

S.SREERAMA SETTY,  
B.Com. F.C.A.  
CHARTERED ACCOUNTANT  
M.No.028936

D.No.8-24, Near Old SBI,  
Veldurthy - 518 216,  
Kurnool District, A.P

AUDITOR'S REPORT

We have audited the Balance sheet of "SOCIETY FOR SOCIAL TRANSFORMATION", D.No.46/162, Budhwarpet, Kurnool - 518 002, KURNOOL District, A.P. as on 31<sup>st</sup> March, 2017 and also the annexed Income and Expenditure Account for the Year on that date and report that:

- 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) The Balance Sheet and the Income and Expenditure Account dealt with the report are in agreement with the books of account.
- c) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached give a true and fair view.
  - i. In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2017 and
  - ii. In the case of Income and Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

Place: KURNOOL

Date: 15-04-2017



*S. Sreerama*  
(S.SREERAMA SETTY)

S. SREERAMA SETTY, B.Com. F.C.A.  
CHARTERED ACCOUNTANT  
D/No. 8/33, Opp: Police Lane.  
VELDURTHI - 518 216. KURNOOL (DT)

# SOCIETY FOR SOCIAL TRANSFORMATION (SST)

(Reg.No.314 of 2007)

D.No.46/162, BUDHAWARPET, KURNOOL A.P. PIN-518002

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2017

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<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance		Admin. Expenses:	
Cash on Hand	1885.00	By Salaries	156000.00
At Bank (FCRA A/c)	1593.83	By Furniture	15400.00
At Bank (Indian A/c)	6487.00	By Rent and Electricity	36000.00
To Grant from Shamdasani Foundation, Hong Kong	30000.00	By Traveling Expenses	56250.00
To Grant from OTF/FEO, Canada	34523.00	By Office Expenses like postage, telephone, Internet, Bank charges, stationery, audit etc.	22698.00
To Grant from Reserve Bank of India, Mumbai	500000.00	By Fixed Deposit	25000.00
To Grant from SYA-CTFK, USA	14816.00	Program Expenses:	
To Grant from National Commission for women, New Delhi	96000.00	By Distribution of Bedding Material & Cosmetics to Orphan Children	31120.00
To Bank Interest (FCRA A/c)	166.00	By Distribution of Educational Material to Orphan Students	19250.00
To Bank Interest (Indian A/c)	2802.00	By Educate women & girls on their rights & entitlements	19850.00
To Grant from BSNL	48000.00	By Depositor Education and Awareness Workshops	524355.00
To Grant from Bharathi Airtel	58000.00	By Youth Led Coalition Building to Promote Educational & Advocacy Campaigns for Tobacco Control	15025.00
To Grant from Tata Decoma	64000.00	By Seminar on "Issues related to Single Women and Women in difficult circumstances"	102600.00
To Grant from Telenar	38000.00	By HIV/AIDS Awareness Program	62000.00
To Grant from DWMA / MGNREGS	520.00	By Telecom Consumer Education Program	208000.00
To Membership Fee	14000.00	By Workshops on Climate Change	84600.00
To Members Contributions	250000.00	By Skill Trainings in Computers & Tailoring	85500.00
To Public Donations	395000.00	By Distribution of Blankets & Cloths to Destitute Women	75400.00
		Closing Balance:	
		Cash on Hand	565.00
		At Bank (FCRA A/c)	6032.83
		At Bank (Indian A/c)	10147.00
	1555793.00		1555793.00

*Anji*  
DIRECTOR

DIRECTOR

Society for Social Transformation  
46/162, Budhawarpet, KURNOOL-2(A.P)



*S. Srinaw*  
(S.SREERAMA SETTY)

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# SOCIETY FOR SOCIAL TRANSFORMATION (SST)

(Reg.No.314 of 2007)

D.No.46/162, BUDHAWARPET, KURNOOL, A.P.PIN-518002

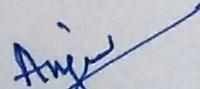
## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

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<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Admin. Expenses:		By Grant from Shamdasani Foundation, Hong Kong	30000.00
To Salaries	156000.00	By Grant from OTF/FEO, Canada	34523.00
To Rent and Electricity	36000.00	By Grant from Reserve Bank of India, Mumbai	500000.00
To Traveling Expenses	56250.00	By Grant from SYA-CTFK, USA	14816.00
To Office Contingencies like postage, telephone, Internet, Bank charges, stationery, audit etc.	22698.00	By Grant from NCW, New Delhi	96000.00
Program Expenses:		By Bank Interest (FCRA A/c)	166.00
To Distribution of Bedding Material & Cosmetics to Orphan Children	31120.00	By Bank Interest (Indian A/c)	2802.00
To Distribution of Educational Material to Orphan Students	19250.00	By Grant from BSNL	48000.00
To Educate women & girls on their rights & entitlements	19850.00	By Grant from Bharathi Airtel	58000.00
To Depositor Education and Awareness Workshops	524355.00	By Grant from Tata Decoma	64000.00
To Youth Led Coalition Building to Promote Educational & Advocacy Campaigns for Tobacco Control	15025.00	By Grant from Telenar	38000.00
To Seminar on "Issues related to Single Women and Women in difficult circumstances"	102600.00	By Grant from DWMA/MGNREGS	520.00
To HIV/AIDS Awareness Program	62000.00	By Membership Fee	14000.00
To Telecom Consumer Education Program	208000.00	By Members Contributions	250000.00
To Workshops on Climate Change	84600.00	By Public Donations	395000.00
To Skill Trainings in Computers & Tailoring	85500.00		
To Distribution of Blankets & Cloths to Destitute Women	75400.00		
To Excess of Income over expenditure	47179.00		

1545827.00

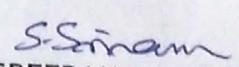
1545827.00

  
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Society for Social Transformation  
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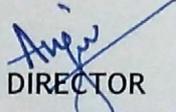
(Reg.No.314 of 2007)

D.No.46/162, BUDHAWARPET, KURNOOL, A.P. PIN-518002

## BALANCE SHEET AS ON 31-03-2017

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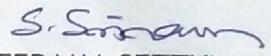
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund	109715.83	Furniture	27250.00
Add: Excess of Income over Expenditure during the year	47179.00	Add during the year	15400.00
		Computer	32000.00
		Sewing Machines	40500.00
		Fixed Deposit	25000.00
		<b>Closing Balance:</b>	
		Cash on Hand	565.00
		At Bank (FCRA A/c)	6032.83
		At Bank (Indian A/c)	10147.00
	<u>156894.83</u>		<u>156894.83</u>

  
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