



PHILLIPOS & Co.

P. B. No. 534, No. 47, M-FLOOR
WHEELER ROAD, COX TOWN
BANGALORE - 560 005

CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION** as at 31st March 2012 and also the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society'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 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 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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet of the state of affairs of the **COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION** as at 31st March 2012, and
- ii) in the case of the Income and Expenditure Account, of the **excess of Income over Expenditure** for the year ended on that date.

For PHILLIPOS & Co.
CHARTERED ACCOUNTANTS
Firm Regn. No. 002650S

B.ISSAC
PARTNER
Mem. No.027621

BANGALORE
Date: 24/04/2012



Collective Action for Basic Rights Foundation
Balance Sheet as at

(Amount in ₹)

LIABILITIES	SCH	31.03.2012	31.03.2011
Capital Fund		150.00	150.00
General Fund	1	9,460.00	1,500.00
TOTAL		9,610.00	1,650.00
ASSETS		31.03.2012	31.03.2011
Current Assets, Loans & Advances:			
Cash and Bank Balances			
State Bank of Mysore - Cooke Town Branch, B'lore		4,601.00	1,650.00
State Bank of India		5,009.00	-
TOTAL		9,610.00	1,650.00

As per our report of even date attached
For Phillipos & Co.,
Chartered Accountants
Firm Registration No.: 002650S

For Collective Action for Basic Rights Foundation



B. Issac
(Partner)
Membership No.: 027621



President



Treasurer



Secretary

PLACE: Bangalore
DATE : 24/04/2012



Collective Action for Basic Rights Foundation
Income and Expenditure Account for the Period Ended

(Amount in ₹)

EXPENDITURE	31.03.2012	31.03.2011
To Disabled Person Organisation Training - East Godavari	14,655.00	-
To Disabled Person Organisation Training - Koraput	6,560.00	-
To Disabled Person Organisation Training - North East	16,118.00	-
To Project Management Workshop - South	1,384.00	-
To Project Management Workshop - North East	2,903.00	-
To Training Module	5,128.00	-
To Meeting of Forum	798.00	-
To Lawyer Charges	6,005.00	-
To Printing and Stationery	2,296.00	-
To Auditor Charges	2,758.00	-
To Excess of Income Over Expenditure for the period	7,960.00	1,500.00
TOTAL	66,565.00	1,500.00
INCOME	31.03.2012	31.03.2011
By Grant Received	65,000.00	-
By Annual Fees	1,500.00	1,500.00
By Bank Interest	65.00	-
TOTAL	66,565.00	1,500.00

As per our report of even date attached
For Phillipos & Co.,
Chartered Accountants
Firm Registration No.: 002650S

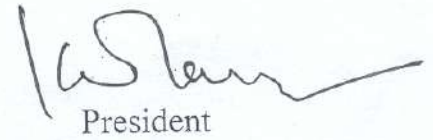


B. Issac
(Partner)
Membership No.: 027621


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DATE : 24/04/2012



For Collective Action for Basic Rights Foundation



President



Treasurer



Secretary

Collective Action for Basic Rights Foundation
Schedules forming part of Balance Sheet as at 31.03.2012

Particulars	Amount in ₹
<u>Schedule 1: General Fund</u>	
Balance as per Last Balance Sheet	1,500.00
Add: Excess of Income over Expenditure	7,960.00
Total	9,460.00



Collective Action for Basic Rights Foundation
 Receipts and Payments Account for the Period Ended 31st March, 2012

RECEIPTS		Amount in ₹
To Opening Balance		1,650.00
- State Bank of Mysore - Cooke Town Branch, B'lore		
To Grant Received		65,000.00
To Annual Fees		1,500.00
To Bank Interest		65.00
TOTAL		68,215.00
PAYMENTS		Amount in ₹
By Disabled Person Organisation Training -East Godavari		14,655.00
By Disabled Person Organisation Training -Koraput		6,560.00
By Disabled Person Organisation Training -North East		16,118.00
By Project Management Workshop - South		1,384.00
By Project Management Workshop - North East		2,903.00
By Training Module		5,128.00
By Meeting of Forum		798.00
By Lawyer Charges		6,005.00
By Printing and Stationery		2,296.00
By Auditor Charges		2,758.00
By Closing Balance		
- State Bank of Mysore - Cooke Town Branch, B'lore		4,601.00
- State Bank of India		5,009.00
TOTAL		68,215.00

As per our report of even date attached
 For Phillipos & Co.,
 Chartered Accountants
 Firm Registration No.: 002650S

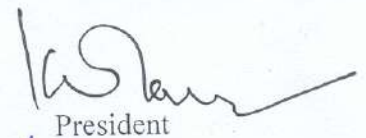


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For Collective Action for Basic Rights Foundation



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COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION

SIGNIFICANT ACCOUNTING POLICES

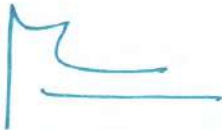
1. The Accounting method employed is on cash basis and the accounts are prepared accordingly.
2. Admission fees received from the members taken directly to the Capital fund since the same is a onetime fee.
3. Membership fees received from members are taken to income and expenditure account since the same is a yearly fees

As per our report of even date attached

For Phillipos & Co.,

Chartered Accountants

Firm Registration No.: 002650S



B. Issac

(Partner)

Membership No.: 027621

For Collective Action for Basic Rights Foundation



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