



Luharuka & Associates
Chartered Accountants

Networking Member of:

Singhi & Affiliates
Kolkata, India

5-4-187/3A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

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Auditors' Report

To the Members
SHARE INDIA.

We have audited the attached Balance of M/s. SHARE INDIA as at 31st March, 2012 and the Income and Expenditure Account for the year ended 31st March, 2012 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 31-3-2012

And

ii) In the case of the Income and Expenditure Account of the excess of Expenditure over Income for the year ended 31st March, 2012.

Place : Secunderabad

Date : 14/08/2012



For Luharuka & Associates,
Chartered Accountants,
(FR No. 01882 S)

Rameshchand Jain
Partner
M.No.023019

SHARE India

Mediciti Buildings, Ghanpur Village, Medchal Mandal, R R District
BALANCE SHEET AS AT 31 st MARCH-2012

SCH.NO		As At 31.03.12		As At 31.03.11	
		Amount (Rs)		Amount (Rs)	
Source of Funds					
Capital Fund	1		18006362		18604953
Unsecured Loan			219273		219273
Total			18225635		18824226
Application of Funds					
Fixed Assets	2				
Gross Block		19997749		19768177	
Less: Depreciation		6936040		7040905	
Net Block			13061709		12727272
Current Assets:					
Cash and Bank Balances	3	9549967		12227300	
Loans and Advances	4	746886		902458	
Other Current assets	5	114578		56055	
		10411431		13185813	
Less: Current Liabilities' and Provisions	6	5247505		7088859	
Net Current Asset			5163926		6096954
Total			18225635		18824226

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: 14-08-2012.

(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 2012

	SCH.NO	31.03.12 Amount (Rs)	31.03.11 Amount (Rs)
<u>INCOME:</u>			
Donations		7624853	7751422
Grants		35206299	43644049
Other Income	7	1351237	906497
Total		44182390	52301968
<u>EXPENDITURE:</u>			
Operating Expenses	8	155298	155082
Personnel Expenses	9	12295475	11431385
Power & fuel	10	412871	343430
Program Expenses	11	23339824	27483284
Other Expenses	12	7701059	6560330
Total		43904527	45973511
Excess of Income over Expenditure before Depreciation		277862	6328457
Less: Depreciation		779195	722838
Less: Prior year adjustment		97258	3000
Excess of Income over Expenditure Transfer to Capital fund Account		-598591	5608619

NOTES TO ACCOUNTS

13

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: 14.08.2012

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For SHARE India

malakonda Reddy
(Dr.V.Malakonda Reddy)
Secretary



SHARE INDIA

Mediciti Building, Ghanpur Village, Medchal Mandal, R.R District

SCHEDULE-2

FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2012

(Amount in Rs)

S.no	PARTICULARS	DEP %	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			AS AT	ADDITION	DELETION	AS AT	UPTO	FOR THE	WITH	UPTO	AS AT	AS AT
			01.04.11			31.03.12					31.03.11	YEAR
			Original									
			Cost									
1	LAND	0	481849			481849					481849	481849
2	BOREWELL	0.0334	26600			26600	12155	482		12637	13963	14445
3	VEHICLES	0.0950	2197198	537055	1041275	1692978	1653343	87750	884060	857033	835945	543855
4	OFFICE EQUIPMENT	0.0633	9491225	554888		10046113	2137366	487202		2624568	7421545	7353859
5	FURNITURE & FIXTURES	0.0633	1218168	45000		1263168	472157	50768		522925	740243	746011
6	BUILDING-RHC	0.0334	1585690			1585690	531743	35202		566945	1018745	1053947
7	BUILDING(Research Center)	0.0334	3406594			3406594	1508997	63380		1572377	1834217	1897597
8	MEDICAL EQUIPMENT	0.0707	1360853	133904		1494757	725144	54411		779555	715202	635709
	TOTAL		19768177	1270847	1041275	19997749	7040905	779195	884060	6936040	13061709	12727272
	Previous year figure		17780497	1987590		19768177	6317978	722838		7040905	12727272	

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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 stated at cost less depreciation.

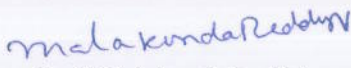
4. The accounts are prepared on the basis of accrual system of accounting.

For LUHARUKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01882S


(RAMESHCAND JAIN)
PARTNER
M No. 023019

Place: Hyderabad
Date: 14-08-2012

For SHARE INDIA


(Dr V Malakonda Reddy)
Secretary





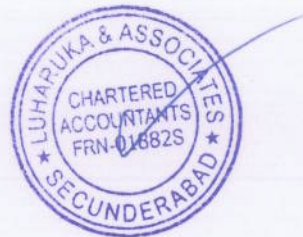
SHARE India
Mediciti Buildings, Ghanpur Village Medchal Mandal, R R District
SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2012

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE : 1		
CAPITAL FUND:		
Balance as Per Last Balance sheet	18604953	12996334
ADD: Excess of Income over Expenditure for the Year	-598591	5608619
Total	18006362	18604953

	(Rs)	(Rs)
SCHEDULE 3:		
CASH & BANK BALANCES:		
Cash on Hand	7077	35544
Cash at Bank	534561	845145
FDR with Bank	2891558	1456936
Cash at Bank in FCR Account	471634	1874671
Cash at Bank (Savings Bank account)	5645137	8015004
TOTAL	9549967	12227300

	(Rs)	(Rs)
SCHEDULE 4:		
LOANS, ADVANCES AND DEPOSITS: (Unsecured & Considered Goods)		
Advances	264643	433263
TDS Receivable	86243	63195
Other Deposits	396000	406000
TOTAL	746886	902458

	(Rs)	(Rs)
SCHEDULE 5:		
OTHER CURRENT ASSETS :		
Interest Accrued on FDR	114578	56055
TOTAL	114578	56055



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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 2012

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 6:		
Current Liabilities & Provisions		
Out standing Expenses	239826	514639
Sundry Creditors	382496	1288819
Advance Received	209866	960000
Other Current Liabilities	4415317	4325401
TOTAL	5247505	7088859

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 7:		
Other Income:		
Bank Interest on FDR	167889	79543
Bank Interest S.B a/c	315005	420057
Other Income	868343	406897
TOTAL	1351237	906497

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 8:		
OPERATING EXPENDITURE:		
Consumables	155298	155082
TOTAL	155298	155082



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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 2012

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 9:		
<u>Personnel expenses</u>		
salaries and Wages	10804085	9385120
Other personnel expenses	1382870	1947174
PF Employer contribution	108520	99091
TOTAL	12295475	11431385

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 10:		
<u>Power and Fuel:</u>		
Electricity & Fuel expenses	412871	343430
TOTAL	412871	343430

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 11:		
<u>Program Expenses:</u>		
Consultancy charges	14155219	11120807
Other Expenses	3444083	14655934
Printing expenses	659677	12600
Travelling expenses	5080845	1693943
TOTAL	23339824	27483284

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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 2012

	As at 31.03.12 (Rs)	As at 31.03.11 (Rs)
SCHEDULE 12:		
<u>Other Expenses:</u>		
Bank Charges	24008	3890
Audit Fees	98227	93755
Professional and Consultancy Charges	1416936	1526938
Conveyance and Travelling	1120400	1618416
Rent	828667	805860
Postage & Telephone	1011410	1086010
Printing & Stationary	666557	532683
Staff Welfare	411000	43719
Vehicle Maintenance	271329	256548
Maintenance Expenses	23700	52010
General Expenses	1808610	540501
Loss on sale of asset	20215	0
TOTAL	7701059	6560330

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