



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

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Independent Auditor's Report

To
The General Body,
COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION

Report on the Financial Statements:

We have audited the accompanying financial statements of **COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION** which comprise the Balance Sheet as at March 31, 2016 and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that 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



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 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 **COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION** as at March 31, 2016;
- b) 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



A handwritten signature in blue ink, consisting of a stylized 'B' followed by a horizontal line and a shorter horizontal line below it.

B.ISSAC
PARTNER
Mem. No.027621

Place: Bangalore
Date: 13th April 2016

Collective Action for Basic Rights Foundation

Balance Sheet as at 31st March 2016

		Amount (₹)	Amount (₹)
LIABILITIES	SCH	31.03.2016	31.03.2015
Capital Fund	1	210.00	180.00
General Fund	2	2,58,167.24	97,855.52
Specified Grant (From Caritas india 2014/008/342, 2015/008/345)	3	38,702.00	63,821.00
TOTAL		2,97,079.24	1,61,856.52
ASSETS		31.03.2016	31.03.2015
Current Assets, Loans & Advances:			
Cash and Bank Balances			
State Bank of Mysore - Cooke Town Branch, B'lore		2,95,585.00	1,60,418.00
Karur Vysya Bank		1,494.24	1,438.52
TOTAL		2,97,079.24	1,61,856.52

As per our report of even date attached

For Phillipos & Co.,

Chartered Accountants

Firm Registration No.: 002650S



B. Issac

(Partner)

Membership No.: 027621




Treasurer

For Collective Action for Basic Rights Foundation



President



Secretary

Place : Bangalore

Date : 13th April 2016

Collective Action for Basic Rights Foundation
Income and Expenditure Account for the Period Ended 31st March 2016

		Amount (₹)	Amount (₹)
INCOME	SCH	31.03.2016	31.03.2015
Contribution received		6,99,778.00	7,65,700.00
Bank Interest		11,008.00	8,800.00
Annual Fees		1,700.00	1,600.00
Miscellaneous Income		2,300.00	520.00
TOTAL		7,14,786.00	7,76,620.00
EXPENDITURE		31.03.2016	31.03.2015
Training Cost Incurred		4,03,200.00	5,52,500.00
Field Level Support		35,651.00	79,013.00
Administrative Expenses	4	79,277.28	53,942.48
Fundraising / Brand Building		36,346.00	-
TOTAL		5,54,474.28	6,85,455.48
Excess of Income Over Expenditure for the period		1,60,311.72	91,164.52

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 : 13th April 2016

