

**AUDIT REPORT**

I have examined the Balance Sheet of Friends Association For A Change, D.No 58-14-91/13, Flat Number - 401, Prakash Residency, HIG-20, Marrisalem VUDA layout ,Visakhapatnam. Pin: 530009, Andhra Pradesh, India, at 31<sup>st</sup> March, 2017 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 31<sup>st</sup> March, 2017.
  - b. In the case of Balance Sheet of state of affairs of the Society as at 31<sup>st</sup> March, 2017.

PLACE : GUNTUR  
DATE : 23-06-2017

For KANNA & CO  
Chartered Accountants  
Firm Regn. No:014459S  
*K. 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 01-04-2016 To 31-03-2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To <u>Opening Balance</u>		By Vidyabhyasam Program	132692.00
Cash in Hand	14831.00	By Pragathi Program	2730.00
Cash at Bank	154434.24	By Sphoorthi Program	12370.00
		By Sankalpam Program	9577.00
To Contributions	291059.00	By Mee Nestam Program	38424.00
To Membership	260.00	By Office Expenses	6454.00
To Interest	7849.00	By Provisions	3823.00
		By Web Expenses	11500.00
		By Salaries	13600.00
		By Society Filing Fee	1035.00
		By Repairs	1300.00
		By Laptop	19390.00
		By <u>Closing Balance</u>	
		Cash in Hand	2342.00
		Cash at Bank	213196.24
Total :	<u>468433.24</u>	Total :	<u>468433.24</u>

### AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur  
Date : 23-06-2017

**For Friends Association For A Change**

*T. Hemantha Kumar*  
**President**

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

**For Friends Association For A Change**

*P. Kiran Kumar*  
**Treasurer**

**KANNA & CO**  
CA  
Firm Regn.  
No:014459S  
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.

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Vidyabhyasam Program	132692.00	By Contributions	291059.00
To Pragathi Program	2730.00	By Membership	260.00
To Sphoorthi Program	12370.00	By Interest	7849.00
To Sankalpam Program	9577.00		
To Mee Nestam Program	38424.00		
To Salaries	13600.00		
To Office Expenses	6454.00		
To Audit Fee	3500.00		
To Web Expenses	11500.00		
To Society Filing	1035.00		
To Repairs	1300.00		
To Depreciation	7689.00		
To Excess of income Over Expenditure	58297.00		
	<u>299168.00</u>		<u>299168.00</u>

### AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur

Date : 23-06-2017

**For Friends Association For A Change**

*T. Hemanth Kumar*  
**President**

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

**For Friends Association For A Change**

*P. Kiran 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.

## BALANCE SHEET AS ON 31-03-2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance	168562.24		Printer	1248.00	
			HP Laptop	13573.00	
<u>Add</u> Excess of Income Over Expenditure	<u>58297.00</u>	226859.24			
<u>Current Liabilities</u>			<u>Current Assets</u>		
Provisions		3500.00	Cash in Hand	2342.00	
			Cash at Bank	213196.24	
Total :		<u>230359.24</u>	Total :		<u>230359.24</u>

### AUDITORS REPORT

Verified and found correct as per Books of Account

Place : Guntur  
Date : 23-06-2017

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



For Friends Association For A Change

*T. Hemant Kumar* President

For Friends Association For A Change

*P. Kiran Kumar* Treasurer