



INDEPENDENT AUDITOR'S REPORT

To the members of
HER CHOICES TRUST,
HYDERABAD.

We have audited the attached Balance Sheet of M/s. HER CHOICES TRUST, 144, Splendid Aparna Palm Meadows, Kompally, Quatubullapur Mandal, Rangareddy District, Telangana-500014 as at 31st March, 2014 and also the Income and Expenditure account along with Receipts and Payments account for the year ended on that date annexed thereto and report that these financial statements are the responsibility of the organization'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 about 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 evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We further report that

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The attached Balance sheet, Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:
 - i) In the case of Balance sheet, of the state of affairs of the organization as at 31st March 2014
 - ii) In the case of the Income & Expenditure, the excess of Income over Expenditure of the organization for the year ended on the date.
 - iii) In the case of receipts and Payments account, of the receipts & payments of the organization for the year ended on that date.

For **M/s BGR & ASSOCIATES**
Chartered Accountants
FRN.013283S



NSK

BALAKRISHNA NALLAPANENI
Partner
ICAI Ms.No:211635

Place: Hyderabad
Date: 01.09.2014

Name and address of the Assessee : HER CHOICES TRUST
(A Trust for Women Empowerment)
144,Splendid Aparna Pam Meadows
Kompally,Qutubullapur Mandal,
Rangareddy District,Telangana-500014.

Status : Trust

Date of Constitution : 05.12.2013

Assessment Year : 2014-15

Previous year : Year ended on 31-03-2014

PAN No. : AABTH2175E/DIT(E)-Hyderabad

STATEMENT OF TOTAL INCOME

Income from other sources:

Excess of income over expenditure as per Income & Expenditure account 2500

Taxable Income	2500
Income tax thereon	Nil

A. Andhan For HER CHOICES TRUST
R. Anjali
Managing Trustee

HER CHOICES TRUST
(A Trust for Women Empowerment)

VILLA 144, SPLENDID APARNA PALM MEADOWS, KOMPALLY
QUATUBULAPUR MANDAL, R.R. DISTRICT, TELANGANA-500014.

BALANCE SHEET AS ON 31-03-2014

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Corpus fund	43,000	<u>CURRENT ASSETS:</u>	
Add: Excess of Income over Expenditure	2,500	Cash & Bank Balances:	
	45,500	Axis bank-kompally branch	33,000
		Cash in Hand	12,500
Total	45,500	Total	45,500

Per our report of even date

Significant accounting policies and notes form an integral part of the financial statements

For HER CHOICES TRUST

L. Anjal
MANAGING TRUSTEE

Harshini
TRUSTEE

For BGR & ASSOCIATES

Chartered Accountants

Firm Reg. No : 013283S

NSK
BALAKRISHNA NALLAPANENI

PARTNER

M.No.211635

Place: Hyderabad

Date : 01.09.2014



HER CHOICES TRUST
(A Trust for Women Empowerment)

VILLA 144, SPLENDID APARNA PALM MEADOWS, KOMPALLY
QUATUBULAPUR MANDAL, R.R. DISTRICT, TELANGANA-500014.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

	EXPENDITURE	Amount Rs.		INCOME	Amount Rs.
To	Anti Trafficking Program Exp	94,500	By	Contributions Received	100,000
"	Filing Fee & Registration Charges	3,000			
"	Excess of income over expenditure	2,500			
	Total	100,000		Total	100,000

Per our report of even date

Significant accounting policies and notes form an integral part of the financial statements

For HER CHOICES TRUST

MANAGING TRUSTEE

R. Anjali
A. Anandhan

TRUSTEE

For BGR & ASSOCIATES

Chartered Accountants

Firm Reg. No : 013283S

NSK
BALAKRISHNA NALLAPANENI

PARTNER

M.No.211635

Place: Hyderabad

Date : 01.09.2014



HER CHOICES TRUST
(A Trust for Women Empowerment)

VILLA 144, SPLENDID APARNA PALM MEADOWS, KOMPALLY
QUATUBULAPUR MANDAL, R.R. DISTRICT, TELENGANA-500014.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

	RECEIPTS	Amount Rs.		PAYMENTS	Amount Rs.
To	Contributions Received	100,000	By	Anti Trafficking Program Exp	94,500
To	Corpus donations	43,000	By	Filing fee®istration charges	3,000
			"	<u>Closing Balances:</u>	
				Cash in hand	12,500
				Axis bank-kompally branch	33,000
	Total	143,000		Total	143,000

Per our report of even date

Significant accounting policies and notes form an integral part of the financial statements

For HER CHOICES TRUST

MANAGING TRUSTEE

R. Arjal
Bandhan

TRUSTEE

For BGR & ASSOCIATES

Chartered Accountants

Firm Reg. No : 013283S

N. S. Krishna

BALAKRISHNA NALLAPANENI

PARTNER

M.No.211635

Place: Hyderabad

Date : 01.09.2014



HER CHOICES TRUST
(A Trust for Women Empowerment)

Notes forming part of financial statements


A. Significant Accounting Policies :

- i) All Revenues, costs, assets and liabilities are accounted on accrual basis.
- ii) Contributions received from members towards corpus fund are treated as capital receipts.

B. Notes On Accounts:

- i) This being the first year of trust's operations, previous year figures are not provided for.
- ii) Paise has been rounded off to the nearest rupee.

For BGR & ASSOCIATES
Chartered Accountants
Firm Reg. No : 013283S


BALAKRISHNA NALLAPANENI
PARTNER
M.No.211635



Place: Hyderabad
Date : 01.09.2014

FOR HER CHOICES TRUST


MANAGING TRUSTEE


TRUSTEE