



AUDITOR'S REPORT

To the Members,
SHARE INDIA

We have audited the attached Balance Sheet of M/S. **SHARE INDIA** as at **31st March, 2014** and the **INCOME AND EXPENDITURE ACCOUNT** for the year ended **31st March, 2014** 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 **31st March, 2014**
- and
- ii) In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended **31st March, 2014**.

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

(RAMESH CHAND JAIN)
PARTNER (M NO. 23019)



PLACE : SECUNDERABAD
DATE:- 03-09-2014

SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
BALANCE SHEET AS AT 31 st March,2014

	SCH.NO		As At 31.03.14	As At 31.03.13
			Amount (Rs)	Amount (Rs)
<u>Source of Funds</u>				
Capital Fund	1		13413764	20246419
Unsecured Loan				219273
Total			13413764	20465692
<u>Application of Funds</u>				
Fixed Assets	2			
Gross Block		19919279		17495912
Less: Depreciation		7311741		6616369
Net Block			12607538	10879543
<u>Current Assets:</u>				
Cash and Bank Balances	3	9470061		14611305
Loans and Advances	4	1711724		1437310
Other Current assets	5	55380		96653
		11237165		16145268
Less: Current Liabilities' and Provisions	6	10430939	806226	6559119
<u>Net Current Asset</u>				9586149
Total			13413764	20465692

NOTES TO ACCOUNTS

13

As Per our report of even date attached

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No : 01882S



For SHARE INDIA

malakonda Reddy

(Dr.V.Malakonda Reddy)
Secretary



(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 03-09.2014.

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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 2014

	SCH.NO	31.03.14	31.03.13
		Amount (Rs)	Amount (Rs)
Income:			
Donations		9185458	7189627
Grants		52870241	50012820
Other Income	7	840492	1109067
Total		62896191	58311514
Expenditure:			
Operating Expenses	8	3167	213285
Personnel Expenses	9	16030888	11317433
Power & fuel	10	502247	475780
Program expenses	11	44107264	32416036
Other Expenses	12	8375375	11010477
Total		69018941	55433011
Excess of Income over Expenditure before Depreciation		-6122750	2878503
Less: Depreciation		709905	638446
Excess of Income over Expenditure Trf to Capital Account		-6832655	2240057

NOTES TO ACCOUNTS

13

As Per our report of even date attached

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No : 01882S

(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 03.09.2014



For SHARE INDIA

(Signature)
(Dr.V.Malakonda Reddy)
Secretary



(Handwritten mark)

SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet for the year ended 31st March 2014

		As at 31.03.14 (Rs)		As at 31.03.13 (Rs)
SCHEDULE : 1				
CAPITAL FUND:				
Balance as Per Last Balance sheet		20246419		18006362
ADD: Excess of Income over Expenditure for the Year		-6832655		2240057
Total		13413764		20246419

		(Rs)		(Rs)
SCHEDULE 3:				
CASH & BANK BALANCES:				
Cash on Hand		5388		3754
Cash at Bank		570981		596212
FDR with Bank		2465152		2289116
Cash at Bank in FCR Account		2328903		2900761
Cash at Bank (Savings Bank account)		4099636		8821462
TOTAL		9470061		14611305

		(Rs)		(Rs)
SCHEDULE 4:				
LOANS, ADVANCES AND DEPOSITS:				
(Unsecured & Considered Goods)				
Advances receivable in cash or kind		1115151		461164
TDS Receivable		190573		200146
Other receivables		-		370000
Other Deposits		406000		406000
TOTAL		1711724		1437310

		(Rs)		(Rs)
SCHEDULE 5:				
OTHER CURRENT ASSETS :				
Interest Accrued on FDR		55380		96653
TOTAL		55380		96653

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

Fixed Assets schedule forming part of Balance Sheet for the year ended 31st March 2014

(Amount in Rs)

S.no	PARTICULARS	AS AT	GROSS BLOCK		DEPRECIATION					NET BLOCK	
		01.04.13	ADDITION	Written off /Deletion	AS AT	UPTO	FOR THE	WITH	UPTO	AS AT	AS AT
		Original			31.03.14	01.04.13	YEAR	DRAWL	31.03.14	31.03.14	31.03.13
		Cost									
1	LAND	481849		0	481849	0	0	0	0	481849	481849
2	BOREWELL	26600		0	26600	13103	451	0	13554	13046	13497
3	VEHICLES	1692978	570330	0	2263308	936448	98961	0	1035409	1227899	756530
4	OFFICE EQUIPMENT	7401526	833800	35676	8199650	2022864	375622	14532	2383954	5815696	5358705
5	FURNITURE & FIXTURES	1263168	854913	0	2118081	569131	72255	0	641386	1476695	713993
6	BUILDING	1585690		0	1585690	600971	32890	0	633861	951829	984719
	(RURAL HEALTH CENTER										
7	BUILDING	3406594		0	3406594	1633640	59217	0	1692857	1713737	1772954
	(RESEARCH CENTRE)								0		
8	MEDICAL EQUIPMENT	1637507	200000	0	1837507	840211	70509	0	910720	926787	797296
	TOTAL	17495912	2459043	35676	19919279	6616368	709905	14532	7311741	12607538	10879543
	Previous figure	19997749	1466681	3968518	17495912	6936040	638446	958117	6616368	10879543	



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Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet for the year ended 31st March 2014

		(Rs)		(Rs)
SCHEDULE 6:				
Current Liabilities & Provisions				
Out standing Expenses		357223		743512
Sundry Creditors		3329609		1281270
Other Current Liabilities		6731729		4534337
TDS Payable		12378		
TOTAL		10430939		6559119

		(Rs)		(Rs)
SCHEDULE 7:				
Other Income:				
Interest on FDR(TDS Receivable CY-Rs.6,150,PY-Rs.8,887)		140913		279340
Interest S.B a/c		291914		498929
Other Income		407665		330798
TOTAL		840492		1109067

		(Rs)		(Rs)
SCHEDULE 8:				
OPERATING EXPENDITURE:				
Consumables		3167		213285
TOTAL		3167		213285

		(Rs)		(Rs)
SCHEDULE 9:				
Personnel expenses				
salries and Wages		15816557		11105810
Other personnel expenses		73882		92798
PF Employer contribution		140449		118825
TOTAL		16030888		11317433

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Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet for the year ended 31st March 2014

		(Rs)		(Rs)
SCHEDULE 10:				
Power and Fuel:				
Electricity & Fuel expenses		502247		475780
TOTAL		502247		475780

		(Rs)		(Rs)
SCHEDULE 11:				
Program Expenses				
Programmer expenses		17073183		17708329
Programme expenses		18473816		7389447
Clinic expenses		1041055		583914
Printing & Stationary		-		577440
Conveyance & Travelling expenses		7519210		6156906
TOTAL		44107264		32416036

		(Rs)		(Rs)
SCHEDULE 12:				
Other Expenses:				
Bank Charges		30781		31671
Audit Fees		123596		119270
Professional and Consultancy Charges		1234495		1248793
Conveyance and Travelling		657377		1326968
Rates and Taxes		2500		2500
Rent		892872		867216
Postage & Telephone		944356		879345
Printing & Stationary		365463		420005
Staff Welfare		1060546		1183954
Vehicle maintainance		427198		387437
Maintainance expenses		162693		121841
Assets written off		-		3007032
General Expenses		2473498		1414445
TOTAL		8375375		11010477

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Schedule No: 13

SHARE INDIA

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 accounting 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 accrual basis of accounting.

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01882S


(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 03.09.2014.

For SHARE INDIA


(Dr V Malakonda Reddy)
Secretary

