

**AUDIT REPORT**

We have examined the balance sheet as at 31<sup>st</sup> March 2015 and the Income and Expenditure account for the year ended on that date, attached here with SERVE TRAIN EDUCATE PEOPLE'S SOCIETY (STEPS) FC, located at Nagari Street, Srikalahasti, Chittoor Dt.

We certify that the Balance Sheet and Income and Expenditure account are in agreement with the books of accounts maintained at the head office at Srikalahasti.

We have obtained all the information and explanation which, to the best of my knowledge and belief, where necessary for the purposes of the audit.

In our opinion proper books of accounts have been kept by the head office so far as appear from our examination of the books.

In our opinion and best of our information and explanation given to us the said accounts, read with notes thereon if any give a true and fair view.

- i). In the case of Balance Sheet, the state of the affairs of the assessee as at 31<sup>st</sup> March 2015 and
- ii). In the case of Income and Expenditure account, Excess of Expenditure over Income of the assessee for the year ended on that date.

PLACE: Srikalahasti,

DATE : 04-06-2015



For MALLIKARJUNA & Co  
CHARTERED ACCOUNTANTS

  
T. MALLIKARJUNA  
PROPRIETOR

**SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]**

**SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2014 TO 31-03-2015 (FC)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bank Balance :			
Cash in Hand	1,064.00	By Expenditure for TAP (Annexure-1)	908,288.50
Balance at Bank A/C.10476047704 (FCRA)	9,106.04	By Expenditure for Failariasis (Annexure-2)	26,693.00
Balance at Bank A/c 31959946377 (TAP)	4,756.50	<b>By Closing Balance :</b>	
To Grants from VMM for TAP Programme	902,035.00	Cash in Hand	0.00
To Grants Received for Failariasis	18,084.58	Balance at Bank A/C.10476047704 (FCRA)	1,053.62
To Bank Interest	1,989.00	Balance at Bank A/c 31959946377 (TAP)	1,000.00
	<b>937,035.12</b>		<b>937,035.12</b>



For MALLIKARJUNA & Co  
CHARTERED ACCOUNTANTS

*T. M*  
T. MALLIKARJUNA  
PROPRIETOR

*P. Prasadanku*

**President**

Serve Train Educate People's Society (STEPS)  
D.No. 3-689, Nagari Street,  
SRIKALAHASTI - 517 644.



**SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]**

**SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015 (FC)**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Expenditure for TAP (Annexure-1)	908,288.50	By Grants from VMM for TAP Programme	902,035.00
To Expenditure for Failariasis (Annexure-2)	26,693.00	By Grants Received for Failariasis	18,084.58
To Depreciation	29,035.92	By Bank Interest	1,989.00
		By Excess of Expenditure over income	41,908.84
	<b>964,017.42</b>		<b>964,017.42</b>



For **MALLIKARJUNA & Co**  
**CHARTERED ACCOUNTANTS**

*T. MALLIKARJUNA*  
**T. MALLIKARJUNA**  
PROPRIETOR

*P. Prameedamma*

**President**

**Serve Train Educate People's Society (STEPS)**  
**D.No. 3-689, Nagari Street,**  
**SRIKALAHASTI - 517 644.**

**SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]**

**SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India**

**BALANCE SHEET AS ON 31-03-2015 (FC)**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital fund	207,579.33	165,670.49	Fixed assets	163,616.87
Less: Excess of Exp over Incom	41,908.84		(As per Annexure-3)	
			<b>Current Assets:</b>	
			Cash in Hand	0.00
			Balance at Bank A/C.10476047704 (FCRA)	1,053.62
			Balance at Bank A/c 31959946377 (TAP)	1,000.00
		<b>165,670.49</b>		<b>165,670.49</b>

*P. Nageswanna*



For **MALLIKARJUNA & Co**  
CHARTERED ACCOUNTANTS

*T. Mallikarjuna*  
**T. MALLIKARJUNA**  
PROPRIETOR

**President**  
Serve Train Educate People's Society (STEPS)  
D.No. 3-689, Nagari Street,  
SRIKALAHASTI - 517 644.