



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

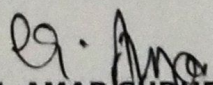
We have examined the attached Balance Sheet of **COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL (CRASA) D.NO.21/519-7-3, LAKSHMANA RAO PURAM, MACHILIPATNAM, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA(FOR FOREIGN CURRENCY TRANSACTIONS)** as at 31.03.2019 and the attached Income and Expenditure for the Year ended on that date and with to report that:

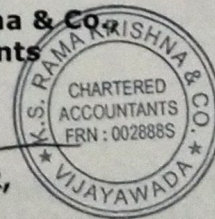
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization in so far as it appears from our examination of these books.
3. The Receipts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

Place : Vijayawada.

Date: 06/06/2019

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, **FCRA**
 MACHILIPATNAM - 521 002.

Income and Expenditure Account for the Year ending 31-03-2019.

PARTICULARS	SCHEDULES	AMOUNT
<u>Income</u>		
Donations & Contributions	B	15,59,651
Donation Received from CRY for Tablet Equipment		46,020
Other Income	C	4,863
Total		<u>16,10,534</u>
<u>Expenditure</u>		
Programme & Administrative Expenditure	D	15,71,701
Unspent amount refunded to CRY		18,936
Depreciation		8,834
Total		<u>15,99,471</u>
Surplus/(Deficit)		11,063

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

Ch. Amar Sudheer
 (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,
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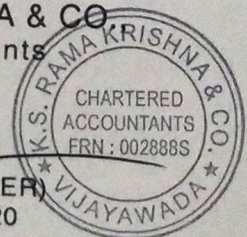
FCRA

BALANCE SHEET AS AT 31-03-2019.

PARTICULARS	SCHEDULES	AMOUNT
<u>Sources of Funds</u>		
Capital Fund		74,044
Surplus		11,063
Total		85,107
<u>Application of Funds</u>		
Fixed Assets		79,508
Closing Balance Cash and Bank Balance	A	5,599
Total		85,107

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

(CA. CH. AMAR SUDHEER)
Partner - M. No. 201320



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

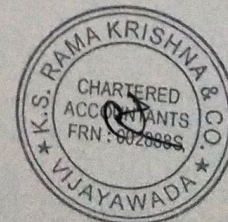
REGD NO. 168/98

D.NO. 21/519-7-3, Lakshmanaraopuram,
MACHILIPATNAM - 521 002.

FCRA

**Schedules to Receipts & Payments, Income & Expenditure and Balance Sheet
for the year ending 31-03-2019.**

PARTICULARS		AMOUNT
Schedule A		
<u>Cash and Bank Balances</u>		
FC Cash	Opening	7,844
Canara Bank	Opening	23,878
Total Opening Cash and Bank Balances		<u>31,722</u>
FC Cash	Closing	2,898
Canara Bank	Closing	2,701
Total Closing Cash and Bank Balances		<u>5,599</u>
Schedule B		
<u>Donations and Contributions</u>		
Grant from CRY		9,94,101
Grant for Child Right Week		1,05,550
Her Choices Trust		1,60,000
Center for World Solidrnaty		3,00,000
Total Donations and Contributions		<u>15,59,651</u>
Schedule C		
<u>Other Income</u>		
Bank Interest		4,863
Total Other Income		<u>4,863</u>



COMPASSIONATE RURAL ASSOCIATION FOR SOCIAL ACTION (CRASA)

REGD NO. 168/98

D.NO. 21/519-7-3, Lakshmanaraopuram, **FCRA**
MACHILIPATNAM - 521 002.

Schedule D

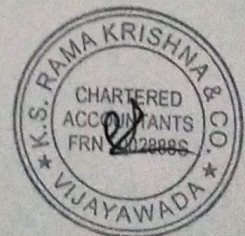
Programme and Administrative Expenses

Child Development Programme	45,337
Child Rights Week	1,05,550
Centre for World Solidarity Programme	91,575
Staff insurance	7,500
Staff Salaries	8,20,650
Staff Travel and Communication	1,51,770
Telephone & Internet	8,142
Bank Charges	595
Review and Trainings	25,879
Office Rent & Electricity Charges	1,00,133
Office Maintnens & News paper	7,536
Printing & Stationary	19,322
Professional Fee & Travel	11,260
Postage	1,452
Travel & Honororium	1,60,000
Advance for Programme	15,000
Total Programme and Administrative Expenses	<u>15,71,701</u>

Schedule E

Fixed Assets

Fixed Assets	42,322
Current :	
Tabelet-2	46,020
Less : Depreciation	8,834
	<u>79,508</u>



NOTES ON ACCOUNT

A. Basis of preparation of financial statements

- a. The Accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute of chartered accountants of India.
- b. Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. Fixed assets are stated at Cost of acquisition or construction including directly attributable cost of bringing the assets to its working condition for intended use.

C. All income and expenditure items having a material bearing on the financial statements are recognized on accrual basis.

Place : Vijayawada

Date : 06/06/2019

