



Surendra S. Nayak

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S.S. Nayak & Co.

CHARTERED ACCOUNTANTS

Ref.:

AUDITOR'S REPORT

Date :

We have audited the Balance Sheet of ARALU as at 31st March 2014 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution. Our responsibility is to express an opinion on these 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 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 statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of account as required by law have been kept by the Institution so far it appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give true and fair view in conformity with the accounting principles generally accepted in India.

(a) in the case of Balance Sheet, of the state of affairs of the Institution as at 31st March 2014; and

(b) in the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

BANGALORE:

DATED: 16.08.2014

for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
ICAI FRN 011615 S

Say

(SURENDRA S. NAYAK)

Proprietor

M. No. 44045



ARALU

Admin off: JERUSALEM COLONY, BEHIND KARNATAKA COLLEGE, BIDAR 585401
BALANCE SHEET AS AT 31.03.2014

LIABILITIES		AMOUNT
		Rs.
GENERAL FUND:		
Balance b/f	(3,75,982.36)	
Add: Excess of Income over Expenditure	4,28,070.86	
		52,088.50
Unutilised Grants		55,031.04
TOTAL		1,07,119.54
ASSETS		AMOUNT
		Rs.
FIXED ASSETS:		
(As per Schedule)		23,898.50
Rent Advance		6,000.00
Telephone Deposit		2,000.00
Programme Advance		50,000.00
Closing Balance:		
Cash on Hand		5,142.26
Cash at State Bank of Mysore (A/C No. 01190005180)	2,148.78	
DCC Bank A/C 177	17,930.00	
		20,078.78
TOTAL		1,07,119.54

BIDAR:

Dated: 16.08.2014

" AS PER OUR REPORT OF EVEN DATE "

for S.S NAYAK & CO.,

CHARTERED ACCOUNTANTS

FRN 011615 S

Surendra

(SURENDRA S. NAYAK)

Proprietor

M.No. 44045



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ACCOUNTANT

ARALU

Admin off: JERUSALEM COLONY, BEHIND KARNATAKA COLLEGE, BIDAR 585401
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE		SCH	AMOUNT
To			Rs.
PROGRAMME EXPENSES:			
1. Pre Primary Education Centre - ASHA	1	4,62,712.00	
2. Residential School for orphanage children-ASHA	2	8,63,302.00	
3. Child Rights Education- VISTHAR	3	2,92,180.00	
			16,18,194.00
Depreciation			4,534.64
Excess of Income over Expenditure			4,28,070.86
TOTAL			20,50,799.50
INCOME			
By			AMOUNT
Utilisation of Specific Grants:			Rs.
Unutilised Grants b/f			2,75,734.04
Grant received from:			
ASHA FOR EDUCATION		11,29,000.00	
VISTHAR		3,41,780.00	
			14,70,780.00
Less: Unutilised Grant c/f			17,46,514.04
			55,031.04
			16,91,483.00
Community Contribution			3,47,719.50
Membership Fee			900.00
Bank Interest			10,697.00
TOTAL			20,50,799.50

BIDAR:

Dated: 16.08.2014

" AS PER OUR REPORT OF EVEN DATE "

for S.S NAYAK & CO.,

CHARTERED ACCOUNTANTS

FRN 011615 S



(SURENDRA S. NAYAK)

Proprietor

M.No. 44045

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SUNITA
ACCOUNTANT

ARALU

Schedule forming part of Income and Expenditure Account
as at 31.03.2014

SCHEDULE ' 1 '**Pre Primary Education Centre - ASHA**

	Rs.
Nutrition food - Yedlapur	93,810.00
Nutrition food - T Mirjapur	1,42,890.00
Education material	10,004.00
Playing equipments	13,007.00
Staffs monthly meeting expenses	11,570.00
Center Rent	21,600.00
Children camp exp	8,200.00
Teachers Honorarium	27,600.00
Helper "	42,000.00
Co-ordinator Honorarium	60,000.00
Exposure trip to Staff	12,549.00
Travel for Co ordinator	5,675.00
Coloring for PPC's	7,675.00
News paper & Periodicals	6,002.00
Bank Charges	130.00
TOTAL	4,62,712.00

SCHEDULE ' 2 '**Residential School for orphanage children-ASHA**

	Rs.
Food expences	2,53,483.00
Cloth	38,200.00
Medical expenses	35,174.00
Education material	28,021.00
Daily Necessities	36,977.00
Expouser study with Aralu team	5,010.00
Exposure trip with Govt Schools	4,200.00
Electricity Charges	20,357.00
Fuel exp	72,655.00
Auto charges to bring provisions	4,800.00
Tuition teacher Honorarium	33,000.00
Tank Installation Expenses	13,216.00
Labour Charges	4,520.00
Transportation charges to pick up and drop school children	65,000.00
Cook Honorarium	27,600.00
Asst. Cook Honorarium	21,000.00
Care taker Hon	39,600.00
Playing Equipments	7,116.00
Warden (Home mother) Honorarium	66,000.00
Watchman Honorarium	36,000.00
Part time Accountant Honorarium	24,000.00
Audit Fee	4,000.00
Postage & Telephone	12,004.00
Printing & Stationery	6,969.00
Renewal fees	4,400.00
TOTAL	8,63,302.00

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ARALU

Admin off: JERUSALEM COLONY, BEHIND KARNATAKA COLLEGE, BIDAR 585401
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS		AMOUNT
To		Rs.
Opeining Balance:		
Cash on Hand		3,587.26
Cash at Bank:		
State Bank of Mysore	2,73,506.78	
DCC Bank A/C 177	1,724.50	
		2,75,231.28
Grant received from:		
ASHA FOR EDUCATION	11,29,000.00	
VISTHAR	3,41,780.00	
		14,70,780.00
Credit Received		
Community Contribution		3,47,719.50
Membership Fee		900.00
Bank Interest		10,697.00
TOTAL		21,08,915.04
PAYMENTS		AMOUNT
By		Rs.
PROGRAMME EXPENSES:		
1. Pre Primary Education Centre - ASHA	4,62,712.00	
2. Residential School for orphanage children-ASHA	8,63,302.00	
3. Child Rights Education- VISTHAR	2,92,180.00	
		16,18,194.00
Loan repayment		
Programme advance		4,15,500.00
Closing Balance:		50,000.00
Cash on Hand		
Cash at State Bank of Mysore	2,148.78	5,142.26
(A/C No. 01190005180)		
DCC Bank A/C 177	17,930.00	
		20,078.78
TOTAL		21,08,915.04

BIDAR:

Dated: 16.08.2014



for S.S NAYAK & CO.,
CHARTERED ACCOUNTANTS
FRN 011615 S

(SURENDRA S. NAYAK)
Proprietor
M.No. 44045

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SUNITA
ACCOUNTANT

SCHEDULE ' 3 '	
Child Right Education and Advocacy-VISTHAR	Rs.
Facilities in schools- SDMC/SHG'S/PRI'S/CBO'S	5,010.00
Submission of memorandum	3,362.00
Coalition building, stengthening and advocacy for child rights	13,483.00
Strengthening committees like SDMC and BVS for effective impementation of schemes	11,250.00
Training/workshops seminars for/ with SDMC/BVS	20,625.00
Training/workshop for children club members	13,786.00
Training / workshop for children parliament members	7,460.00
Local Travel to organisers	24,104.00
Honorarium to Co ordinator	84,100.00
Honorarium to Volunteers	1,09,000.00
	2,92,180.00

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SUNITA
ACCOUNTANT

ARALU

SCHEDULE FOR FIXED ASSETS AS AT 31.03.2014

PARTICULARS	AS AT 01.4.2013	ADDITIONS	TOTAL	DEPRECIATION		AS AT 31.3.2014
				RATE	AMOUNT	
FURNITURE & FIXTURES	8,242.81	-	8,242.81	15%	1,236.42	7,006.39
EQUIPMENTS	1,230.07	-	1,230.07	15%	184.51	1,045.56
MOTOR CYCLE	15,613.43	-	15,613.43	15%	2,342.01	13,271.42
CYCLES	507.25	-	507.25	15%	76.09	431.16
COMPUTER & ACCESSORIES	599.26	-	599.26	60%	359.56	239.70
TYPEWRITER	245.11	-	245.11	15%	36.77	208.34
CELL PHONE	594.00	-	594.00	15%	89.10	504.90
BOOKS	1,401.21	-	1,401.21	15%	210.18	1,191.03
	28,433.14	-	28,433.14		4,534.64	23,898.50

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