

AUDIT REPORT

We have examined the balance sheet as at 31st March 2014 and the Income and Expenditure account for the year ended on that date, attached here with SERVE TRAIN EDUCATE PEOPLE'S SOCIETY (STEPS), 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 31st March 2014 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.

For MALLIKARJUNA & Co
CHARTERED ACCOUNTANTS

PLACE: Srikalahasti,

DATE : 12-06-2014



T. MALLIKARJUNA
PROPRIETOR

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY (STEPS)

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 1-04-2013 TO 31-03-2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bank Balance :		By Expenditure for TAP Programme (Annexure-1)	799,455.00
Cash in Hand	3,751.18	By Expenditure for Failariasis programe (Annexure-2)	13,959.00
Balance at Bank:FCRA(10476047704)	5,844.74	By Expenditure for STEPS local (Annexure-3)	110,153.00
State Bank of India A/c(30438018316)	749.00	By Expenditure for UHC (Annexure-4)	896,230.00
State Bank of India (32306793722)	1,000.00	By Expenditure for TI, Srikalahasti (Annexure-5)	1,121,478.00
State Bank of IndiaA/c No:30166685130(UHC)	2,358.00	By Expenditure for TI, Nagari (Annexure-6)	1,100,823.00
Indian bank A/c.No:8734/31	1,822.00	By Payment to Mr.K.Sudhakar Reddy	132,227.00
Indian bank A/c no:11900/45	352.00	By Payment to K.R.R.Uma Mahesh	16,130.00
State bank of india A/c NO:31959946377	1,928.50	By Medicine expenditure	96,000.00
To Bank Interest	17,465.00	By Melukolupu Travel Grant, STEPS TI-SKHT	11,100.00
To Interest(Indian bank A/c.No:8734/31)	244.00	By PE Training Grant	23,630.00
To Interest(Indian bank A/c no:11900/45)	29.00	By Proposal Development,STEPS TI-SKHT	4,183.00
To Grants from APSACS for STEPS TI SKHT	1,111,867.00	By Melukolupu Travel Grant, STEPS TI-Nagari	16,920.00
To Grants from APSACS for STEPS TI Nagari	1,092,432.00	By Proposal Development,STEPS TI,Nagari	1,812.00
To Grants from VMM for TAP programme	800,753.00	By Closing Balance :	
To Grants from Global Giving for Failariasis	16,734.30	Cash in Hand	2,717.49
To Grants from DM&HO office	905,800.00	Balance at Bank:FCRA(10476047704)	9,106.04
To Advance from K.Sudhakar Reddy	147,797.00	State Bank of India A/c 30438018316	1,008.00
To Donations	108,781.31	State Bank of India (32306793722)	4,756.50
To Grants by way of medicines	96,000.00	State Bank of IndiaA/c No:30166685130(UHC)	6,113.00
To Melukolupu Travel Grant, STEPS TI-SKHT	11,100.00	Indian bank A/c.No:8734/31	3,666.00
To PE Training Grant	23,630.00	Indian bank A/c no:11900/45	381.00
To Proposal Development,STEPS TI-SKHT	4,183.00	State bank of india A/c NO:31959946377	1,505.00
To Melukolupu Travel Grant, STEPS TI-Nagari	16,920.00		
To Proposal Development,STEPS TI,Nagari	1,812.00		
	4,373,353.03		4,373,353.03

P. Praveen

For **MALLIKARJUNA & Co**
CHARTERED ACCOUNTANTS



T. Mallikarjuna
T. MALLIKARJUNA
PROPRIETOR

SERVE TRAIN EDUCATE PEOPLE'S SOCIETY [STEPS]

SRIKALAHASTI-517 644 CHITTOOR DIST,AP,India

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

Expenditure	Amount	Income	Amount
To Expenditure for TAP Programme(Anx-1)	799,455.00	By Grants from VMM for TAP Programme	800,753.00
To Expenditure for Failariasis program(Anx-2)	13,959.00	By Grants from Global Giving for Filariasis	16,734.30
To Expenditure for Steps local(Annexure-3)	110,153.00	By Grants from APSACS for TI- SKHT	1,258,267.00
To Expenditure for UHC(Annexure -4)	899,830.00	By Grants from APSACS for TI- Nagari	1,287,382.00
To Expenditure for TI, Srikalahasti (Anx-5)	1,265,878.00	By Grants by way of medicines	96,000.00
To Expenditure for TI, Nagari (Annexure-6)	1,293,773.00	By Grants received from DMHO	905,800.00
To Melukolupu Travel Grant,SKHT	11,100.00	Add:Grants receivable FY 13-14	156,370.00
To PE Training Grant,,SKHT	23,630.00		1,062,170.00
To Proposal Development workshop travel,SKHT	4,183.00	Less:Grants received for 12-13	258,800.00
To Melukolupu Travel Grant,Nagari	16,920.00		803,370.00
To Proposal Development workshop travel,Nagari	1,812.00	Less:Excess received create in FY 12-13 now reversed	44,207.00
To Depreciation	79,540.75	By Donations	759,163.00
		By Melukolupu Travel Grant,SKHT	11,100.00
		By PE Training Grant,SKHT	23,630.00
		By Proposal Development workshop travel,SKHT	4,183.00
		By Melukolupu Travel Grant,Nagari	16,920.00
		By Proposal Development workshop travel,Nagari	1,812.00
		By Interest(Indian bank A/c.No:8734/31)	244.00
		By Interest(Indian bank A/c no:11900/45)	29.00
		By Bank Interest	17,465.00
		By Excess of Expenditure over income	117,770.14
	4,520,233.75		4,520,233.75

For MALLIKARJUNA & Co
- CHARTERED ACCOUNTANTS

(Signature)

T. MALLIKARJUNA
PROPRIETOR

