



FORM NO. 10B

(See rule 17B)

Audit-report under Section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of "**CAP FOUNDATION**" PAN: **AAATC5728R** as at 31st March, 2011 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- (i) in the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2011, and
- (ii) in the case of the Income & Expenditure account, of the surplus or deficit of its accounting year ending on 31st March, 2011

The prescribed particulars are annexed hereto.



CA. Subhajit Sahoo, FC, LLB

MM NO: 057426

FRN:- 322952E

Partner

For and on behalf of

S.SAHOO & CO.

CHARTERED ACCOUNTANTS

Place: New Delhi

Dated: 14th June, 2011

CAP FOUNDATION

101 & 102 PHASE-3 GOWRI SHANKAR RESIDENCY, PLT NO-53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD, ANDHRA PRADESH

Annexure to Form No. 10 B

STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE DURING THE YEAR
ENDED 31.03.2011

- | | | |
|-------|---|----------------------|
| i) | Amount of income of the previous year applied to charitable or religious purpose in India during the year. | 154,476,793.00 |
| ii) | Whether the Trust has exercised the option under clause (2) of the explanation to section 11(1)?
If so, the detail of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. | N.A. |
| iii) | Amount of Income accumulated or set apart/finally set apart for the application to charitable or religious purposes to the extent it does not exceed 15% of the income derived from the property held under trust wholly / in part only for such purposes. | 24,406,879.00 |
| iv) | Amount of income eligible for exemption under Section 11(1)(c). (Give details) | N.A. |
| v) | Amount of income, in addition to the amount referred to in item iii above, accumulated or set apart specified purposes under section 11(2) | N.A. |
| vi) | Whether the amount of income mentioned in the item V above has been invested or deposited in the manner laid down in Section 11(2) ? If so, give details thereof. | N.A. |
| viii) | Whether, during the previous year any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year:
a) Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or.
b) Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii).
c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so give details thereof. | N.A.
N.A.
N.A. |



II. APPLICATION OR USE OF INCOME OR [PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income of property of the trust was lent, or continues to be lent, or continues to be lent in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in this annexure as such persons)? If so give details of the amount, rate of interest charged and the nature of security, if any. N.A.
2. Whether any land, building or other property of the Trust was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged if any. N.A.
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details. **AS PER ANNEXURE**
4. Whether the service of the trust was made available to any such person during the previous year. If so give details thereof together with remuneration or compensation received, if any. N.A.
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so give details thereof together with consideration paid. N.A.
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so give details thereof together with consideration received. N.A.
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so give details thereof together with the amount of income or value of property so diverted. N.A.
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person if any other manner? If so give details. N.A.



9. Investment held at any time during the previous year(s) in concerns in which persons referred to in Section 13(3) have a substantial interest. N.A.



S. Sahoo

For and on behalf of
S.Sahoo & Co.
Chartered Accountants
CA Subhjit Sahoo, FCA
M No: 057426
FR No: 322952E
Partner

Dated: 14/06/2011
Place: New Delhi

CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

BALANCE SHEET AS AT 31ST, MARCH, 2011			
		Amount (Rs)	
		F.Y.2010-11	F.Y.2009-10
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	34,792,458.92	28,429,992.54
b.Corporus Fund		1,001.00	1,001.00
c.Asset Fund	[02]	12,405,159.00	14,007,533.00
		47,198,618.92	42,438,526.54
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	47,198,618.92	42,438,526.54
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[03]	29,946,158.00	29,819,448.00
Less: Accumulated Depreciation		13,931,591.00	11,414,305.00
Net Block		16,014,567.00	18,405,143.00
II.INVESTMENTS			
	[04]	7,450,000.00	7,250,000.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	4,707,168.26	3,684,813.75
b.Other Current assets	[06]	13,368,766.04	6,243,347.98
c.Cash & Bank Balance	[07]	60,547,642.36	66,440,566.56
	A	78,623,576.66	76,368,728.29
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[08]	16,439,700.00	18,533,222.25
b.Unspent Grant Balance	[09]	38,449,824.74	41,052,122.50
	B	54,889,524.74	59,585,344.75
NET CURRENT ASSETS	[A - B]	23,734,051.92	16,783,383.54
TOTAL Rs.	[I+II+III]	47,198,618.92	42,438,526.54
Significant Accounting Policies and Notes to Accounts	[32]		

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf :

S.SAHOO & CO.
Chartered Accountants

[CA, Subhjit Sahoo, FCA, IIb]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place : Hyderabad
Date : 14.06.2011

For:

CAP FOUNDATION

[Dr. Nalini Gangadharan]
Chairperson



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI CLOLNY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2011			
		Amount (Rs)	
	SCHEDULE	F.Y.2010-11	F.Y.2009-10
<u>I. INCOME</u>			
Grants	[10]	143,160,878.23	139,340,427.30
Contribution Towards CSR Activities	[11]	1,735,166.50	6,360,962.50
Other Contribution	[12]	8,479,243.00	10,205,117.00
Interest Income	[13]	1,799,731.00	2,690,569.98
Donation		2,330,000.00	2,355,032.00
Other Income	[14]	5,207,507.00	2,677,302.15
TOTAL Rs.		162,712,525.73	163,629,410.93
<u>II. EXPENDITURE</u>			
Programme Related Expenses :-			
Workforce Development Employability Initiative	[15]	106,836,670.19	102,236,760.41
Teen Channel	[16]	13,053,249.00	17,686,745.75
Vocational Training Expenses	[17]	2,272,890.66	3,629,529.00
Other Programme Expenses	[18]	27,968,726.00	26,680,277.00
Corporate CSR Program Expenses	[19]	2,052,312.00	5,865,298.50
Office & Administrative Expenses		3,306,296.50	3,004,408.73
Loss on Sale of Fixed Assets		234,564.00	
Staff Advance Written off		34,284.00	
Depreciation	[03]	2,517,286.00	3,391,366.00
Less: Depreciation transferred to Asset Fund	[03]	1,926,219.00	2,398,842.00
		591,067.00	992,524.00
TOTAL Rs.		156,350,059.35	160,095,543.39
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	6,362,466.38	3,533,867.54
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		6,362,466.38	3,533,867.54
Significant Accounting Policies and Notes to Accounts	[32]		

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf :

S.SAHOO & CO.
Chartered Accountants

[CA. Subhjit Sahoo, FCA, IIB]
Partner
MM No. 057426
Firm Regn No. - 322952E



For:

CAP FOUNDATION

[Dr. Nalini Gangadharan]
Chairperson



Place : Hyderabad
Date : 14.06.2011

CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2011			
		Amount(Rs.)	
		F.Y.2010-11	F.Y.2009-10
RECEIPTS	SCHEDULE		
Opening Balance			
Cash in Hand		89,291.50	39,924.00
Cash at Bank		66,351,275.06	38,982,982.00
Fixed Deposits With Bank		7,250,000.00	6,300,000.00
TDS Receivable		1,858,043.00	841,465.00
		75,548,609.56	46,164,371.00
Grant in Aid Received	[20]	131,038,841.91	160,306,473.30
Contribution Towards CSR Activities	[21]	2,350,976.00	5,424,885.00
Other Contribution	[22]	8,683,158.00	7,778,280.00
Interest Income	[23]	3,287,157.00	2,282,791.00
Donation		2,330,000.00	2,355,032.00
Other Income	[24]	5,207,507.00	1,238,285.15
Loans & advances	[25]	836,188.00	(155,299.25)
		153,733,827.91	179,230,447.20
TOTAL Rs.		229,282,437.47	225,394,818.20
PAYMENTS			
Workforce Development Employability Initiative	[26]	106,135,974.19	95,462,673.91
Teen Channel	[27]	12,800,963.00	16,826,194.50
Vocational Training Expenses	[28]	2,457,353.66	3,746,357.00
Other Programme Expenses	[29]	28,952,369.00	26,426,339.00
Corporate CSR Program Expenses	[30]	2,613,732.00	5,022,466.50
Office & Administrative Expenses		4,623,274.75	1,886,763.73
Loans & Advances Paid	[31]	1,597,826.51	124,526.00
Non Recurring Expenses		332,429.00	350,888.00
		159,513,922.11	149,846,208.64
Cash & Bank Balance c/d			
Cash in Hand		80,347.50	89,291.50
Cash at Bank		60,467,294.86	66,351,275.06
Fixed Deposits with Banks		7,450,000.00	7,250,000.00
TDS Receivable		1,770,873.00	1,858,043.00
		69,768,515.36	75,548,609.56
TOTAL Rs.		229,282,437.47	225,394,818.20

Significant Accounting Policies and
Notes to Accounts

[32]

The schedules referred to above form an
Integral part of the Receipts & Payment Account.

For & on behalf :

S.SAHOO & CO.
Chartered Accountants

[CA. Subhjit Sahoo, FCA, IIB]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place : Hyderabad
Date : 14.06.2011

For:

CAP FOUNDATION

[Dr. Nalini Gangadharan]
Chairperson



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY, PLOT NO. 53/54
KAMALAPURI CLOLNY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
SCHEDULE [01] : GENERAL FUND		
Opening Balance	28,429,992.54	47,513,653.00
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	6,362,466.38	3,533,867.54
Less : Amount Transferred to Asset Fund	-	11,322,925.00
Less : Excess income Recognized In Previous Year Now Rectified	-	11,294,603.00
TOTAL Rs.	34,792,458.92	28,429,992.54
SCHEDULE [02] : ASSET FUND		
Opening Balance	14,007,533.00	-
Add: Amount Transferred From General Fund	-	11,322,925.00
Add: Asset Purchased During the year	408,516.00	5,083,450.00
Less : Assets Disposed off During The Year	84,671.00	
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	1,926,219.00	2,398,842.00
TOTAL Rs.	12,405,159.00	14,007,533.00
SCHEDULE [04] : INVESTMENT		
Axis Bank F.D - 008010401572708	3,500,000.00	3,500,000.00
Axis Bank F.D - 425010400014100	-	1,500,000.00
Axis Bank F.D - 64411	1,700,000.00	-
Axis Bank F.D - 008010401573044	600,000.00	600,000.00
Axis Bank F.D - 030010400277303	200,000.00	200,000.00
Axis Bank F.D - 008010401583467	1,000,000.00	1,000,000.00
SBI Bank F.D - 30203308546	200,000.00	200,000.00
SBI Bank F.D - 30827961983	200,000.00	200,000.00
SBI Bank F.D - 30769974942	50,000.00	50,000.00
TOTAL Rs.	7,450,000.00	7,250,000.00
SCHEDULE [05] : LOANS AND ADVANCES		
Security Deposit for Rent	1,573,721.00	1,283,542.00
Security Deposit for Telephone	36,186.00	36,186.00
Security Deposit for Electricity	20,000.00	20,000.00
Other Deposits	38,750.00	55,050.00
Field Advance	1,700,863.75	2,260,035.75
Advance for Vehicle	1,136,404.00	
Other Advance	201,243.51	30,000.00
TOTAL Rs.	4,707,168.26	3,684,813.75
SCHEDULE [06] : OTHER CURRENT ASSETS		
Accrued Interest	918,038.98	662,596.98
Tax Deducted at Source	1,770,873.00	1,858,043.00
Grant / Fund Receivable :-		
UMEED Youth Employment Programme - GUDM	7,115,431.00	-
Special Project Under Swarnajayanti Gram Swarozgar Yojana - MORD	1,470,967.56	-
Lafarge	-	441,225.00
Moserbear Trust	497,488.50	827,900.00



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
Haryana labour Welfare Board	626,023.00	572,243.00
Ballarpur Industries	158,667.00	221,167.00
Christian Children's Fund	588,261.00	768,261.00
SSS Project	134,269.00	-
Post Tsunami Livelihood - ILO-AIF	88,747.00	891,912.00
TOTAL Rs.	13,368,766.04	6,243,347.98
<u>SCHEDULE [07] : CASH & BANK BALANCE</u>		
<i>(As per Annexure A)</i>		
Cash in Hand : -		
With Foreign Projects	43,483.00	31,343.00
With National Projects	36,864.50	57,948.50
	80,347.50	89,291.50
Cash at Bank : -		
With Foreign Projects	46,146,142.50	40,972,014.56
With National Projects	14,321,152.36	25,379,260.50
	60,467,294.86	66,351,275.06
TOTAL Rs.	60,547,642.36	66,440,566.56
<u>SCHEDULE [08] : CURRENT LIABILITIES</u>		
<i>(As per Annexure B)</i>		
Statutory Dues : -		
TDS Payable	479,642.00	749,441.00
Provident Fund Payable	15,252.00	17,340.00
Professional Tax Payable	3,580.00	4,010.00
Other Dues : -		
Salary & Honorarium Payable	5,277,703.00	5,854,715.00
Expenses Payable	10,663,523.00	11,907,716.25
TOTAL Rs.	16,439,700.00	18,533,222.25
<u>SCHEDULE [09] : UNSPENT GRANT BALANCE</u>		
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	10,579,512.25	-
Unlimited Potential Community Technology Skill Programme - Microsoft	9,470,596.39	9,588,747.00
Delegation of The European Union	8,380,938.00	18,070,541.00
SGSY Healthcare Project - MORD	3,841,242.10	-
Timken Foundation of Canton	2,240,888.00	-
Special Project Under Swarnajayanti Gram Swarozgar Yojana - MORD	-	11,337,741.00
English Access Micro scholarship Program - Embassy of USA	430,126.00	473,670.00
Madrassa Teachers Training Program in Andhra Pradesh	413,599.00	-
Employability Skill Development Programme - Plan Egypt	621,756.00	463,572.00
Ministry of Food Processing	-	501,637.00
TATA Consultancy Service	-	240,207.50
Tata Joda	-	240,372.00
Mahindra World City	436,811.00	73,435.00
M+V Marketing Pvt. Ltd	-	62,200.00
Lafarge	291,488.00	-
Interest Reported to Funders During The Year		
SGSY Healthcare Project - MORD	753,263.00	-
Delegation of The European Union	646,402.00	-
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	343,203.00	-
TOTAL Rs.	38,449,824.74	41,052,122.50



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI CLOLNY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
<u>SCHEDULE [10] : GRANTS</u>		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	36,959,771.00	43,223,465.00
Madrasa Education Program in Andhra Pradesh - USAID	8,429,781.00	10,114,909.75
Child Centered Community Development - Plan International	14,330,000.00	13,718,800.00
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	13,053,249.00	12,512,702.55
Unlimited Potential Community Technology Skill Programme - Microsoft	4,315,302.27	7,614,602.00
UMEED Youth Employment Programme - GUDM	14,632,306.00	11,926,500.00
Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	12,808,708.56	25,447,084.00
SGSY Healthcare Project - MORD	23,855,480.90	-
Delegation of The European Union	9,689,603.00	-
Ministry of Food Processing	501,637.00	798,363.00
Haryana Labour Welfare Board	53,780.00	972,243.00
Moserbear Trust	419,588.50	827,900.00
International Youth Foundation	-	1,212,982.00
English Access Micro scholarship Program - Embassy of USA	1,768,851.00	565,173.00
Madrasa Teachers Training Program in Andhra Pradesh	894,001.00	-
Uk Support Service	1,448,819.00	-
Add: Excess Income Recognized in last year Now Reversed From General Fund & Credited to Income & Expenditure Account	-	10,405,703.00
TOTAL Rs.	143,160,878.23	139,340,427.30
<u>SCHEDULE [11] : CONTRIBUTION TOWARDS CSR ACTIVITIES</u>		
POSCO India	720,476.00	1,017,635.00
Ballarpur Industries	-	807,667.00
Tata Consultancy Services	240,207.50	347,792.50
Mahindra World City	83,224.00	365,915.00
Lafarge	388,687.00	1,870,625.00
Tata Joda	240,372.00	974,628.00
M+V Marketing Pvt. Ltd	62,200.00	87,800.00
Add: Excess Income Recognized in last year Now Reversed From General Fund & Credited to Income & Expenditure Account	-	888,900.00
TOTAL Rs.	1,735,166.50	6,360,962.50
<u>SCHEDULE [12] : OTHER CONTRIBUTION</u>		
Employment Skill Development Programme - Plan Egypt	1,345,781.00	1,807,105.00
Post Tsunami Livelihood - ILO-UNDP-AIF	-	2,142,648.00
Scope International	-	114,419.00
District Employment Exchange	-	349,684.00
Christian Children's Fund	-	768,261.00
Director Employment & Self Employment	153,900.00	-
SSS Project	134,269.00	-
Jindal Steel & Power Ltd	90,000.00	-
Facilitation Fees : -		
Vocational Junior College	1,880,435.00	1,698,268.00
Degree College	253,362.00	214,780.00
Hotel Management	248,198.00	287,115.00
Teen Channels Receipts	632,500.00	66,830.00
UMEED Project	2,060,361.00	1,813,932.00
Other Projects	671,756.00	942,075.00
Scholarship From Govt	1,008,681.00	-
TOTAL Rs.	8,479,243.00	10,205,117.00



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
SCHEDULE [13] : INTEREST INCOME		
Bank Interest	1,264,619.00	2,243,750.00
Interest on Fixed Deposit	535,112.00	446,819.98
TOTAL Rs.	1,799,731.00	2,690,569.98
SCHEDULE [14] : OTHER INCOME		
Administration Charges Recovered From Projects	3,505,983.00	2,566,267.00
Prior Period Income	1,242,010.00	-
Reimbursement of Expenses & Misc Income	459,514.00	111,035.15
TOTAL Rs.	5,207,507.00	2,677,302.15
SCHEDULE [15] : WORKFORCE DEVELOPMENT EMPLOYABILITY INITIATIVE		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	37,230,757.96	44,124,293.16
Unlimited Potential Community Technology Skill Programme - Microsoft	4,315,302.27	7,614,602.00
Delegation of The European Union	9,689,603.00	-
Employability Skill Development Programme - BMSS	-	114,051.00
UMEED Youth Employment Programme - GUDM	16,701,470.00	17,718,883.00
Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	13,754,202.56	25,447,084.00
SGSY Healthcare Project - MORD	23,855,480.90	-
Ek Mauka - Employability Skill Training Centers - HLWB	54,773.00	974,018.00
Ministry of Food Processing	556,423.00	798,363.00
Ek Mauka - Employability Training Programme - TSRDS	-	1,362,946.00
Moserbear Trust	419,588.50	1,396,381.00
Alkatel - Lucent	-	53,865.00
Post Tsunami Livelihood - ILO-AIF	-	2,142,648.25
Eklavya Yojna for short term Skill Training Programme - RMOL	-	283,583.00
Ek-Mauka Employability Exchange - District Collectorate Ranagareddy	-	206,043.00
SSS Project	134,269.00	-
Director Employment & Self Employment	124,800.00	-
TOTAL Rs.	106,836,670.19	102,236,760.41
SCHEDULE [16] : TEEN CHANNEL		
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	13,053,249.00	17,686,745.75
TOTAL	13,053,249.00	17,686,745.75
SCHEDULE [17] : VOCATIONAL TRAINING EXPENSES		
Vocational Junior College	1,338,365.00	1,096,745.00
Degree College	596,175.08	402,236.00
Hotel Management	338,350.58	752,942.00
IGNOU Certificate Charges For Student	-	1,377,606.00
TOTAL Rs.	2,272,890.66	3,629,529.00
SCHEDULE [18] : OTHER PROGRAMME EXPENSES		
Madrassa Education Program in Andhra Pradesh - USAID	8,880,785.00	9,655,493.00
Child Centered Community Development - Plan International	13,809,697.00	13,519,470.00
Uk Support Service	1,252,111.00	86,698.00
English Access Micro scholarship Program - Embassy of USA	1,768,851.00	565,173.00
Madrassa Teachers Training Program in Andhra Pradesh	894,001.00	-
Employability Skill Development Programme - Plan Egypt	1,345,781.00	1,751,243.00
Christian Children's Fund	17,500.00	1,102,200.00
TOTAL	27,968,726.00	26,580,277.00



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI CLOLNY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
SCHEDULE [19] : EK-MAUKA CSR ACTIVITIES EXPENSES		
Tata Consultancy Service	241,562.00	347,792.50
Ballarpur Industries	88,292.00	1,212,656.00
POSCO India	720,502.00	1,005,882.00
Mahindra World City	83,224.00	365,915.00
Tata Joda	467,845.00	974,628.00
Lafarge	388,687.00	1,870,625.00
M+V Marketing Pvt. Ltd	62,200.00	87,800.00
TOTAL Rs.	2,052,312.00	5,865,298.50
SCHEDULE [20] : GRANTS RECEIVED DURING THE YEAR		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	36,959,771.00	43,223,465.00
Madrasa Education Program in Andhra Pradesh - USAID	8,429,781.00	10,114,909.75
Child Centered Community Development - Plan International	14,330,000.00	13,718,800.00
Teen Channel, Ek Mauka Community Learning Initiative - MSDf	23,632,761.25	12,512,702.55
Unlimited Potential Community Technology Skill Programme - Microsoft	4,197,151.66	8,752,169.00
Delegation of The European Union	-	18,070,541.00
UMEED Youth Employment Programme - GUDM	7,516,875.00	11,926,500.00
Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	-	36,784,825.00
SGSY Healthcare Project - MORD	27,696,723.00	-
Ministry of Food Processing	-	1,300,000.00
Ek Mauka - Employability Skill Training Centers - HLWB	-	400,000.00
Education & Employment Alliance - IYF	-	1,212,982.00
English Access Micro scholarship Program - Embassy of USA	1,725,307.00	1,038,843.00
Madrasa Teachers Training Program in Andhra Pradesh	1,307,600.00	-
Timken Foundation of Canton	2,240,888.00	-
Post Tsunami Livelihood - ILO-AIF	803,165.00	1,250,736.00
Uk Support Service	1,448,819.00	-
Disha, Ek-Mauka - Employability Training Programme - Moserbear Trust	750,000.00	-
Employability Skill Development Programme - Plan Egypt	-	-
TOTAL Rs.	131,038,841.91	160,306,473.30
SCHEDULE [21] : CONTRIBUTION TOWARDS CSR ACTIVITIES		
POSCO India	720,476.00	1,017,635.00
Ballarpur Industries	62,500.00	586,500.00
Tata Consultancy Services	-	587,000.00
Mahindra World City	446,600.00	439,350.00
M+V Marketing & Sales Pvt. Ltd	-	150,000.00
Lafarge	1,121,400.00	1,429,400.00
TATA Joda	-	1,215,000.00
TOTAL Rs.	2,350,976.00	5,424,885.00
SCHEDULE [22] : OTHER CONTRIBUTION		
Christian Children's Fund	180,000.00	-
Director Employment & Self Employment	153,900.00	-
District Employment Exchange	-	349,684.00
Jindal Steel & Power Ltd	90,000.00	-
Employability Skill Development Programme - Plan Egypt	1,503,965.00	2,270,677.00
Scope International	-	114,419.00
Facilitation Fees :-		
Vocational Junior College	1,880,435.00	1,708,768.00
Degree College	253,362.00	224,780.00



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
Hotel Management	248,198.00	287,115.00
GUDM Project	2,060,361.00	1,813,932.00
Other Projects	671,756.00	942,075.00
Teen Channels	632,500.00	66,830.00
Scholarship From Govt	1,008,681.00	-
TOTAL Rs.	8,683,158.00	7,778,280.00
<u>SCHEDULE [23] : INTEREST INCOME</u>		
Bank Interest	3,007,487.00	2,198,193.00
Interest on Fixed Deposit	279,670.00	84,598.00
TOTAL Rs.	3,287,157.00	2,282,791.00
<u>SCHEDULE [24] : OTHER INCOME</u>		
Administration Charges Recovered From Projects	3,505,983.00	1,147,750.00
Prior Period Income	1,242,010.00	-
Reimbursement of Expenses & Misc Income	459,514.00	90,535.15
TOTAL Rs.	5,207,507.00	1,238,285.15
<u>SCHEDULE [25] : LOAN & ADVANCES RECEIVED</u>		
Field Advance	524,888.00	(260,728.25)
Other Deposit	16,300.00	(16,300.00)
Last Year Advances Recovered	-	121,729.00
Sale of Fixed Assets	295,000.00	-
TOTAL Rs.	836,188.00	(155,299.25)
<u>SCHEDULE [26] : WORKFORCE DEVELOPMENT EMPLOYABILITY INITIATIVE</u>		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	40,203,681.96	45,205,981.16
Unlimited Potential Community Technology Skill Programme - Microsoft	4,358,600.27	7,158,364.00
Delegation of The European Union	8,422,368.00	-
Employability Skill Development Programme - BMSS	-	132,551.00
UMEED Youth Employment Programme - GUDM	11,031,334.00	17,348,321.00
Special Project Under Swarnajayanti Gram Swarozgar Yojana - MORD	17,226,621.56	19,820,748.00
SGSY Healthcare Project - MORD	22,357,274.90	-
Ek Mauka - Employability Skill Training Centers - HLWB	56,533.00	751,018.00
Ministry of Food Processing	1,028,923.00	225,107.00
Ek Mauka - Employability Training Programme - TSRDS	-	1,569,408.00
Disha, Ek-Mauka - Employability Training Programme - Moserbear Trust	453,568.50	1,213,944.00
Employability Skill Development Programme - AIF & UNDP	-	318,085.00
Alkatel - Lucent	-	53,865.00
Post Tsunami Livelihood - ILO-AIF	740,000.00	1,208,870.75
Eklavya Yojna for short term Skill Training Programme - RMOL	-	235,368.00
Ek-Mauka Employability Exchange - District Collectorate Ranagareddy	-	221,043.00
SSS Project	134,269.00	-
Director Employment & Self Employment	124,800.00	-
TOTAL Rs.	106,135,974.19	95,462,673.91



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI CLOLNY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
Hotel Management	248,198.00	287,115.00
GUDM Project	2,060,361.00	1,813,932.00
Other Projects	671,756.00	942,075.00
Teen Channels	632,500.00	66,830.00
Scholarship From Govt	1,008,681.00	-
TOTAL Rs.	8,683,158.00	7,778,280.00
<u>SCHEDULE [23] : INTEREST INCOME</u>		
Bank Interest	3,007,487.00	2,198,193.00
Interest on Fixed Deposit	279,670.00	84,598.00
TOTAL Rs.	3,287,157.00	2,282,791.00
<u>SCHEDULE [24] : OTHER INCOME</u>		
Administration Charges Recovered From Projects	3,505,983.00	1,147,750.00
Prior Period Income	1,242,010.00	-
Reimbursement of Expenses & Misc Income	459,514.00	90,535.15
TOTAL Rs.	5,207,507.00	1,238,285.15
<u>SCHEDULE [25] : LOAN & ADVANCES RECEIVED</u>		
Field Advance	524,888.00	(260,728.25)
Other Deposit	16,300.00	(16,300.00)
Last Year Advances Recovered	-	121,729.00
Sale of Fixed Assets	295,000.00	-
TOTAL Rs.	836,188.00	(155,299.25)
<u>SCHEDULE [26] : WORKFORCE DEVELOPMENT EMPLOYABILITY INITIATIVE</u>		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	40,203,681.96	45,205,981.16
Unlimited Potential Community Technology Skill Programme - Microsoft	4,358,600.27	7,158,364.00
Delegation of The European Union	8,422,368.00	-
Employability Skill Development Programme - BMSS	-	132,551.00
UMEED Youth Employment Programme - GUDM	11,031,334.00	17,348,321.00
Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	17,226,621.56	19,820,748.00
SGSY Healthcare Project - MORD	22,357,274.90	-
Ek Mauka - Employability Skill Training Centers - HLWB	56,533.00	751,018.00
Ministry of Food Processing	1,026,923.00	225,107.00
Ek Mauka - Employability Training Programme - TSRDS	-	1,569,408.00
Disha, Ek-Mauka - Employability Training Programme - Moserbear Trust	453,568.50	1,213,944.00
Employability Skill Development Programme - AIF & UNDP	-	318,085.00
Alkatel - Lucent	-	53,865.00
Post Tsunami Livelihood - ILO-AIF	740,000.00	1,208,870.75
Eklavya Yojna for short term Skill Training Programme - RMOL	-	235,368.00
Ek-Mauka Employability Exchange - District Collectorate Ranagareddy	-	221,043.00
SSS Project	134,269.00	-
Director Employment & Self Employment	124,800.00	-
TOTAL Rs.	106,135,974.19	95,462,673.91



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY. PLOT NO. 53/54
KAMALAPURI CLOLNY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Amount (Rs.)

Schedules forming part of Financial Statement		
	F.Y.2010-11	F.Y.2009-10
<u>SCHEDULE [27] : TEEN CHANNEL</u>		
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	12,800,963.00	16,826,194.50
TOTAL	12,800,963.00	16,826,194.50
<u>SCHEDULE [28] : VOCATIONAL TRAINING EXPENSES</u>		
Vocational Junior College	1,445,144.00	1,049,355.00
Degree College	612,175.08	521,006.00
Hotel Management	400,034.58	798,390.00
Student Affiliation Fees - IGNOU	-	1,377,606.00
TOTAL Rs.	2,457,353.66	3,746,357.00
<u>SCHEDULE [29] : OTHER PROGRAMME EXPENSES</u>		
Madrasa Education Program in Andhra Pradesh - USAID	9,438,937.00	9,785,958.00
Child Centered Community Development - Plan International	14,279,217.00	13,519,470.00
Uk Support Service	1,252,111.00	86,698.00
English Access Micro scholarship Program - Embassy of USA	1,708,278.00	565,173.00
Madrasa Teachers Training Program in Andhra Pradesh	894,001.00	-
Employability Skill Development Programme - Plan Egypt	1,362,325.00	1,779,673.00
Chirstain Children's Fund	17,500.00	689,367.00
TOTAL	28,952,369.00	26,426,339.00
<u>SCHEDULE [30] : CORPORATE CSR PROGRAM EXPENSES</u>		
POSCO India	880,238.00	868,850.00
Ballarpur Industries	93,080.00	1,157,567.00
M+V Markiting & Sales Pvt. Ltd	150,000.00	-
Tata Consultancy Service	241,562.00	347,722.50
Mahindra World City	122,490.00	315,849.00
TATA Joda	479,213.00	818,189.00
Lafarge	647,149.00	1,514,289.00
TOTAL Rs.	2,613,732.00	5,022,466.50
<u>SCHEDULE [31] : LOAN & ADVANCES PAID</u>		
Rent Deposit	290,179.00	112,204.00
Telephone Deposit	-	12,322.00
Advance for Vehicle	1,136,404.00	
Other Advances	171,243.51	
TOTAL Rs.	1,597,826.51	124,526.00



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY, PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Schedule: 3 FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN VALUE AS AT 31.03.11 AS AT 31.03.10	RATE OF DEPRN
	As At 01.04.10	As At 31.03.2011	As at 31.03.10	UPTO 31.03.11	FOR THE YEAR	UPTO 31.03.11			
Asset out of Grant fund									
Building	9,658,294.00	-	-	9,658,294.00	453,677.00	1,038,432.00	8,619,862.00	9,073,539.00	5%
Computers & Laptops	3,634,574.00	408,516.00	-	4,043,090.00	954,708.00	3,406,618.00	636,472.00	1,182,664.00	60%
Furniture & Fixture	1,107,422.00	-	-	1,107,422.00	89,734.00	299,821.00	807,601.00	897,335.00	10%
Electrical Equipment	3,293,860.00	-	-	3,209,189.00	84,671.00	439,865.00	2,341,224.00	2,853,995.00	15%
	17,694,150.00	408,516.00	-	18,017,995.00	84,671.00	3,686,617.00	12,405,159.00	14,007,533.00	
Asset out of Own Fund									
Land	1,128,840.00	-	-	1,128,840.00	-	-	1,128,840.00	1,128,840.00	
Building	350,000.00	-	-	350,000.00	16,625.00	34,125.00	315,875.00	332,500.00	5%
Computers & Laptops	6,683,424.00	90,265.00	-	6,773,689.00	277,631.00	6,588,601.00	185,088.00	372,454.00	60%
Furniture & Fixture	811,234.00	-	-	811,234.00	49,613.00	364,720.00	446,514.00	496,127.00	10%
Vehicles	1,283,517.00	-	529,564	753,953.00	30,685.00	580,071.00	173,882.00	734,131.00	15%
Air Conditioner	125,650.00	-	-	125,650.00	10,967.00	63,503.00	62,147.00	73,114.00	15%
Office Equipment	1,330,755.00	6,870.00	-	1,337,625.00	144,185.00	520,579.00	817,046.00	954,361.00	15%
Hotel Mgmt Equipment	300,000.00	-	235,294.00	535,294.00	55,897.00	100,897.00	434,397.00	255,000.00	15%
Refrigerator	12,082.00	-	-	12,082.00	1,067.00	6,037.00	6,045.00	7,112.00	15%
Books & Periodicals	99,796.00	-	-	99,796.00	4,397.00	60,222.00	39,574.00	43,971.00	10%
	12,125,298.00	97,135.00	529,564.00	11,928,163.00	591,067.00	8,318,755.00	3,609,408.00	4,397,610.00	
TOTAL	29,819,448.00	505,651.00	614,235.00	29,946,158.00	2,517,286.00	13,931,591.00	16,014,567.00	18,405,143.00	



CAP FOUNDATION

101 & 102 PHASE - 3 GOWRI SHANKAR RESIDENCY, PLOT NO. 53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD
HYDERABAD - 500073

Schedule: 3 FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN	
	As At	ADDITIONS/	As at	UPTO	FOR THE	UPTO	VALUE	AS AT 31.03.11	AS AT 31.03.10		
	01.04.10	>180 Days	<180 Days	DELETIONS	31.03.2011	31.03.10	YEAR				31.03.11
Asset out of Grant fund											
Building	9,658,294.00	-	-	-	9,658,294.00	584,755.00	453,677.00	1,038,432.00	8,619,862.00	9,073,539.00	5%
Computers & Laptops	3,634,574.00	408,516.00	-	-	4,043,090.00	2,451,910.00	954,708.00	3,406,618.00	636,472.00	1,182,664.00	60%
Furniture & Fixture	1,107,422.00	-	-	-	1,107,422.00	210,087.00	89,734.00	299,821.00	807,601.00	897,335.00	10%
Electrical Equipment	3,293,860.00	-	-	84,671.00	3,209,189.00	439,865.00	428,100.00	867,965.00	2,341,224.00	2,853,995.00	15%
	17,694,150.00	408,516.00	-	84,671.00	18,017,995.00	3,686,617.00	1,926,219.00	5,612,836.00	12,405,159.00	14,007,533.00	
Asset out of Own Fund											
Land	1,128,840.00				1,128,840.00				1,128,840.00	1,128,840.00	
Building	350,000.00				350,000.00	17,500.00	16,625.00	34,125.00	315,875.00	332,500.00	5%
Computers & Laptops	6,683,424.00	90,265.00			6,773,689.00	6,310,970.00	277,631.00	6,588,601.00	185,088.00	372,454.00	60%
Furniture & Fixture	811,234.00				811,234.00	315,107.00	49,613.00	364,720.00	446,514.00	496,127.00	10%
Vehicles	1,283,517.00			529,564	753,953.00	549,386.00	30,685.00	580,071.00	173,882.00	734,131.00	15%
Air Conditioner	125,650.00				125,650.00	52,536.00	10,967.00	63,503.00	62,147.00	73,114.00	15%
Office Equipment	1,330,755.00	6,870.00			1,337,625.00	376,394.00	144,185.00	520,579.00	817,046.00	954,361.00	15%
Hotel Mgmt Equipment	300,000.00				300,000.00	45,000.00	55,897.00	100,897.00	434,397.00	255,000.00	15%
Refrigerator	12,082.00				12,082.00	4,970.00	1,067.00	6,037.00	6,045.00	7,112.00	15%
Books & Periodicals	99,796.00				99,796.00	55,825.00	4,397.00	60,222.00	39,574.00	43,971.00	10%
	12,125,298.00	97,135.00	235,294.00	529,564.00	11,928,163.00	7,727,688.00	591,067.00	8,318,755.00	3,609,408.00	4,397,610.00	
TOTAL	29,819,448.00	505,651.00	235,294.00	614,235.00	29,946,158.00	11,414,305.00	2,517,286.00	13,931,591.00	16,014,567.00	18,405,143.00	






CASH AND BANK BALANCES
ANNEXURE : [A]

SL NO	PROJECT NAME	CASH IN HAND	CASH AT BANK
1	Foreign Account (FCRA Projects)	42,658.00	44,636,662.83
2	CAP - Integrated Education Program	-	42,397.50
3	UK Support	825.00	1,452,445.17
4	Plan Srilanka	-	14,637.00
5	SGSY Healthcare Project - MORD	16,422.00	6,449,250.10
6	Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	9,722.00	4,014.44
7	UMEED Youth Employment Programme - GUDM	202.00	473,631.00
8	TATA Steel Rural Development Society (TSRDS)	199.00	107,212.00
9	NWFD Account	-	30,294.00
10	Christian Children's Fund	-	5,046.00
11	Student Contribution	2,411.00	1,254,624.00
12	Haryana Labour Welfare Board	-	28,349.00
13	Vocational College	834.00	4,007,125.42
14	POSCO	41.00	244,199.75
15	Hotel Management	4,443.00	2,091.17
16	Degree College	1,312.00	32,506.67
17	CAP - Administration Account	1,278.50	631,789.08
18	CAP - Community College	-	176,507.73
19	CAP - Teen Channel	-	874,512.00
TOTAL		80,347.50	60,467,294.86



CURRENT LIABILITIES

ANNEXURE :[B]

SL NO	PROJECT NAME	TDS PAYABLE	PF PAYABLE	PT PAYABLE	SALARY PAYABLE	EXPENSES PAYABLE
1	Delegation of The European Union	226,608.00	5,448.00	1,280.00	956,249.00	77,650.00
2	Unlimited Potential Community Technology Skill Programme - Microsoft	2,817.00	1,500.00	200.00	88,242.00	406,675.00
3	Teen Channel, Ek Mauka Community Learning Initiative - MSDF	44,513.00	4,404.00	1,100.00	676,063.00	1,016,969.00
4	Other projects & Admin Account	26,014.00	-	-	-	435,784.00
5	English Access Micro scholarship Program - Embassy of USA	5,427.00	-	-	-	58,500.00
6	Employment Skill Development Programme - Plan Egypt	-	780.00	200.00	22,000.00	-
7	SGSY Healthcare Project - MORD	57,589.00	3,120.00	800.00	626,456.00	810,241.00
8	Special Project Under Swarnajayanti Gram Swarozgar Yojana - MORD	11,559.00	-	-	667.00	1,262,891.00
9	UMEED Youth Employment Programme - GUDM	94,933.00	-	-	2,596,209.00	5,068,014.00
10	Ballarpur Industries	220.00	-	-	-	168,739.00
11	Moserbear Trust	880.00	-	-	24,000.00	163,644.00
12	Tata Joda	616.00	-	-	-	150,455.00
13	POSCO India	-	-	-	30,000.00	24,983.00
14	Other projects & Admin Account	7,938.00	-	-	169,417.00	66,287.00
15	Lafarge	528.00	-	-	61,400.00	9,000.00
16	Haryana Labour Welfare Board	-	-	-	-	221,240.00
17	Christian Children's Fund	-	-	-	-	635,895.00
18	Ministry of Food Processing	-	-	-	27,000.00	75,756.00
19	Mahindra World City	-	-	-	-	10,800.00
TOTAL		479,642.00	15,252.00	3,580.00	5,277,703.00	10,663,523.00



CAP FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH 2011.

A. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting:* The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India FOR NGOs, wherever applicable, except where otherwise stated.

2. *Fixed Assets:*

- a) Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
- b) No revaluation of fixed assets was made during the year.
- c) No Physical verification was made during the year.

3. *Depreciation:*

- a) Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under appendix 1 to Income Tax Rule 1962

Rate of depreciation were as below: -

Building	05%
Computer & Laptop	60%



Equipment	15%
Furniture & Fixture	10%
Books	10%
Vehicle	15%

4. **Investment:** All the investments are in fixed deposits of schedule banks in compliance with section 11(5) of the Income Tax Act, 1961 and are stated at face value of the amount invested.
5. **Income Recognition:** Restricted project grants were recognized as income on the basis of utilization where as unrestricted project grants and Donations were recognized on the basis of receipts in accordance to the guidelines on "Not for profit Organization" issued by The Institute of Chartered Accountants of India.

B. NOTES TO ACCOUNTS

- a) Income and expenses are generally disclosed as per the Project heads along with the name of the funding / donor agencies.
- b) Previous year figures to the extent possible has been regrouped and rearranged wherever required.
- c) Interests accrued on fixed deposits as on 31.03.2011 are classified under Current Assets as "accrued interest".
- d) Employer Contribution to provident Fund is accounted on Payment basis.
- e) Gratuity provision has been made i.r.o the employees enrolled under the USAID project.



- f) Current Liability comprises of statutory dues payable as on 31.03.2011 which were paid before the date of signing the accounts. Current liability also included outstanding expenses for services received or committed to be received.
Provisions are based on services received or statutory payment payable. The excess or deficit provision made will be know when actual liabilities are ascertained.
- g) Provisions pertaining to the previous years were written off during the year under audit were adjusted against the expenses of the same projects during the year.
- h) Income for the year has been recognized and apportioned as per duration of the project during the year. The balance amount has been deferred to the subsequent financial years.
- i) As informed to us by the management no case either legal/criminal/other is pending against the trust.
- j) Salaries were paid to the trustees as required under various projects and the same was disclosed under the annexures to the auditor's report.
- k) Any payment made to any concern under the same management was properly disclosed as annexure to the audit report.
- l) Any expenses(Rs.13,45,781/-) falling u/s 11(1)C of the Income Tax Act,1961 was disallowed while computing the Income for the year 2010-11.
- m) The Organization is registered under
- Indian Trust Act Vide registration No 299 dated 19.11.2003 at Hyderabad.
 - Section 12A of the Income Tax Act, 1961 vide registration no Hyd/69(10)/12A/04-05 dated 19.11.2003. The organisation has complied with the provisions of the Act by timely filing of Form 7 with the Income Tax



Authorities for the year 2009-10.

- Section 80G of the Income Tax Act, 1961 which is valid till 31.03.2013
- FCRA with the Ministry of Home Affairs vide registration No. 010230592 dated 01.03.2004. The organisation has complied with the provisions of the Act by timely filing of Form FC-3 with the MHA for the year 2009-10.
- PAN of the Trust is AAATC5728R
- TAN of the Trust HYDC01543D.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



[CA. Subhjit Sahoo, FCA, LLb]

MM No. 057426

FRN :322952E

Place : Hyderabad

Date : 14.06.2011

For & on behalf:

CAP FOUNDATION

Dr. Nalini Gangadharan

Chairperson

