

**M V RAJA SEKHAR RAO**

B Sc (Hons) F C A

**V MALYAL & CO**

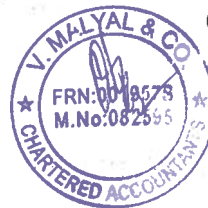
Chartered Accountants  
Office No. 209, 2<sup>nd</sup> Floor  
# 1-8-702/35, Windsor Plaza  
Nallakunta, Hyderabad – 44  
Ph: (O) 27602137,  
9866695370

**AUDITOR'S REPORT**

We have verified the annexed Provisional Balance Sheet of **M/s. HEALTHIER HEARTS FOUNDATION**, Regd. Off : Situated at # 9-4-57/3/A/10/A/2, Hakeempet, Tolichowki, Hyderabad – 500008 , (T.S) – Branch at Plot No.107, 3<sup>rd</sup> Floor, Telecom Nagar, Gachibowli, Hyderabad – 500032. (T.S) as on 15<sup>th</sup> February 2016 and also Income & Expenditure as on 15<sup>th</sup> Feb, 2016 annexed thereto from the Receipts & Payments Account submitted to us and report as follows :

- 1) All necessary vouchers for the payments and provisions made during the year 2015-2016 upto 15<sup>th</sup> Feb, 2016 have been examined
- 2) In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet & Income & Expenditure account given reflect the correct statement of affairs for the accounting period 01-04-2015 to 15-02-2016.
  - a) In so far as it relates to the Balance Sheet of the state of affairs of society as at 15<sup>th</sup> Feb, 2016.
  - b) In so far as it relates to the Income and Expenditure account of the excess of income over expenditure for the year 2015-2016 upto 15<sup>th</sup> Feb, 2016.

Place : Hyderabad  
Date : 19-02-2016



For V.Malyal & Co  
Chartered Accountants

M.V.Raja Sekhar Rao  
I.C.A.I. 082595.

## HEALTHIER HEARTS FOUNDATION

Regd. No.758 of 2014

Exemption under 80G of Income Tax Act

**RECEIPT AND PAYMENTS AS ON 15th February 2016**

**FY : 2015-16  
Amount (Rs.)**

### Receipts

Opening Balances Cash & Bank balances		70,578.00
<u>Receipts during the year</u>		
Donations	12,14,150.00	
Grants Received	4,00,000.00	
Subrciption from members & local activities	2,04,200.00	18,18,350.00
Total		<u>18,88,928.00</u>

### Payments

**FY : 2015-16**

#### Programme Costs

**Amount (Rs.)**

#### Camp Expenses :

ECG Machine,2D Echo machine,Glucometer Machine	1,54,905.00	
Event for Medical Awareness : Glucometer Machine	82,450.00	
Free Health Check Up for women, men & childrens	46,215.00	
Professional Payments	1,05,000.00	
Medical Purchases	2,16,580.00	
Rare Blood Group database, support and awareness	14,500.00	

#### Grants Paid

Medical Assistance	3,90,000.00	
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#### Research and development

Training expenses for volunTERS/staff	30,600.00	
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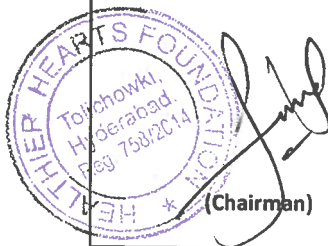
#### Administrative Costs

Adverstisement Expenses	14,552.00	
Bank Charges	716.00	
Electricity Charges	6,250.00	
Internet Expenses	8,500.00	
Miscellaneous Expenses	16,250.00	
Office Rent	1,08,000.00	
Postage & Courier	1,728.00	
Printing & Computer Stationery	62,480.00	
Salaries & Wages	1,75,500.00	
Telephone Expenses	8,745.00	
Travelling & Conveyance Expenses	1,18,200.00	
Water Charges	1,500.00	
Depreciaton	42,245.00	
Furniture & fixtures	76,725.00	
Computers & Printers	22,480.00	
Andhra Bank - A/c. 130611100000991	1,60,557.00	18,64,678.00
Cash in hand		24,250.00

Total

18,88,928.00

**For Healthier Hearts Foundation**



(General Secretary)

(Treasurer)

## HEALTHIER HEARTS FOUNDATION

Regd. No.758 of 2014

Exemption under 80G of Income Tax Act

**INCOME & EXPENDITURE AS ON 15th February 2016**

**FY : 2015-16**

**Amount (Rs.)**

**Income**

Donations	12,14,150.00	
Grants Received	4,00,000.00	
Subcription from members & local activities	2,04,200.00	18,18,350.00
Totals		<u>18,18,350.00</u>

**FY : 2015-16**

**Amount (Rs.)**

**Expenditure**

**Programme Costs**

**Camp Expenses :**

ECG Machine,2D Echo machine,Glucometer Machine

Actual Payments	1,54,905.00	
Outstanding	82,450.00	2,37,355.00
Event for Medical Awareness : Glucometer Machine		82,450.00
Free Health Check Up for women, men & childrens		46,215.00
Professional Payments		1,05,000.00
Medical Purchases		
Actual Payments	2,16,580.00	
Outstanding	74,174.00	2,90,754.00
Rare Blood Group database, support and awareness		14,500.00

**Grants Paid**

Medical Assistance 3,90,000.00

**Research and development**

Training expenses for volunteers/staff 30,600.00

**Administrative Costs**

Advertisement Expenses 14,552.00

Bank Charges 716.00

Electricity Charges 6,250.00

Internet Expenses 8,500.00

Miscellaneous Expenses 16,250.00

**Office Rent**

Actual Payments 1,08,000.00

Outstanding 12,000.00 1,20,000.00

Postage & Courier 1,728.00

Printing & Computer Stationery 62,480.00

**Salaries & Wages**

Actual Payments 1,75,500.00

Outstanding 19,500.00 1,95,000.00

Telephone Expenses 8,745.00

Travelling & Conveyance Expenses 1,18,200.00

Water Charges 1,500.00

Depreciation on Assets 42,245.00

**Excess of Income and Expeniture transferred to Balance sheet** 25,310.00

Totals

18,18,350.00

**For Healthier Hearts Foundation**

  
(Chairman)

  
(General Secretary)

  
(Treasurer)

Compiled and certified from the Receipts & Payments accounts submitted by the Healthier Hearts Foundation

For V.Malyal & Co  
Chartered Accountants

Place : Hyderabad

Date : 19/02/2016

M.V.Raja Sekhar Rao  
I.C.A.I. 082595

**HEALTHIER HEARTS FOUNDATION**

Regd. No.758 of 2014

Exemption under 80G of Income Tax Act

**BALANCE SHEET AS ON 15th February 2016**

FY : 2015-16  
Amount (Rs.)

**LIABILITIES**

**Capital Fund**

Opening Balance	70,578.00	
Excess Of Income Over Expenditure	25,310.00	95,888.00

**Current Liabilities & Provisions**

Sri Sai Krupa Medical Agenceis	74,174.00	
Medical Equipments Rent	82,450.00	
Salaries Payable	19,500.00	
Rent Payable	12,000.00	1,88,124.00

Totals 2,84,012.00

FY : 2015-16  
Amount (Rs.)

**ASSETS**

Furniture & fixtures	85,250.00	
Less : Depreciation	8,525.00	76,725.00



Computers & Printers	56,200.00	
Less : Depreciation	33,720.00	22,480.00

**CURRENT ASSETS**

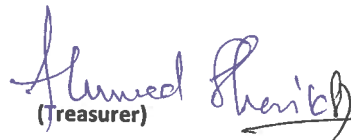
Andhra Bank A/c.130611100000991	1,60,557.00	
Cash in hand	24,250.00	1,84,807.00

Totals 2,84,012.00

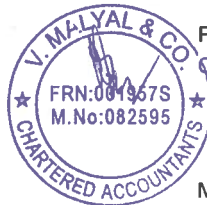
**For Healthier Hearts Foundation**

  
(Chairman)  


  
(General Secretary)

  
(Treasurer)

Compiled and certified from the Receipts & Payments accounts submitted by the Healthier Hearts Foundation



For V.Malyal & Co  
Chartered Accountants

  
M.V.Raja Sekhar Rao  
I.C.A.I. 082595

Place : Hyderabad  
Date : 19/02/2016