



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
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AUDITOR'S REPORT


We have audited the attached balance sheet of "**DEVELOPMENT SOCIETY FOR POOR (DSP)- LOCAL ACCOUNT**" as at 31st March 2017 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 31st March, 2017;and
 - b. In the case of the Income & Expenditure account, of the "**EXCESS OF INCOME OVER EXPENDITURE**, for the year ended on that date.

Place: Vijayawada
Date: 26.09.2017



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.)
Ph : 040-23228561, Fax : 040-6663 0432, Email : rsmassociates2004@yahoo.co.in

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 31-03-2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		By Society Maintenance:	
Cash in Hand	2,223.00	Electricity Charges	21,690.00
Cash at Bank	1,593.00	Firewood & Gas	66,708.50
		Repair & Maintenance	12,000.00
		Food & Provisions	2,95,223.00
		House Rent	35,000.00
To Local Contribution:		Salaries & Wages	1,14,250.00
Local Contribution	6,96,294.25	Bank Charges	138.93
		Medical Expenses	68,500.00
		Educational help	79,850.00
To Bank Interest	65.00	By Closing Balance	
		Cash in Hand	301.50
		Cash at Bank	6,513.32
TOTAL	7,00,175.25	TOTAL	7,00,175.25

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

For Development Society for Poor (DSP)

Thomasamma
President



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

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

Place: Vijayawada
Date : 26.09.2017

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAT ENDED 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses		By Local Contribution:	
Electricity Charges	21,690.00	Local Contribution	6,96,294.25
Firewood & Gas	66,708.50		
Repair & Maintenance	12,000.00	By Bank Interest :	65.00
Food & Provisions	2,95,223.00		
House Rent	35,000.00		
Salaries & Wages	1,14,250.00		
Medical Expenses	68,500.00		
Bank Charges	138.93		
Educational Help	79,850.00		
To Excess of Income Over Expenditure	2,998.82		
TOTAL	6,96,359.25	TOTAL	6,96,359.25

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

For Development Society for Pool (DSP)

Thomasa
President

Place: Vijayawada
Date : 26.09.2017



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Chartered Accountants
FR.No.2813 S
(E. Madhusudhana Reddy)
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DEVELOPMENT SOCIETY FOR POOR (DSP)

Rentachintala, Guntur Dist.

BALANCE SHEET AS ON 31st MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND :			
Opening Balance	3,816.00	Cash in Hand	301.50
ADD: Excess of Expenditure over Income	2,998.82	Cash in Bank	6,513.32
TOTAL	6,814.82	TOTAL	6,814.82

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

Place: Vijayawada
Date : 26.09.2017

For Development Society for Poor (DSP)

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