

# SAYAREDDY & ASSOCIATES

Chartered Accountants

605, 6th Floor, Raghava Ratna Towers

Chirag Ali Lane, Hyderabad - 500 001.

Phone : 23204763, Tele Fax : 30604763.

## AUDIT REPORT

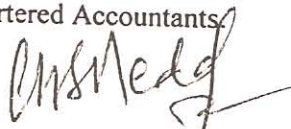
We have audited the attached Balance Sheet of M/s. CHETANA SOCIETY as at 31<sup>st</sup> March, 2006 and also the Income & Expenditure A/c of the Society for the year ended on that date, both annexed hereto. These financial statements are the responsibility of the Society's Management. Our responsibility 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 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 our audit provides a reasonable basis for our opinion.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Society, so far as it appears from our examination of those books.
- c) The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with books.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) in the case of Balance Sheet, of the State of affairs of the Society as at 31<sup>st</sup> March, 2006 and
  - ii) in the case of Income & Expenditure, of the excess of Income over Expenditure for the year ended on that date.

For SAYA REDDY & ASSOCIATES

Chartered Accountants



( CH. SAYA REDDY )

Partner



Place : Hyderabad  
Date : 16-06-2006



**CHETANA SOCIETY**  
 5-111/1, CHINTAL, HMT ROAD,  
 R.R.DIST, HYDERABAD - 500 054  
**[ OXFAM ( INDIA ) TRUST Project ]**  
 RECEIPTS & PAYMENTS A/C FROM 01-07-2005 TO 31-03-2006

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES		By <b>SALARIES TO STAFF :</b>	
CASH IN HAND	8920	PROJECT COORDINATOR	162000
WITH - U. B. I :		PROJECT OFFICER	99000
A/C.NO.10394 (INDIA)	663	FIELD ASST. SHG - NGD	62700
A/C.NO.10395(FOREIGN)	7165	FIELD ASST. SHG - CRL	29700
INT. ON S.B.A/CS	6317	FIELD ASST.	34200
		OFFICE ASST.	36000
		ACCOUNTANT	34200
		CONSULTANCY FEE PAID :	49000
		<b>PROJECT MAINTENANCE :</b>	
GRANT IN AID FROM		PARTI. IN WORKSHOP	6749
OXFAM (INDIA) TRUST	1275000	REPORT	30011
		DIST. LEVEL WORKSHOP	39811
		HANDLOOM STATUS REPORT	47312
		HANDLOOMS NEWS LETTERS	17000
		ROUND TABLE IN UNIVERSITIES	18428
		WORKSHOPS	41068
		LIVELIHOOD FOR WEAVERS	135850
		TRAINING PRO. - SHG - DYEING	40474
		AMOUNT REFUNDED TO	
		OXFAM ( INDIA ) TRUST	8830
		<b>OFFICE MAINTENANCE :</b>	
		BOOKS & PERIODICALS	23282
		POSTAGE & COURIERS	12823
		TRAVEL, LODG. & BOARD.	95986
		OFFICE RENT - HYDERABAD	18000
		OFFICE RENT - CHIRALA	25200
		TELEPHONE & INTERNET CHAR	28717
		PRINTING & STATIONERY	24334
		OFFICE MAINTENANCE	13605
		AUDIT FEE	0
		EQUIPMENT MAINT.	6900
		STAFF INSURANCE	9452
		<b>BALANCE C/F.</b>	
		WITH UBI :	
		A/C.NO.10394 (INDIA)	663
		A/C.NO.10395(FOREIGN)	61641
		CASH IN HAND	85129
	<b>1298065</b>		<b>1298065</b>

For SAYA REDDY & ASSOCIATES

Chartered Accountants,

(CH. SAYA REDDY)  
Partner



For and behalf of Chetana Society

T.R. KOLANU  
( President )



PLACE : HYDERABAD  
DATE : 16.06.2006.

**CHETANA SOCIETY**

H.NO. 1-13 - 1/A, BALAMRAI,  
SECUNDERABAD - 500 003.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-06

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To SALARIES TO STAFF :</b>		<b>By GRANT IN AID FROM :</b>	
PROJECT COORDINATOR	216000	OXFAM (INDIA) TRUST	1715600
PROJECT OFFICER	164000		
FIELD ASST. SHG - NGD	71700	GLOBAL GREENGRANTS	
FIELD ASST. SHG - CRL	38700	FUND	195970
FIELD ASST.	45000		
OFFICE ASST.	48000		
ACCOUNTANT	45000	INT. ON S.B./ACS	6317
CONSULTANCY FEE PAID :	85000		
<b>PROJECT MAINTENANCE :</b>			
PARTI. IN WORKSHOP	8123		
REPORT	62573		
DIST. LEVEL WORKSHOP	71097		
HANDLOOM STATUS REPORT	70092		
HANDLOOMS NEWSLETTERS	17000		
ROUND TABLE IN UNIVERSITIES	18428		
WORKSHOP	65271		
CAMPAIGNS	2800		
LIVELIHOOD FOR WEAVER	181750		
IICD STUDENT	11049		
TRAINING PRO. - SHG - DYEING	40474		
AMOUNT REFUNDED TO			
OXFAM (INDIA ) TRUST	8830		
<b>OFFICE MAINTENANCE :</b>			
BOOKS & PERODICALS	35356		
POSTAGE & COURIERS	20597		
TRAVEL & LODG. & BOARD.	208321		
OFFICE RENT - HYDERABAD	31000		
OFFICE RENT - CHIRALA	33600		
TELE. & INTERNET CHARGES	38758		
PRINTING & STATIONERY	41567		
OFFICE MAINTENANCE	20157		
EQUIPMENT MAINT.	14050		
STAFF INSURANCE	9452		
AUDITOR'S FEE	15000		
DEP. ON FURNITURE	129		
EXCESS OF INCOME OVER			
EXPENDITURE	179013		
	<b>1917887</b>		<b>1917887</b>

For SAYA REDDY & ASSOCIATES

Chartered Accountants,

(CH. SAYA REDDY)  
Partner



For and behalf of Chetana Society

T.R. KOLANU  
(President)



PLACE : HYDERABAD  
DATE : 16-06-2006

*Handwritten signature: R Reddy*

**CHETANA SOCIETY**  
H.NO. 1-13 - 1/A, BALAMRAI,  
SECUNDERABAD - 500 003.

BALANCE SHEET AS AT 31.03.2006

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND :		FURNITURE & FIXTUR	1291
BALANCE B/F	20552	DEPRECIATION	129
ADD: EXCESS OF INCOME OVER EXP.	179013		1162
	<u>199565</u>		
CURRENT LIABILITIES & PROVISIONS :		CASH AND BANK BALANCES :	
AUDITOR'S FEE	15000	CASH IN HAND	85129
		WITH UNION BANK OF INDIA	
		A/C.NO.10394 (INDIA)	663
		A/C.NO.10395(FOREIGN)	127611
	<u>214565</u>		<u>214565</u>
	=====		=====

For SAYA REDDY & ASSOCIATES  
Chartered Accountants,  
(CH. SAYA REDDY)  
Partner



For and behalf of Chetana Society  
T.R. KOLANU  
(President)



PLACE : HYDERABAD  
DATE : 16-06-2006

*T. Reddy*