

Sanjay Mutha & Co
Chartered Accountants

To
The Members
Confederation of Voluntary Associations (COVA)
20-4-10, Charminar
Hyderabad.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of Confederation of Voluntary Associations as at 31st March 2015, Receipts and Payments Account and Income & Expenditure Statement for the year ended as on that date and report that:

1. 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.
2. In our opinion, proper books of account have been maintained by the association so far, appears from our examination of the books.
3. The Balance Sheet, Receipts and Payments Account and Income and Expenditure Account are in agreement with the books of accounts. Further the books of account have been maintained separately for both Foreign and Indian Funds.
4. A separate Bank account bearing SB. No. 3031-201-63285 with Syndicate Bank, Shalibanda Branch, Hyderabad has been maintained by the association of the Foreign Funds exclusively, S.B. No. 3031-201-86363 with Syndicate Bank, Shalibanda, Hyderabad for Indian Funds and SB A/c No 3031-201-0183680 (UNHCR Project).
5. The expenditure in some of the projects has been in excess of the budgeted grants informed to us, the same has been met from the funds available intra under the respective projects.
6. The Books of accounts have also been verified by the auditors of the funding agencies and the their observation are noted.
7. In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to certain variations in expenditure in comparison with revised budgets of specific donors and clause 5 and 6 supra, give a true and fair view.
 - a) In the case of Balance Sheet of the state of affairs of the society as on 31-3-2015.
 - b) In the case of Income and Expenditure Statements, of the excess Income over Expenditure for the year ended as on that date.

For SANJAY MUTHA & Co
Chartered Accountants

(Sanjay Mutha)

f.ca.

Date: 12 - 6 -2015

Place: Hyderabad



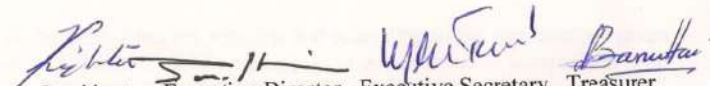
905/1, 9th Floor, Babu Khan Estate, Basheerbagh, HYDERABAD - 500 001.

Off: 040-65217448 E-mail: sanjay_mutha2003@yahoo.com

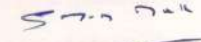
Confederation of Voluntary Associations (COVA), Hyderabad
Notes on accounts forming part of Balance Sheet as at 31st March, 2015 and Income &
Expenditure for the year ended 31st March 2015

1. The Financial Statement have been prepared on historical cost basis and in accordance with the accounting principle. The association has been following cash basis of accounting.
2. The association has been regular in contributing PF to the concerned authorities month to month.
3. COVA has also been contributing to Group Gratuity scheme of LIC of India and is regular in contributing the funds as and when due.
4. The association has been mainly carrying the specific projects for donors abroad and in India and the expenditure incurred as per the projects approved has been reported to the donors with budgets. The association is also having few activities of its own which are shown separately.
5. The expenditure incurred on various projects up to 31st March, 2015 has been accounted under the respective projects. However wherever the expenditure incurred in excess of the grants/budge has been incurred, the same has been met out of the funds available from all other projects intra.
6. As explained to us there is no outstanding balance as at the end of the year from Indian Funds to Foreign Funds or vice versa.
7. The association has been maintaining separate bank accounts for the Foreign Funds and Indian Funds respectively.

For Confederation of Voluntary Associations


President Executive Director Executive Secretary Treasurer

As per our report of even date
For SANJAY MUTHA & Co
Chartered Accountants


(Sanjay Mutha)

f.ca.
Date: 12 - 6 -2015
Place : Hyderabad



CONFEDERATION OF VOLUNTARY ASSOCIATIONS (COVA)		
18-13-8/A/508/B, Wadi-e-Farhan, Jahangirabad, Bandlaguda, Hyderabad - 500 005.		
CONSOLIDATED - STATEMENT OF AFFAIRS AS ON 31st MARCH, 2015		
SOURCES OF FUNDS:		
CORPUS FUND		10,395,929.72
Fixed Assets Contra-Indian Funds	10,395,929.72	
FUNDS-BALANCE		618,719.88
(As per Schedule - IF-A Enclosed)	614,906.89	
(As per Schedule - FF-A Enclosed)	3,812.99	
CURRENT LIABILITIES		458,341.00
(As per Schedule -FF-F Enclosed)	18,341.00	
(As per Schedule -IF-F Enclosed)	440,000.00	
TOTAL:		11,472,990.60
APPLICATION OF FUNDS:		
Fixed Assets:		10,395,929.72
(As per Schedule- IF-B Enclosed)	10,395,929.72	
CURRENT ASSETS:		845,238.21
Security Deposits (As per Schedule- FF-D Enclosed)	1,000.00	
Advances (As per Schedule- FF-E Enclosed)	15,000.00	
Deposits (As per Schedule- IF-C Enclosed)	66,500.00	
Fixed Deposits (As per Schedule- IF-D Enclosed)	676,836.62	
Advances (As per Schedule- IF-E Enclosed)	82,798.95	
Accrued Interest Receivable (As per Schedule- IF-G Enclosed)	3,102.64	
CASH BALANCES		24,350.00
Indian Funds (As per Schedule- IF-H Enclosed)	23,050.00	
Foreign Funds (As per Schedule- FF-H Enclosed)	1,300.00	
BANK BALANCES		207,472.67
Indian Funds (As per Schedule- IF-I Enclosed)	202,618.68	
Foreign Funds (As per Schedule- FF-I Enclosed)	4,853.99	
TOTAL:		11,472,990.60

Subject to our report of even date
For Sanjay Mutha & Co
chartered accountants

For Confederation of Voluntary Associations

(Sanjay Mutha)
Proprietor
ICAI M. No. 23342
Place: Hyderabad
Date: 12/04/2015



Treasurer

Executive Secretary

Executive Director

President



CONFEDERATION OF VOLUNTARY ASSOCIATIONS (COVA)	
18-13-8/A/508/B, Wadi-e-Farhan, Jahangirabad, Bandlaguda, Hyderabad - 500 005.	
INDIAN FUND - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015	
INCOME	
Savings Bank Account -86363 Interests Receipts	6,488.22
	6,488.22
EXPENDITURE	
Bank Charges	4,324.00
	4,324.00
Amount transferred to Indian Funds schedule	2,164.22

Subject to our report of even date
 For Sanjay Mutha & Co
 chartered accountants

For Confederation of Voluntary Associations

S. M. Mutha

(Sanjay Mutha)
 Proprietor
 ICAI M. No. 23342

Banuttai
 Treasurer

U. S. S.
 Executive Secretary

[Signature]
 Executive Director

[Signature]
 President

Place: Hyderabad
 Date: 12-06-2015



CONFEDERATION OF VOLUNTARY ASSOCIATIONS (COVA)				
18-13-8/A/508/B, Wadi-e-Farhan, Jahangirabad, Bandlaguda, Hyderabad - 500 005.				
FOREIGN FUNDS - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015				
RECEIPTS	Amount	PAYMENTS	Sch. No	Amount
To Opening Balances				
" Cash in Hand	24,136.00			
" Syndicate Bank A/c:3031-201-63285	61,511.72			
" Fixed Deposits	100,000.00			
" Security Deposit	1,000.00			
" Loans & Advances	23,309.00			
To Grants Received - Project wise		By Payments - Project wise		
" US Consulate General	92,205.60	" Charities Aid Foundation, Delhi		20,378.00
" National Foundation for India	20,000.00	" US Consulate General		293,990.00
" Charities Aid Foundation, Delhi	7,560.00	" VANI, New Delhi (FGD Prog)		17,268.00
" CBGA, New Delhi	50,029.00	" VANI, New Delhi (Consultancy)		147,500.00
" VANI, New Delhi (FGD Prog)	17,198.00	" CBGA, New Delhi		50,029.00
" VANI, New Delhi (Consultancy)	135,000.00			
To Bank Interests on Capital- Project wise				
" Cord Aid, Building Constrution	860.00			
" US Consulate General	860.31			
To Bank Interests on FDs - Project wise				
" US Consulate General	2,649.36			
		By Closing balances:		
		" Security Deposit		1,000.00
		" Cash at Syndicate Bank		4,853.99
		" Cash in Hand		1,300.00
	536,318.99			536,318.99

Subject to our report of even date

For Sanjay Mutha & Co

Chartered accountants

(Sanjay Mutha)
Proprietor

ICAI M. No. 23342

Place: Hyderabad

Date: 12-06-2015



Treasurer

For Confederation of Voluntary Associations

Executive Secretary

Executive Director

President



CONFEDERATION OF VOLUNTARY ASSOCIATIONS (COVA)

18-13-8/A/508/B, Wadi-e-Farhan, Jahangirabad, Bandlaguda, Hyderabad - 500 005.

Schedule: FF- A

FOREIGN FUNDS POSITION STATEMENT AS ON 31st MARCH, 2015

FOREIGN FUNDS	Op. Balance Cr	Received for the year				TOTAL	Exp Sch. No	Expenditure	Other	Clg. Balance
		Grant / Prog	Others	Interest on Capital	Interest on FDs					
Cord Aid, Netherland-Building Const.(Aman Vatika)	182,838.67	-	-	850.00	-	183,698.67		-	-	183,698.67
Charities Aid Foundation, Delhi	18,558.00	7,560.00	-	-	-	26,118.00	FF 1	20,378.00	-	5,740.00
Center for Budget & Governance Accountability	-	50,029.00	-	-	-	50,029.00		50,029.00	-	-
Alternatives Ceras, Canada	(205,473.00)	-	-	-	-	(205,473.00)		-	-	(205,473.00)
US Consulate General, Hyderabad	238,983.64	92,205.60	-	250.95	322.13	329,762.32	FF 2	312,331.00	-	17,431.32
National Foundation for India	(20,014.00)	20,000.00	14.00	-	-	-		-	-	-
Voluntary Action Network of India - FGD Prog.	-	17,198.00	70.00	-	-	17,268.00		17,268.00	-	-
Voluntary Action Network of India - Consultancy	-	135,000.00	15,000.00	-	-	150,000.00		147,500.00	84.00	2,416.00
TOTAL:	212,893.31	321,992.60	15,084.00	1,110.95	322.13	551,402.99		547,506.00	84.00	3,812.99

Subject to our report of even date
For **Sanjay Mutha & Co**
Chartered accountants

(Sanjay Mutha)
Proprietor
ICAI M. No. 23342



Banotai
Treasurer

For Confederation of Voluntary Associations

[Signature]
Executive Secretary

[Signature]
Executive Director

[Signature]
President



Place: Hyderabad
Date: 12-06-2015

CONFEDERATION OF VOLUNTARY ASSOCIATIONS (COVA)
18-13-B/A/508/9, Wadi-e-Farhan, Jahangirabad, Bandlaguda, Hyderabad - 500 005.

Schedule: IF - A

INDIAN FUNDS POSITION STATEMENT AS ON 31st MARCH, 2015

INDIAN FUNDS	Op. Balance Dr	Received for the year				TOTAL	Sch No	Expenditure	Other	Project Refunds	Clg Balance
		Grant / Prog	Others	Interest on capital	Interest on FDR						
Charities Aid Foundation	-	7,560.00	-	-	-	7,560.00	-	-	-	-	7,560.00
COVA - Misc. Receipts	-	4,735.00	-	-	-	4,735.00	-	-	-	-	4,735.00
Adopt A Destitute Refugee Project	-	950,511.30	-	-	14,858.68	1,005,369.98	695,751.00	-	-	-	308,618.98
COVA - Refugee Livelihood Project	-	40,000.00	-	-	292.66	40,292.66	-	-	-	-	40,292.66
COVA "Learning Center for Refugees"	10,000.00	-	-	-	-	10,000.00	9,540.00	460.00	-	-	-
Income & Expenditure Account	(66,095.97)	2,164.22	-	-	-	(83,932.75)	-	-	-	-	(83,932.75)
Kashish Theatre Group	(3,400.00)	47,675.00	-	-	-	44,275.00	52,772.00	951.00	-	-	(9,448.00)
Medical & Financial Support to Refugee	4,880.00	41,482.00	-	-	-	46,362.00	43,532.00	-	-	-	2,830.00
Other Receipts (COVA - Corpus Fund)	13,497.27	-	-	585.63	-	14,082.90	-	-	-	-	14,082.90
COVA Office Vehicle (Bolero)	-	169,650.00	-	-	-	169,650.00	144,037.00	25,613.00	-	-	(400.00)
Rajiv Vidya Mission (SSA) - Receipts	113.00	-	-	-	-	113.00	-	113.00	-	-	-
School - Member Ship	-	8,400.00	-	-	-	8,400.00	-	8,400.00	-	-	-
Sale of Tickets for IPCCUH	-	15,000.00	-	-	-	15,000.00	-	15,000.00	-	-	-
COVA - Building Reserves	5,558,124.24	-	-	-	208,625.27	5,776,749.51	5,340,991.00	-	-	-	1,435,758.51
COVA - Other Programmes - Imprest	(359,795.00)	1,295,000.00	25,269.41	-	-	960,474.41	2,595,896.21	-	-	-	(1,635,421.80)
Yaad E Khaif Programmo- Receipt	(26,632.59)	-	25,632.59	-	-	-	-	-	-	-	-
Prog. Support - ELICO Limited	-	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-
Prog. Support - Magic Bus India Foundation	-	14,810.00	-	-	-	14,810.00	14,810.00	-	-	-	-
Prog. Support - Central Protest Against Isreal	-	9,500.00	13,608.00	-	-	23,108.00	23,108.00	-	-	-	-
Support for Floods effected people in J & K	-	166,979.00	-	-	195.45	167,174.45	138,489.00	-	-	-	28,685.45
Support for Vizag Victims (Hud Hud)	-	3,880.00	1,776.00	-	-	5,656.00	5,756.00	-	-	-	-
Deccani Urdu Theater Festival 2015	-	96,164.00	951.00	-	-	100,115.00	100,115.00	-	-	-	-
Disposal of Auto	-	16,500.00	-	-	-	16,500.00	-	16,500.00	-	-	-
COVA-Kasturba Gandhi Peace Centre (GSDS)	(99,405.35)	-	-	24.00	-	(99,381.35)	-	-	-	-	(99,381.35)
COVA- Refugee Facilitation Centre	146,193.75	3,954,023.00	-	10,145.88	28,899.69	4,149,062.33	3,302,772.00	-	245,153.23	-	601,127.10
TOTAL	8,168,078.37	6,967,133.52	67,437.00	10,755.49	252,671.96	13,466,076.33	12,538,569.21	67,437.00	245,153.23	245,153.23	814,906.89

Subject to our report of even date

For Sanjay Mutha & Co

Chartered accountants

(Sanjay Mutha)
Proprietor

ICAI M. No. 23342

Place: Hyderabad

Date: 12-06



Banuttai
Treasurer

For Confederation of Voluntary Associations

U. Madan
Executive Secretary

S. K.
Executive Director

Rajesh
President

