22826.00	Milch Animals		70000.00
	Canara Bank 2994101005584					
	Carersworldwide		1772.00	By Fixed Deposits		
	Canara Bank A/c.No.51458				10567.00	
	Rural Development Trust		19472.00		56866.86	
	Andhra Pragati Grameena Bank-Pattikonda				45406.00	2686774.47
	Account.No.19053599342	8844		General Fund LC 21	73934.61	2000//4.4/
	Rural Development Trust		0000 00	By Conoral Fund I C (CMH Corpus Fund)		740446.27
	Action for Disability	965	9809.00	By General Fund LC (CMH Corpus Fund)		740440.21
	SBI A/c.No.11086751218			By General Fund LC (Cordaid)		214121.00
	Sacred - General Fund		16740.00	By General Fund LC (Cordaid)		214121.00
	Gadieu - General Fullu		10740.00			
Го	Interest on Fixed Deposit					
. 0	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			
	Tala. Dorolophian Tradi					
То	Income Tax Refund (CMH CF)		5274.00			
Го	Interest on Income Tax Refund (CMH CF)		546.00			
-	(2					
То	Fixed Deposits					
	Action for Disability	303456.16				
	Sacred General Fund	1433148.00				
	Cordaid	205127.00				
	Rural Development Trust	334843.00	2276574.16			
То	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			
			1000	RAMAKRISH		
То	Advances to Other Programmes (RDT)		468931.00	The state of the s		
	CBR Programme (General fund LC)		349412.00			
Го				11-21		
ГО				11-1		
Го			14759969.3	Hyderabad.		15790332.4

Social Action for Child Rehabilitation Emancipation & Development [SACRED] Laxmi Nagar, Anantapur

	Receipts		Amount Rs. Ps.	Pay ments		Amount Rs. Ps.
Bala	ance Brought forward		14759969.30	Balance Brought forward		15790332.47
То	Provident Fund			By Closing Balance (Cash & Bank):		
	Action for Disability	15336.00		Cash in hand		
	Carersworldwide	8640.00		Carersworldwide	251.00	
	Rural Development Trust	119232.00	143208.00	AFD Programme	2097.38	
	_			CMH Corpus Fund	1295.00	
То	Gratuity			RDT - FVF	1215.10	
	Action for Disability	9600.00		Sacred General Fund	604.53	5463.01
	Rural Development Trust	85800.00			2209.00	
	General Fund Local contributions	214121.00	309521.00	Canara Bank A/c.No.0659101021590		
				AFD Programme	2897.20	
				Carersworldwide	1352.87	
То	Profession Tax			General Fund FC	7719.00	
	Rural Development Trust		2400.00	RDT - FVF	3486.00	15455.07
То	Staff Advances			Canara Bank A/c.No.0659101051458		
	Carers Worldwide	1000.00		RDT - Anantapur		23097.27
	Rural Development Trust	59500.00				
	General Fund LC	23000.00	83500.00	Andhra Pragathi Grameena Bank,		
				Pattikonda A/c.No.19053599342		
То	Tax Deducted at Source			Carerswordwide	637.00	
	RDT		8518.00	Rural Development Trust	7405.00	8042.00
	Action for Disability		8.00	_		
	,			Canara Bank 2994101005584		
То	Transfer from Corpus Fund (CMH Corpus Fund)		740446.27	AFD Programme	1272.00	
				Carerswordwide	21479.01	22751.01
				State Bank of India, ADB, Anantapur		
				(A/c.No.11086751218)		
				Sacred General Fund		182429.74
		1000	16047570.57			16047570.57

Place : Hyderabad

Date: 31/08/2016

for Social Action for Child Rehabilitation Emancipation & Development

Hippanna C.C.Thippanna Director

for P.Sivaramakrishna & Co., Chartered Accountants

maramal 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	e	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	9350975.73	Sacred General Fund - Local Con-	tribut 1170790.00	9184451.25
To <u>Depreciation</u>			By Interest Receipts on SB Accoun		
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	339379.00	General Fund LC	16740.00	70619.00
To TDS Written off			Interest on Fixed Deposits		
Cordaid		1408.00	Action for Disabiltiy	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]					
Sacred General Fund NFC		1960.00	By CMH Corpus Fund (General Fund I	FC)	43300.00
			By Cordaid		573275.00
To Excess of Income over Expenditure [Tr to General Fund]			By Cordaid givam		134121.00
Carersworldwide	11722.25				
CMH Corpus Fund	17178.86		By Excess of Expenditure over inc		
Rural Development Trust	1842.27		Cordaid	574683.00	
General Fund FC	633046.00		Action for Disability	764664.16	1339347.16
SACRED General Fund LC	635872.61	1299661.99			,
		11790149.72	Total		11790149.72
Total			ACHRUP BY Land St Applie Southern St		

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. 06970S



Social Action for Child Rehabilitation Emancipation & Development [SACRED]

Balance Sheet as at 31st Mar Liabilities		Amount	Assets		Amount
Capital Fund			Fixed Assets		
Action For Disability	85577.00		Action For Disability	85577.00	
Rural Development Trust	117337.00		Rural Development Trust	117337.00	
General Fund FC	1402643.00		General Fund FC	1402643.00	
	250506.20	1856063.20	Sacred General Fund	250506.20	1856063.20
Sacred General Fund	250506.20	1656065.20	Sacred General Fund	200000	,
General Fund				_	
Action For Disability	8303.58		Fixed Assets for Building Corpus Fund A	FD	
Rural Development Trust	105709.37		Building @ Peapully		812791.00
Carersworldwide	23719.88				
General Fund FC	37869.00		Fixed Assets (Corpus Fund Sustainability	()	
Sacred General Fund	2224919.88	2400521.71	Land @ Krishnamareddypalli		2694681.00
,00100			CITY THE PROPERTY OF THE PROPERTY OF		740440.07
Corpus Fund		740440.07	Corpus Fund Deposit (General Fund FC)		740446.27
General Fund FC		740446.27	El ad Danasita		
			Fixed Deposits		20237.00
			Action for Disability		
Building Corpus Fund			Rural Development Trust		445406.00
Action for Disability		812791.00	General Fund LC		2212993.61
Corpus Fund Sustainability			Telephone Deposit		
Action For Disability		2694681.00	Action for Disability		1000.00
			Tax Deducted at Source		
Current Liabilities			General Fund FC		28855.00
Gratuity Payable			General Fund LC		3013.00
Action for Disability	19200.00		General Fund LC		3013.00
General Fund LC	214121.00		endictor stransmin denotedly accepted		
Rural Development trust	374900.00	608221.00	<u>Current Assets</u> Programme Advances		
			III THE HOLD IN SECURITION OF COME		
			Closing Balance (Cash & Bank): Cash in hand		
				251.00	
			Carersworldwide	2097.38	
			AFD Programme		
			General Fund FC	1295.00	
			RDT - FVF	1215.10	
			Sacred General Fund	604.53	5463.01
			Canara Bank A/c.No.0659101021590		
			AFD Programme	2897.20	
			Carersworldwide	1352.87	
			General Fund FC	7719.00	
			RDT - FVF	3486.00	15455.0
			Canara Bank A/c.No.0659101051458		23097.2
			RDT - Anantapur		23031.2
			Andhra Pragathi Grameena Bank,		
			Pattikonda A/c.No.19053599342		
			Carerswordwide	637.00	
			Rural Development Trust	7405.00	8042.0
			O Paul, 0004404005554		
			Canara Bank 2994101005584	1070.00	
			AFD Programme	1272.00	
			Carerswordwide	21479.01	22751.0
			State Bank of India, ADB, Anantapur		
			(A/c.No.11086751218)		
			Sacred General Fund		182429.7
			Guorda Goriola/ I una		

9112724.38

9112724.38

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. 06970S



Social Action for Child Rehabilitation Emancipation & Development [SACRED] Laxmi Nagar, Anantapur Balance Sheet as at 31st March 2016 Liabilities Amount Assets

Liabilities		Amount	Assets		Amoun
Capital Fund			Fired Assets		
Action For Disability	05577.00		Fixed Assets		
	85577.00		Action For Disability	85577.00	
Rural Development Trust	117337.00		Rural Development Trust	117337.00	
General Fund FC	1402643.00		General Fund FC	1402643.00	
Sacred General Fund	250506.20	1856063.20	Sacred General Fund	250506.20	1856063.20
General Fund					
Action For Disability	8303.58		Fixed Assets for Building Corpus Fun	d AFD	
Rural Development Trust	105709.37		Building @ Peapully	uru b	812791.00
Carersworldwide	23719.88		- analog (g. r. dapan)		. 012/01.00
General Fund FC	37869.00		Fixed Assets (Corpus Fund Sustainab	.1114	
Sacred General Fund	2224919.88	2400521.71	Land @ Krishnamareddypalli	iiity)	0004004 00
		2100021111	Land & Krisiniamareddypain		2694681.00
Corpus Fund General Fund FC		740440.07	Corpus Fund Deposit (General Fund FC)	1	740446.27
General Fund FO		740446.27			
			Fixed Deposits		
			Action for Disability		20237.00
Building Corpus Fund			Rural Development Trust		445406.00
Action for Disability		812791.00	General Fund LC		2212993.61
Corpus Fund Sustainability			Talantana B		
Action For Disability		2694681.00	Telephone Deposit		
Action 1 of Disability		2094081.00	Action for Disability		1000.00
Current Liabilities			Tax Deducted at Source		
Gratuity Payable			General Fund FC		28855.00
Action for Disability	19200.00		General Fund LC		3013.00
General Fund LC	214121.00				0010.00
Rural Development trust	374900.00	608221.00	Current Assets		
			Programme Advances		,
			Advance for Land at Aspiri (General Fund	JLC)	40000.00
			Closing Balance (Cash & Bank):		
			Cash in hand		
			Carersworldwide	251.00	
			AFD Programme	2097.38	
			General Fund FC	1295.00	
			RDT - FVF	1215.10	
			Sacred General Fund	604.53	5463.01
			Consess Book At At All Consessor		
			Canara Bank A/c.No.0659101021590		
			AFD Programme	2897.20	
			Carersworldwide	1352.87	
			General Fund FC	7719.00	
			RDT - FVF	3486.00	15455.07
			Canara Bank A/c.No.0659101051458		
			RDT - Anantapur		23097.27
			Andher Provetti O		
			Andhra Pragathi Grameena Bank,		
			Pattikonda A/c.No.19053599342		
			Carerswordwide	637.00	
			Rural Development Trust	7405.00	8042.00
			Canara Bank 2994101005584		
			AFD Programme	1272.00	
			Carerswordwide	1272.00	20754.61
			Carerswordwide	21479.01	22751.01
			State Bank of India, ADB, Anantapur		
			(A/c.No.11086751218)		
			Sacred General Fund		182429.74

9112724.38

9112724.38

Place : Hyderabad

C.C.Thippanna Director Date: 31/08/2016

for Social Action for Child Rehabilitation Emancipation & Development

P.Sivaramakrishna Proprietor 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	Inco	me	Amoun
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	9350975.73	Sacred General Fund - Local C	ontribut 1170790.00	9184451.25
To Depreciation			By Interest Receipts on SB Acco		
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	339379.00	General Fund LC	16740.00	70619.00
To TDS Written off			Interest on Fixed Deposits		
Cordaid		1408.00	Action for Disabiltiy	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	239363.3
To Fixed Assets Transferred to General Fund	FC (Cordaid)	573275.00			
			By Interest on IT Refund (CMH CF)	546.0
To General Fund LC (Cordaid LC)		214121.00			
			By Provision for Gratuity for Employ	ees Tr to Gfund LC	205127.0
To Fixed Assets [Tr to Capital Fund]					
Sacred General Fund NFC		1960.00	By CMH Corpus Fund (General Fun	id FC)	43300.0
			By Cordaid		573275.0
To Excess of Income over Expenditure [Tr	to General Fund]		By Cordaid givam		134121.0
Carersworldwide	11722.25				
CMH Corpus Fund	17178.86		By Excess of Expenditure over	income	
Rural Development Trust	1842.27		Cordaid	574683.00	
General Fund FC	633046.00		Action for Disability	764664.16	1339347.1
SACRED General Fund LC	635872.61	1299661.99			,
		11790149.72	Total		11790149.7
Total					

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. 06970S

