



## **K.S. RAMAKRISHNA & CO.,**

Chartered Accountants

D. No. 29-2-28, 2F-3, Sri Sai Dhavanesh Towers,  
Ramamandiram Street, Governorpet,  
VIJAYAWADA - 520 002.

Ph. : 0866 - 2444757

2444157

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### **AUDITOR'S REPORT**


We have examined the attached Balance Sheet of **COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL (CRASA) D.NO.21/519-7-3, LAKSHMANA RAO PURAM, MACHILIPATNAM-521 002, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA( FOR FOREIGN CURRENCY TRANSACTIONS)** as at 31.03.2018 and the attached Income and Expenditure for the Year ended on that date and wish to report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization in so far as it appears from our examination of these books.
3. The Receipts and Payments account dealt with this report are in agreement with the books of account submitted before me.

Place : Vijayawada.

Date:19/05/2018.

For K.S. Ramakrishna & Co.  
Chartered accountants

  
**CH. AMAR SUDHEER,**  
Partner  
M.NO. 201320.



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)  
REGD NO. 168/98  
D.NO. 21/519-7-3, Lakshmanaraopuram,  
MACHILIPATNAM - 521 002.

**Receipts and Payments Account for the Year ending 31-03-2018.**

PARTICULARS	SCHEDULES	AMOUNT
<b><u>Receipts</u></b>		
Opening Balance		
Cash & Bank Balances	A	24,790
Donations & Contributions	B	10,52,383
Donation Received from CRY for Computer Equipment		47,019
Other Income	C	3,808
Total		11,28,000
<b><u>Payments</u></b>		
Programme & Administrative Expenses	D	10,48,730
Unspent amount refunded to CRY		529
Computer Purchased		47,019
Closing Balance		
Cash & Bank Balances	A	31,722
Total		11,28,000

For K.S. RAMA KRISHNA & CO.  
Chartered Accountants  
*(Signature)*  
(CA. CH. AMAN UDDIN)  
Partner



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MACHILIPATNAM - 521 002.

**Income and Expenditure Account for the Year ending 31-03-2018.**

PARTICULARS	SCHEDULES	AMOUNT
<b><u>Income</u></b>		
Donations & Contributions	B	10,52,383
Donation Received from CRY for Computer Equipment		47,019
Other Income	C	3,808
Total		11,03,210
<b><u>Expenditure</u></b>		
Programme & Administrative Expenditure	D	10,48,730
Depreciation		4,702
Total		10,53,432
Surplus/(Deficit)		49,778

For K.S. RAMA KRISHNA & Co  
Chartered Accountants  
*(Signature)*  
(CA. CH. AMAR SUDHEER)  
Partner



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**BALANCE SHEET AS AT 31-03-2018.**

PARTICULARS	SCHEDULES	AMOUNT
<b><u>Sources of Funds</u></b>		
Capital Fund		24,266
Surplus		49,778
Total		<u>74,044</u>
<b><u>Application of Funds</u></b>		
Fixed Assets		42,322
Closing Balance		
Cash and Bank Balance	A	31,722
Total		<u>74,044</u>

For K.S. RAMA KRISHNA

Chartered Accountant

(CA. CH. AMAR SUJITHA)  
Partner



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**Schedules to Receipts & Payments, Income & Expenditure and Balance Sheet  
 for the year ending 31-03-2018.**

PARTICULARS	AMOUNT
<b>Schedule A</b>	
<b><u>Cash and Bank Balances</u></b>	
FC Cash	7,118
Canara Bank	17,672
Total Opening Cash and Bank Balances	24,790
FC Cash	7,844
Canara Bank	23,878
Total Closing Cash and Bank Balances	31,722
<b>Schedule B</b>	
<b><u>Donations and Contributions</u></b>	
Grant from CRY	9,30,498
Hope Now Foundation	76,885
Her Choices Trust	45,000
Total Donations and Contributions	10,52,383
<b>Schedule C</b>	
<b><u>Other Income</u></b>	
Bank Interest	3,808
Total Other Income	3,808



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

REGD NO. 168/98

D.NO. 21/519-7-3, Lakshmanaraopuram,  
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**Schedule D**

**Programme and Administrative Expenses**

Child Development Programme	36,726
Staff insurance	6,000
Staff Salaries	6,31,650
Staff Travel and Communication	1,15,298
Telephone & Internet	11,018
Bank Charges	571
Review and Trainings	26,431
Office Rent & Electricity Charges	66,702
Office Maintness & News paper	6,276
Printing & Stationary	11,370
Professional Fee & Travel	8,050
Postage	753
Travel & Honororium	1,21,885
MIS Data entry Charges	6,000
Total Programme and Administrative Expenses	10,48,730

**Schedule E**

**Fixed Assets**

Computer-1	47,019
Projector - Gift from Hope Now	1
Mic Set - Gift from Hope Now	1
Used Computers - 2 Nos Gift from CRY	2
Used Lap top - 1 No Gift from CRY	1
Less : Depreciation	4,702
	42,322

