



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

Cell : 98491 21421

AUDITOR'S REPORT

We have examined the attached Balance Sheet **COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA) D.NO.21/519-7-3, LAKSHMANA RAO PURAM, MACHILIPATNAM, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA, (FOR FOREIGN CURRENCY TRANSACTIONS ONLY)** as at 31.03.2020 and the attached Income and Expenditure for the Year ended on that date and with 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: 27/10/2020

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, Krishna District
FCRA ACCOUNT ONLY

Receipts and Payments Account for the Year ending 31-03-2020.

PARTICULARS	SCHEDULES	AMOUNT
Receipts		
Opening Balance		
Cash & Bank Balances	A	5,599
Donations & Contributions		
Donation Received from CRY for Tablet Equipment	B	17,40,737
		15,500
Other Income	C	6,874
Total		17,68,710
Payments		
Programme & Administrative Expenses		
Unspent amount refunded to CRY	D	17,28,117
Tablets Purchased		15,500
Closing Balance		
Cash & Bank Balances	A	25,093
Total		17,68,710

For K.S. RAMA KRISHNA & CO
Chartered Accountants
FRN: 0028885
CHARTERED ACCOUNTANTS
FRN : 0028885
K. S. RAMA KRISHNA & CO
(CA. CH. AMAR SUBHEERU)
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, Krishna District
FCRA ACCOUNT ONLY

Income and Expenditure Account for the Year ending 31-03-2020.

PARTICULARS	SCHEDULES	AMOUNT
<u>Income</u>		
Donations & Contributions	B	17,40,737
Donation Received from CRY for Tablet Equipment		15,500
Other Income	C	6,874
Total		17,63,111
<u>Expenditure</u>		
Programme & Administrative Expenditure	D	17,28,117
Depreciation		9,519
Total		17,37,636
Surplus/(Deficit)		25,475

For K.S. RAMA KRISHNA & CO.
Chartered Accountants
FRN: 002888S
CHARTERED ACCOUNTANTS
FRN: 002888S
(CA. 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, Krishna District
FCRA ACCOUNT ONLY

BALANCE SHEET AS AT 31-03-2020.

PARTICULARS	SCHEDULES	AMOUNT
<u>Sources of Funds</u>		
Capital Fund		85,107
Surplus		25,475
Total		1,10,582
<u>Application of Funds</u>		
Fixed Assets		85,489
Closing Balance Cash and Bank Balance	A	25,093
Total		1,10,582



For K.S. RAMA KRISHNA & CO.,
Chartered Accountants
FRN: 002888S

(Signature)
(CA. CH. AMAR SHEER)
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, Krishna District

FCRA ACCOUNT ONLY

**Schedules to Receipts & Payments, Income & Expenditure and Balance Sheet
for the year ending 31-03-2020.**

PARTICULARS	AMOUNT
Schedule A	
<u>Cash and Bank Balances</u>	
FC Cash	2,898
Canara Bank	2,701
	Opening
	Opening
Total Opening Cash and Bank Balances	5,599
FC Cash	7,417
Canara Bank	17,676
	Closing
	Closing
Total Closing Cash and Bank Balances	25,093
Schedule B	
<u>Donations and Contributions</u>	
Grant from CRY	12,28,537
Grant from CRY- Additional Grant for Sports Material	24,200
Grant from CRY-Tablets Accessories	3,000
Grant from Her Choices Trust	1,35,000
Grant from Center for World Solidrnaty	3,50,000
Total Donations and Contributions	17,40,737
Schedule C	
<u>Other Income</u>	
Bank Interest	6,874
Total Other Income	6,874



