

Ref.

AUDIT REPORT

Date :

I have examined the Balance Sheet of Friends Association For A Change, D.No 58-14-91, Flat Number - 401, Prakash Residency, HIG-20, Mairipalem VUDA layout, Visakhapatnam. Pin: 530009, A.P, India, at 31st March, 2015 and also the annexed Receipts and Payments account and Income & Expenditure account for the period ending on that date and report that :

1. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
2. The Balance Sheet, Receipts and Payments account and Income & Expenditure account dealt with by this report are in agreement with the books of accounts.
3. In my opinion and to the best of my information and according to the explanations furnished to me, the statements give a true and fair view subject to :
 - a. In case of Income and Expenditure Account for the Excess of Income over Expenditure during the year ending 31st March, 2015.
 - b. In the case of Balance Sheet of state of affairs of the Society as at 31st March, 2015.

PLACE : GUNTUR

DATE : 30-06-2015

K. Surya Chandra

K. SURYA CHANDRA
Chartered Accountant
M.No. 229692
GUNTUR

FRIENDS ASSOCIATION FOR A CHANGE

Regd. No. 587 / 2012

D.No 58-14-91, Flat Number - 401, Prakash Residency, HIG-20,
Marripalem VUDA layout ,Visakhapatnam. Pin: 530009.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2014 To 31-03-2015

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By Vidyabhyasam Program	73505.00
Cash in Hand	11696.00	By Pragathi Program	14620.00
Cash at Bank	118992.00	By Sphoorthi Program	55216.00
		By Sankalpam Program	10340.00
To Contributions	249610.24	By Mee Nestam Program	91467.00
To Membership	1300.00	By Office Expenses	11340.00
To Interest	4227.00	By Auditor fee	3500.00
		By Web Expenses	1000.00
		By Printer	7800.00
		By <u>Closing Balance</u>	
		Cash in Hand	17874.00
		Cash at Bank	99163.24
Total :	<u>385825.24</u>	Total :	<u>385825.24</u>

AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur
Date : 30-06-2015

For Friends Association For A Change

s. Vinod

President

K. Surya Chandra
K. SURYA CHANDRA
Chartered Accountant
M.No. 229692
GUNTUR



For Friends Association For A Change

T. Hemant Kumar
Treasurer

FRIENDS ASSOCIATION FOR A CHANGE

Regd. No. 587 / 2012

D.No 58-14-91, Flat Number - 401, Prakash Residency, HIG-20,
Marripalem VUDA layout ,Visakhapatnam. Pin: 530009.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2015

EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To Vidyabhyasam Program	73505.00	By	Contributions	249610.24
To Pragathi Program	14620.00	By	Membership	1300.00
To Sphoorthi Program	55216.00	By	Interest	4227.00
To Sankalpam Program	10340.00	By	Excess of Expenditure over Income	7950.76
To Mee Nestam Program	91467.00			
To Office Expenses	13440.00			
To Audit Fee	3500.00			
To Web Expenses	1000.00			
	<u>263088.00</u>			<u>263088.00</u>

AUDITORS REPORT

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Place : Guntur
Date : 30-06-2015

For Friends Association For A Change

S. Vinod
President


K. SURYA CHANDRA
Chartered Accountant
M.No. 229692
GUNTUR



For Friends Association For A Change

T. Hemant Kumar
Treasurer

FRIENDS ASSOCIATION FOR A CHANGE

Regd. No. 587 / 2012

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Marripalem VUDA layout ,Visakhapatnam. Pin: 530009.

BALANCE SHEET AS ON 31-03-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>			
Opening Balance	127188.00	Printer	7800.00
<u>Less</u> Excess of Expenditure Over Income	-7950.76	Cash in Hand	17874.00
Provisions	5600.00	Cash at Bank	99163.24
Total :	<u>124837.24</u>	Total :	<u>124837.24</u>

AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur
Date : 30-06-2015



For Friends Association For A Change

S. Vinod
President

For Friends Association For A Change

T. Hemanth Kumar
Treasurer

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