



PHILLIPOS & Co.

CHARTERED ACCOUNTANTS

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Independent Auditor's Report

To
The Members of
Collective action for Basic Rights Foundation

Opinion

We have audited the accompanying financial statements of **Collective action for Basic Rights Foundation** which comprise the Balance Sheet as at March 31, 2019 the Income & Expenditure Account for the year then ended and a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give us a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of **Collective action for Basic Rights Foundation** as at March 31, 2019 and the **Excess of Expenditure over Income** for the year ended on that date.

Basis for Opinion

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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

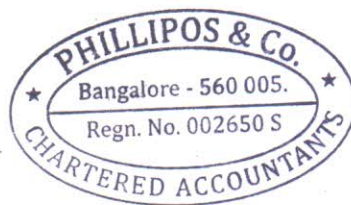


Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the society. 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

Auditors Responsibilities for the Audit of Financial Statements

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 Society's 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



For Phillipos & Co
Chartered Accountants
FRN: 002650S

Baby Issac
Partner

Place: Bengaluru
Date: 09th April, 2019

Membership Number: 027621

ASSESSEE: COLLECTIVE ACTION FOR BASIC RIGHTS FOUNDATION

STATUS: Society
ASST YEAR: 2019-20
PAN: AABAC0656J

STATEMENT OF TOTAL INCOME	Amount (₹)	Amount (₹)
1 Total Income as per Income & Expenditure Account		
A Contribution received	4,44,345	
B Bank Interest	18,813	
C Annual Fees	1,100	
D Transfer from Specified Grants	12,16,991	
E Scrap Sale	310	16,81,559
Items taken directly to Balance Sheet:		
Capital Fund Received	30.00	
Grant Received during the Year	12,70,295.00	
Less: Considered Above	12,16,991.00	53,334
TOTAL INCOME		17,34,893
2 Less : Statutory Deduction U/S 11(1) 15% of Total Income		2,60,234
3 APPLICATION REQUIRED FOR THE PURPOSE OF EXEMPTION U/S 11(1)		14,74,659
4 Total Expenditure side of Income & Expenditure Account Less : Transfer to Gratuity Fund	16,81,559 44,863	16,36,696
Add: Grant Repaid		6,208
5 RECKONABLE ACTUAL APPLICATION		16,42,904
6 SHORT FALL TO BE CARRIED OVER U/S 11(2)		NIL
Section 12A Regn. No.DIT(E)/2013-14/DEL-CR23121-200820132052		
Place : Bangalore		
Date : 09th April 2019		



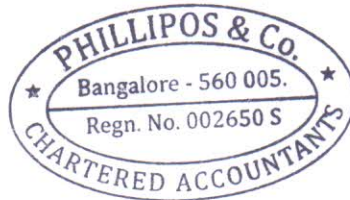
Collective Action for Basic Rights Foundation
Balance Sheet as at 31st March 2019

Amount (₹)

LIABILITIES	Scheduels	31st March 2019	31st March 2018
Capital Fund	1	310.00	280.00
General Fund	2	5,89,569.11	6,45,357.51
Specified Grant	3	53,304.00	6,208.10
Gratuity Fund	4	1,03,226.00	58,363.00
TOTAL		7,46,409.11	7,10,208.61
ASSETS		31st March 2019	31st March 2018
Current Assets:			
Cash and Bank Balances:			
State Bank of India		4,83,086.11	7,10,208.61
South Indian Bank		2,04,960.00	-
Fixed Deposit		58,363.00	-
TOTAL		7,46,409.11	7,10,208.61

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

For Collective Action for Basic Rights Foundation



J. Narayan

President

B. Issac

B.Issac
Partner

Membership No.: 027621

H. S. Srinivasan
Treasurer

A. Srinivasan
Secretary

Place : Bangalore

Date : 09th April 2019

