

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, Flat.No.301, H.No.6-2-39,A.C.Guards, Lakdikapul, CIB Quarters,Hyderabad,Telangana-500004 as at 31st March, 2016 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.

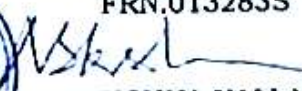
We further report that

- 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 2016
 - ii) In the case of the Income & Expenditure, the excess of Expenditure over Income 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.

Place: Hyderabad
Date: 28.07.2016



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


BALAKRISHNA NALLAPANENI
Partner
ICAI Ms.No:211635

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

Status : Trust

Date of Constitution : 05.12.2013

Assessment Year : 2016-17

Previous year : Year ended on 31-03-2016

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

STATEMENT OF TOTAL INCOME

INCOME FROM OTHER SOURCES:

Gross Receipts during the year	7,37,500
Less: Amount of Income Applied during the year for Charitable Purpose	<u>7,85,192</u>
Deficit for the year	<u>47,692</u>
Taxable Income	<u>NIL</u>
Income-tax thereon	<u>NIL</u>

Application of Income:

Gross Receipts during the year	7,37,500
Minimum amount of income to be spent on the Objects of the society i.e. 85% of Rs.737500/-	6,26,875
Less: Actual amount spent during the year	<u>7,85,192</u>
Excess amount spent for the year	<u>1,58,317</u>

HER CHOICES TRUST
(A Trust for Women Empowerment)

FLAT.NO.301,H.NO.6-2-39, AC GUARDS
 LAKDIKAPUL CIB QUARTERS, HYDERABAD, TELANGANA-500004

BALANCE SHEET AS ON 31-03-2016

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Corpus fund	1,02,711	<u>CURRENT ASSETS:</u>	
Less: Excess of Expenditure over Income	47,692	Cash & Bank Balances:	
	<hr/> 55,019	Axis bank-kompally branch	51,241
		Cash in Hand	3,778
Total	55,019	Total	55,019

Per our report of even date
 Significant accounting policies and notes form an integral part of the financial statements

M. Aggarwal
 For HER CHOICES TRUST
 MANAGING TRUSTEE

Kandhari
 For HER CHOICES TRUST
 TRUSTEE

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

Balakrishna Nallapaneni

BALAKRISHNA NALLAPANENI
 PARTNER
 M.No.211635



Place: Hyderabad
 Date : 28-07-2016

HER CHOICES TRUST
(A Trust for Women Empowerment)

FLAT.NO.301,H.NO.6-2-39, AC GUARDS
LAKDIKAPUL CIB QUARTERS, HYDERABAD, TELANGANA-500004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE		Amount Rs.		INCOME	Amount Rs.
To	Honorarium to Peacemakers	1,56,000	By	Contributions Received	7,37,500
"	Office Rent&maintenance	1,41,000			
"	Professional fee to counsellors	1,42,000			
"	Salaries to Staff	1,08,500			
"	Training to Peace makers	60,000			
"	Office Maintenance	20,987			
"	Telephone charges	4,728			
"	Printing & Stationery	25,654			
"	Staffwelfare Expenses	13,341			
"	Travelling Expenses	10,118			
"	Registration&filing expenses	72,860			
"	Donations to fellow ship program	9,000			
"	Audit fee	17,100			
"	Bank charges	3,904	By	Excess of Expenditure over income	47,692
	Total	7,85,192		Total	7,85,192

Per our report of even date
Significant accounting policies and notes form an integral part of the financial statements

[Signature]
For HER CHOICES TRUST
MANAGING TRUSTEE

[Signature]
For HER CHOICES TRUST
TRUSTEE

For BGR & ASSOCIATES
Chartered Accountants
Firm Reg. No : 0132835

[Signature]
BALAKRISHNA NALLAPANENI
PARTNER
M.No.211635

Place: Hyderabad
Date : 28-07-2016



HER CHOICES TRUST
(A Trust for Women Empowerment)

FLAT.NO.301,H.NO.6-2-39, AC GUARDS
LAKDIKAPUL CIB QUARTERS, HYDERABAD, TELANGANA-500004

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To	<u>Opening Balances:</u>		By	Honorarium to Peacemakers	1,92,000
	Cash in hand	5,781	"	Office Rent&maintenance	1,41,000
"	Axis bank-kompally branch	1,36,680	"	Professional fee to counsellors	1,42,000
"	Contributions Received	7,37,500	"	Salaries to Staff	1,10,000
			"	Training to Peace makers	60,000
			"	Office Maintenance	20,987
			"	Telephone charges	6,978
			"	Printing & Stationery	25,654
			"	Staffwelfare Expenses	13,341
			"	Travelling Expenses	10,118
			"	Registration&filing expenses	72,860
			"	Donations to fellow ship program	9,000
			"	Audit fee	17,100
			"	Bank charges	3,904
			"	<u>Closing Balances:</u>	
				Cash in hand	3,778
				Axis bank-kompally branch	51,241
Total		8,79,961	Total		8,79,961

Per our report of even date

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

For HER CHOICES TRUST
of HER CHOICES TRUST
M. Ayub
TRUSTEE
MANAGING TRUSTEE

For HER CHOICES TRUST
K. Anshu
TRUSTEE

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

M. S. Keshava
BALAKRISHNA NALLAPANENI
PARTNER
M.No.211635



Place: Hyderabad
Date : 28-07-2016

HER CHOICES TRUST
(A Trust for Women Empowerment)

Notes forming part of financial statements

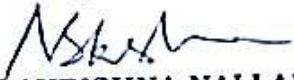
A. Significant Accounting Policies :

- 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 and other contributions are treated as revenue receipts.

B. Notes On Accounts:

- i) 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 : 28-07-2016



FOR HER CHOICES TRUST
For HER CHOICES TRUST

MANAGING TRUSTEE

FOR HER CHOICES TRUST
For HER CHOICES TRUST

TRUSTEE