



# SAMPATH & RAMESH

CHARTERED ACCOUNTANTS

(Regd. No. (FRN) 005947S)

## INDEPENDENT AUDITOR'S REPORT

To  
The TRUSTEES,  
DHAATRI TRUST  
HYDERABAD.

### Report on the Financial Statements:

We have audited accompanying CONSOLIDATED 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 31<sup>st</sup> March 2020* 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.



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 31<sup>st</sup> March 2020;*
- (b) in the case of the Income & Expenditure Account of the *excess of expenditure over income 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  
UDIN: 20232625AAAABU6123

Place: Hyderabad.

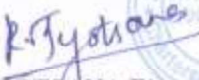
Date:03.11.2020

**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



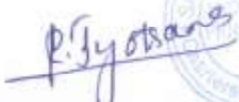
Place: Hyderabad.  
Date: 03.11.2020

**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)

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



Place: Hyderabad.  
Date: 03.11.2020

**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 31.03.2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			FC Utilisation:		
Cash in Hand		5,534	MAMACASH:		
SBI Local	14,466		As per Schedule-1	2,051,136	
SBI FC	2,429,068	2,443,534	BothEnds		
Local Funds A/c:			As per Schedule-2	2,076,712	
Bank Interest	-		WFA-LFS		
Donations	47,000		As per Schedule-3	3,964,477	
Food & Accommodation	70,000	117,000	WFA-SFM-Trans		
FCR Funds A/c:			As per Schedule-4	312,284	
Bank Interest		162,985	PNF 2020		
FC Current Year Grant:			As per Schedule-5	128,564	
mamacash	1,718,618		PNF 2020 Fellowship	18,900	
BothEnds	2,307,112		As per Schedule-6		
PNF -20	490,000		PNF 2019	830,276	
PNF Fellowship	105,000		As per Schedule-7		
PNF19	500,000		FIMI-AYNI		
Fempower	45,936		As per Schedule-8	2,099,488	
Lilak	47,858		NTFP-EP		
WFA-LFS	5,540,701		As per Schedule-9	434,643	
WFA-SFM	315,000		Fempower		
Freunde der erziehungskunst	36,871		As per Schedule-10	45,936	
NTFP-EP International Travel	45,079		Lilak		
NTFP-EP	559,148	11,711,323	As per Schedule-11	47,858	
Ravi	1,454		Freunde		
JJVS	183,500		As per Schedule-12	36,871	12,047,126
SETU	411,000		NTFP-EP International Teavel		45,080
Sakhi Trust	190,108	786,062	Non Project Expenses:		
			Bank Charges	3,800	3,800
			Ravi	532	
			Ne Network	63,584	
			FIMI	30,183	
			Sakhi Trust	21,590	115,889
			Out Standing Payment -Both Ends Paid		230,400
			Local Fund A/c:		
			Bank Charges	649	
			Education Aid	3,000	
			Food and Accommodation	69,171	
			Medical Aid	3,800	
			Livelihood Support	2,040	78,660
			Closing Balance		
			Cash		6,363
			SBI-FCRA-23290	2,647,144	
			SBI-LOCAL-66952	51,977	2,699,121
		15,226,438			15,226,438

For SAMPATH AND RAMESH

Chartered Accountants  
(FRN 005947S)

*R. Jyotsana*

(CA. JYOTSANA.R)

Partner M.No: 232625

Place: Hyderabad

Date: 03.11.2020

For DHAATRI

*K. Bhanu*

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

**CONSOLIDATED-INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>FCR Project Grant Utilisation:</b>			<b>Local Funds A/c:</b>		
<b>MAMACASH:</b>			Bank Interest	-	
As per Schedule-1	2,051,136		Donations	47,000	117,000
BothEnds			Food & Accommodation	70,000	
As per Schedule-2	2,304,712				
WFA-LFS			<b>FCR Funds A/c:</b>		162,985
As per Schedule-3	4,346,187				
WFA-SFM-Trans			<b>FCR Current Year Grant:</b>		
As per Schedule-4	312,284		mamacash	1,718,618	
PNF 2020			BothEnds	2,307,112	
As per Schedule-5	128,564		PNF -20	490,000	
PNF 2020 Fellowship			PNF Fellowship	105,000	
As per Schedule-6	18,900		PNF19	500,000	
PNF 2019			Fempower	45,936	
As per Schedule-7	830,595		Lilak	47,858	
FIMI-AYNI			WFA-LFS	5,540,701	
As per Schedule-8	2,963,808		WFA-SFM	315,000	
NTPF-EP			Freunde der erziehungskunst	36,871	
As per Schedule-9	434,643		NTPF-EP International Travel	45,079	
Fempower			NTPF-EP	559,148	11,711,323
As per Schedule-10	46,257				
Lilak					
As per Schedule-11	47,962				
Freunde					
As per Schedule-12	37,103	13,522,151			
			<b>Excess of Expenditure over Income</b>		<b>1,658,403</b>
NTPF-EP International Teavel		45,100			
<b>Non Project Expenses:</b>					
Bank Charges		3,800			
<b>Local Fund A/c:</b>					
Bank Charges	649				
Education Aid	3,000				
Food and Accommodation	69,171				
Medical Aid	3,800				
Livelihood Support	2,040	78,660			
		<b>13,649,711</b>			<b>13,649,711</b>

For SAMPATH AND RAMESH  
Chartered Accountants  
(FRN 0059475)

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

Place: Hyderabad  
Date: 03.11.2020

For DHAATRI

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

**CONSOLIDATED-BALANCE SHEET AS AT 31.03.2020**

LIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Trust Fund :</b>					
Opening Balance of Fund	3,004,730		<b>Fixed Assets</b>		87,875
Less: Excess of Expenditure over Income	1,658,403	1,346,327	<b>Loans &amp; Advances:</b>		
			GVS Ravi Shankar	532	115,889
			Sakhi mamacash	21,590	
			NE Network	63,584	
			FIMI	30,183	
<b>Out Standing Payables</b>			<b>Current Assets:</b>		
PNF	319		<b>FCR:</b>		
Fempower	321		Cash in Hand	-	
LILAK	104		State Bank of India	2,647,144	2,647,144
Freunde	232				
Non-Timber	20		<b>Local Funds:</b>		
BE	228,000		Cash in hand	6,363	
Keystone Foundation WFA	90,213		State Bank of India	51,977	58,340
Sakhi Trust WFA	115,061				
SETU WFA	264,311				
SETU FIMI	332,585				
JJVS FIMI	185,755				
Dhaatri FIMI	346,000	1,562,921			
		<b>2,909,248</b>			<b>2,909,248</b>

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

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

Place: Hyderabad  
Date: 03.11.2020

For **DHAATRI**

*K. Bh...*

Managing Trustee

