



Luharuka & Associates
Chartered Accountants

Networking Member of:

Singhi & Associates
Kolkata, India

5-4-187/3&A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

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Auditors' Report

To the Members
Share India .

We have audited the attached Balance of M/s. Share India as at 31st March, 2013 and the Income and Expenditure Account for the year year ended 31st March, 2013 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 record with the 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 31-3-2013 and
- ii) In the case of the Income and Expenditure Account of the excess of income over expenditure for the year ended 31st March, 2013 .

Place : Secunderabad

Date : 6/7/13

For Luharuka & Associates,
Chartered Accountants,




Rameshchand Jain
Partner

Kolkata

New Delhi

Mumbai

Chennai

Guwahati

Bangalore

SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
BALANCE SHEET AS AT 31 st MARCH-2013

	SCH.NO		As At 31.03.13		As At 31.03.12
			Amount (Rs)		Amount (Rs)
Source of Funds					
Capital Fund	1		20246419		18006362
Unsecured Loan			219273		219273
Total			20465692		18225635
Application of Funds					
Fixed Assets					
Gross Block	2	17495912		19997749	
Less: Depreciation		6616369		6936040	
Net Block			10879543		13061709
Current Assets:					
Cash and Bank Balances	3	14611305		9549967	
Loans and Advances	4	1437310		746886	
Other Current Assets	5	96653		114578	
		16145268		10411431	
Less:					
Current Liabilities' and Provisions	6	6559119		5247505	
Net Current Asset			9586149		5163926
Total			20465692		18225635

NOTES TO ACCOUNTS 13
As Per our report of even date attached

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No : 018875

(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 06 09 2013



For SHARE India

malakonda Reddy

(Dr.V.Malakonda Reddy)
Secretary



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SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Income And Expenditure Account for the year ended 31st March 2013

	SCH.NO	31.03.13 Amount (Rs)	31.03.12 Amount (Rs)
<u>INCOME:</u>			
Donations		7189627	7624853
Grants		50012820	35206299
Other Income	7	1109067	1351237
Total		58311514	44182389
<u>EXPENDITURE:</u>			
Operating Expenses	8	213285	155298
Personnel Expenses	9	12935992	12295475
Power & fuel	10	475780	412871
Program expenses	11	30797477	23339824
Other Expenses	12	11010477	7701059
Total		55433011	43904527
Excess of Income over Expenditure before Depreciation		2878503	277862
Less: Depreciation		638446	779195
Less: Prior year adjustment			97258
Excess of Income over Expenditure Trf to Capital Account		2240057	-598591

NOTES TO ACCOUNTS 13
As Per our report of even date attached

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 101882S

(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 06-09-2013

For SHARE India

(Dr.V.Malakonda Reddy)
Secretary



SHARE India
Mediciti Buildings, Ghanpur Village Medchal Mandal, R R District

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE : 1		
CAPITAL FUND:		
Balance as Per Last Balance sheet	18006362	18604953
ADD: Excess of Income over Expenditure for the Year	2240057	-598591
Total	20246419	18006362

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 3:		
CASH & BANK BALANCES:		
Cash on Hand	3754	7077
Cash at Bank	596212	534561
FDR with Bank	2289116	2891558
Cash at Bank in FCR Account	2900761	471634
Cash at Banks (Savings Bank account)	8821462	5645137
Total	14611305	9549967

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 4:		
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)		
Advances Recoverable	461164	264643
TDS Receivable	200146	86243
Other Receivables	370000	
Other Deposits	406000	396000
Total	1437310	746886

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 5:		
OTHER CURRENT ASSETS:		
Interest Accrued on FDR	96653	114578
Total	96653	114578



SHARI INDIA

FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET

S.no	PARTICULARS	DEP %	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			AS AT	ADDITION	DELETION	AS AT	UPTO	FOR THE	WITH	UPTO	AS AT	AS AT
			01.04.12			31.03.13	31.03.12	YEAR	DRAWL	31.03.13	31.03.13	31.03.12
	Original											
	Cost											
1	LAND	0	481849	0	0	481849	0	0	0	0	481849	481849
2	BOREWELL	0.0334	76600	0	0	26600	12637	466	0	13103	13497	13963
3	VEHICLES	0.0950	1692978		0	1692978	857033	79415		936448	756530	835945
4	OFFICE EQUIPMENT	0.0633	10046113	1455181	3968518	7532776	2624568	364997	958117	2031448	5501328	7421545
5	FURNITURE & FIXTURES	0.0633	1263168		0	1263168	522925	46902	0	569827	693341	740243
6	BUILDING-RHC	0.0334	1585690		0	1585690	566945	34026	0	600971	984719	1018745
7	BUILDING(Research Center)	0.0334	3406594		0	3406594	1572377	61263	0	1633640	1772954	1834217
8	MEDICAL EQUIPMENT	0.0707	1494757	11500	0	1506257	779555	51377	0	830932	675325	715202
	TOTAL		19997749	1466681	3968518	17495912	6936040	638446	958117	6616369	10879543	13061709
	Previous year figure		19768177	1270847		19997749	7040905	779195	884060	6936040	13061709	



SHARE India
Mediciti Buildings, Ghanpur Village Medchal Mandal, R R District

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 6:		
Current Liabilities & Provisions		
Out standing Expenses	743512	239826
Sundry Creditors	1281270	362496
Advance Received	0	209866
Other Current Liabilities	4534337	4415317
Total	6559119	5247505

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 7:		
Other Income:		
Bank Interest on FDR	279340	167889
Bank Interest S.B a/c	498929	315005
Other Income	330798	868343
Total	1109067	1351237

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 8:		
Operating Expenditure:		
Consumables	213285	155298
Total	213285	155298

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 9:		
Personnel expenses		
salaries and Wages	11136608	10804085
Other personnel expenses	1680559	1382870
PF Employer contribution	118825	108520
Total	12935992	12295475

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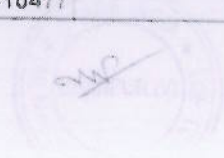
SHARE India
Mediciti Buildings, Ghanpur Village Medchal Mandal, R R District

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2013

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 10:		
Power and Fuel:		
Electricity & Fuel expenses	475780	412871
Total	475780	412871

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 11:		
Program Expenses		
Consultancy charges	17708329	14155219
Program Expenses	5770888	3444083
Clinic expenses	583914	0
Printing Expenses	577440	659677
Traveling expenses	6156906	5080845
Total	30797477	23339824

	As at 31.03.13 (Rs)	As at 31.03.12 (Rs)
SCHEDULE 12:		
Other Expenses:		
Bank Charges	30976	24008
Audit Fees	119270	98227
Professional and Consultancy Charges	1248793	1416936
Conveyance and Travelling	1326968	1120400
Rates and Taxes	2500	
Rent	867216	828667
Postage & Telephone	880040	1011410
Printing & Stationary	420005	666557
Staff Welfare	1183954	411000
Vehicle Maintenance	387437	271329
Maintenance Expenses	121841	23700
Assets written off	3007032	
General Expenses	1414445	1808610
Loss on sale of asset		20216
Total	11010477	7701059



SHARE INDIA

Schedule No13

NOTES TO ACCOUNTS

1. Depreciation has been provided on Written down Value method for full year on opening Assets. On additions before Sept full year depreciation claimed and after Sept depreciation for half year has been claimed.
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.

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 018828

(RAMESH CHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 06.09.2013



For SHARE INDIA

Dr. V. Malakondaiah
Secretary

