

SAPHALA MAHILA FOUNDATION, HYDERABAD

Financial Statements for the year Ended 31st March, 2019

Period

MAHALINGAM & CO.,

CHARTERED ACCOUNTANTS

5-1-235/237/6, First Floor, Old Ghasmandi,
SECUNDERABAD - 500 003.

Phone : 27713060

MAHALINGAM & CO.,

CHARTERED ACCOUNTANTS

Phone: 27713060

PLOT NO.201/202, FIRST FLOOR

10-3-20/2/1, LANE NO.1, STREET NO.7,

EAST MARREDPALLY, SECUNDERABAD--500026.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SAPHALA MAHILA FOUNDATION TRUST, Rangareddy, Telangana as at 31st March, 2019 and also the Annexed Income and Expenditure Account of the TRUST for the year ended on that date. These Financial Statements are the responsibility of the Trust Management. 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. These Standards require that we plan and perform the audit to obtain reasonable assurance 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 the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- a) 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.
- b) In our opinion proper books of accounts as required have been kept by the TRUST so far as appears from our examination of these books.
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Account.
- d) In our opinion and to the best of our Information and according to the explanation given to us, the said accounts give a true and fair view;

- i) In the case of the Balance Sheet of the State of Affairs of the TRUST as at 31st March, 2019.

And

- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure the year ended on that date.

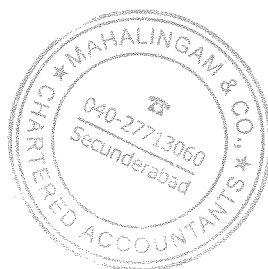
For MAHALINGAM & CO.,

(T.S. VENKATRAMAN)
Proprietor

CHARTERED ACCOUNTANTS.

Place: Secunderabad

Date: 14th September, 2019.



SAPHALA MAHILA FOUNDATION

H.No. 2-10-476, E.C. Nagar, H.C.L. Post, Cherlapally, Ghatkesar, Ranga Reddy, Telangana, 500051

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	As at 31.03.19	ASSETS	Schedule	Amount	As at 31.03.19
	Rs.			Rs.	Rs.
As per Last Balance Sheet	1,06,865	Cash and Bank Balances:			
General Fund		- Cash in Hand		13,889	
Add: Excess of Income over	1,509	- Cash at Bank		28,310	42,199
Expenditure for the year					
		Fixed Assets	D		66,175
Total	1,08,374	Total			1,08,374

For SAPHALA MAHILA FOUNDATION

Examined and found correct subject to our report of Date

For M/s Mahalingam & Co.

Chartered Accountants

F.R.NO. 019285



P.L. Jayaram

Secretary

Place : Hyderabad

Date : 11-09-2019

Ramala
Managing Trustee

(T S Venkatraman)

PROPRIETOR

M. No. 020332

SAPHALA MAHILA FOUNDATION

H.No. 2-10-476, E.C. Nagar, H.C.L. Post, Cherlapally, Ghatkesar, Ranga Reddy, Telangana, 500051

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	Schedule	Amount Rs.	Year Ended 31.03.19 Rs.	INCOME	Schedule	Amount Rs.	Year Ended 31.03.19 Rs.
To Program Expenses	A			By Donations Received	C		3,72,623
Apparel Training & Designing Course		32,500		By Registration Fee	C		58,300
Education & Medical Aid		1,78,985		By Gift in Kind - Donation			11,000
Vocational Training - Heat Press Printing		19,255					
Career Guidance Training		10,000					
Vocational Training Apparel Maintenance		1,52,126	3,92,866				
To Administrative Expenses	B		39,363				
To Depreciation	D		8,185				
To Excess of Income over Expenditure for the year			1,509				
Total			4,41,923	Total			4,41,923

For SAPHALA MAHILA FOUNDATION

Examined and found correct subject to our report of Date

For M/s Mahalingam & Co.

Chartered Accountants

F.R.NO. 01928S

P.L. Jayaram

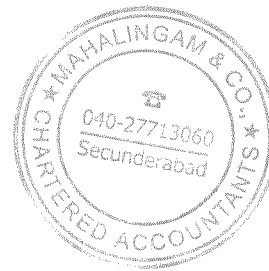
Secretary

Place : Hyderabad

Date : 11-09-2019

Ramala

Managing Trustee



T S Venkatraman

(T S Venkatraman)

PROPRIETOR

M. No. 020332

SAPHALA MAHILA FOUNDATION

H.No. 2-10-476, E.C. Nagar, H.C.L. Post, Cherlapally, Ghatkesar, Ranga Reddy, Telangana, 500051

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	Schedule	Amount Rs.	Year Ended 31.03.19 Rs.	PAYMENTS	Schedule	Amount Rs.	Year Ended 31.03.19 Rs.
To Opening Balance:				By Program Expenses	A		
- Cash in Hand		3,405		Apparel Training & Designing Course		32,500	
- Cash at Bank		66,961	70,365	Education & Medical Aid		1,78,985	
				Vocational Training - Heat Press Printing		19,255	
				Career Guidance Training		10,000	
				Vocational Training Apparel Maintenance		1,52,126	3,92,866
To Donations	C		3,72,623				
To Registration Fee	C		58,300	By Administrative Expenses	B		39,363
				By Fixed Assets Acquired	D		40,860
To Advances Settled (Net)			14,000				
				By Closing Balance:			
				- Cash in Hand		13,889	
				- Cash at Bank		28,310	42,199
Total			5,15,288	Total			5,15,288

For SAPHALA MAHILA FOUNDATION

Examined and found correct subject to our report of Date

For M/s Mahalingam & Co.

Chartered Accountants

F.R.NO. 019285

P.L. Jayaram

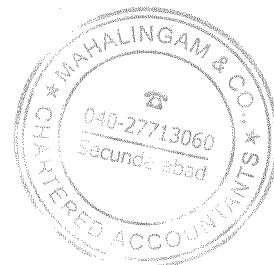
Secretary

Place : Hyderabad

Date : 14-09-2019

Kamala

Managing Trustee



T S Venkatraman

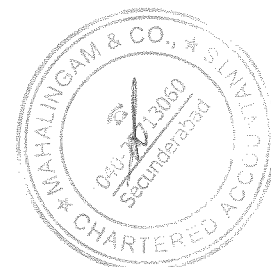
(T S Venkatraman)

PROPRIETOR

M. No. 020332

SCHEDULE - A - PROGRAM EXPENSES

Particulars		Expenses Paid During the Year
Education & Medical Aid		
Educational Aid	1,65,935	
Medical Aid	10,000	
Orphans & School Children Aid	3,050	
Total Aid		1,78,985
Career Guidance Training Programme		
Career Guidance Training Conveyance & Incidentals	10,000	
Total Career Guidance Training Expenses		10,000
Vocational Training Apparel Maintenance		
VT-AM-Raw Material Expenses	33,198	
VT-AM-Misc Expenses	1,400	
VT-AM-Conveyance & Incidentals	1,17,528	
Total VTAM Expenses		1,52,126
Vocational Training Expenses		
VT - Heat Press Printng Training	19,255	
Total Vocational Training Expenses		19,255
Apparel Training & Designing Course		
VT - AD Course fee	32,500	
Total Apparel Training & Designing Course		32,500
Grand Total Program Expenses		3,92,866

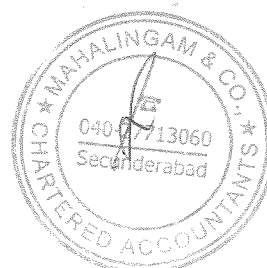


SCHEDULE - B - ADMINISTRATIVE EXPENSES

Particulars	Expenses Paid During the Year
Local Conveyance	5,409
Audit Fee	10,000
Food	5,956
Printing & Stationery	6,382
Professional Charges	5,000
Registration Fee - Work Shop	4,800
General Expenses	1,816
Total Administrative Expenses	39,363

SCHEDULE - C - DONATIONS & FEES

Particulars	Amount Received
Donations from Individuals	2,75,018
Vocational Training prog	69,535
General Donations	18,470
Self Help Training Programme	9,600
Total Donations	3,72,623
ATDC Registration Fee	17,000
BCC/SEC Registration Fee	26,400
Registration Fee	14,900
Total Registration Fee	58,300



SCHEDULE - D - FIXED ASSETS

Particulars	WDV as on 1st Apr 2018	Purchases During the Year	Total as on 31st March 2019	Rate of Dep	Depreciation for the Year	WDV as on 31-03-2019
Rolling Stand	22,500	-	22,500	10%	2,250	20,250
Heat Press Machine	-	23,010	23,010	15%	1,726	21,284
Printer	-	16,350	16,350	40%	3,270	13,080
Mobile Handset	-	1,500	1,500	15%	113	1,387
GIK - Sewing Machine - Priti	-	500	500	15%	38	462
GIK - Sewing Machine - Usha	-	10,500	10,500	15%	788	9,712
Total	22,500	51,860	74,360		8,185	66,175

Depreciation Explanation

Particulars	WDV as on 1st Apr 2018	Purchases Up to Sep' 18	Total Assets(OB+ Purchases Upto Sep'19)	Depreciation for the Year	Purchases After Sep; 18	Half Depreciation for the Year	Rate of Dep	Total Depreciation
Rolling Stand	22,500	-	22,500	2,250	-	-	10%	2,250
Heat Press Machine	-	-	-	-	23,010	1,726	15%	1,726
Printer	-	-	-	-	16,350	3,270	40%	3,270
Mobile Handset	-	-	-	-	1,500	113	15%	113
Sewing Machine - Priti	-	-	-	-	500	38	15%	38
Sewing Machine - Usha	-	-	-	-	10,500	788	15%	788
Total	22,500	-	22,500	2,250	51,860	5,935		8,185

