

Ref.

Date :

AUDIT REPORT

I have examined the Balance Sheet of Friends Association For A Change, D.No 58-14-91, Flat Number - 401, Prakash Residency, HIG-20, Marrisalem VUDA layout, Visakhapatnam. Pin: 530009, A.P, India, at 31st March, 2016 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, 2016.
 - b. In the case of Balance Sheet of state of affairs of the Society as at 31st March, 2016.

PLACE : GUNTUR

DATE : 30-05-2016

For **KANNA & CO**
Chartered Accountants
Firm Regn. No: 014459S
X. Surya Chandra
SURYA CHANDRA KANNA
Proprietor
Membership No: 229692



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 01-04-2015 To 31-03-2016

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By Vidyabhyasam Program	61147.00
Cash in Hand	17874.00	By Pragathi Program	10100.00
Cash at Bank	99163.24	By Sphoorthi Program	6025.00
		By Sankalpam Program	7500.00
To Contributions	169844.00	By Mee Nestam Program	20680.00
To Membership	300.00	By Office Expenses	1611.00
To Interest	6847.00	By Provisions	5600.00
		By Web Expenses	1500.00
		By Salaries	10200.00
		By Society Filing Fee	400.00
		By <u>Closing Balance</u>	
		Cash in Hand	14831.00
		Cash at Bank	154434.24
Total :	294028.24	Total :	294028.24

AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur
Date : 30-05-2016

For KANNA & CO
Chartered Accountants
Firm Regn. No:014459S

K. J. Chandra
SURYA CHANDRA KANNA
Proprietor
Membership No: 229692



For Friends Association For A Change

T. Hemant Kumar
Treasurer

For Friends Association For A Change

S. Vinod
President



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 31-03-2016

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Vidyabhyasam Program	61147.00	By Contributions	169844.00
To Pragathi Program	10100.00	By Membership	300.00
To Sphoorthi Program	6025.00	By Interest	6847.00
To Sankalpam Program	7500.00		
To Mee Nestam Program	20680.00		
To Salaries	10523.00		
To Office Expenses	1611.00		
To Audit Fee	3500.00		
To Web Expenses	1500.00		
To Society Filing	400.00		
To Depreciation	4680.00		
To Excess of income Over Expenditure	49325.00		
	<u>176991.00</u>		<u>176991.00</u>

AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur
Date : 30-05-2016

For KANNA & CO
Chartered Accountants
Firm Regn. No:014459S

K. J. A. S.

SURYA CHANDRA KANNA
Proprietor
Membership No: 229692



For Friends Association For A Change

T. Haranath Kumar.
Treasurer

For Friends Association For A Change

S. Vinod
President



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.

BALANCE SHEET AS ON 31-03-2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Fund</u>					
Opening Balance	119237.24		Printer	3120.00	
<u>Add</u> Excess of Income			Cash in Hand	14831.00	
Over Expenditure	<u>49325.00</u>	168562.24	Cash at Bank	154434.24	
Provisions		3823.00			
Total :		<u>172385.24</u>	Total :	<u>172385.24</u>	

AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur
Date : 30-05-2016

For **KANNA & CO**
Chartered Accountants
Firm Regn. No:0144598
K. J. Kanna
SURYA CHANDRA KANNA
Proprietor
Membership No: 229602



For Friends Association For A Change
s. Vinod
President

For Friends Association For A Change
T. Hemanth Kumar
Treasurer

