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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, 2016** and the Income and Expenditure Account for the year ended **31st March, 2016** 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 **31-03-2016**

And

ii) In the case of the Income and Expenditure Account of the **EXCESS OF EXPENDITURE OVER INCOME** for the year ended **31st March, 2016**.

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

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

Place: Secunderabad

Date : 03-09-2016



SHARE INDIA
Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
BALANCE SHEET AS AT 31 st March,2016

	SCH.NO		As At 31.03.16		As At 31.03.15
Source of Funds			Amount (Rs)		Amount (Rs)
Capital Fund	1		17555073		23228595
Total			17555073		23228595
Application of Funds					
Fixed Assets	2				
Gross Block		22826669		20691460	
Less: Depreciation		15104261		7683773	
Net Block			7722408		13007687
Capital work in progress			411294		
Current Assets:					
Cash and Bank Balances	3	27047247		16910366	
Loans and Advances	4	1611892		623926	
Other Current assets	5	323471		59749	
		28982610		17594041	
Less:					
Current Liabilities and Provisions	6	19561239		7373133	
Net Current Asset			9421371		10220908
Total			17555073		23228595

For LUHARUKA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 01882S

(RAMESHCHAND JAIN)
 PARTNER
 M No. 023019

Place: Hyderabad
 Date:03.09.2016

(Signature)



For SHARE INDIA

(Signature)

(Dr.V.Malakonda Reddy
 Secretary



SHARE INDIA
Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Income And Expenditure Account for the year ended 31st March 2016

	SCH.NO	31.03.16 Amount (Rs)	31.03.15 Amount (Rs)
INCOME:			
Donations		7598085	9265582
Grants		100366616	81611747
Other Income	7	1094176	969048
Total		109058877	91846377
EXPENDITURE:			
Operating Expenses	8	325032	19997
Personnel Expenses	9	33201311	14972785
Power & fuel	10	305966	579739
Program expenses	11	67601609	59889181
Other Expenses	12	5877993	5784370
Total		107311911	81246072
Excess of Income over Expenditure before Depreciation		1746966	10600305
Less: Depreciation		3152498	785474
Excess of Expenditure over Income Transferred to Capital Account		1405532	-9814831

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: 03.09.2016

(Signature)



For SHARE INDIA

(Signature)
 (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

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 when 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.

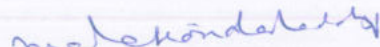
For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01882S

(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 03.09.2016



For SHARE INDIA



(Dr.V.Malakonda Reddy)
Secretary



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 2016

S.no	PARTICULARS	AS AT	GROSS BLOCK		DEPRECIATION					NET BLOCK		
		01.04.15	ADDITION	Written off/Deletion	AS AT	UPTO	FOR THE	Prior	WITH	UPTO	AS AT	AS AT
		Original Cost			31.03.16	31.03.15	YEAR	YEAR TFR to Capital Fund	DRAWL	31.03.16	31.03.16	31.03.15
1	LAND	481849			481849						481849	481849
2	BOREWELL	26600			26600	13990	1410			15400	11200	12611
3	VEHICLES	2578675			2578675	897705	247495	146809		1292009	1286666	1680970
4	OFFICE EQUIPMENT	8346217	1639609		9985826	2631447	2177655	3235067		8044168	1941658	5714770
5	FURNITURE & FIXTURES	2406328	36000		2442328	747085	274176	234951		1256212	1186116	1659243
6	BUILDING-RHC	1585690	402100		1987790	665652	117827			783479	1204311	920038
7	BUILDING(Research Center)	3406594			3406594	1750096	185771			1935867	1470727	1656498
8	MEDICAL EQUIPMENT	1859507	57500		1917007	977799	148163	651164		1777126	139881	881708
	TOTAL	20691460	2135209	0	22826669	7683773	3152497	4267991	0	15104261	7722408	13007687

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SHARE INDIA

**Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet as at 31 st March,2016**

	As at 31.03.16		As at 31.03.15
		(Rs)	(Rs)
SCHEDULE : 1			
CAPITAL FUND:			
Balance as Per Last Balance sheet		23228595	13413764
Less : Prior Year depreciation(where useful life is over)		4267990	
Less : Excess of expenditure over Income for the year		1405532	-9814831
TOTAL		17555073	23228595

	(Rs)		(Rs)
SCHEDULE 3:			
CASH & BANK BALANCES:			
Cash on Hand		48446	18071
Cash at Bank		12486880	613149
FDR with Bank		9012207	2666009
Cash at Bank in FC Account		5451731	7516874
Cash at Bank (Current Account)		47982	6096262
TOTAL		27047247	16910366

	(Rs)		(Rs)
SCHEDULE 4:			
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)			
Advances		978849	43544
TDS Receivable		227043	174382
Deposits		406000	406000
TOTAL		1611892	623926

	(Rs)		(Rs)
SCHEDULE 5:			
OTHER CURRENT ASSETS :			
Interest Accrued on FDR		323471	59749
TOTAL		323471	59749

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SHARE INDIA
Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet as at 31 st March,2016

	As at 31.03.16		As at 31.03.15	
	(Rs)		(Rs)	
SCHEDULE 6:				
Current Liabilities & Provisions				
Out standing Expenses	1045295		228442	
Sundry Creditors	1402000		115329	
Grant received in advance	9863983		0	
Other Current Liabilities	7249961		7013297	
TDS Payable	0		16065	
TOTAL	19561239		7373133	

	(Rs)		(Rs)	
SCHEDULE 7:				
Other Income:				
Interest on FDR (TDS Receivable CY - Rs.52661/- PY Rs.23839/-)	540857		237617	
Bank Interest S.B a/c	548819		326406	
Profit on sale of asset			17659	
Other Income	4500		387366	
TOTAL	1094176		969048	

	(Rs)		(Rs)	
SCHEDULE 8:				
Operating expenditure:				
Consumables	325032		19997	
TOTAL	325032		19997	

	(Rs)		(Rs)	
SCHEDULE 9:				
Personnel expenses				
Salaries and Wages	29873604		14701162	
Other personnel expenses	617671		65233	
Staff Gratuity	2434500		0	
PF Employer contribution	275536		206390	
TOTAL	33201311		14972785	

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SHARE INDIA
Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
Schedules forming part of Balance sheet as at 31 st March,2016

	As at 31.03.16		As at 31.03.15
	(Rs)		(Rs)
SCHEDULE 10:			
Power and Fuel:			
Electricity & Fuel expenses	305966		579739
TOTAL	305966		579739

	(Rs)		(Rs)
SCHEDULE 11:			
Program Expenes			
Programmer charges	6546423		23390076
Programme expenses	45105352		28109415
Clinic expenses	0		47410
Conveyance & Travelling expenses	15949834		8342280
TOTAL	67601609		59889181

	(Rs)		(Rs)
SCHEDULE 12:			
Other Expenses:			
Bank Charges	64978		38091
Audit Fees	165600		129826
Conveyance and Travelling	0		271452
Rates and Taxes			2500
Rent	2707419		1043838
Postage & Telephone	961204		887973
Printing & Stationary	228934		285015
Staff Welfare	847671		636589
Vehicle maintainance	308136		339766
Assets written off			303606
General Expenses	594051		1845714
TOTAL	5877993		5784370

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