



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 2019* 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.

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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 2019;*
- (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: 19.08.2018

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)

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



Place: Hyderabad.
Date: 19.08.2018

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)


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



Place: Hyderabad.
Date: 19.08.2018

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 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			FC Utilisation:		
Cash in Hand	6,173		FCAM:		
SBI Local Funds	28,989	35,162	As per Schedule-1	9,59,713	
SBI FC Funds		9,23,269	MAMA CASH:		
			As per Schedule-2	12,13,101	
Local Funds A/c:			Both Ends		
Bank Interest	-		As per Schedule-3	22,75,427	
Donations	95,500		PNF 2017-18		
Food & Accommodation	88,600	1,84,100	As per Schedule-4	3,50,238	
			PNF Fellowship 2017-18		
FCR Funds A/c:			As per Schedule-5	54,819	
Bank Interest		75,695	PNF 2018		
			As per Schedule-6	8,00,144	
FC Current Year Grant:			PNF Fellowship 2018		
FCAM	3,84,803		As per Schedule-7	1,50,145	
Mamacash	17,86,778		PNF 2019		
BothEnds	22,53,194		As per Schedule-8	1,69,724	
PNF 2017-18	1,00,000		FIMI-AYNI:		
PNF Fellowship	15,000		As per Schedule-9	4,09,990	
PNF18	8,00,000		SAWF:		
PNFF18	1,50,000		As per Schedule-10	3,15,350	
PNF19	5,00,000		NTFP-EP		
FIMI-AYNI	26,22,468		Indonasia Travel	39,216	
SAWF	2,35,375		South Africa & Geneva Travel	5,86,082	73,23,949
NTFP-EP	6,24,541	94,72,159			
			Non Project Expenses:		
Ravi	1,343		NP ADMIN Expenses	2,490	
Savita Rath	40,000		NP Staff Insurance	15,190	
Sakhi Trust	47,423	88,766	Bank Charges	3,131	20,811
			Ravi	1,454	
			SETU	4,11,000	
			JJVS	1,83,500	
			Sakhi Trust	1,90,108	7,86,062
			Local Fund A/c:		
			Bank charges	666	
			Education Aid	5,500	
			Food and Accommodation	70,378	
			Medical Aid	420	
			Office Supolies	4,186	
			Training Material	34,457	
			Trainings and Meetings	80,304	
			Volunteers Exp	3,352	1,99,262
			Closing Balance		
			Cash		5,534
			SBI-FCRA-23290	24,29,068	
			SBI-LOCAL-66952	14,466	24,43,534
		1,07,79,152			1,07,79,152

For SAMPATH AND RAMESH

Chartered Accountants
(FRN 005947S)

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

Place: Hyderabad
Date: 19/08/2019



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 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCR Project Utilisation:			Local Funds A/c:		
FCAM:			Bank Interest	-	
As per Schedule-1		9,59,713	Donations	95,500	1,84,100
MAMA CASH:			Food & Accommodation	88,600	
As per Schedule-2		12,13,101			
Both Ends			FCR Funds A/c:		
As per Schedule-3		25,05,827	Bank Interest	75,695	75,695
PNF 2017-18				-	
As per Schedule-4		3,50,238			
PNF Fellowship 2017-18			FCR Current Year Grant:		
As per Schedule-5		54,819	FCAM	3,84,803	
PNF 2018			Mamacash	17,86,778	
As per Schedule-6		8,00,144	BothEnds	22,53,194	
PNF Fellowship 2018			PNF 2017-18	1,00,000	
As per Schedule-7		1,50,145	PNF Fellowship	15,000	
PNF 2019			PNF18	8,00,000	
As per Schedule-8		1,69,724	PNFF18	1,50,000	
FIMI-AYNI:			PNF19	5,00,000	
As per Schedule-9		4,09,990	FIMI-AYNI	26,22,468	
SAWF:			SAWF	2,35,375	
As per Schedule-10		3,15,350	NTFP-EP	6,24,541	94,72,159
NTFP-EP					
Indonasia Travel	39,216				
South Africa & Geneva Travel	5,86,082				
		6,25,298			
Non Project Expenses:					
NP ADMIN Expenses	2,490				
NP Staff Insurance	15,190				
Bank Charges	3,131	20,811			
Local Fund A/c:					
Bank Charges	666				
Education Aid	5,500				
Food and Accommodation	70,378				
Medical Aid	420				
Office Suoolies	4,186				
Training Material	34,457				
Trainings and Meetings	80,304				
Volunteers Exp	3,352	1,99,262			
Excess of Income over Expenditure		19,57,532			
		97,31,954			97,31,954

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

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

Place: Hyderabad
Date: 19/08/2019



For **DHAATRI**

K. Bharath
Managing Trustee

DHAATRI

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

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

BALANCE SHEET AS AT 31.03.2019

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund :					
Opening Balance of Fund	10,47,198		Loans & Advances:		
			GVS Ravi Shankar	1,454	7,86,062
Add: Excess of Income Over Expenditure	19,57,532	30,04,730	SETU	4,11,000	
			JJVS	1,83,500	
			SAKHI	1,90,108	
Out standing Payment-Both Ends		2,30,400	Current Assets:		
			FCR:		
			Cash in Hand	-	
			State Bank of India	24,29,068	24,29,068
			Local Funds:		
			Cash in hand	5,534	
			State Bank of India	14,466	20,000
		32,35,130			32,35,130

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

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



Place: Hyderabad
Date: 19/08/2019

For **DHAATRI**

R. Bhanu
Managing Trustee