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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, 2018** and the Income and Expenditure Account for the year ended **31st March, 2018** 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 **31-03-2018**

And

ii) In the case of the Income and Expenditure Account of the **EXCESS OF INCOME OVER EXPENDITURE** for the year ended **31st March, 2018**.

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



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

Place:- Secunderabad

Date:- 29/06/2018

SHARE INDIA

MediCiti Buildings, Ghanpur Village, Medchal Mandal and District-501401.TS

BALANCE SHEET AS AT 31 st MARCH-2018

	SCH.NO		As At 31.03.18		As At 31.03.17
<u>Source of Funds</u>			Amount (Rs)		Amount (Rs)
Capital Fund	1		12908843		12619325
Total			12908843		12619325
<u>Application of Funds</u>					
Fixed Assets	2				
Gross Block		32291000		26731631	
Less: Depreciation		19591698		15872720	
Net Block			12699302		10858911
Current Assets:					
Cash and Bank Balances	3	23522665		32657294	
Loans and Advances	4	2739910		2641859	
Other Current assets	5	710283		447253	
Receivables					
		26972858		35746406	
Less:					
Current Liabilities' and Provisions	6	26763318		33985992	
Net Current Asset			209540		1760414
Total			12908843		12619325

NOTES TO ACCOUNTS 12
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: 29.06.2018

(Signature)



For SHARE INDIA

(Signature)

(Dr.V.Malakonda Reddy)
Secretary



SHARE INDIA

Mediciti Buildings, Ghanpur Village, Medchal Mandal and District-501401.TS
Income And Expenditure Account for the year ended 31st March 2018

	SCH.NO	31.03.18	31.03.17
		Amount (Rs)	Amount (Rs)
<u>INCOME:</u>			
Donations		8283169	8829435
Grants		163569167	147362111
Other Income	7	1677185	1288876
Total		173529521	157480422
<u>EXPENDITURE:</u>			
Personnel Expenses:	8	59232308	51496970
Power and Fuel:	9	723391	575523
Program Expenses	10	98040528	97244476
Other Expenses:	11	11524798	10091734
Total		169521025	159408703
Excess of Income over Expenditure before Depreciation		4008496	-1928281
Less: Depreciation		3718978	3007467
Less: Prior year adjustment			
Excess of Income over Expenditure Trf to Capital Account		289518	-4935748

NOTES TO ACCOUNTS

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As Per our report of even date attached

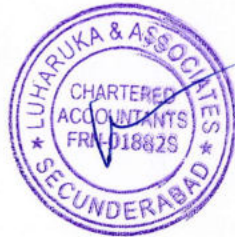
For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No : 018825



(RAMESHCHAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad

Date: 29.06.2018

For SHARE INDIA



(Dr.V.Malakonda Reddy)
Secretary



SHARE INDIA

MediCiti Buildings, Ghanpur Village, Medchal Mandal and District-501401.TS

Fixed Assets schedule forming part of Balance Sheet for the year ended 31st March 2018

(Amount in Rs)												
S.no	PARTICULARS	AS AT	GROSS BLOCK		DEPRECIATION					NET BLOCK		
		01.04.17	ADDITION	Written off/Deletion	AS AT	UPTO	FOR THE	Prior YEAR TFR to Capital Fund	WITH	UPTO	AS AT	AS AT
		Original Cost			31.03.18	31.03.17	YEAR		DRAWL	31.03.18	31.03.18	31.03.17
1	LAND	481849	0	0	481849	0	0	0	0	0	481849	481849
2	BOREWELL	26600	0	0	26600	16810	1410	0	0	18220	8380	9790
3	VEHICLES	2183291	0	0	2183291	1163887	247495	0	0	1411382	771909	1019402
4	OFFICE EQUIPMENT	12775825	1121103	17973	13878955	9539736	2020018	0	0	11559754	2319201	3236091
5	FURNITURE & FIXTURES	2513032	47436	47436	2513032	1251336	171800	0	0	1423136	1089896	1261696
6	BUILDING-RHC	1987790	0	0	1987790	901306	117827	0	0	1019133	968657	1086484
7	BUILDING(Research Center)	5749454	0	0	5749454	2195829	259962	0	0	2455791	3293663	3553625
8	MEDICAL EQUIPMENT	1013790	4456239	0	5470029	803816	900466	0	0	1704282	3765747	209974
	TOTAL	26731631	5624778	65409	32291000	15872720	3718978	0	0	19591698	12699302	10858912
	Previous year figure	22826669	6143969	2239007	26731631	15104260	3007467	0	2239007	15872720	10858912	



SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2018

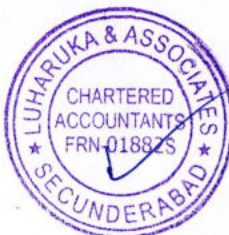
	As at 31.03.18 (Rs)	As at 31.03.17 (Rs)
SCHEDULE : 1		
CAPITAL FUND:		
Balance as Per Last Balance sheet	12619325	17555073
ADD: Excess of Income over Expenditure for the Year	289518	4935748
Total	12908843	12619325

	As at 31.03.18 (Rs)	As at 31.03.17 (Rs)
SCHEDULE 3:		
CASH & BANK BALANCES:		
Cash on Hand	0	29515
Cash at Bank	4994264	15887418
FDR with Bank	17096795	10801747
Cash at Bank in FCR Account	912136	5834091
Cash at Bank (Current account)	519470	104522
Total	23522665	32657294

	As at 31.03.18 (Rs)	As at 31.03.17 (Rs)
SCHEDULE 4:		
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)		
Advances	45000	10000
TDS Receivable(CY-64,051,PY-78,816)	368910	305859
Other Deposits	2326000	2326000
Total	2739910	2641859

	As at 31.03.18 (Rs)	As at 31.03.17 (Rs)
SCHEDULE 5:		
OTHER CURRENT ASSETS :		
Interest Accrued on FDR	710283	447253
Total	710283	447253

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SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2018

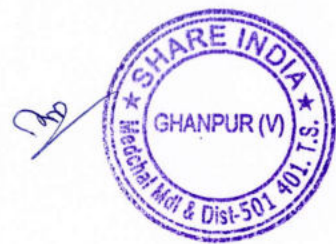
	As at 31.03.18 (Rs)	As at 31.03.17 (Rs)
SCHEDULE 6:		
Current Liabilities & Provisions		
Out standing Expenses	226309	394517
Sundry Creditors	9094	159081
Grant Received in Advance	13702190	21906133
Other Current Liabilities	12825725	11526261
Total	26763318	33985992

	For the year (Rs)	For the year (Rs)
SCHEDULE 7:		
Other Income:		
Bank Interest on FDR	813849	775638
Bank Interest S.B a/c	476026	380632
Other Income	387310	132606
Total	1677185	1288876

	For the year (Rs)	For the year (Rs)
SCHEDULE 8:		
Personnel Expenses:		
Salaries and Wages	56139285	47667272
Other Personnel Expenses	1517797	1792297
Staff Gratuity	1135473	1708000
PF Employer contribution	439753	329401
Total	59232308	51496970

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SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2018

		For the year (Rs)		For the year (Rs)
SCHEDULE 9:				
Power and Fuel:				
Electricity & Fuel expenses		723391		575523
Total		723391		575523

		For the year (Rs)		For the year (Rs)
SCHEDULE 10:				
Program Expenses				
Programmer Expenses		7044853		8631912
Programme Expenses		66362299		59629926
Conveyance & Travelling expenses		24633376		28982638
Total		98040528		97244476

		For the year (Rs)		For the year (Rs)
SCHEDULE 11:				
Other Expenses:				
Bank Charges		116394		69821
Audit Fees		177000		172500
Professional Charges		515900		456950
Rates & Taxes		2500		39206
Rent		5295748		4384875
Postage & Telephone		1583034		1390274
Office Supplies		706565		660716
Vehicle maintenance		9966		119574
Staff Welfare		1257239		1266391
General and office expenses		1860452		1531427
Total		11524798		10091734

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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

When 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: 29/06/2018



For SHARE INDIA


(Dr. V. MALAKONDA REDDY)
SECRETARY

