



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

Date: 22-09-2016

AUDIT REPORT

1. We have audited the attached Balance sheet of **Dharmavaram Boys Town Society, Dharmavaram, Ananthapuramu (Dt.)**, as at 31st March 2016 and also the annexed Receipts and Payments Account and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We had conducted the 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 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 the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **Further, we report that:**
 - a) 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.
 - b) 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.
 - c) In our opinion, the accounts are maintained in conformity with the requirements of the relevant laws as applicable.
 - d) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached give a true and fair view:
 - i. In the case of Balance sheet, of the state of affairs as at 31st March 2016.
 - ii. In the case of Receipts and Payments account of total receipts and payments for the year ended on that date, And
 - iii. In the case of Income and Expenditure account of the deficit for the year ended on that date.

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

(V.M. SUDHAKAR)

Proprietor

M.No.202151



DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2015 to 31st MARCH 2016.

RECEIPTS	SCHEDULE Nos	AMOUNT (₹)		PAYMENTS	SCHEDULE Nos	AMOUNT (₹)	
Opening Balance :				Expenditure :			
Cash	SCH - I	6,716.35		Education Program	SCH - VII	50,48,107.00	50,48,107.00
Bank		3,21,017.02	3,27,733.37				
Area / Field offices	SCH-IA	6,24,130.00	6,24,130.00	Capital Expenditure	SCH - VIII	95,580.00	95,580.00
Grants and Donations :							
Local Grants	SCH - II	16,40,000.00	16,40,000.00	Advances :			
				Advance - Program - Staff & Others	SCH - V	3,23,268.00	
				Advance Tax of TDS on Interest		1,15,952.00	4,39,220.00
Other Receipts / Income :				Current Liabilities - Expenditure :			
Bank Interest	SCH - III	13,86,650.00		Gratuity Payment	SCH - IX	57,000.00	57,000.00
Income on Investments		9,999.00	13,96,649.00				
Other Receipts / Current Liabilities				Investments :			
Gratuity & Welfare	SCH - IV	78,300.00	78,300.00	Group Gratuity	SCH - X	31,299.00	31,299.00
Advances :				Other Deposits :			
Advance - Program - Staff & Others	SCH - V	3,23,268.00	3,23,268.00	Electricity Deposit	SCH - XI	7,480.00	7,480.00
Realisation of Bank Investments :				Closing Balances :			
FORM 10 Deposits	SCH - VI	20,00,000.00		Cash	SCH - I	6,995.35	
General Deposits		9,53,081.00	29,53,081.00	Bank		15,52,830.02	15,59,825.37
				Area / Field offices	SCH-IA	1,04,650.00	1,04,650.00
TOTAL : ₹			73,43,161.37	TOTAL : ₹			73,43,161.37



[Signature]
M/s. V.K. Madhava Rao & Co.,
Chartered Accountants
SECUNDERABAD

DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2015 to 31st MARCH 2016.

EXPENDITURE	SCHEDULE Nos	AMOUNT (₹)		INCOME	SCHEDULE Nos	AMOUNT (₹)	
<u>Expenditure :</u>				<u>Grants and Donations :</u>			
Education Program	SCH - VII	50,48,107.00	50,48,107.00	Local Grants	SCH - II	16,40,000.00	16,40,000.00
<u>Depreciation :</u>				<u>Other Receipts / Income :</u>			
Buildings	SCH - XI	4,53,997.00		Bank Interest	SCH - III	13,86,650.00	
Compound Wall		6,348.00		Income on Investments		9,999.00	13,96,649.00
Computer Pheripheral		16,627.00					
Furniture & Fixtures		22,321.00					
Electrical Electronic & Equipment		26,639.00					
Vehical		16,650.00					
Other Assets / Equipment		18,108.00	5,60,690.00	Excess of Expenditure over Income	SCH-XIII	25,72,148.00	25,72,148.00
TOTAL : ₹			56,08,797.00	TOTAL : ₹			56,08,797.00



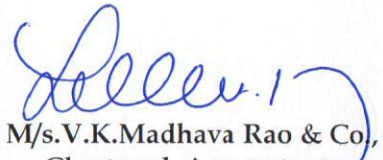
(Signature)
M/s.V.K.Madhava Rao & Co.
Chartered Accountants
SECUNDERABAD

DHARMAVARAM BOYS TOWN SOCIETY :: DHARMAVARAM

BALANCE SHEET AS AT 31.03.2016.

LIABILITIES	SCHEDULE Nos.	AMOUNT ₹		ASSETS	SCHEDULE Nos.	AMOUNT ₹	
FUND ACCOUNT :				FIXED ASSETS :			
Capital Fund Account	SCH - XII	49,90,621.00		Fixed Assets	SCH - XIV	49,90,621.00	49,90,621.00
General Fund Account		30,11,663.37					
				CURRENT ASSETS :			
FUTURE PROGRAM FUND UNDER				INVESTMENTS :			
FORM 10 - DBTS Maintenance Deposits		1,00,00,000.00	1,80,02,284.37	Staff Welfare Fund	SCH - XV	2,82,136.00	
				Form - 10 DBTS Maintenance Deposits		1,00,00,000.00	
				General Deposit		10,46,919.00	
CURRENT LIABILITIES :				Other Deposits		1,01,665.00	1,14,30,720.00
Gratuity & Welfare	SCH - XIII	2,82,136.00	2,82,136.00				
				ADVANCES :			
				Advance Tax - TDS	SCH - XVI	1,98,604.00	1,98,604.00
				CLOSING BALANCE:			
				Cash	SCH - I	6,995.35	
				Bank		15,52,830.02	15,59,825.37
				Area / Field office	SCH - I-A	1,04,650.00	1,04,650.00
TOTAL : ₹			1,82,84,420.37	TOTAL : ₹			1,82,84,420.37




 M/s.V.K.Madhava Rao & Co.,
 Chartered Accountants
 SECUNDERABAD