



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

M. J. Babu Rao

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

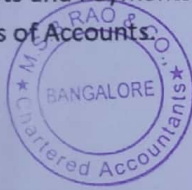
Chartered Accountant

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AUDIT REPORT

We have audited the attached Balance sheet of SATH (Social Association To Help) No. 37, Akkeppa Garden, Mohan Kumar Nagar, Yeshwanthpura, Bangalore-560022 as at 31st March 2018. Income & Expenditure Accounts for the year ended 31st March 2018, Receipts & Payments Accounts for the period from 1st April 2017 to 31st March 2018, 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 : 26th June 2018

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

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

SATH

(Social Association To Help) (Help) e

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	RS.PS.	PAYMENT	RS.PS.
To Opening Balance		By Honararium to Resorce Person	2,40,000.00
Cash in Hand	564.00	By Printing & Stationary	9,300.00
		By National Festivals	6,350.00
		By Travelling & Conveyance Charges	15,200.00
To Contribution From General	4,96,000.00	By Postage & Telephone	5,810.00
TO Member Contributions	39,000.00	By News Paper & Periodicals	3,750.00
		By Miscellaneous & Contingencies	11,300.00
		By SHG Programme Expenses	25,400.00
		BY World Disabled Day Programme	31,200.00
		By Awareness Programme	28,200.00
		By Refreshment Charges	14,900.00
		By Medical Camps	21,100.00
		By Building Rent	60,000.00
		By HIV/AIDS Programme	37,300.00
		By Cultural Programme	24,100.00
		By Closing Balance	
		Cash at Bank	1,007.00
		Cash in Hand	647.00
TOTAL	5,35,564.00	TOTAL	5,35,564.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	RS.PS.	INCOME	RS.PS.
To Honararium to Resorce Person	2,40,000.00	By Contribution From General	4,96,000.00
To Printing & Stationary	9,300.00	By Member Contributions	39,000.00
To National Festivals	6,350.00	By Excess of the Expenditure over Income f	502.00
To Travelling & Conveyance Char	15,200.00		
To Postage & Telephone	5,810.00		
To News Paper & Periodicals	3,750.00		
To Miscellaneous & Contingencie	11,300.00		
To SHG Programme Expenses	25,400.00		
To World Disabled Day Programn	31,200.00		
By Awareness Programme	28,200.00		
To Refreshment Charges	14,900.00		
To Medical Camps	21,100.00		
To Building Rent	60,000.00		
To HIV/AIDS Programme	37,300.00		
To Cultural Programme	24,100.00		
To Depreciation	1,592.00		
TOTAL	5,35,502.00	TOTAL	5,35,502.00

SIGNIFICANT ACCOUNTING POLICIES -AS PER SHEDULE
CHARTERED ACCOUNTANT,FOR M.S.B Rao & Co.,
CHARTERED ACCOUNTANTS

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

CHANNAPPA
Executive DirectorDate: 26.06.2018
Place: Bangalore

SATH

(Social Association To Help)

No.37, Akkeppa Garden, Mohan Kumar Nagar, Yeshwanthapura, Banagalore-560022

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	RS.PS.	ASSETS	RS.PS.
General Fund		Fixed Assets	
Opening Balance	16,485.36	Furniture & Fixture	15,921.36
Less: Excess Expenditure over income	(502.00)	Less; Dep 10%	1,592.00
			14,329.36
		Closing Balance	
		Cash at Bank	1,007.00
		Cash in Hand	647.00
TOTAL	15,983.36	TOTAL	15,983.36



SIGNIFICANT ACCOUNTING POLICIES -AS PER SHEDULE
CHARTERED ACCOUNTANT,

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

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

Date: 26.06.2018
Place: Bangalore

CHANNAPPA
Executive Director

