



**RSM & Associates**

CHARTERED ACCOUNTANTS

Office :

F-2, D.No. 29-3-8, Satya Laxmi Apts.,  
Venkateswara Rao Street,  
Governorpet, Vijayawada - 520 002.  
Phone : 0866-2434046  
Mobile : 98493 55785  
Email : rsmvijayawada@gmail.com

**AUDITOR'S REPORT**

We have audited the attached balance sheet of "**DEVELOPMENT SOCIETY FOR POOR (DSP)- LOCAL ACCOUNT**" as at 31<sup>st</sup> March 2015 and the Income and Expenditure account for the year ended on that date, annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also 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.
2. We Report that:
  - i. We have obtained all the information explanations, which to the best our knowledge and belief were necessary for the purposes of our audit;
  - ii. In our opinion, proper books of account have been kept by the "**DEVELOPMENT SOCIETY FOR POOR (DSP)- LOCAL ACCOUNT**" so far as it appears from our examination of those books;
  - iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;
  - iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;
  - v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give 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 "**DEVELOPMENT SOCIETY FOR POOR (DSP)- LOCAL ACCOUNT**" as at 31<sup>st</sup> March, 2015;and
    - b. In the case of the Income & Expenditure account, of the "**EXCESS OF EXPENDITURE OVER INCOME**", for the year ended on that date.

Place: Vijayawada  
Date: 29.03.2015



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No. 2813 S

(E.Madhusudhana Reddy)  
Partner M.No.202308

Head Office : "Azam Manzil" 1-2-597/20/6, Lower Tank Bund Road, Hyderabad - 500 029, (A.P.)  
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Branches : Chennai • Visakapatnam • Bangalore • Guwahati • Nellore



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**DEVELOPMENT SOCIETY FOR POOR (DSP)**  
Rentachintala, Guntur Dist.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:</b>		<b>By oldage home Maintenance:</b>	
Cash in Hand	7,536.00	Electricity Charges	6,151.00
Cash at Bank	1,277.00	Firewood & Gas	1,775.00
		Printing & Stationery	53,400.00
		Food & Provisions	2,08,192.00
		House Rent	20,000.00
<b>To Local Contribution:</b>		Salaries & Wages	1,02,000.00
Local Contribution	5,29,286.00	Educational Help	95,450.00
		Cloths Distribution	45,120.00
		<b>By Closing Balance</b>	
<b>To Bank Interest</b>	255.00	Cash in Hand	4,734.00
		Cash at Bank	1,532.00
<b>TOTAL</b>	<b>5,38,354.00</b>	<b>TOTAL</b>	<b>5,38,354.00</b>

Prepared from the books and accounts of "DEVELOPMENT SOCIETY FOR POOR"  
and in accordance therewith.

For Development Society for Poor (DSP)

*Thomasanna*  
President



For RSM & ASSOCIATES  
Chartered Accountants

FR.No.2813 S

*[Signature]*  
(E.Madhusudhana Reddy)  
Partner, M.No.202308

Place: Vijayawada  
Date : 29.03.2015



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**DEVELOPMENT SOCIETY FOR POOR (DSP)**  
Rentachintala, Guntur Dist.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAT ENDED 31-03-2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Administration Expenses</b>		<b>By Local Contribution:</b>	
Electricity Charges	6,151.00	Local Contribution	5,29,286.00
Firewood & Gas	1,775.00	Bank Interest	255.00
Printing & Stationery	53,400.00		
Food & Provisions	2,08,192.00		
House Rent	20,000.00		
Salaries & Wages	1,02,000.00	Excess Of Expenditure Over Income	2,547.00
Educational Help	95,450.00		
Cloths Distribution	45,120.00		
<b>TOTAL</b>	<b>5,32,088.00</b>	<b>TOTAL</b>	<b>5,32,088.00</b>

Prepared from the books and accounts of "EVELOPMENT SOCIETY FOR POOR (DSP)"  
and in accordance therewith

For Development Society for Poor (DSP)

*Thomasanna*  
President

Place: Vijayawada  
Date : 29.03.2015



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S  
*Madhusudhana Reddy*  
Partner, M.No.202308

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**DEVELOPMENT SOCIETY FOR POOR (DSP)**  
Rentachintala, Guntur Dist.

**BALANCE SHEET AS ON 31st MARCH, 2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND :</b>			
Opening Balance	8,813.00	Cash in Hand	4,734.00
<b>Less: Excess of Expenditure over Income</b>	2,547.00	Cash in Bank	1,532.00
	6,266.00		
<b>TOTAL</b>	<b>6,266.00</b>	<b>TOTAL</b>	<b>6,266.00</b>

Prepared from the books and accounts of "DEVELOPMENT SOCIETY FOR POOR (DSP)"  
and in accordance therewith

For Development Society for Poor (DSP)

*Thomasamma*  
President



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Chartered Accountants  
FR.No.2813 S

*(E. Madhusudhana Reddy)*  
Partner, M.No.202308

Place: Vijayawada  
Date : 29.03.2015