



SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 0059475)

INDEPENDENT AUDITOR'S REPORT

To
The TRUSTEES,
DHAATRI TRUST
HYDERABAD.

Report on the Financial Statements:

We have audited accompanying financial statements of DHAATRI TRUST ("the Trust") D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road, Trimulgherry, Secunderabad - 500015, Telangana, which comprise *Balance Sheet as at 31st March 2018* and annexed Income & Expenditure Account and Receipts & Payments Account for the year ended.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements in accordance with the Trust Act and accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the *Standards on Auditing issued by the Institute of Chartered Accountants of India*. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



R. Jyotiana

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required *by the Trust Act* in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the *Balance Sheet, of the state of affairs of the Trust as at 31st March 2018;*
- (b) in the case of the Income & Expenditure Account of the *excess of income over expenditure for the year ended on that date.*
- (c) In the case of Receipts & Payments Account, of the cash Flows for the period ended on that date.

For **SAMPATH & RAMESH**
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(CA. JYOTSANA.R)

Partner M. No: 232625



Place: Hyderabad.

Date: 08.08.2018

DHAATRI
(Regd.No. B.K.IV 460/07)

D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road, Trimulgherry, Secunderabad - 500015, Telangana

CONSOLIDATED- RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			FCR Utilizaetion:		
Cash in Hand	5,933.00		APWLD:	55,277.00	
SBI Local Funds	18,313.00	24,246.00	FCAM:	9,15,607.84	
			MAMA CASH:	7,38,661.32	
Local Funds A/c:			N TFP-EP:	2,13,957.00	
Bank Interest	-		PNF 2017-18	6,49,987.54	
Donations	32,408.00		Women Consultations	1,37,623.00	
Food & Accommodation	98,619.00	1,31,027.00	PNF Fellowship	95,617.00	
			SAWF:	1,42,100.00	
FCR Funds A/c:			UAF:	2,45,675.00	31,94,505.70
Bank Interest	36,295.00		Non Project Expenses		7,502.34
Trust Fund	1,185.00				
Donations	39,299.48	76,779.46	Bank Charges	718.14	
			Ravi	1,343.16	
FCR Current Year Grant:			Savita Rath	40,000.00	
FCAM	14,90,064.00		Sakhi Trust	47,423.00	89,484.30
mamacash	7,38,661.32				
PNF 2017-18	9,00,000.00		Local Fund A/c:		
PNF Fellowship	1,35,000.00		Admin Assist	12,000.00	
SAWF	2,21,725.00		Audit Fee	5,000.00	
UAF	2,45,675.00		Bank Charges	649.00	
Women Consultations	1,37,622.54		Education Aid	5,001.18	
N TFP-EP	2,13,957.00		Food and Accommodation	57,934.45	
APWLD	55,277.00	41,37,981.86	Medical Aid	480.00	
			Office Maintenance	3,060.00	
			Office Supplies	16,245.40	
			Training Material	13,700.00	
			Trainings and Meetings	5,250.00	
			Volunteers Exp	790.00	1,20,110.03
			Closing Balance		
			Cash		6,173.51
			SBI-FCRA-23290	9,23,269.44	
			SBI-LOCAL-66952	28,989.00	9,52,258.44
		43,70,034.32			43,70,034.32

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(CA.JYOTSANA.R)
Partner M.No: 232625



Place: Hyderabad
Date: 08/08/2018

For DHAATRI

K. Bharath

Managing Trustee



DHAATRI

(Regd.No. B.K.IV 460/ 07)

D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road, Trimulgherry, Secunderabad - 500015, Telangana

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCR Project Grant Utilizaetion:			Local Funds A/c:		
APWLD:			Bank Interest	-	
Travel		55,277.00	Donations	32,408.00	
FCAM:			Food & Accommodation	98,619.00	1,31,027.00
As per Schedule-1		9,15,607.84	FCR Funds A/c:		
MAMA CASH:			Bank Interest	36,295.00	
As per Schedule-2		7,38,661.32	Donations	39,299.46	75,594.46
N TFP-EP:			FCR Current Year Grant:		
Travel		2,13,957.00	FCAM	9,15,607.84	
PNF 2017-18			mamacash	7,38,661.32	
As per Schedule-3		6,49,987.54	PNF 2017-18	6,49,987.54	
PNF Fellowship			PNF Fellowship	95,617.00	
As per Schedule-4		95,617.00	SAWF	1,42,100.00	
SAWF:			UAF	2,45,675.00	
As per Schedule-5		1,42,100.00	UAF	2,45,675.00	
UAF:			Women Consultations	1,37,622.54	
As per Schedule-6		2,45,675.00	NTFP-EP	2,13,957.00	31,94,505.24
WOMEN CONSULTATION:			APWLD	55,277.00	
Accommodation	57,370.54				
Food	6,917.00				
Travel	73,335.00	1,37,622.54			
Non Project Expenses:					
Field animator	6,000.00				
NP Travel	1,502.34				
Bank Charges	718.14	8,220.48			
Local Fund A/c:					
Admin Assist	12,000.00				
Audit Fee	5,000.00				
Bank Charges	649.00				
Education Aid	5,001.18				
Food and Accommodation	57,934.15				
Medical Aid	480.00				
Office Maintenance	3,060.00				
Office Supplies	16,245.40				
Training Material	13,700.00				
Trainings and Meetings	5,250.00				
Volunteers Exp	790.00	1,20,109.73			
Excess of Income over Expenditure		78,291.25			
		34,01,126.70			34,01,126.70

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(CA.JYOTSANA.R)
Partner M.No: 232625



Place: Hyderabad
Date: 08/08/2018

For DHAATRI

K. Bhanu

Managing Trustee



DHAATRI

(Regd.No. B.K.IV 460/ 07)

D.No. 1-31-965, Plot No. 10, Lotus Pond Colony, MD Farm Road, Trimulgherry, Secunderabad - 500015, Telangana

BALANCE SHEET AS AT 31.03.2018

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund :					
Opening balance of Fund	24,244.68		Loans & Advances:		
Trust fund FC	1,185.00		GVS Ravi Shankar	1,343.16	
Add: Excess of Income Over Expenditure	78,291.25	1,03,720.93	Savita Sawf Sakhi	40,000.00 47,423.00	88,766.16
Grant amount received in advance			Current Assets:		
FCAM	5,74,456.16		FCR:		
PNF Dhaatri	2,50,012.46		Cash in Hand	-	
PNF Fellowship	39,383.00		State Bank of India	9,23,269.44	9,23,269.44
SAWF	79,625.00	9,43,476.62	Local Funds:		
			Cash in hand	6,173.37	
			State Bank of India	28,988.58	35,161.95
		10,47,197.55			10,47,197.55

For SAMPATH AND RAMESH
Chartered Accountants
(FRN 005947S)

R. Jyotsana
(CA. JYOTSANA.R)
Partner M.No: 232625



Place: Hyderabad
Date: 08/08/2018

For DHAATRI

K. Bharathi

Managing Trustee



DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

Notes Forming part of Accounts:

1. The Trust is recognized as a Charitable Trust under Section 12A of the Income Tax Act 1961. Wide no. F.NO.DIT(E)/HYD/12A/66(12)/09-10
2. The Foundation is complying income exemption requirement conditions as prescribed in 12A registration certificate issued.
3. General Reserve represents addition or subtraction of surplus/deficit for the year to the opening balance. .
4. All programs of various chapters are grouped and included in consolidated statements.
5. Figures have been regrouped wherever necessary and rounded off to the nearest rupee

For **SAMPATH & RAMESH**
Chartered Accountants
(FRN 005947S)

Jyotsana

(CA.JYOTSANA.R)
Partner M. No: 232625



Place: Hyderabad.
Date: 08.08.2018

DHAATRI TRUST
D.NO. 1-31-965, PLOT NO. 10, LOTUS POND COLONY, MD FARM ROAD,
TRIMULGHERRY, SECUNDERABAD - 500015

**SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF OUR AUDIT REPORT OF
EVEN DATE:**

- The Account are drawn up on historical cost basis and have been prepared in accordance with generally accepted accounting practices
- All incomes and expenditures is accounted on the **accrual basis** of accounting, including interest on fixed deposits accrued not received.

For **SAMPATH & RAMESH**
Chartered Accountants
(FRN 005947S)

R. Jyotsana

(CA. JYOTSANA.R)
Partner M. No: 232625



Place: Hyderabad.
Date: 08.08.2018