

**INDEPENDENT AUDITOR'S REPORT**

To the members of  
HER CHOICES TRUST,  
HYDERABAD.

We have audited the attached Balance Sheet of M/s. HER CHOICES TRUST, 1-44, Splendid Aparna Palm Meadows, Kompally, Qutubullapur Mandal, Rangareddy District, Telangana-500014 as at 31<sup>st</sup> March, 2015 and also the Income and Expenditure account along with Receipts and Payments account for the year ended on that date annexed thereto and report that these financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We further report that

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The attached Balance sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:
  - i) In the case of Balance sheet, of the state of affairs of the organization as at 31<sup>st</sup> March 2015
  - ii) In the case of the Income & Expenditure, the excess of Income over Expenditure of the organization for the year ended on the date.
  - iii) In the case of receipts and Payments account, of the receipts & payments of the organization for the year ended on that date.

Place: Hyderabad  
Date: 04.07.2015



For M/s BGR & ASSOCIATES  
Chartered Accountants  
FRN.013283S

BALAKRISHNA NALLAPANENI  
Partner  
ICAI Ms.No:211635

Name and address of the Assessee : HER CHOICES TRUST  
(A Trust for Women Empowerment)  
144, Splendid Aparna Palm Meadows  
Kompally, Qutubullapur Mandal,  
Rangareddy District, Telangana-500014.

Status : Trust  
Date of Constitution : 05.12.2013  
Assessment Year : 2015-16  
Previous year : Year ended on 31-03-2015  
PAN No. : AABTH2175E/DIT(E)-Hyderabad

STATEMENT OF TOTAL INCOME

INCOME FROM OTHER SOURCES:

Gross Receipts during the year	910,000
Less: Amount of Income Applied during the year for Charitable Purpose	<u>852,789</u>
Surplus for the year	<u>57,211</u>
 Taxable Income	 <u>NIL</u>
 Income-tax thereon	 <u>NIL</u>

Application of Income:

Gross Receipts during the year	910,000
Minimum amount of income to be spent on the Objects of the society i.e. 85% of Rs.910000/-	773,500
Less: Actual amount spent during the year	<u>852,789</u>
Excess amount spent for the year	<u>79,289</u>

**HER CHOICES TRUST**  
(A Trust for Women Empowerment)

VILLA 144, SPLENDID APARNA PALM MEADOWS, KOMPALLY  
QUTUBULLAPUR MANDAL, R.R. DISTRICT, TELANGANA-500014.

**BALANCE SHEET AS ON 31-03-2015**

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Corpus fund	45,500	<u>CURRENT ASSETS:</u>	
Add: Excess of Income over Expenditure	57,211	Cash & Bank Balances:	
	102,711	Axis bank-kompally branch	136,680
<u>CURRENT LIABILITIES:</u>		Cash in Hand	5,781
Honorarium Payable to peacemakers	36,000		
Salaries Payable	1,500		
Telephone charges Payable	2,250		
<b>Total</b>	<b>142,461</b>	<b>Total</b>	<b>142,461</b>

Per our report of even date

Significant accounting policies and notes form an integral part of the financial statements

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For HER CHOICES TRUST

MANAGING TRUSTEE

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TRUSTEE

For BGR & ASSOCIATES

Chartered Accountants

Firm Reg. No : 013283S

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BALAKRISHNA NALLAPANENI

PARTNER

M.No.211635



Place: Hyderabad

Date : 04-07-2015



**HER CHOICES TRUST**  
**(A Trust for Women Empowerment)**

VILLA 144, SPLENDID APARNA PALM MEADOWS, KOMPALLY  
QUTUBULLAPUR MANDAL, R.R. DISTRICT, TELANGANA-500014.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

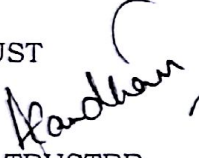
EXPENDITURE		Amount Rs.		INCOME	Amount Rs.
To	Honorarium to Peacemakers	441,000	By	Contributions Received	910,000
"	Office Rent	160,000			
"	Salaries to Staff	100,000			
"	Office Maintenance	84,240			
"	Telephone charges	25,029			
"	Printing & Stationery	9,590			
"	Staff welfare Expenses	26,850			
"	Travelling Expenses	5,760			
"	Bank charges	320			
"	Excess of income over expenditure	57,211			
<b>Total</b>		<b>910,000</b>		<b>Total</b>	<b>910,000</b>

Per our report of even date


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For HER CHOICES TRUST

  
MANAGING TRUSTEE

  
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Chartered Accountants  
Firm Reg. No : 013283S

  
BALAKRISHNA NALLAPANENI  
PARTNER  
M.No.211635



Place: Hyderabad  
Date :04-07-2015

**HER CHOICES TRUST**  
(A Trust for Women Empowerment)

VILLA 144, SPLENDID APARNA PALM MEADOWS, KOMPALLY  
QUTBULLAPUR MANDAL, R.R. DISTRICT, TELANGANA-500014.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

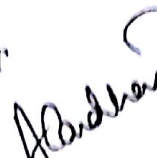
RECEIPTS		Amount Rs.		PAYMENTS	Amount Rs.
To	<u>Opening Balances:</u>		By	Honorarium to Peacemakers	4,05,000
	Cash in hand	12,500	"	Office Rent	1,60,000
	Axis bank-kompally branch	33,000	"	Salaries to Staff	98,500
"	Contributions Received	9,10,000	"	Office Maintenance	84,240
			"	Telephone charges	22,779
			"	Printing & Stationery	9,590
			"	Staff welfare Expenses	26,850
			"	Travelling Expenses	5,760
			"	Bank charges	320
			"	<u>Closing Balances:</u>	
				Cash in hand	5,781
				Axis bank-kompally branch	1,36,680
<b>Total</b>		<b>9,55,500</b>		<b>Total</b>	<b>9,55,500</b>

Per our report of even date

Significant accounting policies and notes form an integral part of the financial statements

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For BGR & ASSOCIATES

Chartered Accountants

Firm Reg. No : 013283S

  
BALAKRISHNA NALLAPANENI

PARTNER

M.No.211635



Place: Hyderabad

Date : 04-07-2015

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**(A Trust for Women Empowerment)**

**Notes forming part of financial statements**

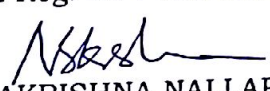
**A. Significant Accounting Policies :**

- i) All Revenues, costs, assets and liabilities are accounted on accrual basis.
- ii) Contributions received from members towards corpus fund are treated as capital receipts.

**B. Notes On Accounts:**

- i) Paise has been rounded off to the nearest rupee.

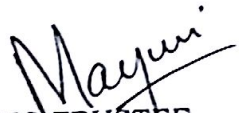
For BGR & ASSOCIATES  
Chartered Accountants  
Firm Reg. No : 013283S

  
BALAKRISHNA NALLAPANENI  
PARTNER  
M.No.211635

Place: Hyderabad  
Date : 04-07-2015



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