


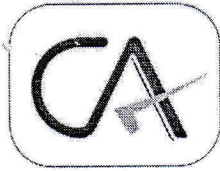
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MAHILA ABHIVRUDDHI SOCIETY ANDHRA PRADESH			AAATM6859M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	PLOT NO - 11 AND 12	POKALAWADA VILLAGE				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	TANESHA NAGAR	TANESHANAGAR, MANIKONDA JAGIR		Aadhaar Number/Enrollment ID		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	RANGAREDDY DISTRICT	TELANGANA	500089	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle)			DDIT(EXEMPTIONS)-II		Original or Revised
	E-filing Acknowledgement Number			313559531290918	Date(DD/MM/YYYY)	29-09-2018
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	366293
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	366293
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	366290	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by T CHANDRA SEKHAR REDDY in the capacity of CEO AND MANAGING Dhaving PAN ACHPT2431M from IP Address 27.59.132.120 on 29-09-2018 at HYDERABADDsc SI No & issuer 2358612338950590906CN=SafeSrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**For Mahila Abhivruddhi Society

Authorised Signatory



V. NAGARAJAN & CO.,

Chartered Accountants

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MAHILA ABHIVRUDDHI SOCIETY.

1. Report on the financial statements

We have audited the accompanying financial statements of **MAHILA ABHIVRUDDHI SOCIETY** (registered under the A.P. (Telangana Area) Public Societies Registration Act, 1350) which comprise the Balance Sheet as at March 31, 2018 and income and expenditure statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

2. 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 and financial performance of the society in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. 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.

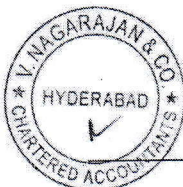
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud 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 that in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

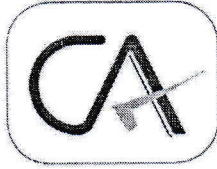
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Basis of our opinion

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. We report that:

- Proper books of accounts has been kept by the society as far as appears from our examination of the books.
- The Balance sheet and Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
- The Balance sheet and Income and Expenditure statement dealt with by this report comply with the accounting standards issued by the Institute of Chartered Accountants of India to the extent applicable.
- No covenants of society has been violated.
- The activities of the society are in conformity with the objects of the society.





V. NAGARAJAN & CO.,

Chartered Accountants

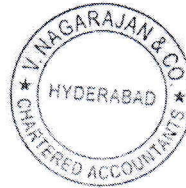
5. Opinion

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 Balance Sheet, of the state of affairs of the Society as at March 31, 2018.
- (ii) In the case of Income and Expenditure account deficit for the year ended on that date.

Date: June 30, 2018
Place: Hyderabad

for V. Nagarajan & Co.,
Chartered Accountants
ICAI Firm Reg. No.: 04879N



A.G. Sitaraman
A.G. Sitaraman
Partner
M. No.: 017799

For Mahila Abhivruddhi Society

[Signature]
Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY
BALANCE SHEET AS ON 31 MARCH 2018

Sources of funds	Reference	31-Mar-18	31-Mar-17
		Total (Rs.)	Total (Rs.)
Loan fund	Sch-1	3,50,00,000	3,50,00,000
APMAS General fund	Sch-2	1,13,70,039	1,45,51,591
Asset acquisition fund	Sch-3	2,75,46,708	2,71,72,836
Short-term loan from bank		-	40,00,000
Current liabilities	Sch-4	2,79,19,405	2,69,76,504
Provisions	Sch-5	48,80,508	42,75,531
Total		10,67,16,660	11,19,76,462

Application of funds	Reference	Total (Rs.)	Total (Rs.)
Land & building	Sch-10	6,46,78,081	6,46,78,081
Furniture, fixtures and other assets	Sch-10	62,88,294	59,14,421
Investments in Term Deposit	Sch-6	1,02,00,000	1,15,00,000
Current assets	Sch-7	1,51,90,745	1,84,13,378
Deposits & advances	Sch-8	65,78,945	54,25,934
Cash & bank balances	Sch-9	37,80,596	60,44,648
Total		10,67,16,660	11,19,76,462

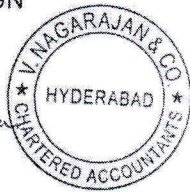
Accounting Policies Sch-12
Notes to Accounts Sch-13
Schedules 1-13 form an integral part of these accounts.

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N

AV Rajan
Director- Finance

T. S. Reddy
CEO & Managing Director

A.G. Sitaraman
Partner/M. No.: 017799



Mahapara Ali
Chairperson-Audit committee



K. Madhava Rao
Chairman

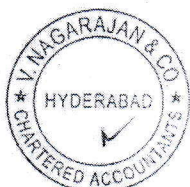
Place: Hyderabad
Date: June 30, 2018

For Mahila Abhivruddhi Society

Authorized Signatory

MAHILA ABHIVRUDDHI SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	Ref.	31-Mar-18 Total (Rs.)	31-Mar-17 Total (Rs.)
INCOME			
Grants	Sch-11	7,79,72,597	6,98,59,143
Interest from savings account	Sch-11	2,12,692	2,36,921
Interest from term deposits	Sch-11	3,86,389	9,04,921
Profit on Sale of Assets	Sch-11	1,19,999	10,73,493
Rental Income	Sch-11	96,000	2,58,300
Contribution Received	Sch-11	9,48,760	11,50,487
Sale of Publications and Magazines	Sch-11	3,715	1,932
Other Income	Sch-11	38,56,845	26,11,922
Total		8,35,96,998	7,60,97,120
EXPENDITURE			
A. Direct program expenses	Sch-11		
Programme - AEIN		23,47,734	-
Programme - BFTW / G4		55,42,249	64,30,884
Programme - BMGF (MNCH)		1,07,54,093	93,92,560
Programme - DGRV		73,02,073	68,41,987
Programme - GIZ / GIC		1,74,62,354	61,77,992
Programme - Hormann KG (Gagilapur)		33,43,205	29,45,953
Programme- VANI		-	1,24,033
Program - SPUR		-	11,17,737
Program - G4 Contribution		-	5,76,930
Program - Shakti Hormann		-	3,34,169
Program - IWMP		15,62,715	24,81,972
Program - E&Y		63,36,241	46,88,417
Program - APDMP		10,71,968	-
Program - Pravesha (Sriramapuram)		22,25,776	52,904
Program - Aurobindo (Urvakonda)		39,05,913	-
Program - Aurobindo (Peyyalapalem)		33,19,716	36,40,899
Program - Aurobindo (Borpatla)		30,01,691	14,13,198
Sub total		6,81,75,728	4,62,19,635
B. Program support expenses	Sch-11		
Human resource Cost- Salary		22,90,312	36,71,840
PF contribution by employer		1,45,147	2,31,714
Gratuity		19,05,841	1,32,771
Leave Salary		1,51,127	6,96,655
Honorarium		8,08,500	9,61,460
Managerial Remuneration		23,75,892	22,42,158
Meetings and Conferences		79,729	4,03,432
Board Meeting Expenses		1,23,699	1,08,267
Travelling and Conveyance		4,01,341	17,79,209
Audit Fees		1,25,000	1,16,150
Vehicle Maintenance & Insurance		50,359	1,71,341
Vehicle Running cost		1,50,896	2,15,960
Consultancy Charges (Incl. Professional Fees)		3,86,968	6,83,922
Printing and Stationery		5,73,690	6,17,108
Postage, Stamps And Telegrams		5,710	45,009
Telephone & Internet Expenses		28,047	1,24,857
Rent		60,000	19,000
Stipend		2,94,619	3,44,578
Hospitality Expenses		63,472	38,076
Bank charges		10,482	17,270
Insurance Premium		1,91,062	2,55,715
Newspaper and Magazine		1,000	2,940



For Mahila Abhivruddhi Society

Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

Ref.	31-Mar-18 Total (Rs.)	31-Mar-17 Total (Rs.)
Water and Electricity	1,58,103	2,49,877
Computer consumables	5,950	52,625
Office Maintenance	4,68,847	5,28,119
Recruitment Expenses	4,638	14,890
Staff Development	-	59,550
Interest on Short Term Loan	2,82,366	2,53,732
Software	27,280	48,990
General Expenses	20,212	28,983
Rates and Taxes	1,01,337	1,92,743
Jalam Jeevam program	97,864	-
ODF verification program	13,69,434	-
NABARD program	1,26,930	-
MANAGE program	17,526	-
Affiliation Fee - ASCI	37,000	-
EOI - Dept. of Horticulture, AP	5,000	-
Bad Debts written off	12,97,577	15,58,234
Water plant maintenance	6,425	68,251
Lift AMC	39,209	28,663
Generator Maintenance	28,665	19,960
Interest on TDS	550	602
Incentives	14,463	15,076
Adjustment for WIP	22,54,696	(12,15,460)
Sub total	1,65,87,024	1,47,84,267
C. Total Expenditure (A+B)	8,47,62,752	6,10,03,902
Excess of Income/(Expenditure) over Expenditure/(Income)		
Committed	9,44,873	1,77,72,549
Uncommitted	(21,10,627)	(26,79,331)
	(11,65,754)	1,50,93,218
Total	8,35,96,998	7,60,97,120

Accounting Policies^o Sch-12
Notes to Accounts * Sch-13
Schedules 1-13 form an integral part of these accounts.

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N

AV Rajan
Director- Finance

T C S Reddy
CEO & Managing Director

A.G. Sitaraman
Partner/M. No.: 017799

Mahapara Ali
Chairperson-Audit committee

K. Madhava Rao
Chairman

Place: Hyderabad
Date: June 30, 2018

For Mahila Abhivruddhi Society

Authorised Signatory

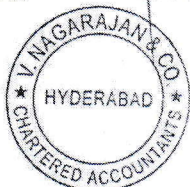
MAHILA ABHIVRUDDHI SOCIETY
Schedules forming part of Financial Statements for the year ended 31 March 2018

	31-Mar-18 Total (Rs.)	31-Mar-17 Total (Rs.)
Schedule - 1: General and Donor Funds		
Loan fund		
Loan fund balance brought forward	3,50,00,000	3,50,00,000
Add: Receipts during the year	-	-
Total	3,50,00,000	3,50,00,000
Less:- Principal repaid during the year	-	-
Loan fund balance carried forward	3,50,00,000	3,50,00,000
Schedule - 2: APMAS General Fund		
Balance brought forward	1,45,51,591	2,05,27,167
Add: Additions during the year	(21,10,627)	(26,79,331)
Less :Transfer to/(from) Assets acquisition fund	10,70,925	32,96,245
Total	1,13,70,039	1,45,51,591
Schedule - 3: Assets acquisition fund		
Balance brought forward	2,71,72,836	2,15,80,314
Add: Allocated during the year	21,95,491	68,26,844
Less: Assets deleted during the year	1	8
Less: Depreciation on assets till 31 March 2017	18,21,618	12,34,314
Total	2,75,46,708	2,71,72,836
Schedule - 4: Current liabilities		
a) Statutory liabilities		
Provident Payable	2,33,717	1,89,368
Profession Tax Payable	11,700	9,300
IGST Payable	-	-
Service tax payable	(41,219)	-
TDS payable	3,76,958	34,369
Total	5,81,156	2,33,037
b) Outstanding expenses		
Expenses payable	13,82,474	42,03,466
LTC payable	-	2,23,897
Audit Fees payable	1,70,600	1,41,324
Salary Payable	29,869	69,023
Travel expenses payable	2,85,910	5,50,536
Total	18,68,853	51,88,246
c) Other liabilities		
Grants - unutilised	2,50,68,303	2,06,57,154
Interest on Short Term Loan payable	-	1,01,332
Security deposit repayable	-	7,70,735
Rental Deposit	50,000	26,000
APMAS-FCRA	2,42,209	-
LED lights defect liability	1,08,883	-
Total	2,54,69,396	2,15,55,221
Grand total	2,79,19,405	2,69,76,504

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N

A.G. Sitaraman
Partner/M. No.: 017799
Place: Hyderabad

Date: June 30,2018



A V Rajan
Director - Finance

Mahapara Ali
Chairperson - Audit Committee

T CS Reddy
CEO & Managing Director

K. Madhava Rao
Chairman



For Mahila Abhivruddhi Society

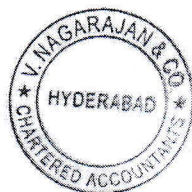
Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY
Schedules forming part of Financial Statements for the year ended 31 March 2018

	31-Mar-18	31-Mar-17
	Total (Rs.)	Total (Rs.)
Schedule - 5: Provisions		
For Gratuity	40,61,528	31,77,938
For Leave salary	8,18,980	10,97,593
Total	48,80,508	42,75,531
Schedule - 6: Investments		
Term deposits with Scheduled Bank		
Andhra bank (includes Rs. 15 lacs earmarked against bank guarantee)	-	15,00,000
Axis Bank	47,00,000	20,00,000
State Bank of Hyderabad	55,00,000	80,00,000
Total	1,02,00,000	1,15,00,000
Schedule - 7: Current assets		
Grant Overspent	49,34,609	3,43,767
Grant Receivable	39,24,732	54,10,016
Receivables - Sadhikaratha Foundation	49,58,081	78,58,154
Receivables - others	3,15,509	14,49,253
Pre-paid expenses	5,60,754	4,50,343
CENVAT credit receivable	89,014	59,298
IGST credit	93,666	-
CGST credit	1,23,573	-
SGST credit	1,23,633	-
Interest accrued on fixed deposit	67,173	5,87,851
Work in progress	-	22,54,696
Total	1,51,90,745	1,84,13,378
Schedule - 8: Deposits and advances		
TDS recoverable	8,49,455	11,46,020
Other advances	31,81,673	19,02,599
Advance with LIC for Gratuity and Leave Salary	19,63,592	20,88,078
Deposits	2,99,058	2,32,558
Advances to staff	2,85,167	56,679
Total	65,78,945	54,25,934
Schedule - 9: Cash and Bank Balances		
Bank balances in current and savings accounts	37,65,376	60,08,053
Cash in hand	15,220	36,595
Total	37,80,596	60,44,648

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N

A.G. Sitaraman
A.G. Sitaraman
Partner/M. No.: 017799
Place: Hyderabad
Date: June 30, 2018



A V Rajan
A V Rajan
Director - Finance

Mahapara Ali
Mahapara Ali
Chairperson - Audit Committee



T C S Reddy
T C S Reddy
CEO & Managing Director

K. Madhava Rao
K. Madhava Rao
Chairman

For Mahila Abhivruddhi Society

Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY

Schedules forming part of Financial Statements for the year ended 31 March 2018

Schedule - 10: Fixed Assets (Amount in Rs.)

Domestic							
S No.	Particulars	W.D.V as on 01.04.17	Additions	Deletions	Total	Rate Depreciation	W.D.V. as on 31.03.18
Land & Building							
1	Land	2,16,01,500	-	-	2,16,01,500		2,16,01,500
2	Building	4,30,76,581	-	-	4,30,76,581	5%	4,30,76,581
	Total	6,46,78,081			6,46,78,081		6,46,78,081
Other assets							
1	Furniture & fixtures	1,50,657	43,534	-	1,94,191	20%	1,61,278
2	Office equipments	2,21,356	8,620	-	2,29,976	20%	1,77,528
3	Computers & peripherals	1,56,593	35,000	-	1,91,593	33%	1,07,923
4	Vehicles	3,34,551	4,12,351	1	7,46,901	20%	6,03,671
5	Generator	3,70,839	-	-	3,70,839	20%	2,80,239
6	Solar water heating system	1	48,000	-	48,001	20%	45,871
7	Solar power system	-	11,250	-	11,250	20%	11,139
	Sports Equipment	-	1,03,730	-	1,03,730	20%	96,909
8	Interiors	3	-	-	3	33%	3
	Total	12,34,000	6,62,485	1	18,96,484		14,84,561
	Grand Total	6,59,12,081	6,62,485	1	6,65,74,565		6,61,62,642

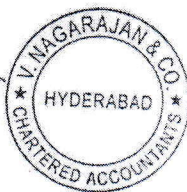
FCRA

S No.	Particulars	W.D.V as on 01.04.17	Additions	Deletions	Total	Rate Depreciation	W.D.V. as on 31.03.18
1	Furniture & fixtures	96,453	1,61,963	-	2,58,416	20%	2,27,860
2	Office equipments	8,34,060	99,118	-	9,33,178	20%	7,47,935
3	Computers & peripherals	10,94,742	4,60,579	-	15,55,321	33%	10,87,075
4	Vehicles	26,55,166	60,546	-	27,15,712	20%	21,40,222
5	Solar Power Plant	-	7,50,800	-	7,50,800	20%	6,00,640
6	Interiors	1	-	-	1	33%	1
	Total	46,80,422	15,33,006	-	62,13,428		48,03,733
	Grand total	7,05,92,503	21,95,491	1	7,27,87,993		7,09,66,375

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N

A.G. Sitaraman
Partner/M. No.: 017799

Place: Hyderabad
Date: June 30, 2018



AV Rajan
Director- Finance

Mahapara Ali
Chairperson-Audit committee



T. S. Reddy
CEO & Managing Director

K. Madhava Rao
Chairman

For Mahila Abhivruddhi Society

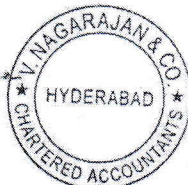
Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY
Schedules forming part of Financial Statements as at 31 March 2018
Program-wise Income and Expense Matrix -Schedule-11A

ITEM	Program (APMAS-IG)	Program (IWMP)	Program (E&Y)	Program (APDMP)	Program (Jalam Jeevam)	Program (ODF Verification)	Program (Aurobindo - Urvakonda)	Program (Pravasha - Srirampuram)	Program (Aurobindo - AP - Peyyalpalale)	Program (Aurobindo - TS - Borpatla)	Total Program (Domestic)
INCOME	Domestic	Domestic	Domestic	Domestic	Domestic	Domestic	Domestic	Domestic	Domestic	Domestic	Domestic
Ear-marked Funds											6,22,607
Project Grant from Donor (HMWS)	6,22,607										10,57,054
Project Grant from Donor (IWMP)		10,57,054									64,54,000
Project Grant from Donor (E&Y)			64,54,000								10,82,852
Project Grant from Donor (APDMP)				10,82,852							2,70,000
Project Grant from Donor - HMWS - Jalam Jeevam					2,70,000						50,19,680
Project Grant from Donor - Swatch Bharath (AP) - ODF Verification						50,19,680					62,92,700
Project Grant from Donor (Aurobindo - Urvakonda)							62,92,700				54,85,450
Project Grant from Donor (Pravasha - Srirampuram)								54,85,450			53,97,490
Project Grant from Donor (Aurobindo - Peyyalpalale)									53,97,490		22,09,825
Project Grant from Donor (Aurobindo - Borpatla)										22,09,825	22,09,825
Grant Income:	6,22,607	10,57,054	64,54,000	10,82,852	2,70,000	50,19,680	62,92,700	54,85,450	53,97,490	22,09,825	1,05,571
Interest from savings account	95,788	7,712	2,071					13,151			51,406
Interest from term deposits	38,255										1,19,999
Profit on Sale of Assets	1,19,999										96,000
Rental Income	96,000										73,400
G4 Local Contribution	73,400										8,75,360
Contribution Received	8,75,360										7,811
Interest on Electricity Deposit	7,811										3,715
Sale of Publications and Magazines	3,715										1,64,884
Interest on LIC deposits - Gratuity & Leave	1,64,884										46,369
Interest on IT refund	46,369										11,76,140
SHG Group	11,76,140										10,19,663
Work in progress - SPUR											10,19,663
Other Income	10,19,663										43,39,992
Total Income	43,39,992	10,64,766	64,56,071	10,82,852	2,70,000	50,19,680	62,92,700	54,98,601	53,97,490	22,09,825	3,76,31,977
EXPENDITURE					97,864	13,69,434	34,04,000	10,58,481	17,35,059	19,40,168	96,05,006
Programme Cost											22,90,312
Human resource Cost- Salary	22,90,312	8,26,166	17,87,010	7,51,503			2,93,626	8,11,455	11,79,635	7,12,798	86,52,505
PF contribution by employer	1,45,147	62,050	1,04,309	26,666			20,855	34,900	59,974	38,577	4,92,478
Gratuity			55,169				7,496	14,314	22,859	14,209	1,14,047
Leave Salary	1,85,451						3,898	6,967	11,413	6,898	2,14,627
Honorarium		1,20,299	23,54,099			8,08,500		29,000			33,11,898
Managerial Remuneration	3,08,680		2,38,282				2,76,510		73,642	1,30,140	10,27,254
Meetings and Conferences	71,064	1,31,398	50,921	21,357		8,665	20,640	4,797	1,224	2,213	3,12,279
Board & MC Meeting	1,23,699										1,23,699
Travelling and Conveyance	2,78,701	1,93,831	3,10,383	98,447	2,840	20,715	77,976	71,707	63,982	8,034	11,26,615
Statutory Audit Fees								11,000	9,000		20,000
Vehicle Maintenance & Insurance	364,53.00	6,895	450.00	18806			14859.00	55154.00	34709.00	17123.00	1,84,449
Vehicle Running cost	102766.00	18,452	5002.00	20580			6260.00	6500.00	6607.00	23700.00	1,84,867
Consultancy Charges (Incl. Professional Fees)	285468.00	1,31,160	351888.00	97250			2500.00	16712.00	17000.00	19213.00	9,21,191
Printing and Stationery	527229.00	3,255	54413.00	8211		41701.00	9022.00	16089.00	44617.00	49153.00	7,56,690
Postage, Stamps And Telegrams	5210.00		7268.00				40.00	1248.00	1387.00	340.00	15,493
Telephone & Internet Expenses	27769.00	35,090	189843.80				17766.79	6297.80	18921.34	29870.27	3,25,559
Rent	60000.00	16,200	114000.00	8226.00					24000.00	12000.00	2,34,426
Stipend	294619.00							57505.00		59516.00	4,11,640
Hospitality Expenses	57237.00	2,007	4943.00	600.00		4821.00		9576.00	3331.00	9960.00	92,475
Bank charges	3330.50	1,313				2.95		2005.90		461.00	7,113
Insurance Premium	171375.00	1,996	35256.00	1168.00			2977.00	8096.00	14119.00	10199.00	2,45,186
Newspaper and Magazine	1060.00	314						960.00	5623.00	5114.00	13,071
Water and Electricity	147498.00	889	15256.00				9801.00	62385.00	8214.00	15437.00	2,59,480
Computer consumables	1390.00	8,300	7618.00				1800.00	800.00	3359.00	12009.00	35,276
Office Maintenance	401700.82	8,100	29282.00	9536.00			3389.00	3410.00	3636.00	3845.00	4,62,899
Recruitment Expenses	4637.50										4,638
Staff Development			2380.00					2380.00		2380.00	7,140
Interest on Short Term Loan	282366.00										2,82,366
Software	12675.00		5129.50				2542.00	2542.00	2542.00	2542.00	27,973
General Expenses	17222.00		5931.00				5932.00			5932.00	35,017
Rates and Taxes	101337.00			240.00							1,01,577
Subgrant											
Affiliation Fee - ASCI	37000.00										37,000
EOI - Dept. of Horticulture, AP	5000.00										5,000
Bad debt written off	1297577.00										12,97,577
Loss on sale of Assets											
Waterplant maintenance											15,000
Plumbing AMC	15,000										2,950
Repairs and Maintenance	2,950										39,209
Lift AMC	39,209										28,665
Generator Maintenance	28,665										462
Interest on TDS	462										
Library											2,990
Locker Rent	2,990										1,444
Office Electricals & Fittings	1,444										14,931
Incentives	14,931							533			17,526
MANAGE program expenses	17,526										1,26,930
NABARD new program expenses	1,26,930										9,378
APDMP program expenses				9,378							8,45,690
E&Y program expenses			8,45,690								41,82,423
Total Expenditure	75,33,548	15,62,715	65,74,523	10,71,968	1,00,704	22,56,839	41,82,423	22,36,776	34,02,358	31,31,831	3,20,53,684
Excess of Income Over Expenditure / Expense	(31,93,556)	(4,97,949)	(1,18,452)	10,884	1,69,296	27,62,841	21,10,277	32,61,825	19,95,132	(9,22,006)	55,78,292

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn. No: 004879N

A.G. Sitarman
Partner/M. No: 017799
Place: Hyderabad
Date: June 30, 2018



AV Rajan
Director- Finance

Mahipara Ali
Chairperson-Audit committee



K. Madhava Rao
CEO & Managing Director

K. Madhava Rao
Chairman

For Mahila Abhivruddhi Society

Authorised Signatory

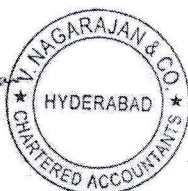
MAHILA ABHIVRUDDHI SOCIETY
Schedules forming part of Financial Statements as at 31 March 2018
Program-wise Income and Expense Matrix -Schedule-11B

ITEM	Program (APMAS-FC)	Program (AEIN)	Program (BFTW)	Program (BMGF)	Program (DGRV)	Program (GIC)	Program (Hormann KG)	Total Program (FC)
	FC	FC	FC	FC	FC	FC	FC	FC
INCOME								
Ear-marked Funds								29,61,000
Project Grant from Donor (AEIN)		29,61,000						69,59,909
Project Grant from Donor (BFTW)			69,59,909					1,12,48,195
Project Grant from Donor (BMGF)				1,12,48,195				78,01,915
Project Grant from Donor (DGRV)					78,01,915			1,16,36,509
Project Grant from Donor (GIZ)						1,16,36,509		22,60,875
Project Grant from Donor (Hormann KG)							22,60,875	5,83,134
Project Grant from Donor (Benevity)	5,83,134							5,24,370
Project Grant from Donor (Myrunar)	5,24,370							1,05,032
Project Grant from Donor (Welthunger)	1,05,032							4,40,80,939
Grant Income:	12,12,536	29,61,000	69,59,909	1,12,48,195	78,01,915	1,16,36,509	22,60,875	1,07,121
Interest from savings account			44,481			62,640		3,34,983
Interest from term deposits				2,39,249	26,823		68,911	
Profit on Sale of Assets								
Rental Income								
G4 Contribution Received								
Sale of Publications and Magazines								14,41,978
Other Income	14,41,978							4,59,65,021
Total Income	26,54,514	29,61,000	70,04,390	1,14,87,444	78,28,738	1,16,99,149	23,29,786	
EXPENDITURE								
Programme Cost		19,52,751		180		54,22,100	8,12,013	81,87,044
Human resource Cost- Salary		2,31,024	27,36,657	37,12,395	22,50,084	66,17,720	15,20,344	1,70,68,224
PF contribution by employer		9,120	1,48,652	1,68,351	1,27,298	2,94,806	61,460	8,09,887
Gratuity	19,05,841					49,364	2,09,119	22,11,805
Leave Salary	(34,324)					28,891	98,071	1,14,740
Honorarium			5,71,498	5,97,930	1,62,580	22,04,970	11,200	35,45,178
Managerial Remuneration				2,35,709	2,26,610	6,57,083	2,29,236	13,48,638
Meetings and Conferences		736	9,19,548	64,717	34,16,684	1,75,243	12,658	45,89,586
Board & MC Meeting								18,06,067
Travelling and Conveyance	99,085	17,073	3,24,116	2,89,948	3,51,125	6,86,189	38,531	1,05,000
Audit Fees		20,000		20,000	15,000	50,000		2,16,355
Vehicle Maintenance & Insurance	13,906	825	46,284	33,901	9,536	83,239	28,664	4,49,960
Vehicle Running cost	48,130	25,923	66,660	32,343	44,246	2,05,170	27,488	16,80,631
Consultancy Charges (incl. Professional Fees)	1,01,500		2,42,908	4,65,223	2,99,000	3,54,000	2,18,000	7,68,472
Printing and Stationery	1,760	71,634	76,288	27,183	3,78,692	1,97,424	15,491	1,57,944
Postage, Stamps And Telegrams	500	2,850	40,198	2,167	29,374	82,855	47,282	4,28,734
Telephone & Internet Expenses	278	22,846	77,636	63,161	62,258	1,65,273		5,81,090
Rent			1,17,600	1,30,000	7,000	1,98,490	1,28,000	1,94,443
Stipend				15,000		20,000	1,59,443	92,950
Hospitality Expenses	1,414	409	9,148	19,619	7,239	36,967	18,154	37,450
Bank charges	7,148	151	4,869	5,054	8,247	5,608	6,372	3,69,857
Insurance Premium	19,687	994	55,700	46,268	36,668	1,36,081	74,359	9,043
Newspaper and Magazine		720	1,723	310	880	5,410		31,292
Water and Electricity	10,605		21,434	10,335	4,695	41,329	800	85,711
Computer consumables	4,560	1,610	12,072	450	10,720	55,499		3,13,911
Office Maintenance	47,752	400	39,640	42,302	10,496	1,25,776	47,545	49,585
Recruitment Expenses			10,249	13,859	7,077	18,250	50	11,670
Staff Development / Capacity Building			2,380	2,380		6,910		55,263
Interest on Short Term Loan		2,588	9,488	4,313	7,763	7,763	8,845	31,325
Software	14,605	5,631	7,401	5,631		7,031	5,631	274
General Expenses					274			50,00,000
Rates and Taxes				50,00,000				
Subgrant								
Bad debt written off								6,425
Loss on sale of Assets								
Waterplant maintenance	6,425							
Lift AMC								88
Generator Maintenance								400
Interest on TDS	88				400			
Library								
Locker Rent								
Office Electricals & Fittings		449		100	2,157	1,061		3,832
Incentives	65							5,04,54,371
Total Expenditure	22,49,023	23,67,734	55,42,249	1,10,09,802	73,43,683	1,61,69,437	35,72,441	(44,89,350)
Excess of Income Over Expenditure / Expenditure	4,05,489	5,93,266	14,62,142	4,77,642	2,85,055	(64,70,288)	(12,42,655)	

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn. No.: 004879N

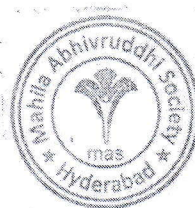
A.G. Sitaraman
Partner/M. No.: 017799

Place: Hyderabad
Date: June 30, 2018



AV Rajan
Director- Finance

Mahapara Ali
Chairperson-Audit committee



TCS Reddy
CEO & Managing Director

K. Madhava Rao
Chairman

For Mahila Abhivruddhi Society

Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY

SCHEDULES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

SCHEDULE 12: Significant accounting policies adopted by the Society in the preparation of Financial Statements

ACCOUNTING POLICIES:

1. Basis of Preparation of Financial Statements and Method of Accounting:-

The Financial statements are drawn up based on mercantile basis of accounting which are accounted for on accrual basis in accordance with the generally accepted accounting principles in India with due regard to fundamental accounting assumptions of going concern, consistency and accrual.

2. Fixed Assets and Depreciation:

(i) The Fixed Assets are shown at the realistic value after adjusting the depreciation which is provided for on the basis of estimated life of the assets. Depreciation on additions/deletions during the period is calculated pro rata from /to the date of additions/deletions. Depreciation is calculated and shown as adjustment in the Balance Sheet from Fixed Assets and Assets Acquisition Funds and no entries for depreciation are passed through Income and Expenditure Account.

(ii) The rates adopted for calculating depreciation are as follows:

Nature of Fixed Assets	Estimated Use life	Rate of Depreciation
Building	20 Years	5%
Furniture	5 Years	20%
Computer & peripherals	3 Years	33.33%
Office equipment	5 Years	20%
Vehicle	5 Years	20%
Interiors at own premises	3 Years	33.33%

(iii) Straight Line Method is adopted to calculate depreciation.

(iv) In respect of the assets acquired out of the Assets Acquisition Fund, depreciation calculated as above is charged off to the Grant so capitalized.

3. **Employee Benefits:** - Retirement and other benefits to employees comprise of payments under defined contributions like Provident Fund and payments under defined benefit scheme like Gratuity and Leave Encashment. Payments under defined contribution plans are charged to revenue on accrual basis and payments under defined benefits are provided based on actuarial valuation.

4. Revenue recognition:-

4.1 All revenue Grants and Donations received during the financial year are recognized as income for the current period in the Financial Statements, thereby some of the surplus shown in the Income and Expenditure Account includes unutilized grant money to be used in future.

4.2 Grants received for procurement of fixed assets are credited to Assets Acquisition Fund in the Balance Sheet.

4.3 Interest income on deposits with banks is recognized on time proportion accrual basis taking into the account the amount outstanding and rate applicable.

4.4 All the transactions in Foreign Currency are recognized at the exchange rate prevailing on the date of the transaction.

5. Joint venture:-

In respect of joint venture contracts, which are in the nature of jointly controlled operations, the assets controlled, liabilities incurred, the share of income and expenses incurred are recognized in the agreed proportions under respective heads in the financial statements.

6 **General:** - Accounting policies not specifically referred to above are consistent with the generally accepted accounting principles followed in India.

For V. Nagarajan & Co.,
Chartered Accountants,
Firm Regn. No.: 004879N

A.V. Rajan
Director-Finance

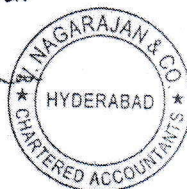
T. S. Reddy
CEO & Managing Director

(A.G. Sitaraman)
Partner

M. No.: 017799

Place: - Hyderabad.

Date: - June 30, 2018



Mahpara Ali
Chairperson-Audit Committee.

K. Madhava Rao,
Chairman



For Mahila Abhivruddhi Society

Authorised Signatory

MAHILA ABHIVRUDDHI SOCIETY

SCHEDULES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

SCHEDULE 13:

NOTES TO ACCOUNTS:

- Contingent liabilities:
 - Interest accrued on Loan fund till 31-03-2018(Previous Year: Rs.190.30 lacs): Rs.223.55lacs.
- The funds received from BFTW, AEIN, DGRV, HORMAN, GIZ, Bill & Melinda Gates Foundation, Ernst & Young Foundation, IWMP and APDMP are against specific programme activities for execution of their projects.
- Managerial remuneration and governance expenses have been accounted under various heads, break up of which is given below.

Particulars	31-Mar-18(Rs.)	31-Mar-17(Rs.)
Salary to CEO	22,65,892	21,84,495
Sitting fees to Board members	1,10,000	58,000

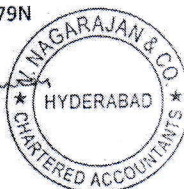
- The Society has kept all the unspent balance of funds in investments, which is in conformity with section 11(5) of the Income Tax Act, 1962.
- Loan Fund**
 - The unified Government of Andhra Pradesh had sanctioned a total assistance of Rs. 5,00,00,000/- towards establishing SHG training Center cum APMAs office under Additional Central Assistance of the Central Government scheme. The breakup of the assistance is 70% by way of loan and 30% by way of Grant. Thus the Planning Department of the unified Andhra Pradesh Government had released Rs. 3,50,00,000/- by way of loan and Rs. 1,50,00,000/- as Grant for the project.
 - The loan is to be repaid by way of forty half yearly installments along with interest @9.5% after moratorium period of five years. The repayment of loan along with interest should have commenced from April, 2015 onwards. However, due to bifurcation of the State of Andhra Pradesh into Telangana and Andhra State has resulted in postponement of the repayment of loan.
 - Moreover, APMAS has also made representations at various levels with the two State Governments to convert the loan into Grant in view of the charitable nature of the organization and also due to inability to mobilize separate funds for the repayment of the loan. Hence the matter is under consideration of the Governments to convert the loan into grants. However the interest due on the loan till 31ST March, 2018 is Rs. 2,23,55,949/- which is being shown as contingent liability in Notes to Accounts.
- The Society is registered under the A.P. (Telangana Area) Public Societies Registration Act, 1350 Fasli (Act 1of 1350F) as a non-profit Society and also has registration u/s 12 (A) and u/s 80G of IT Act, 1961 designating it as Charitable Society. Hence no provision of Income Tax is considered necessary.
- The Society entered Memorandum of Understanding with Sadhikaratha Foundation on February 24, 2014 for implementing jointly SPUR (Support Programme for Urban Reforms) project of Government of Bihar titled "formation and establishment of separate town (45) & state level federations for Self-Help-Groups (SHGs)" for a term of three years. The Society recognized its share of income and expenses in its income and expenditure statement as per AS 27 'financial reporting of Interests in Joint ventures'. The project drew to a close on 19th May, 2017.
- Disclosure required under AS 27 are as follows:
 - Capital commitments (Society's share): Nil
 - Income recognized: Rs. Nil
 - Work in progress: Rs. Nil
- Audit fee excluding service tax: Rs.125,000/- (Previous year: Rs. 1,16,150/-)
- Figures of the previous year are reclassified/regrouped to conform to the current year's classification.

As per our report of even date
For V. Nagarajan & Co.,
Chartered Accountants,
Firm Regn. No.: 004879N

A.V. Rajan
Director-Finance

T.C.S. Reddy
CEO & Managing Director

(A.G. Sitaraman)
Partner
M. No.: 017799
Place: - Hyderabad.
Date: - June 30, 2018



Mahpara Ali
Chairperson-Audit Committee.

K. Madhava Rao
Chairman



For Mahila Abhivruddhi Society

Authorised Signatory

Mahila Abhivruddhi Society

Committed Funds - Net Grants fund statement as on 31 March 2018 - Amount (In Rupees)

S. No	Donor	Balance as on 1 April 2017	Amount Received / Receivable	Interest	Total Income	Expenditure	Fixed Assets	Total Expenditure	Balance as on 31 Mar 2018	Surplus / Deficit	Unspent	Overspent
1	AEIN	-	29,61,000	-	29,61,000	23,67,734	-	23,67,734	5,93,266	5,93,266	5,93,266	
2	BFTW / G4	(3,43,767)	69,59,909	44,481	66,60,623	55,42,249	1,18,919	56,61,168	9,99,455	14,62,142	9,99,455	
3	BMGF / MNCH	70,91,975	1,12,48,195	2,39,249	1,85,79,419	1,10,09,802	1,33,565	1,11,43,367	74,36,052	4,77,642	74,36,052	
4	DGRV	25,78,467	78,01,915	26,823	1,04,07,205	75,43,683	-	75,43,683	28,63,522	2,85,055	28,63,522	
5	GIZ / GIC	27,35,861	1,16,36,509	62,640	1,44,35,010	1,81,69,437	3,97,660	1,85,67,097	(41,32,088)	(64,70,288)		41,32,088
6	Hormaan KG (Gagilapur)	6,81,193	22,60,875	68,911	30,10,979	35,72,441	16,000	35,88,441	(5,77,462)	(12,42,655)		5,77,462
7	Aurobindo Pharma Ltd (AP) (Peyyalapalem)	14,76,780	53,97,490	-	68,74,270	34,02,358	-	34,02,358	34,71,912	19,95,132	34,71,912	
8	Aurobindo Pharma Ltd (TS) (Borpatla)	29,03,070	22,09,825	-	51,12,895	31,31,831	-	31,31,831	19,81,064	(9,22,006)	19,81,064	
9	Pravesha (Srirampuram)	14,21,933	54,85,450	13,151	69,20,534	22,36,776	4,12,351	26,49,127	42,71,407	32,61,825	42,71,407	
10	Aurobindo Pharma Ltd (Urvakonda)	-	62,92,700	-	62,92,700	41,82,423	-	41,82,423	21,10,277	21,10,277	21,10,277	
11	APDMP	-	10,82,852	-	10,82,852	10,71,968	11,070	10,83,038	(186)	10,884		186
14	IWMP	2,73,074	10,57,054	7,712	13,37,840	15,62,715	-	15,62,715	(2,24,874)	(4,97,949)		2,24,874
15	E & Y	14,94,800	64,54,000	2,071	79,50,871	65,74,523	35,000	66,09,523	13,41,348	(1,18,452)	13,41,348	
	Total	2,03,13,387	7,08,47,774	4,65,038	9,16,26,199	7,03,67,940	11,24,565	7,14,92,505	2,01,33,694	9,44,873	2,50,68,303	49,34,609
										Reference	Schedule - 4(c)	Schedule - 7

Mahila Abhivruddhi Society

Uncommitted Funds - Net funds statement as on 31 March 2018 - Amount (In Rupees)

S. No	Donor	Balance as on 1 April 2017	Amount Received / Receivable	Interest	Total Income	Expenditure	Fixed Assets	Total Expenditure	Balance as on 31 Mar 2018	Surplus / Deficit
1	APMAS - Local	1,36,86,063	94,95,629	1,34,043	2,33,15,735	1,21,45,787	2,04,063	1,23,49,850	1,09,65,885	(25,16,115)
2	APMAS - FC	8,65,528	26,54,514	-	35,20,042	22,49,025	8,66,862	31,15,887	4,04,155	4,05,489
	Total	3,63,59,778	1,21,50,143	1,34,043	2,68,35,777	1,43,94,812	10,70,925	1,54,65,737	1,13,70,039	(21,10,627)



	Committed	Uncommitted	Total
Income / Receipts	7,08,47,774	1,21,50,143	8,29,97,917
Interest Income	4,65,038	1,34,043	5,99,081
Total Income as per I&E Statement	7,13,12,812	1,22,84,186	8,35,96,998
	Committed	Uncommitted	Total
Expenditure	7,03,67,940	1,43,94,812	8,47,62,752
Total Expenditure as per I&E Statement	7,03,67,940	1,43,94,812	8,47,62,752



For Mahila Abhivruddhi Society

Authorised Signatory