

**SAHANIVASA
POST BOX NO. 47,
22-977/1,
MORUGANIPALLI ROAD
CHITTOOR DISTRICT - 517001
ANDHRA PRADESH
INDIA**

**Audited Statement of Accounts from the year
June 2015 to May 2016
Rural Poor Children's Education**

Submitted to

**ASHA – MIT
W20-401, MIT, 77
MASSACHUSETTS AVE,
CAMBRIDGE, MA 02139,**



AUDITOR'S REPORT

We have audited Financial Statements of Rural Poor Children's Education, Programme of SAHANIVASA for the project year ended 31st May 2016. These financial Statements are the responsibility of the organization's Management; our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with international standards on auditing. These standards require that we plan and perform the audit to obtain reasonable assurance about whether that the financial statements are free of material misstatement. 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 overall financial statement presentation.

We believe that my audit provide a reasonable basis for our opinion.

In our opinion, the financial statements comply with the implementing organization's book keeping. All expenditure is pertaining to the project and according to the approved project budget. The statement complies with the financial policies / guidelines / regulations of the ASHA – MIT, USA.

The audit confirms that the income of the project is Rs. 1,010,762/- (Including Opening balance & Bank Interest). The expenditure being Rs. 1,010,606/- and the balance at the end of the reporting period is Rs. 156/-

Place: Hyderabad
Date: 06.06.2016

For NRG & Co
Chartered Accountants

KSVS NAARAYANA
KSVS NAARAYANA
Partner
M.No: 217249



Enclosures:

Receipts and Payments

Head Office: D.No: 1-2-597/28, Flat No. 303, 4th Floor, GVS Towers, Beside Rama Krishna Math, Hyderabad-500 029.
Phone 040-2322 0666 | 9059 433 433 | 8019 433 433 | E-mail: nrghyd@gmail.com W : www.nrg.co.in

Branches:

Vanasthalipuram : D.No:6-5-405, Flat No. 302, Rangasai Enclave, Self Finance Colony, Vanasthalipuram, Hyderabad - 500070. R.R. Dist.
Phone: 040-2322 0666 | 9160 433 433 | 92931 24346 | E-mail: nrgvpm@gmail.com

Amalapuram: D.No: 7-2-79, 2nd Floor, Near Sreedevi Temple, Sreedevi Market, Amalapuram - 533 201, E G Dist. A.P.
Phone: 08856 - 236446 | 98491 66627 | 99082 35667 | E-mail: nrgamp@gmail.com

SAHANIVASA

Post Box No. 47, No. 22-977/1, Moruganipalli Road Chittoor – 517 001 A.P

Rural Poor Children's Education, Supported By Asha Education USA

Receipts & Expenditure For the period from June 2015 – May 2016

Sl.No	Particulars	Receipts Rs.	Expenditure Rs.
	To Opening Balance		
	Cash at Bank	212	
	To Grant Received from ASHA, USA - 28.08.2015	750,000	
	To Grant Received from ASHA, USA - 26.05.2016	258,000	
	To Bank Interest	2,550	
	By Programme Expenses		
	Primary Schools		
1	Educational Kits		17,600
2	Parents motivational meeting		34,488
3	Teachers Training		30,565
4	Teachers monthly meeting travel and food for the day		18,864
5	Centre arrangements electricity charges and Maintenance		15,038
6	Strengthening of children's club (conduct Competition on skills exposure and etc)		15,250
7	15 Teachers Honorariums		126,000
8	Coordinator salary		90,000
9	Coordinator travel to monitor all three projects		30,356
10	Stationary, Xerox, fax, phones and communication for all three projects		30,349
11	Accounts & Audit fees		6,000
	By Special coaching for Dalits 10th Std		
1	30 High School Teachers Honorarium		495,000
2	Educational materials and stationery		25,030
3	Teachers monthly meetings travel and food for the day		36,214
4	Old Students association meeting for 2 days Food & Travel		20,364
5	Training on RTI		19,488
	By Closing Balance		
	Cash at Bank		156
	Total Rs.	1,010,762	1,010,762

P. Suria Rajini

P. SURIA RAJINI
Executive Director

For NRG & CO.,
CHARTERED ACCOUNTANTS

KSVS Naarayana
KSVS Naarayana
PARTNER



SAHANIVASA

Post Box No. 47, No. 22-977/1, Moruganipalli Road, Chittoor – 517001

RURAL POOR CHILDREN'S EDUCATION, SUPPORTED BY ASHA EDUCATION USA

Comparative Statement Accounts for the period between June 2015 to May 2016

Sl.No	Particulars	Budget Rs.	Expenditure Rs.	Balance Rs.
	By Programme Expenses			
	Primary Schools			
1	Educational Kits	17,500	17,600	-100
2	Parents motivational meeting	35,000	34,488	512
3	Teachers Training	30,000	30,565	-565
4	Teachers monthly meeting travel and food for the day	18,000	18,864	-864
5	Centre arrangements electricity charges and maintenance	15,000	15,038	-38
6	Strengthening of children's club (conduct competition on skills exposure and etc)	15,000	15,250	-250
7	15 Teachers Honorariums	126,000	126,000	0
8	Coordinator salary	90,000	90,000	0
9	Coordinator travel to monitor all three projects	30,000	30,356	-356
10	Stationary, Xerox, fax, phones and communication for all three projects	30,000	30,349	-349
11	Accounts & Audit fees	6,000	6,000	0
	By Special coaching for Dalits 10th Std			
1	30 High School Teachers Honorarium	495,000	495,000	0
2	Educational materials and stationery	25,000	25,030	-30
3	Teachers monthly meetings travel and food for the day	36,000	36,214	-214
4	Old Students association meeting for 2 days Food & Travel	20,000	20,364	-364
5	Training on RTI	19,200	19,488	-288
	Total Rs.	1,007,700	1,010,606	

P. Suria Rajini

P. SURIA RAJINI
Executive Director

For NRG & CO.,
CHARTERED ACCOUNTANTS

KSVS Narayana
KSVS Narayana
PARTNER

