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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, 2015 and the Income and Expenditure Account for the year ended 31st March, 2015 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 31-03-2015

And

ii) In the case of the Income and Expenditure Account of the EXCESS OF INCOME OVER EXPENDITURE for the year ended 31st March, 2015.

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

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



Place: Secunderabad

Date : 03-09-2015

SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
BALANCE SHEET AS AT 31 st March,2015

	SCH.NO		As At 31.03.15		As At 31.03.14
			Amount (Rs)		Amount (Rs)
Source of Funds					
Capital Fund	1		23228595		13413764
Total			23228595		13413764
Application of Funds					
Fixed Assets					
Gross Block	2	20691460		19919279	
Less: Depreciation		7683773		7311741	
Net Block			13007687		12607538
Current Assets:					
Cash and Bank Balances	3	16910366		9470061	
Loans and Advances	4	623926		1711724	
Other Current assets	5	59749		55380	
		17594041		11237165	
Less: Current Liabilities' and Provisions	6	7373133		10430939	
Net Current Asset			10220908		806226
Total			23228595		13413764

NOTES TO ACCOUNTS

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As Per our report of even date attached

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No : 018825

(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 03.03.2015



For SHARE INDIA

(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 2015

	SCH.NO	31.03.15 Amount (Rs)	31.03.14 Amount (Rs)
Income:			
Donations		9265582	9185458
Grants		81611747	52870241
Other Income	7	969048	840492
Total		91846377	62896191
Expenditure:			
Operating Expenses	8	19997	3167
Personnel Expenses	9	14972785	16030888
Power & fuel	10	579739	502247
Programme expenses	11	59889181	44107264
Other Expenses	12	5784370	8375375
Total		81246072	69018941
Excess of Income over Expenditure before Depreciation		10600305	-6122750
Less: Depreciation		785474	709905
Excess of Income over Expenditure Trf to Capital Account		9814831	-6832655

NOTES TO ACCOUNTS

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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: 03.03.2015

For SHARE INDIA

(Dr.V.Malakonda Reddy)
Secretary



all

SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet for the year ended 31st March 2015

		As at 31.03.15 (Rs)		As at 31.03.14 (Rs)
SCHEDULE : 1				
CAPITAL FUND:				
Balance as Per Last Balance sheet		13413764		20246419
ADD: Excess of Income over Expenditure for the Year		9814831		-6832655
Total		23228595		13413764

		(Rs)		(Rs)
SCHEDULE 3:				
CASH & BANK BALANCES:				
Cash on Hand		18071		5388
Cash at Bank		613149		570981
FDR with Bank		2666009		2465152
Cash at Bank in FCR Account		7516874		2328903
Cash at Bank (Savings Bank account)		6096262		4099636
TOTAL		16910366		9470061

		(Rs)		(Rs)
SCHEDULE 4:				
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)				
Advances receivable in cash or kind		43544		1115151
TDS Receivable		174382		190573
Other Deposits		406000		406000
TOTAL		623926		1711724

		(Rs)		(Rs)
SCHEDULE 5:				
OTHER CURRENT ASSETS :				
Interest Accrued on FDR		59749		55380
TOTAL		59749		55380

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SHARE INDIA

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

Fixed Assets schedule forming part of Balance Sheet for the year ended 31st March 2015

												(Amount in Rs)
		DEP %	AS AT	GROSS BLOCK			DEPRECIATION				NET BLOCK	
S.no	PARTICULARS		01.04.14	ADDITION	Written off/Deletion	AS AT	UPTO	FOR THE	WITH	UPTO	AS AT	AS AT
			Original			31.03.15	31.03.14	YEAR	DRAWL	31.03.15	31.03.15	31.03.14
			Cost									
1	LAND		481849			481849		0	0	0	481849	481849
2	BOREWELL	0.0334	26600			26600	13554	436	0	13989	12611	13046
3	VEHICLES	0.0950	2263308	674468	359101	2578675	1035409	141055	278759	897705	1680970	1227899
4	OFFICE EQUIPMENT	0.0633	8149950	612555	416288	8346217	2379534	383287	131374	2631447	5714770	5770416
5	FURNITURE & FIXTURES	0.0633	2167781	260547	22000	2406328	645805	104588	3308	747085	1659243	1521975
6	BUILDING-RHC	0.0334	1585690			1585690	633861	31791	0	665652	920038	951829
7	BUILDING(Research Center)	0.0334	3406594			3406594	1692857	57239	0	1750096	1656498	1713737
8	MEDICAL EQUIPMENT	0.0707	1837507	22000		1859507	910720	67079	0	977799	881708	926787
	TOTAL		19919279	2E+06	797389	20691460	7311740	785474	413441	7683773	13007687	12607538
	Previous year figure		17495912	2459043	35676	19919279	6616368	709903	14532	7311739	12607538	



SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet for the year ended 31st March 2015

		(Rs)		(Rs)
SCHEDULE 6:				
Current Liabilities & Provisions				
Out standing Expenses		228442		357223
Sundry Creditors		115329		3329609
Other Current Liabilities		7013297		6731729
TDS Payable		16065		12378
TOTAL		7373133		10430939

		(Rs)		(Rs)
SCHEDULE 7:				
Other Income:				
Interest on FDR(TDS Receivable CY-Rs.23,839,PY-Rs.6,150)		237617		140913
Interest S.B a/c		326406		291914
Profit on sale of asset		17659		0
Other Income		387366		407665
TOTAL		969048		840492

		(Rs)		(Rs)
SCHEDULE 8:				
OPERATING EXPENDITURE:				
Consumables		19997		3167
TOTAL		19997		3167

		(Rs)		(Rs)
SCHEDULE 9:				
Personnel expenses				
salaries and Wages		14701162		15816557
Other personnel expenses		65233		73882
PF Employer contribution		206390		140449
TOTAL		14972785		16030888

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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 2015

		(Rs)		(Rs)
SCHEDULE 10:				
Power and Fuel:				
Electricity & Fuel expenses		579739		502247
TOTAL		579739		502247

		(Rs)		(Rs)
SCHEDULE 11:				
Programme Expenses				
Programmer expenses		23390076		17073183
Programme expenses		28109415		18473816
Clinic expenses		47410		1041055
Conveyance & Travelling expenses		8342280		7519210
TOTAL		59889181		44107264

		(Rs)		(Rs)
SCHEDULE 12:				
Other Expenses:				
Bank Charges		38091		30781
Audit Fees		129826		123596
Professional and Consultancy Charges		0		1234495
Conveyance and Travelling		271452		657377
Rates and Taxes		2500		2500
Rent		1043838		892872
Postage & Telephone		887973		944356
Printing & Stationary		285015		365463
Staff Welfare		636589		1060546
Vehicle maintainance		339766		427198
Maintainance expenses				162693
Assets written off		303606		0
General Expenses		1845714		2473498
TOTAL		5784370		8375375

Chd



Schedule No: 13

SHARE INDIA

NOTES TO ACCOUNTS

1. Depreciation has been provided on Written down Value method on additions before Sept full year depreciation claimed and on addition after Sept depreciation for half year has been claimed.
2. Previous year's figures have been regrouped wherever necessary.
3. Advances, 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 and where the assets are not usable have been written off.

4. The accounts are prepared on accrual basis of accounting. However grants are accounted on receipt basis.

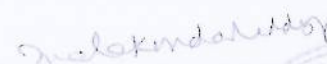
For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01882S


(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 03-09-2015



For SHARE INDIA


(Dr V Malakonda Reddy)
Secretary

