



AUDITOR'S REPORT

To the Members,
SHARE INDIA

We have audited the attached Balance Sheet of **M/S. SHARE INDIA** as at **31st March, 2020** and the Income and Expenditure Account for the year ended **31st March, 2020** 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 **31-03-2020**.

And

ii) In the case of the Income and Expenditure Account of the **EXCESS OF EXPENDITURE OVER INCOME** for the year ended **31st March, 2020**.

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN:- 18825)



Place:- Secunderabad

Date:- 09-12-2020

(CA RAMESH CHAND JAIN)
(PARTNER) (M NO. 023019)
(UDIN:- 20023019AAAAGO3508)

SHARE INDIA
MIMS Campus, Ghanpur Village, Medchal Mandal, Medchal Malkajiri District
BALANCE SHEET AS AT 31 st March,2020

	SCH.NO		As At 31.03.20		As At 31.03.19
			Amount (Rs)		Amount (Rs)
Source of Funds					
Capital Fund	1		13108321		15816069
Total			13108321		15816069
Application of Funds					
Fixed Assets	2				
Gross Block		34350640		34245082	
Less: Depreciation		24487925		22819928	
Net Block			9862715		11425154
Current Assets:					
Cash and Bank Balances	3	41808859		33926273	
Loans and Advances	4	3946526		3550166	
Other Current assets	5	1038958		824245	
		46794343		38300684	
Less:					
Current Liabilities and Provisions	6	43548737		33909769	
Net Current Asset			3245606		4390915
Total			13108321		15816069

For LUHARUKA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 01882S

(RAMESHCHAND JAIN)
 PARTNER
 M No. 023019

Place: Hyderabad
 Date: 07/12/2020



For SHARE INDIA

(Signature)

(Dr.V.MALAKONDA REDDY)
 SECRETARY



SHARE INDIA
MIMS Campus, Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District
Income And Expenditure Account for the year ended 31st March 2020

	SCH.NO	31.03.20	31.03.19
		Amount (Rs)	Amount (Rs)
<u>INCOME:</u>			
Donations		10383216	11084308
Grants		146083099	133497835
Other Income	7	1539478	2378056
Total		158005793	146960199
<u>EXPENDITURE:</u>			
Personnel Expenses	8	79791222	70528245
Power & fuel	9	797861	757813
Program expenses	10	65471735	57691158
Other Expenses	11	11546091	11847527
Total		157606909	140824743
Excess of Income over Expenditure before Depreciation		398884	6135456
Less: Depreciation		3106631	3228230
Excess of expenditure over income Transferred to Capital Account		2707747	(2907226)

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: 07/12/2020



For SHARE INDIA

Dr. V. Malakonda Reddy
(Dr.V.MALAKONDA REDDY)
SECRETARY



SHARE INDIA

MIMS Campus, Ghanpur Village, Medchal Mandal, Medchal Malkajiri District
Schedules forming part of Balance sheet as at 31st March, 2020

	As at 31.03.20 (Rs)	As at 31.03.19 (Rs)
SCHEDULE : 1		
CAPITAL FUND:		
Balance as Per Last Balance sheet	15816069	12908843
Less : Excess of expenditure over income for the Year	2707747	(2,907,226)
Total	13108322	15816069

	As at 31.03.20 (Rs)	As at 31.03.19 (Rs)
SCHEDULE 3:		
CASH & BANK BALANCES:		
Cash at Bank	17180436	13867627
FDR with Bank	20160931	19856515
Cash at Bank in FC Account	4408420	121423
Cash at Bank (Current Account)	59072	80707
TOTAL	41808859	33926273

	As at 31.03.20 (Rs)	As at 31.03.19 (Rs)
SCHEDULE 4:		
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)		
Advances	3280360	824000
TDS Receivable	656179	550166
Other Deposits	9987	2176000
TOTAL	3946526	3550166

	As at 31.03.20 (Rs)	As at 31.03.19 (Rs)
SCHEDULE 5:		
OTHER CURRENT ASSETS :		
Interest Accrued on FDR	1038958	824245
TOTAL	1038958	824245



SHARE INDIA

MIMS Campus, Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District
Schedules forming part of Balance sheet as at 31st March, 2020

	As at 31.03.20	As at 31.03.19
	(Rs)	(Rs)
SCHEDULE 6:		
Current Liabilities & Provisions		
Out standing Expenses	274311	666965
Sundry Creditors	1180	250403
Grant Received in advance	23243963	17196716
Other Liabilities	20029283	15795685
TOTAL	43548737	33909769

	For the year	For the year
	(Rs)	(Rs)
SCHEDULE 7:		
Other Income:		
Interest on FDR	1313005	1182681
Bank Interest S.B a/c	224318	241884
Other Income	2155	953491
TOTAL	1539478	2378056

	For the year	For the year
	(Rs)	(Rs)
SCHEDULE 8:		
Personnel expenses		
Salaries and Wages	75565172	65656443
Other personnel expenses	86403	1721608
Staff Gratuity	3613660	2675235
PF & ESI Employer contribution	525987	474959
TOTAL	79791222	70528245

	For the year	For the year
	(Rs)	(Rs)
SCHEDULE 9:		
Power and Fuel:		
Electricity & Fuel expenses	797861	757813
TOTAL	797861	757813



SHARE INDIA

MIMS Campus, Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District
Schedules forming part of Balance sheet as at 31st March, 2020

	For the year (Rs)	For the year (Rs)
SCHEDULE 10:		
Program Expenses		
Programmer Expenses	8777895	7455457
Programme Expenses	34308606	24953826
Conveyance & Travelling expenses	22385234	25281875
TOTAL	65471735	57691158

	For the year (Rs)	For the year (Rs)
SCHEDULE 11:		
Other Expenses:		
Bank Charges	90918	80600
Audit Fees	236000	227000
Professional Charges	404400	472000
Rates and Taxes	2500	2500
Rent	5687389	5526106
Postage & Telephone	1025246	1185661
Printing & Stationary	599609	907044
Staff welfare	1561963	1452246
Vehicle maintenance	2837	14932
General Expenses	1905110	1840355
Loss on sale of Asset	30119	-
Misc expenses assets written off	-	139083
TOTAL	11546091	11847527



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

Where ever 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.

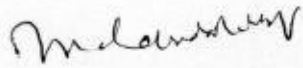
For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01882S

(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 07/12/2020



For SHARE INDIA


(Dr.V.MALAKONDA REDDY)
SECRETARY



SHARE INDIA

MIMS Campus ,, Ghanpur Village, Medchal Mandal, Medchal Malkajgiri District

Fixed Assets schedule forming part of Balance Sheet for the year ended 31st March 2020

S.no	PARTICULARS	AS AT 01.04.19	GROSS BLOCK		UPTO 31.03.19	DEPRECIATION		NET BLOCK		AS AT 31.03.20	AS AT 31.03.19
			ADDITION	Written off/Deletion		UPTO 31.03.20	WITHDRAWAL	(Amount In Rupees)			
								FOR THE YEAR	AS AT 31.03.20		
	Original Cost										
1	LAND	481849			481849					481849	481849
2	BOREWELL	26600			26600	19630	1410		21040	5560	6970
3	VEHICLES	2183291			2183291	1658877	164144		1823021	360270	524414
4	OFFICE EQUIPMENT	15833037	1619311	1513753	15938595	13101792	1509455	1438634	13172613	2765982	2731245
5	FURNITURE & FIXTURES	2513032			2513032	1594936	165463		1760399	752633	918096
6	BUILDING-RHC	1987790			1987790	1136960	117827		1254787	733003	850830
7	BUILDING(Research Center)	5749454			5749454	2715753	259962		2975715	2773739	3033701
8	MEDICAL EQUIPMENT	5470029			5470029	2591980	888370		3480350	1989679	2878049
	TOTAL	34245082	1619311	1513753	34350640	22819928	3106631	1438634	24487925	9862715	11425154
	Previous year figure	32291000	2093165	139083	34245082	19591698	3228230	0	22819928	11425154	

