



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

B.O. : 3-2-56/5/1, Rajiv Gunj, Khammam - 507 003. Phone : 08742-228232 E-mail : gauthamkumar.jain@rediffmail.com hlsarma61@yahoo.com

AUDITOR'S REPORT

To
The Members
Shakara 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, 2015, the Income and Expenditure account for the year ended on that date and notes to accounts for the year ended 2014-15 and report that, these financial statements are the responsibility of the Samstha's Management. Our responsibility is to express an opinion on these financial statement 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 statement 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, 2015.
 - 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, 2015.

Place: Hyderabad
Date : 28-06-2015



For HARI & GAUTHAM ASSOCIATES
Chartered Accountants

(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, A.P.

FC Account**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2015**

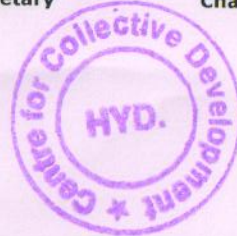
Receipts		Amount	Payments		Amount
To Opening balances					
Cash in Hand		14,131.00			
AXIS Account (FC)	105,225.53				
SBH, Puttaparthi (FC)	232,762.00				
AXIS-STD Account	6,288,769.00	6,626,756.53			
To Ford Foundation-Grant No. 1110-0812			By Ford Foundation-Grant No. 1110-0812		
			Salaries	3,254,454.00	
			Working Capital	2,956,000.00	
Interest on SB	17,780.47		Consultants	122,500.00	
Less: Bank Charges	86.00	17,694.47	Training	525,881.00	
			Travel	39,968.00	
Interest on Fixed Deposit	124,640.00		Audit Fees	10,500.00	6,909,303.00
Less: TDS	11,589.00	113,051.00			
TDS Receivable / General Fund (CCD)		153,402.53			
			By Closing Balances		
			AXIS Account (FC)	10,850.00	
			SBH, Puttaparthi (FC)	4,882.53	15,732.53
Total		6,925,035.53	Total		6,925,035.53

For Centre for Collective Development

S. Trilochan Sastry
S. Trilochan Sastry
Founder & Secretary

M. Ravindra Vikram
Chairperson / President

Place : Hyderabad
Date : 28.06.2015



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

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



SAHAKARA MITRA SAMSTHA

(CENTRE FOR COLLECTIVE DEVELOPMENT)

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

FC Account

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015

Expenditure		Amount	Income		Amount
To Ford Foundation-Grant No. 1110-0812			By Ford Foundation-Grant No. 1110-0812		
Salaries	3,254,454.00		Grant		
Consultants	122,500.00		Opening Balance	6,756,468.53	
Training	525,881.00		Add: Received during the year	-	
Travel	39,968.00		Interest on FC account	17,694.47	
Working Capital	2,956,000.00	6,898,803.00	Interest on Fixed Deposit	124,640.00	6,898,803.00
Total		6,898,803.00	Total		6,898,803.00

BALANCE SHEET AS ON 31.03.2015

Liabilities	AMOUNT	Assets	AMOUNT
CCD - General Fund	15,732.53		
		Closing Balances	
		AXIS Account (FC)	10,850.00
		SBH, Puttaparthi (FC)	4,882.53
			15,732.53
Total	15,732.53	Total	15,732.53

For Centre for Collective Development

S. Trilochan Sastry
S. Trilochan Sastry
Founder & Secretary

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. 008379S

Place : Hyderabad
Date : 28.06.2015

