



# LUHARUKA & ASSOCIATES

## CHARTERED ACCOUNTANTS

### AUDITOR'S REPORT

To the Members,  
**SHARE INDIA**

We have audited the attached Balance Sheet of M/S. **SHARE INDIA** as at **31<sup>st</sup> March, 2010** and the Income and Expenditure Account for the year ended **31<sup>st</sup> March, 2010** 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 31-03-2010.

And

ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended 31<sup>st</sup> March, 2010.

For Luharuka & Associates,  
Chartered Accountants,  
(FRN:- 1882S)

(Ramesh Chand Jain)  
Partner (M No. 23019)

Place: Secunderabad  
Date : 19.08.2010



## SHARE India

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

### BALANCE SHEET AS AT 31 st MARCH-2010

	SCH.NO	As At 31.03.10		As At 31.03.09	
<u>Source of Funds</u>			Amount (Rs)		Amount (Rs)
Capital Fund	1		12996334		9228650
Unsecured Loan			219273		269273
<b>Total</b>			<b>13215607</b>		<b>9497923</b>
<u>Application of Funds</u>					
Fixed Assets	2				
Gross Block		17780495		16492776	
Less: Depreciation		6317978		5655376	
Net Block			11462517		10837400
Current Assets:					
Cash and Bank Balances	3	8144054		8111866	
Loans and Advances	4	1003917		863577	
Other Current assets	5	21635		7586	
Receivables		0		352440	
		9169606		9335469	
Less:					
Current Liabilities' and Provisions	6	7416516		10674946	
Net Current Asset			1753090		-1339477
<b>Total</b>			<b>13215607</b>		<b>9497923</b>

NOTES TO ACCOUNTS 11  
As Per our report of even date attached

For LUHARUKA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No : 018825

(RAMESHCAND JAIN)  
PARTNER  
M No. 023019

Place: Hyderabad  
Date: 19-08-2010



For SHARE India

*malakonda Reddy*  
SECRETARY  
(Dr. V. MALAKONDA REDDY)

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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 2010

	SCH.NO	31.03.10 Amount (Rs)	31.03.09 Amount (Rs)
<b><u>INCOME:</u></b>			
Donations		8581971	6684049
Grants		52370303	39101001
Other Income	7	608981	378116
<b>Total</b>		<b>61561255</b>	<b>46163166</b>
<b><u>EXPENDITURE:</u></b>			
Operating Expenses	8	101676	1250857
Salaries & Personnel Expenses		10843667	9259007
Power & fuel	9	297807	727480
Other Expenses	10	45900479	33683946
<b>Total</b>		<b>57143629</b>	<b>44921290</b>
Excess of Income over Expenditure before Depreciation		4417626	1241876
Less: Depreciation		662602	598388
Less: FBT		0	77413
Add: Excess Provision Written Back		12660	61185
<b>Excess of Income over Expenditure Trf to Capital Account</b>		<b>3767684</b>	<b>627260</b>

NOTES TO ACCOUNTS

11

As Per our report of even date attached

FOR SHARE INDIA

For LUHARUKA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No: 01882S

(RAMESHCHAND JAIN)  
PARTNER  
M No. 023019



SECRETARY  
Dr. V. MALAKONDA REDDY

Place: Hyderabad

Date: 19-08-2010.

## SHARE INDIA

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

SCHEDULE - 2

FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2010

Rupees

PARTICULARS	DEP %	AS AT 01.04.09 Original Cost	GROSS BLOCK			DEPRECIATION				NET BLOCK	
			ADDITION	DELETION	AS AT 31.03.10	UPTO 31.03.09	FOR THE YEAR	WITH DRAWL	UPTO 31.03.10	AS AT 31.03.10	AS AT 31.03.09
LAND		481849	0	0	481849	0	0	0	0	481849	481849
BOREWELL	0.0334	26600	0	0	26600	11021	520	0	11541	15059	15579
VEHICLES	0.0950	2197198	0	0	2197198	1533170	63083	0	1596253	600945	664028
OFFICE EQUIPMENT	0.0633	6288326	1221434	0	7509760	1283279	389599	0	1672878	5836882	5005048
FURNITURE & FIXTURES	0.0633	1218168	0	0	1218168	367922	53820	0	421742	796426	850246
BUILDING	0.0334	1585690	0	0	1585690	457648	37677	0	495325	1090365	1128042
(RURAL HEALTH CENTER		0	0	0	0	0	0	0	0	0	0
BUILDING	0.0334	3406594	0	0	3406594	1375591	67836	0	1443427	1963167	2031003
(RESEARCH CENTRE)		0	0	0	0	0	0	0	0	0	0
MEDICAL EQUIPMENT	0.0707	1288351	66287	0	1354638	626725	50067	0	676792	638334	661626
<b>TOTAL</b>		<b>16492776</b>	<b>1287721</b>	<b>0</b>	<b>17780497</b>	<b>5655356</b>	<b>662601</b>	<b>0</b>	<b>6317957</b>	<b>11423028</b>	<b>10837421</b>
Previous Year		14270286	2222490	0	16492776	5056988	598388	0	5655356	10837421	



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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 2010**

	As at 31.03.10 (Rs)	As at 31.03.09 (Rs)
<b>SCHEDULE : 1</b>		
<b>CAPITAL FUND:</b>		
Balance as Per Last Balance sheet	9228650	8601390
	9228650	8601390
ADD: Excess of Income over Expenditure for the Year	3767684	627260
<b>Total</b>	<b>12996334</b>	<b>9228650</b>

	(Rs)	(Rs)
<b>SCHEDULE 3:</b>		
<b>CASH &amp; BANK BALANCES:</b>		
Cash on Hand	163092	946
Cash at Bank	5972096	682836
FDR with Bank	1302754	242928
Cash at Bank in FCR Account	706112	204626
Cash at Bank (Savings Bank account)	0	6980530
<b>TOTAL</b>	<b>8144054</b>	<b>8111866</b>

	(Rs)	(Rs)
<b>SCHEDULE 4:</b>		
<b>LOANS, ADVANCES AND DEPOSITS:</b> (Unsecured & Considered Goods)		
Advances	826250	630610
TDS Receivable	16667	26967
Advance FBT	0	45000
Other Deposits	161000	161000
<b>TOTAL</b>	<b>1003917</b>	<b>863577</b>

	(Rs)	(Rs)
<b>SCHEDULE 5:</b>		
<b>OTHER CURRENT ASSETS :</b>		
Interest Accrued on FDR	21635	7586
<b>TOTAL</b>	<b>21635</b>	<b>7586</b>



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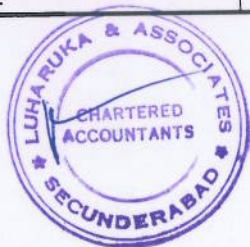
**SHARE India**  
**Mediciti Buildings, Ghanpur Village Medchal Mandal, R R District**

**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2010**

		As at 31.03.10 (Rs)	As at 31.03.09 (Rs)
<b>SCHEDULE 6:</b>			
Current Liabilities & Provisions			
TDS PAYABLE		0	15450
Provision for Fringe Benefit Tax		0	77413
Out standing Expenses		307104	764201
Sundry Creditors		771577	1215721
Advance Received		2090672	4428661
Other Current Liabilities		4247163	4173500
<b>TOTAL</b>		<b>7416516</b>	<b>10674946</b>

		As at 31.03.10 (Rs)	As at 31.03.09 (Rs)
<b>SCHEDULE 7:</b>			
Other Income:			
Bank Interest on FDR		22563	
Bank Interest S.B a/c		272001	127116
Other Income(TDS-Rs.5,000 P Y .11667)		314417	251000
<b>TOTAL</b>		<b>608981</b>	<b>378116</b>

		As at 31.03.10 (Rs)	As at 31.03.09 (Rs)
<b>SCHEDULE 8:</b>			
<b>OPERATING EXPENDITURE:</b>			
Consumption of Surgical and Pharmacy Consumables			
Opening stock:	0		350597
Add: Purchases	101676		900260
<b>TOTAL</b>	<b>101676</b>		<b>1250857</b>
LESS: Closing stock	0	101676	0
<b>TOTAL</b>		<b>101676</b>	<b>1250857</b>



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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 2010**

	As at 31.03.10 (Rs)	As at 31.03.09 (Rs)
<b>SCHEDULE 09:</b>		
<b>Power and Fuel:</b>		
Electricity & Fuel expenses	80563	86350
Vehicle Maintenance	189557	262886
Maintenance Expenses	27687	378244
<b>TOTAL</b>	<b>297807</b>	<b>727480</b>

	As at 31.03.10 (Rs)	As at 31.03.09 (Rs)
<b>SCHEDULE 10:</b>		
<b>Other Expenses:</b>		
Bank Charges	1770	22004
Audit Fees	90665	113886
Professional and Consultancy Charges	12296560	12193763
Conveyance and Travelling	4284510	2774910
Postage & Telephone	920175	633454
Printing & Stationary	901703	620281
Programme Expenses	25928866	16245513
Staff Welfare	39741	58693
Medical exps	0	12703
General Expenses	1436489	1008739
<b>TOTAL</b>	<b>45900479</b>	<b>33683946</b>



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# 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 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 valued at cost less depreciation.

#### 4. INVENTORIES :

Value of Inventories are being disclosed separately at cost as certified by the management.

5. 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 : 12.08.2019



For SHARE INDIA

  
SECRETARY

Dr. V. MALAKONDA REDDY

