



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

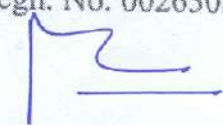
We have audited the attached Balance Sheet of **COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION** as at 31st March 2013 and also the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility 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 2013, 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: 22/04/2013



Collective Action for Basic Rights Foundation
Balance Sheet as at

(Amount in ₹)

LIABILITIES	SCH	31.03.2013	31.03.2012
Capital Fund	1	170.00	150.00
General Fund	2	25,451.00	9,460.00
TOTAL		25,621.00	9,610.00
ASSETS		31.03.2013	31.03.2012
Current Assets, Loans & Advances:			
Cash and Bank Balances			
State Bank of Mysore - Cooke Town Branch, B'lore		20,409.00	4,601.00
State Bank of India		5,212.00	5,009.00
TOTAL		25,621.00	9,610.00

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

For Collective Action for Basic Rights Foundation



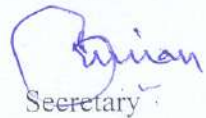
B. Issac
(Partner)
Membership No.: 027621



President



Treasurer



Secretary

PLACE: Bangalore
DATE : 22/04/2013



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

(Amount in ₹)

EXPENDITURE	31.03.2013	31.03.2012
To Training Cost Incurred	5,87,116.00	14,655.00
To Facilitation Visit and RBM Workshop - Hassan	3,136.00	6,560.00
To Facilitation Visit - PMSSS	4,200.00	16,118.00
To Facilitation Visit - PGSS Gorakpur	4,622.00	1,384.00
To Facilitation Visit and RBM Workshop - Thiruvall	28,205.00	2,903.00
To Facilitation Visit and RBM Workshop - Yavatmal	48,421.00	5,128.00
To Training Situational Analysis - Trivallur	4,000.00	-
To Meeting of Forum	1,930.00	798.00
To Office Expenses	4,843.00	2,296.00
To Lawyers/Auditors Fee	12,674.00	8,763.00
To Bank Charges	878.00	-
To Excess of Income Over Expenditure for the period	15,991.00	7,960.00
TOTAL	7,16,016.00	66,565.00
INCOME	31.03.2013	31.03.2012
By Grant Received	-	65,000.00
By Contribution received for Training Programme	5,87,116.00	-
By Annual Fees	1,600.00	1,500.00
By Donation received	1,00,000.00	-
By Contribution received	22,750.00	-
By Bank Interest	4,550.00	65.00
TOTAL	7,16,016.00	66,565.00

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



B. Issac

(Partner)
Membership No.: 027621


PLACE: Bangalore
DATE : 22/04/2013



For Collective Action for Basic Rights Foundation


President


Treasurer


Secretary

Collective Action for Basic Rights Foundation
Schedules forming part of Balance Sheet as at 31.03.2013

Particulars	Amount in ₹
<u>Schedule 1: Capital Fund</u>	
Balance as per Last Balance Sheet	150.00
Add: Excess of Income over Expenditure	20.00
Total	170.00
<u>Schedule 2: General Fund</u>	
Balance as per Last Balance Sheet	9,460.00
Add: Excess of Income over Expenditure	15,991.00
Total	25,451.00



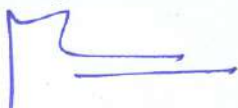
Collective Action for Basic Rights Foundation

Receipts and Payments Account for the Period Ended 31st March, 2013

RECEIPTS		Amount in ₹
To Opening Balance		
- State Bank of Mysore - Cooke Town Branch, B'lore		4,601.00
- State Bank of India		5,009.00
To Contribution received for Training Programme		5,87,116.00
To Annual Fees		1,600.00
To Donation received		1,00,000.00
To Contribution received		22,750.00
To Admission Fee received		20.00
To Bank Interest		4,550.00
TOTAL		7,25,646.00
PAYMENTS		Amount in ₹
By Training Cost Incurred		5,87,116.00
By Facilitation Visit and RBM Workshop - Hassan		3,136.00
By Facilitation Visit - PMSSS		4,200.00
By Facilitation Visit - PGSS Gorakpur		4,622.00
By Facilitation Visit and RBM Workshop - Thiruvall		28,205.00
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By Bank Charges		878.00
By Closing Balance		
- State Bank of Mysore - Cooke Town Branch, B'lore		20,409.00
- State Bank of India		5,212.00
TOTAL		7,25,646.00

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

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B. Issac
(Partner)
Membership No.: 027621

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COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION

SIGNIFICANT ACCOUNTING POLICES

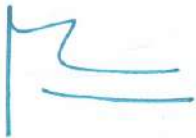
1. The Accounting method employed is on cash basis and the accounts are prepared accordingly.
2. Admission fees received from the members taken directly to the Capital fund since the same is a one-time fee.
3. Membership / Subscription fees received from members are taken to Income and Expenditure account since the same are yearly fees.

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
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