

K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of J M J SOCIAL SERVICE SOCIETY, NALLAPADU, Guntur Dist., as at March 31, 2017 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's 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. 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 the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, 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 a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2017; and
- ii) in the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Place: Guntur
Date: 08-05-2017

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No 020129



J SOCIAL SERVICE SOCIETY, NALLAPADU

BALANCE SHEET AS AT MARCH 31, 2017

SOURCES OF FUNDS

Capital Fund

Sch. Ref.	Rs.	P.
[1]	1,51,31,895.61	
Total	<u>1,51,31,895.61</u>	

APPLICATION OF FUNDS

Fixed Assets

[2] 1,25,50,704.03

Cash & Bank balances

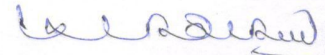
[3] 25,81,191.58

Total 1,51,31,895.61

Guntur

08-05-2017

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



J M J SOCIAL SERVICE SOCIETY, NALLAPADU

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2016

Fund from CHAI

Add : Surplus for the year

Rs. P.

1,18,17,799

1,36,354

31,77,743

Total

1,51,31,896

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2016	Additions during the year	Total	Delations during the year	Balance	Rate of deprn.	Deprn. for the year	Balance as on 31-03-2017
1	Buildings:	6,02,194	75,07,504	81,09,698		81,09,698	5%	4,05,485	77,04,213
2	Furniture	3,481	23,02,563	23,06,044		23,06,044	10%	2,30,604	20,75,440
3	Equipment		16,90,200	16,90,200		16,90,200	10%	1,69,020	15,21,180
4	Computer		9,00,000	9,00,000		9,00,000	60%	5,40,000	3,60,000
5	Vehicles	52,358	9,94,549	10,46,907		10,46,907	15%	1,57,036	8,89,871
	Total	6,58,033	1,33,94,816	1,40,52,849	-	1,40,52,849		15,02,145	1,25,50,704



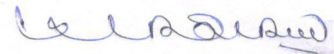
JI SOCIAL SERVICE SOCIETY, NALLAPADU

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2017

	Sch. Ref.	Rs. P.
INCOME		
Contributions	[4]	82,29,812.30
Other Income	[5]	<u>3,35,046.01</u>
Total (1)		<u><u>85,64,858.31</u></u>
EXPENDITURE		
Administration & Maintenance	[6]	10,51,155.00
Rural development	[7]	28,33,815.00
Depreciation	[2]	<u>15,02,145.37</u>
Total (2)		<u><u>53,87,115.37</u></u>
Surplus	(1) - (2)	31,77,742.95

Guntur
08-05-2017

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Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant



J SOCIAL SERVICE SOCIETY, NALLAPADU

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	Sch. Ref.	Rs. P.
Balance	[3]	1,12,96,119.27
Contributions	[4]	82,29,812.30
Other Income	[5]	3,35,046.01
Total		1,98,60,977.58
PAYMENTS		
Administration & Maintenance	[6]	10,51,155.00
Rural development	[7]	28,33,815.00
Fixed Assets	[8]	1,33,94,816.00
Balance	[3]	25,81,191.58
Total		1,98,60,977.58

Guntur
08-05-2017

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



SCHEDULES TO RECEIPTS & PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR
ENDED MARCH 31, 2017

SCHEDULE : [3]

As on 01-04-2016 *As on 31-03-2017*

Cash on hand

Rs. P. Rs. P.

Cash on hand	29,298.02	1,24,250.02
CHAI	1,36,354.00	1,65,639.00
DB Tech	-	15,114.00
LINCI Foundation:	-	3,800.00

Cash at Bank

Indian Overseas bank - 5760	22,627.00	1,31,232.61
Indian Overseas bank - FD	-	8,000.00
Syndicate Bank	19,07,840.25	12,99,786.59
Syndicate Bank		45,970.00
Syndicate Bank		87,399.36
Indian Overseas bank - FD	7,00,000.00	7,00,000.00
Short term deposit	85,00,000.00	-

Total 1,12,96,119.27 25,81,191.58

SCHEDULE : [4]

CONTRIBUTIONS:

Balavikasa - Belgium	18,42,397.85
Manos Unidas - Spain	22,10,149.45
LINCI Foundation:	17,49,770.00
CHAI	12,55,213.00
Donbosco Tech Society	2,49,930.00
NABARD	1,32,352.00
Sisters remuneration	5,40,000.00
Society of JMJ Snehalaya	2,50,000.00

Total 82,29,812.30

SCHEDULE : [5]

OTHER INCOME:

Interest from Bank	3,32,396.01
Miscellaneous income	2,650.00

Total 3,35,046.01

SCHEDULE : [6]

ADMINISTRATION & MAINTENANCE:

Audit fee	1,145.00
Charity	18,548.00
Electricity	5,703.00
Equipment maintenance	59,547.00
General expenses	45,367.00
Library	15,000.00
Postage & Telephone	21,426.00
Printing & Stationery	17,165.00
Remuneration	4,40,300.00
Repairs & maintenance	37,792.00
Skill development training programme [NABARD]	1,12,852.00
Management contribution [DB Tech]	

Agreement	25,050.00
Communication	1,190.00
Hostel	31,500.00

Carried down 57,740.00 7,74,845.00



	Brought down	57,740.00	7,74,845.00
Miscellaneous		27,990.00	
Printing & stationery		24,675.00	
Training		21,400.00	1,31,805.00
Training programme			37,937.00
Travelling & conveyance			16,567.00
Vehicle maintenance			85,001.00
Agreement fee			5,000.00
	Total		10,51,155.00

SCHEDULE : [7]

RURAL DEVELOPMENT:

Women Empowerment Programme:

Awareness:

Health camps	8,500.00
Sensitisation camps	2,58,611.00
Best business women training - TA & DA	54,000.00

Capacity building

Programme cost	2,82,073.00
Resource persons	11,500.00
Toilets construction	3,00,000.00

Entrepreneur Development Programme

Programme cost	31,463.00
Resource persons	9,000.00
TA & DA	2,02,650.00

Legal Aid

Programme cost	2,08,385.00
Resource persons	1,21,130.00
IEC Material	2,140.00

Skill Training

Material cost	17,438.00
Trainers cost	40,105.00

Welfare Activities

Aged	78,905.00
Orphans	56,100.00
Widows	18,000.00

Disabled children developmet programme:

CHAI - Beneficiaries	1,89,440.00
Education - day care	20,500.00
Education - others	2,000.00
Education - Pre schooling	15,000.00
Education - Primary education	70,460.00
Education - Secondary education	1,71,597.00
Education - Special pre schooling	35,314.00
Education - Special primary education	58,780.00
Education - Special secondary education	5,000.00
Education - University	84,161.00
Environmental activities	18,747.00
Health care	40,391.00
Integrated education - Primary	6,000.00
Integrated vocational training	3,500.00
Operational cost	2,20,886.00
Parents counselling	55,260.00

Carried down

26,97,036.00



	Brought down	26,97,036.00
Physiotherapy		98,500.00
Skill development - others		10,000.00
Skill development - parents		3,900.00
Special vocational training		10,439.00
Sports		2,220.00
Vocational training		11,720.00
	Total	<u>28,33,815.00</u>

SCHEDULE : [8]

FIXED ASSETS:

Hall construction - Repalle		49,56,410.00
RC Puram:		
Air-conditioner		2,47,400.00
Benches & Desks for Class room		2,00,000.00
Black boards		2,25,000.00
Computers		9,00,000.00
Furniture & Equipment		3,85,000.00
Invertor		42,800.00
Medical Lab equipment		8,70,000.00
Play ground levelling		85,000.00
Play things		3,75,000.00
Purchase of Vehicle		9,94,549.00
Sewing Machine		1,55,000.00
Tables & Chairs		14,92,563.00
Toilets construction		10,07,094.00
Toilets construction - Kondramutla		14,59,000.00
	Total	<u>1,33,94,816.00</u>

