



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 our 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) Act 2010 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.



V.K. Madhava Rao & Co.,
Chartered Accountants
(V.M.SUDHAKAR)

Proprietor

UDIN: 19202151AAAABA3887

Place : Ananthapuramu

Date : 18-12-2019

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

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



(V.M.SUDHAKAR)

Proprietor

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

Chartered Accountants

SECUNDERABAD (T.S.)

UDIN : 19202151AAAABA3887

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

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



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Chartered Accountants
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DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM - FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.03.2019 UNDER FCRA 2010

LIABILITIES	ANNEXURE Nos.	AMOUNT ₹		ASSETS	ANNEXURE Nos.	AMOUNT ₹	
FUND ACCOUNT :				Closing Balances :			
Capital Fund Account		32,89,646.00	32,89,646.00	Cash	I - A	2,011.64	
Unutilised / General Fund Account				Bank		1,88,740.25	1,90,751.89
General Fund :	X	52,60,206.89					
Corpus Fund [Dharmavaram Boys Town Society Maintenance] :		15,52,629.00	68,12,835.89	Area Office / Subsidiary Account	I - B	40,353.00	40,353.00
				INVESTMENTS / DEPOSITS :			
				Fixed Deposits	XII	62,52,629.00	
				Other Deposits		60,590.00	63,13,219.00
				CURRENT ASSETS :			
				Advances - Receivable :			
				Advances	XIII	2,68,512.00	2,68,512.00
				Total Unutilised Foreign Contribution : ₹		68,12,835.89	
				FIXED ASSETS :			
				Fixed Assets	XI	32,89,646.00	32,89,646.00
TOTAL : ₹.			1,01,02,481.89	TOTAL : ₹.			1,01,02,481.89

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