



Luharuka & Associates
Chartered Accountants

Networking Member of:

Singhi & Affiliates

Kolkata, India

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AUDITOR'S REPORT

To the Members,
SHARE INDIA

We have audited the attached Balance Sheet of **M/S. SHARE INDIA** as at **31st March, 2019** and the Income and Expenditure Account for the year ended **31st March, 2019** on that date annexed thereto which are in agreement with the Books of Accounts maintained by the Society. These Financial Statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the Financial Statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the Accounting principles, used and significant estimates made by Management as well as evaluating the reasonable basis for our opinion and report that.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of Accounts have been kept by the society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to explanation given to us the said accounts read with notes gives a true and fair view.

i) In the case of Balance Sheet of the State of Affairs of the above named society as at **31-03-2019**

And

ii) In the case of the Income and Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** for the year ended **31st March, 2019**.

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN:- 1882S)



(CA RAMESH CHAND JAIN)
(PARTNER) (M NO. 023019)

Place:- Secunderabad

Date:- 29/06/2019

Kolkata

New Delhi

Mumbai

Chennai

Guwahati

Bengaluru

SHARE INDIA
Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District-501401. TS
BALANCE SHEET AS AT 31 st March,2019

	SCH.NO		As At 31.03.19		As At 31.03.18
			Amount (Rs)		Amount (Rs)
Source of Funds					
Capital Fund	1		15816069		12908843
Total			15816069		12908843
Application of Funds					
Fixed Assets	2				
Gross Block		34245082		32291000	
Less: Depreciation		22819928		19591698	
Net Block			11425154		12699302
Current Assets:					
Cash and Bank Balances	3	33926273		23522665	
Loans and Advances	4	3550166		2739910	
Other Current assets	5	824245		710283	
		38300684		26972858	
Less:					
Current Liabilities and Provisions	6	33909769		26763318	
Net Current Asset			4390915		209540
Total			15816069		12908843

For LUHARUKA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 01882S

(RAMESHCHAND JAIN)
 PARTNER
 M No. 023019

Place: Hyderabad
 Date:29.06.2019



For SHARE INDIA

Dr. V. Malakonda Reddy

(Dr.V.MALAKONDA REDDY)
 SECRETARY



SHARE INDIA
NOTES TO ACCOUNTS

1. Depreciation has been provided on Straight Line Method taking the useful life of assets as mentioned below:

Name of the block	Useful life (in Years)
Building	30
Electrical fittings	10
Furniture & Fixtures	10
Vehicle	08
Medical Equipment	05
Office Equipment	05
Computers and Printers	03

When the assets are not usable, depreciation have been charged fully.

2. Previous year's figures have been regrouped wherever necessary.
3. Un Secured Loans & Advances and Sundry Creditors, Sundry Debtors balances are subject to Confirmation.
4. In projects where grant received, income has been accounted to the extent of expenditure and depreciation. Any excess grant received is shown as advance grant received under "Current liabilities and provisions".

SIGNIFICANT ACCOUNTING POLICIES:

1. **GENERAL :**

The accounts are prepared on Historical Cost Convention and in accordance with normal accepted standards.

2. **RESEARCH AND DEVELOPMENT EXPENDITURE :**

Revenue expenditure is charged to income and expenditure account and capital Expenditure is added to the cost of Fixed Assets in the year in which it is incurred.

3. **FIXED ASSETS :**

All Fixed assets are stated at cost less depreciation.

4. The accounts are prepared on the basis of accrual system of accounting.

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01882S



(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 29.06.2019



For SHARE INDIA



(Dr. V. MALAKONDA REDDY)
SECRETARY

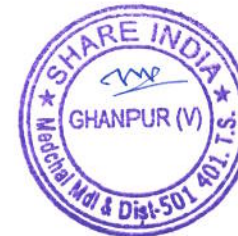


SHARE INDIA

Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District-501401. TS

Fixed Assets schedule forming part of Balance Sheet for the year ended 31st March 2019

S.no	PARTICULARS	(Amount in Rupees)									
		AS AT	GROSS BLOCK			DEPRECIATION				NET BLOCK	
		01.04.18	ADDITION	Written off/Deletion	AS AT	UPTO	FOR THE	WITHDRAWAL	UPTO	AS AT	AS AT
	Original Cost			31.03.19	31.03.18	YEAR		31.03.19	31.03.19	31.03.18	
1	LAND	481849	0	0	481849	0	0	0	0	481849	481849
2	BOREWELL	26600			26600	18220	1410	0	19630	6970	8380
3	VEHICLES	2183291			2183291	1411382	247495	0	1658877	524414	771909
4	OFFICE EQUIPMENT	13878955	2087067	132985	15833037	11559754	1542038	0	13101792	2731245	2319201
5	FURNITURE & FIXTURES	2513032			2513032	1423136	171800	0	1594936	918096	1089896
6	BUILDING-RMC	1987790	0	0	1987790	1019133	117827	0	1136960	850830	968657
7	BUILDING(Research Center)	5749454	0	0	5749454	2455791	259962	0	2715753	3033701	3293663
8	MEDICAL EQUIPMENT	5470029	6098	6098	5470029	1704282	887698	0	2591980	2878049	3765747
	TOTAL	32291000	2093165	139083	34245082	19591698	3228230	0	22819928	11425154	12699302
	Previous year figure	26731631	5624778	65409	32291000	15872720	3718978	0	19591698	12699302	



SHARE INDIA
Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District-501401.TS
Income And Expenditure Account for the year ended 31st March 2019

	SCH.NO	31.03.19 Amount (Rs)	31.03.18 Amount (Rs)
INCOME:			
Donations		11084308	8283169
Grants		133497835	163569167
Other Income	7	2378056	1677185
Total		146960199	173529521
EXPENDITURE:			
Personnel Expenses	8	70528245	59232308
Power & fuel	9	757813	723391
Program expenses	10	57691158	98040528
Other Expenses	11	11847527	11524798
Total		140824743	169521025
Excess of Income over Expenditure before Depreciation		6135456	4008496
Less: Depreciation		3228230	3718978
Excess of Income over expenditure Transferred to Capital Account		2907226	289518

NOTES TO ACCOUNTS

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As Per our report of even date attached

For LUHARUKA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 01882S



(RAMESHCHAND JAIN)
 PARTNER
 M.No. 023019

Place: Hyderabad
 Date: 29.06.2019




For SHARE INDIA



(Dr.V.MALAKONDA REDDY)
 SECRETARY



SHARE INDIA

Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District-501401. TS
Schedules forming part of Balance sheet as at 31st March, 2019

	As at 31.03.19 (Rs)	As at 31.03.18 (Rs)
SCHEDULE : 1		
CAPITAL FUND:		
Balance as Per Last Balance sheet	12908843	12619325
Less : Prior Year depreciation		
ADD: Excess of income over expenditure for the Year	2907226	289518
Total	15816069	12908843

	As at 31.03.19 (Rs)	As at 31.03.18 (Rs)
SCHEDULE 3:		
CASH & BANK BALANCES:		
Cash at Bank	13867627	4994264
FDR with Bank	19856515	17096795
Cash at Bank in FC Account	121423	912136
Cash at Bank (Current Account)	80707	519470
TOTAL	33926273	23522665

	As at 31.03.19 (Rs)	As at 31.03.18 (Rs)
SCHEDULE 4:		
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)		
Advances	824000	45000
TDS Receivable	550166	368910
Other Deposits	2176000	2326000
TOTAL	3550166	2739910

	As at 31.03.19 (Rs)	As at 31.03.18 (Rs)
SCHEDULE 5:		
OTHER CURRENT ASSETS :		
Interest Accrued on FDR	824245	710283
TOTAL	824245	710283

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SHARE INDIA

Ghanpur Village, Medchal Mandal, Medchal Malkajiri District-501401. TS
Schedules forming part of Balance sheet as at 31st March,2019

	As at 31.03.19	As at 31.03.18
	(Rs)	(Rs)
SCHEDULE 6:		
Current Liabilities & Provisions		
Out standing Expenses	666965	226309
Sundry Creditors	250403	9094
Grant Received in advance	17196716	13702190
Other Liabilities	15795685	12825725
TOTAL	33909769	26763318

	For the year	For the year
	(Rs)	(Rs)
SCHEDULE 7:		
Other Income:		
Interest on FDR	1182681	813849
Bank Interest S.B a/c	241884	476026
Other Income	953491	387310
TOTAL	2378056	1677185

	For the year	For the year
	(Rs)	(Rs)
SCHEDULE 8:		
Personnel expenses		
Salaries and Wages	65656443	56139285
Other personnel expenses	1721608	1517797
Staff Gratuity	2675235	1135473
PF Employer contribution	474959	439753
TOTAL	70528245	59232308

	For the year	For the year
	(Rs)	(Rs)
SCHEDULE 9:		
Power and Fuel:		
Electricity & Fuel expenses	757813	723391
TOTAL	757813	723391

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SHARE INDIA

Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District-501401. TS
Schedules forming part of Balance sheet as at 31st March,2019

	For the year (Rs)	For the year (Rs)
<u>SCHEDULE 10:</u>		
<u>Program Expenses</u>		
Programmer Expenses	7455457	7044853
Programme Expenses	24953826	66362299
Conveyance & Travelling expenses	25281875	24633376
TOTAL	57691158	98040528

	For the year (Rs)	For the year (Rs)
<u>SCHEDULE 11:</u>		
<u>Other Expenses:</u>		
Bank Charges	80600	116394
Audit Fees	227000	177000
Professional Charges	472000	515900
Rates and Taxes	2500	2500
Rent	5526106	5295748
Postage & Telephone	1185661	1583034
Office Supplies	907044	706565
Staff welfare	1452246	1257239
Vehicle maintenance	14932	9966
General Expenses	1840355	1795043
Misc expenses assets written off	139083	65409
TOTAL	11847527	11524798

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