V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the Receipts and Payments Account, Income & Expenditure account and Balance sheet as on 31st March-2019 of **Dharmavaram Boys Town Society, Dharmavaram,** Ananthapuramu (Dt.), Andhra Pradesh, relating to Foreign Contribution received by the Society and its utilization in accordance with the regulations of FCRA, 2011.

We 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 the 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 the Society, as well as evaluating the overall financial statements presentation. We believe that out audit provides a reasonable basis for our opinion.

Further, we report that:

- 1). We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2). In our opinion, books of account as required by law applicable to Charitable Society UNDER Foreign Contribution (Regulation) Act2010 and rules there under, have been kept by the Society so far, as appears from our examination of such books.
- 3). The Balance Sheet, Receipts and Payments Account and Income and Expenditure Account referred to in the report are in agreement with the books of account.
- 4). In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet , Receipts and Payments Account and Income and Expenditure Account together with the annexures thereon give the information required as per the law applicable to the Charitable Society in the manner so required and give a true and fair view of :
 - *In the case of Balance sheet, the state of affairs of the Society as at 31st March 2019.*
 - In the case of Receipts and Payments account of total receipts and payments for the year ended on that date, And
 - In the case of Income and Expenditure account of the deficit for the year ended on that date.

5).In our opinion and to the best of our information and according to the explanations given to us, the said Receipts and Payments, Income & Expenditure Account and Balance Sheet comply with the Accounting principles generally accepted in India.

Place : Ananthapuramu Date : 18-12-2019 V.K.Madhava Rao & Co., Chartered Accountants (V.M.SUDHAKAR) Proprietor

UDIN: 19202151AAAABA3887

Off: 3-45-75, Plot No. 31, Wellington Road Vijaynagar Colony, Picket, Secunderabad - 500 009. Tell: 91 40 27847769, Mob: 98855 26495, e-mail: sudhakarvelore@gmail.com

DHARMAVARAM BOYS TOWN SOCIETY:: DHARMAVARAM - FOREIGN CONTRIBUTION ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2018 to 31st MARCH 2019. UNDER FCRA 2010

(39,36,137.89		***	TOTAL:₹	39,36,137.89		_4	TOTAL:
_								
	40,353.00	40,353.00	I - B	Area Office / Subsidiary Account				
-	1,90,751.89	1,88,740.25	F A	Bank				
		2,011.64	Ι_Δ	Cash	26,24,758.00	26,24,758.00	V	Bank Investments
				Closing Balances:				Realisation of Bank Investments:
	4,050.00	4,050.00	VIII	Other Deposits	6,41,752.00	6,31,416.00	***	Interest - Areas & Investments
				Other Deposits		10,336.00	П	Interest -Designated Bank
								Other Receipts / Income
_	46,213.00	46,213.00	IV	Advances -TDS Payment to IT Dept				
_				Advances:	1,18,500.00	1,18,500.00	П	Foreign Grants
7								Grants:
Ref	36,54,770.00		-41	TOTAL EXPENDITURE: ₹				
	1,12,275.00	1,12,275.00	VII	Capital Expenditure	2,26,426.00	2,26,426.00	I-B	Area office / Subsidiary Account
	35,42,495.00	10,82,186.00	F	Administrative Expenses	3,24,701.89	3,22,523.25	,	Bank
		24,60,309.00	I/V	Program Expenditure		2,178.64	I - A	Cash
_				Expenditure:				Opening Balance :
	TNUC	AMOUNT ₹	ANNEXURE Nos	PAYMENTS	T CZ	AMOUNI	ANNEXURE Nos	RECEIPTS
1								



UDIN: 19202151AAAABA3887

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DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM - FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2018 to 31st MARCH 2019. UNDER FCRA 2010

39,21,513.00		₹	TOTAL:₹	39,21,513.00		: 4	TOTAL:
31,61,261.00	31,61,261.00	×	Excess of Expenditure over Income Transferred to Fund A/c:Annexure-X				
				3,79,018.00	5,117.00		Other Equipment
					24.00		Vehicles
					49,015.00		Electrical & Electronic Equipment
					13,186.00	X	Furnitures & Fixtures
					13,572.00	11	Computer & Peripheral
6,41,752.00	6,31,416.00		Interest - Areas & Investments		2,98,104.00		Buildings
	10,336.00	3	Interest -Designated Bank				Depreciation:
			Other Receipts / Income:				
				35,42,495.00	10,82,186.00		Administrative Expenditure
1,18,500.00	1,18,500.00	П	Foreign Grants		24,60,309.00	VI	Program Expenditure
			Grants:				Expenditure:
ÜNT	AMOUNT	ANNEXURE Nos	INCOME	UNI	AMOUNT ₹	ANNEXURE Nos	EXPENDITURE/ UTILISATION

M/s. V.K.Madhava Rao & Co.,

(V.M.SUDHAKAR) Proprietor

SECUNDERABAD (T.S.) **Chartered Accountants**

UDIN: 19202151AAAABA3887

DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM - FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2019 UNDER FCRA 2010

ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT Title ANNEXURE ANNEXU		1,01,02,481.89			TOTAL:	1,01,02,481.89		.₩	TOTAL:
ANNEXURE AMOUNT Nos. Closing Balances: Closing Balances: Cash Nos. Total Unutilised Foreign Contribution: ₹ 68,12,835.89		32,89,646.00	32,89,646.00	X	Fixed Assets				
ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT AMOUNT ASSETS ANNEXURE AMOUNT					FIXED ASSETS:				
ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT ANNEXURE ANNEXURE AMOUNT ANNEXURE ANNEXURE AMOUNT ANNEXURE ANNEXURE ANNEXURE ANNEXURE ANNEXURE	Ref FC-4		:: / #	Contribution	Total Unutilised Foreign				
ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT Nos. Total Fund Account Annexure		2,68,512.00	2,68,512.00	XIII	Advances				
ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT Nos. Tosing Balances Tosing					Advances - Receivable :				
ITIES ANNEXURE Nos. AMOUNT ₹ ASSETS ANNEXURE Nos. AMOUNT ₹ Sital Fund Account eral Fund Account Contain Fund Account (Fund Account Pharmavaram Boys (ety Maintenance): X 52,60,206.89 (50,206.89) Closing Balances : Cash Bank (1-A) (1,88,740.25) 1-A (1,88,740.25) 2,011.64 (1,88,740.25) 1,88,740.25 1,88,74					CURRENT ASSETS				
ANNEXURE AMOUNT ASSETS ANNEXURE Nos. AMOUNT ITIES Nos. ₹ AMOUNT ASSETS ANNEXURE Nos. ₹ Ital Fund Account eral Fund Account Call Fund Account (Find Account Plan Fund) X 32,89,646.00 32,89,646.00 32,89,646.00 Account Plan Fund	1	63,13,219.00	60,590.00		Other Deposits				
ITIES ANNEXURE Nos. AMOUNT ₹ ASSETS ANNEXURE Nos. AMOUNT ₹ Sital Fund Account Ceral Fund Account Ceneral Fund : Ceneral Fund : Pharmavaram Boys (ety Maintenance): X 52,60,206.89 (58,12,835.89) Closing Balances: Cash Bank Bank (1- A) (1,88,740.25) 1,88,740.25 2,011.64 (1,88,740.25) 1,88,740.25 1,88,740.			62,52,629.00	XII	Fixed Deposits				
ANNEXURE AMOUNT ASSETS Nos. ₹ Closing Balances: Cash I-A 1,88,740.25 Ceneral Fund Account					INVESTMENTS / DEPOSITS:				
ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT Nos. ₹ Closing Balances: Nos. ₹ Sital Fund Account cral Fund Account 32,89,646.00 32,89,646.00 Closing Balances: Cash Bank 1- A 2,011.64 1,88,740.25		*0,000.00	10,000.00	t					
ANNEXURE AMOUNT ASSETS ANNEXURE AMOUNT ITIIES Nos. ₹ ANNEXURE AMOUNT Ital Fund Account 32,89,646.00 32,89,646.00 Closing Balances: Cash I-A 2,011.64 Ital Fund Account X 52,60,206.89 September 1 September 2 September 2 September 3		40.353.00	40.353.00	I - B		68,12,835.89	15,52,629.00		Corpus Fund [Dharmavaram Boys Town Society Maintenance] :
ANNEXURE Nos. ANNEXURE Nos. Closing Balances: Cash eral Fund Account 32,89,646.00 32,89,646.00 32,89,646.00 ANNEXURE AMOUNT Nos. Closing Balances: Cash Bank Bank 1-A 1,88,740.25							52,60,206.89	×	General Fund
ANNEXURE AMOUNT ASSETS ANNEXURE Nos. Total Fund Account 32,89,646.00 32,89,646.00 Cash Cash Cash Cash Cash Cash Cash Cash		1,90,751.89	1,88,740.25	5	Bank				Unutilised / General Fund Account
ANNEXURE AMOUNT ASSETS Nos. Closing Balances:			2,011.64	Ι_Δ	Cash	32,89,646.00	32,89,646.00	lis	Capital Fund Account
ANNEXURE AMOUNT ASSETS ANNEXURE Nos. ₹					Closing Balances:				UND ACCOUNT
		UNT	AMOI ₹	ANNEXURE Nos.	ASSETS	UNT	AMO	ANNEXURE Nos.	LIABILITIES



(V.M.SUDHAKAR) Proprietor

M/s. V.K.Madhava Rao & Co., Chartered Accountants SECUNDERABAD (T.S.)

UDIN: 19202151AAAABA3887