

G. Pavan Kumar

B. Com., DISA., F.C.A.

CHARTERED ACCOUNTANT

14-15

H.No: 11-24-104,
Satavahanapuri,
Deshaipet Road,
Warangal - 506002 (A.P.)
Phones: (O) 2437009, (R)2423975
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Ref No.

Date: 2-1-2016

AUDITOR'S REPORT

I have audited the attached balance sheet of Rahman Rural Awareness for Health and Mankind Society, Subhash Road, Ganesh street, (Post), Jangaon, Warangal dist., Regd., no. 5366/1999, as on 31.3.2015 and Income and Expenditure Account for the period ended on that date along with the Receipts and Payments Account which are in agreement with the books of accounts maintained.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion, proper books of accounts have been kept by the society so far as appears from my examination of books.

In my opinion and to the best of my information and according to explanations given to me, the said accounts give a true and fair view:

- i) In the case of Balance sheet of the Statement of affairs of the Society as at 31.3.2015 and
- ii) In the case of Income & Expenditure of the Society for the period ending 31-3-2015.

PLACE: WARANGAL

DATE: 2-1-2016



G. Pavan Kumar
G. PAVAN KUMAR
CHARTERED ACCOUNTANT
M.NO. 209295

RAHMAN RURAL AWARENESS FOR HEALTH AND MANKIND SOCIETY
JANGAON-506 167, DIST. WARANGAL
(RAHMAN B Ed and D Ed COLLEGES)

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1-4-2014 TO 31-03-2015

Receipts	Amount	Payments	Amount
To		By	
<u>Opening Balance:</u>		Advertisement	12,550.00
Cash on hand	77,878.00	Affiliation Fee	15,000.00
APGVB Jn. Br.	8,480.00	Auditor Fee	5,000.00
C.Bank CA 309	3,238.01	Application forms	1,500.00
SBH 52112907754	15,145.00	Bank Charges	2,464.00
SBH 52112907787	2,43,140.00	Building Maintenance	94,415.00
SBH 52112907969	25,850.00	Computers maintenance	34,450.00
		Electricity Charges	36,248.00
		EPF Paid	35,484.00
Tuition Fee a/c	23,16,399.00	Examination fee a/c	4,01,050.00
Exams, Other Fees	4,81,050.00	Gardening Expenditure	39,240.00
Int.received on TDR	54,222.00	Internet Charges	21,500.00
Int.received on SB APGVB	344.00	Inter University Tournament	6,000.00
Donations	2,25,000.00	Lecturers Remuneration	17,646.00
College Center Remuneration	33,608.00	Moderation Fee	2,000.00
TDR-1328401000455	7,06,571.00	News paper & Magazines	7,197.00
Capital Fund	6,00,000.00	Office Maintenance	37,275.00
		Printing & Stationery	51,841.00
		Postage & Courier	4,962.00
		Professional Tax	2,500.00
		Registration Fee	5,300.00
		Salaries a/c	23,92,025.00
		Telephone & Cell Bill	18,106.00
		Tea & Refreshment	23,611.00
		Tour & Travelling	27,645.00
		Vehicle Maintenance	21,910.00
		Bio-Machine	9,200.00
		Computers	7,290.00
		Education & Tech Lab	57,318.00
		Languages Lab	12,430.00
		Library	2,854.00
		Psychology Lab	19,210.00
		Science Lab	22,880.00
		Sports	5,460.00
		TDR-1328401000953	5,00,000.00
		<u>Closing Balance:</u>	
		Cash on hand	9,365.00
		APGVB Jn. Br.	8,774.00
		C.Bank CA 309	19,697.01
		SBH 52112907754	23,583.00
		SBH 52112907787	98,038.00
		SBH 52112907969	6,77,907.00
	47,90,925.01		47,90,925.01

In terms of our report of even date

Dt. 2-1-2016

Date:

G. Pavan Kumar
G. Pavan Kumar, B Com., A.C.A.
Chartered Accountant, Warangal
Membership No. 209295

[Signature]
Secretary/Correspondent
RAHMAN RURAL AWARENESS FOR
HEALTH AND MANKIND SOCIETY
JANGAON, WARANGAL Dist-T.S.

RAHMAN RURAL AWARENESS FOR HEALTH AND MANKIND SOCIETY
JANGAON-506 167, DIST. WARANGAL.
(RAHMAN B Ed and D Ed COLLEGES)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

Expenditure	Amount	Income	Amount
To		By	
Advertisement	12,550.00	Tuition Fee BEd a/c	16,50,000.00
Affiliation Fee	15,000.00	Tuition Fee DEd a/c	12,50,000.00
Auditor Fee	5,000.00	Exams, Other Fees	4,81,050.00
Application forms	1,500.00	Int.received on TDR	1,22,388.14
Bank Charges	2,464.00	Int.received on SB APGVB	344.00
Building Maintenance	94,415.00	Donations	2,25,000.00
Computers maintenance	34,450.00	College Center Remuneration	33,608.00
Electricity Charges	36,248.00		
EPF Contribution	18,903.00		
Examination fee a/c	4,01,050.00		
Gardening Expenditure	39,240.00		
Internet Charges	21,500.00		
Inter University Tournament	6,000.00		
Lecturers Remuneration	17,646.00		
Moderation Fee	2,000.00		
News paper & Magazines	7,197.00		
Office Maintenance	37,275.00		
Printing & Stationery	51,841.00		
Postage & Courier	4,962.00		
Professional Tax	2,500.00		
Registration Fee	5,300.00		
Salaries to B Ed Staff	19,73,032.00		
Salaries to D Ed Staff	9,37,800.00		
Telephone & Cell Bill	18,106.00		
Tea & Refreshment	23,611.00		
Tour & Travelling	27,645.00		
Vehicle Maintenance	21,910.00		
Depreciation Fixed Assets	1,17,968.00		
		To Excess of Expenditure over Income	1,74,722.86
	39,37,113.00		39,37,113.00

In terms of our report of even date

2-1-2016

Date:
Place: Warangal

G. Pavan Kumar
G. Pavan Kumar, B. Com., A.C.A.
Chartered Accountant, Warangal
Membership No. 209295


[Signature]
Secretary/Correspondent
RAHMAN Rural Awareness for
Health and Mankind Society
JANGAON, Warangal Dist-T.S.

RAHMAN RURAL AWARENESS FOR HEALTH AND MANKIND SOCIETY
 JANGAON-506 167, DIST. WARANGAL
 (RAHMAN B Ed and D Ed COLLEGES)
 BALANCE SHEET AS ON 31-3-2015

Capital & Liabilities	Amount	Assets	Amount
<u>Capital Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	88,38,309.64	Land-1	3,10,000.00
Add: Investment	6,00,000.00	Building Construction	54,56,000.00
	94,38,309.64	Computers	19,771.00
Less: Excess of Expenditure over Income	1,74,722.86	Bio-Machine	8,510.00
	92,63,586.78	Edu. & Tech. Lab	1,05,368.00
		Furniture	2,02,519.00
<u>Un-Secured Loan:</u>		Languages Lab	22,036.00
Md. Muzeebur Rahman a/c	6,00,000.00	Library	91,487.00
		Psychology Lab	56,253.00
<u>Provisions:</u>		Science Lab	74,548.00
EPF payable a/c	2,974.00	Social Lab	1,847.00
Salaries payable	7,25,682.00	Inventor	23,529.00
		Sports a/c	16,175.00
		Work Expence Lab	1,105.00
		Water Plant	28,971.00
		<u>Receivables:</u>	
		Tuition Fee Receivable	16,72,071.00
		TDS	59,328.00
		<u>Deposits:</u>	
		TDR 1308401000953	5,10,694.44
		TDR 62101005436	4,99,164.00
		TDR 62101005866	3,00,000.00
		TDR 62101005979	2,95,502.33
		<u>Closing Balance:</u>	
		Cash on hand	9,365.00
		APGVB Jn. Br.	8,774.00
		C.Bank CA 309	19,697.01
		SBH 52112907754	23,583.00
		SBH 52112907787	98,038.00
		SBH 52112907969	6,77,907.00
	1,05,92,242.78		1,05,92,242.78

In terms of our report of even date

2-1-2016
 Date: **G. Pavan Kumar, B. Com., A.C.A**
 Place: Warangal Chartered Accountant, Warangal
 Membership No. 209295


 Secretary/Correspondent
 Rahman Rural Awareness for
 Health and Mankind Society
 JANGAON, Warangal, Dist.T.S.

RAHMAN RURAL AWARENESS FOR HEALTH AND MANKIND SOCIETY
JANGAON - 506 167 DIST. WARANGAL
(RAHMAN B Ed and D Ed COLLEGES)

DEPRICIATION SCHEDULE FOR THE YEAR ENDING 31.03.2015

NAME OF THE ASSET	OPENING	PURCHASES	PURCHASE	TOTAL	RATE OF	DEPRECIATION	CLOSING
	WDV	BEFORE SEP.	AFTER SEP.		DEP.		WDV
1 Land - 1	3,10,000.00			3,10,000.00	0%		3,10,000.00
2 Building Construction	54,56,000.00			54,56,000.00	0%		54,56,000.00
3 Computers	36,671.00		7,290.00	43,961.00	60%	22,003.00	19,771.00
4 Edu & Tech. Lab	66,644.00	57,318.00		1,23,962.00	15%	18,594.00	1,05,368.00
5 Furniture	2,25,021.00			2,25,021.00	10%	22,502.00	2,02,519.00
6 Languages Lab	12,398.00		12,430.00	24,828.00	15%	1,860.00	22,036.00
7 Library	1,04,729.00	2,305.00	549.00	1,07,583.00	15%	16,055.00	91,487.00
8 Psychology Lab	45,275.00		19,210.00	64,485.00	15%	6,791.00	56,253.00
9 Science Lab	63,900.00	12,410.00	10,470.00	86,780.00	15%	11,447.00	74,548.00
10 Social Lab	2,173.00			2,173.00	15%	326.00	1,847.00
11 Sports	13,569.00	5,460.00		19,029.00	15%	2,854.00	16,175.00
12 Work Experience Lab	1,300.00			1,300.00	15%	195.00	1,105.00
13 Water Plant	34,084.00			34,084.00	15%	5,113.00	28,971.00
14 Inverter	27,681.00		9,200.00	27,681.00	15%	4,152.00	23,529.00
15 Bio-Mechine				9,200.00	7.5%	690.00	8,510.00
	63,99,445.00	77,493.00	59,149.00	65,36,087.00		1,17,968.00	64,18,119.00

In terms of our report of even date

At. 2-1-2015

C. Parani Kumar
C. Parani Kumar, B. Com., ACA
 Chartered Accountant, Warangal
 Membership No. 209295

[Signature]
Secretary/Correspondent
 RAHMAN Rural Awareness for
 Health and Mankind Society
 JANGAON, Warangal Dist.T.S.