

M. S. Babu Rao

Chartered Accountant

B.Sc., LL.B., F.C.A.

M.S.B. RAO & CO.,
Chartered Accountants

No.316 "Sree Krupa" 4th Floor,
Next to Adigas Hotel, Sampige Road
15th Cross, Malleswaram, Bangalore-560003
Mob: 9845986906
E-mail: msbrao143@gmail.com

AUDIT REPORT

We have audited the attached Balance sheet of SATH (Social Association To Help) No.37, Akkeppa Garden, Mohan Kumar Nagar, Yeswanthpura, Bangalore-560022 as at 31st March 2017, Income & Expenditure Accounts for the year ended 31st March 2017, Receipts & Payments Accounts for the period from 1st April 2016 to 31st March 2017, are in agreement with the books of accounts maintained by the said society and exhibit a true and fair view to the best of our knowledge and belief and according to the information and explanation furnished to us and report as follows:

1. The society has maintained proper books of accounts so as to reflect the transactions.
2. The Balance sheet, Receipts and Payments Account and Income and Expenditure Accounts are in agreement with the Books of Accounts.

Place: *Bangalore*

Date: *30th June 2017*



For M.S.B. Rao & Co.,
CHARTERED ACCOUNTANTS

[Signature]
Prop. M.S. BABU RAO (M-201467)

SATH

(Social Association To Help)

No,37,Akkeepa Garden Mohan Kumar Nagar Yeshwanthapura Bangalore-560022

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS		Rs.Ps.	PAYMENTS		Rs.Ps.
To	Opening Balance		By	Honarium to Resorce Preson	240,000.00
	Cash In Hand	912.00		" Printing & Stationary	9,155.00
"	Contribution From General	490,000.00		" National Festivals	6,237.00
"	Member Contributions	40,000.00		" Travelling & conveyance charges	14,895.00
				" Postage and telephone	5,714.00
				" News Paper & Peradicals	3,678.00
				" Miscelenious & contingencies	11,054.00
				" SHG Programme Expenses	24,120.00
				" World Disabled Day Programme	30,840.00
				" Awerness Programme	27,665.00
				" Refresment Charges	14,715.00
				" Medical Camps	20,550.00
				" Building Rent	60,000.00
				" HIV/AIDS Programme	36,225.00
				" Cultural Programme	25,500.00
				" Closing Balance	
				Cash In Hand	564.00
Total		530,912.00	Total		530,912.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE		Rs.Ps.	INCOME		Rs.Ps.
To	Honarium to Resorce Preson	240,000.00	"	Contribution From General	490,000.00
"	Printing & Stationary	9,155.00	"	Member Contributions	40,000.00
"	National Festivals	6,237.00	"	Exesses of the Expenditure over	
"	Travelling & conveyance charges	14,895.00		Income for the Year	2,117.04
"	Postage and telephone	5,714.00			
"	News Paper & Peradicals	3,678.00			
"	Miscelenious & contingencies	11,054.00			
"	SHG Programme Expenses	24,120.00			
"	World Disabled Day Programme	30,840.00			
"	Awerness Programme	27,665.00			
"	Refresment Charges	14,715.00			
"	Medical Camps	20,550.00			
"	Building Rent	60,000.00			
"	HIV/AIDS Programme	36,225.00			
"	Cultural Programme	25,500.00			
"	Depreciation	1,769.04			
Total		532,117.04	Total		532,117.04

For SATH
PRESIDENT/EXECUTIVE DIRECTOR

Authorised Signature



SIGNIFICANT ACCOUNTING POLICIES - AS PER SCHEDULE.
CHARTERED ACCOUNTANT,

For M.S.B. Rao & Co.,
CHARTERED ACCOUNTANTS

Prop. M.S. BABU RAO (M-201467)

Date ; 30/06/2017

Place ; Bangalore



SATH

(Social Association To Help)

No,37,Akkeppa Garden Mohan Kumar Nagar Yeshwanthapura Bangalore-560022

BALANCE SHEET AS ON 31ST MARCH 2017

Liabilities	Rs.Ps.	ASSETS	Rs.Ps.
General Fund		Current Assets	
Opning Balance	18,602.40	Furniture & Fixture	17,690.40
Less; Exess Expenditure over Income For the Year	(2,117.04)	Less; Dep 10%	1769.04
		Closing Balance	
		Cash In Hand	564.00
Total	16,485.36	Total	16,485.36


For SATH

PRESIDENT/EXECUTIVE DIRECTOR
Authorised Signature

Date ; 30/06/2017
Place ; Bangalore



SIGNIFICANT ACCOUNTING POLICIES - AS PER SCHEDULE.
CHARTERED ACCOUNTANT,

For M.S.B. Rao & Co.,
CHARTERED ACCOUNTANTS

Prop. M.S. BABU RAO (M-201467)