



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, 2017 and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies.

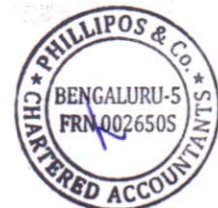
Management's Responsibility for the Financial Statements:

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, 2017;
- 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



Place: Bangalore
Date: 10th April 2017

A handwritten signature in blue ink, appearing to be "B. ISSAC".

B.ISSAC
PARTNER
Mem. No.027621

Collective Action for Basic Rights Foundation

Balance Sheet as at 31st March 2017

		Amount (₹)	Amount (₹)
LIABILITIES	SCH	31.03.2017	31.03.2016
Capital Fund	1	250.00	210.00
General Fund	2	4,35,613.51	2,58,167.24
Specified Grant (From Caritas india)	3	20,925.00	38,702.00
TOTAL		4,56,788.51	2,97,079.24
ASSETS		31.03.2017	31.03.2016
Current Assets, Loans & Advances:			
Cash and Bank Balances			
State Bank of Mysore - Cooke Town Branch, B'lore		4,56,788.51	2,95,585.00
Karur Vysya Bank		-	1,494.24
TOTAL		4,56,788.51	2,97,079.24

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



Treasurer


President


Secretary

Place : Bangalore
Date : 10th April 2017

Collective Action for Basic Rights Foundation
Schedules forming part of Balance Sheet as at 31st March 2017

Particulars	Amount (₹)	Amount (₹)
<u>Schedule 1: Capital Fund</u>		
Balance as per Last Balance Sheet	210.00	
Add: Received during the year	40.00	250.00
Total		250.00
<u>Schedule 2: General Fund</u>		
Balance as per Last Balance Sheet	2,58,167.24	
Add: Excess of Income Over Expenditure	1,77,446.27	
Total		4,35,613.51
<u>Schedule 3: Specified Grant</u>		
Opening Balance	38,702.00	
Grant recived during the year	9,58,100.00	
Less: Transfer to Income & Expenditure to the extent utili	9,75,877.00	
Total		20,925.00



