



S. Sahoo & Co.

Chartered Accountants

To
The Board Of Trustees
CAP FOUNDATION
101 & 102 PHASE-3 GOWRI SHANKAR RESINDENCY. PLOT NO.53/54
KAMALAPURI COLONY, SRINAGAR COLONY ROAD,
HYDERABAD-500073

We have examined the Balance Sheet of "CAP FOUNDATION" (PAN: AAATC5728R) as at 31st March,2012 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,2012, and
- (ii) in the case of the Income & Expenditure Account the Surplus or Deficit of its accounting year ending on 31st March,2012

The prescribed particulars are annexed hereto.




For and on behalf of
S.SAHOO & CO.
Chartered Accountants
CA. Subhajit Sahoo, FCA
Partner
MM NO: 057426
FRN:- 322952E

Place: New Delhi

Dated: 08th August, 2012



S. Sahoo & Co.

Chartered Accountants

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: AAATE1354P, At:101 & 102 Phase-3, GOWRI SHANKAR RESIDENCY, PLOT NO.53/54, KAMLAPURI COLONY, SRINAGAR COLONY ROAD, HYDERABAD-500073 as at 31st March,2012 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,2012, and
- (ii) In the case of the Income & Expenditure Account the Surplus or Deficit of its accounting year ending on 31st March,2012

The prescribed particulars are annexed hereto.



CA. Subhajt Sahoo, FCA,LLb

Partner

For and on behalf of
S.SAHOO & CO.

Chartered Accountants

MM NO: 057426

FRN:- 322952E

Place: New Delhi

Dated: 8th August, 2012

CAP FOUNDATION

Annexure to Form No. 10 B

STATEMENT OF PARTICULARS APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE DURING THE YEAR ENDED 31.03.2012

i)	Amount of income of the previous year applied to charitable or religious purpose in India during the year.	209,176,982.00
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.	32,415,972.00
iv)	Amount of income eligible for exemption under Section 11(1)©. (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-I
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



CA. Subhajt Sahoo, FCA

MM NO:57426

FRN:- 322952E

Partner

For and on behalf of

S.SAHOO & CO.

CHARTERED ACCOUNTANTS

Place: New Delhi

Dated: 08th August, 2012

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, 2012			
	SCHEDULE	Amount (Rs)	
		F.Y.2011-12	F.Y.2010-11
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	42,363,248.46	34,792,458.92
b.Corporus Fund		1,001.00	1,001.00
c.Asset Fund	[02]	11,215,849.00	12,405,159.00
		53,580,098.46	47,198,618.92
II.LOAN FUNDS:			
a.Secured Loans		-	-
b.Unsecured Loans		-	-
		-	-
TOTAL Rs.	[I + II]	53,580,098.46	47,198,618.92
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[03]	33,248,781.00	29,946,158.00
Less: Accumulated Depreciation		15,782,233.00	13,931,591.00
Net Block		17,466,548.00	16,014,567.00
II.INVESTMENTS			
	[04]	13,050,000.00	7,450,000.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advances	[05]	4,673,560.25	4,707,168.26
b.Other Current assets	[06]	35,665,927.32	13,368,766.04
c.Cash & Bank Balance	[07]	135,839,048.84	60,547,642.36
	A	176,178,536.41	78,623,576.66
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities	[08]	40,399,510.00	16,439,700.00
b.Unspent Grant Balance	[09]	112,715,475.95	38,449,824.74
	B	153,114,985.95	54,889,524.74
NET CURRENT ASSETS	[A - B]	23,063,550.46	23,734,051.92
TOTAL Rs.	[I+II+III]	53,580,098.46	47,198,618.92
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,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place : New Delhi
Date : 08.08.2012

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 31/03/2012			
		Amount (Rs)	
	SCHEDULE	F.Y.2011-12	F.Y.2010-11
I. INCOME			
Grants	[10]	181,499,586.89	143,160,878.23
Contribution Towards CSR Activities	[11]	1,237,187.00	1,735,166.50
Other Contribution	[12]	13,590,936.00	8,479,243.00
Interest Income	[13]	4,567,097.00	1,799,731.00
Donation		1,138,830.00	2,330,000.00
Other Income	[14]	14,072,843.40	5,207,507.00
TOTAL Rs.		216,106,480.29	162,712,525.73
II. EXPENDITURE			
Programme Related Expenses :-			
Workforce Development Employability Initiative	[15]	131,991,201.49	106,836,670.19
Teen Channel	[16]	36,891,586.00	13,053,249.00
Vocational Training Expenses	[17]	7,750,625.00	2,272,890.66
Other Programme Expenses	[18]	19,415,091.84	27,968,726.00
Corporate CSR Program Expenses	[19]	1,237,187.00	2,052,312.00
Office & Administrative Expenses		10,667,967.42	3,306,296.50
Loss on Sale of Fixed Assets		-	234,564.00
Staff Advance Written off		-	34,284.00
Depreciation	[03]	1,850,642.00	2,517,286.00
Less: Depreciation transferred to Asset Fund	[03]	1,268,610.00	1,926,219.00
		582,032.00	591,067.00
TOTAL Rs.		208,535,690.75	156,350,059.35
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]	7,570,789.54
IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		7,570,789.54	6,362,466.38
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 :

For:



S. SAHOO & CO.
Chartered Accountants
CA. Subhjit Sahoo, FCA, LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

CAP FOUNDATION

[Dr. Nalini Gangadharan]
Chairperson



Place : New Delhi
Date : 08.08.2012

CAP FOUNDATION

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2012			
		Amount(Rs.)	
	SCHEDULE	F.Y.2011-12	F.Y.2010-11
RECEIPTS			
Opening Balance			
Cash in Hand		80,347.50	89,291.50
Cash at Bank		60,467,294.86	66,351,275.06
Fixed Deposits With Bank		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
Grant in Aid Received	[20]	234,594,226.82	131,038,841.91
Contribution Towards CSR Activities	[21]	1,832,045.00	2,350,976.00
Other Contribution	[22]	8,969,180.00	8,683,158.00
Interest Income	[23]	3,978,982.00	3,287,157.00
Donation		1,138,830.00	2,330,000.00
Other Income	[24]	14,072,843.40	5,207,507.00
Loans & advances	[25]	1,215,422.51	836,188.00
		265,801,529.73	153,733,827.91
TOTAL Rs.		335,570,045.09	229,282,437.47
PAYMENTS			
Workforce Development Employability Initiative	[26]	110,816,353.49	106,135,974.19
Teen Channel	[27]	33,772,448.00	12,800,963.00
Vocational Training Expenses	[28]	7,505,625.00	2,457,353.66
Other Programme Expenses	[29]	19,325,946.84	28,952,369.00
Corporate CSR Program Expenses	[30]	1,328,587.00	2,613,732.00
Office & Administrative Expenses		6,665,588.42	4,623,274.75
Loans & Advances Paid	[31]	3,661,814.50	1,597,826.51
Non Recurring Expenses		1,302,623.00	332,429.00
		184,398,986.25	159,513,922.11
Cash & Bank Balance c/d			
Cash in Hand		119,042.50	80,347.50
Cash at Bank		135,720,006.34	60,467,294.86
Fixed Deposits with Banks		13,050,000.00	7,450,000.00
TDS Receivable		2,282,010.00	1,770,873.00
		151,171,058.84	69,768,515.36
TOTAL Rs.		335,570,045.09	229,282,437.47

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 :

For:



S. SAHOO & CO.
Chartered Accountants

[CA. Subhjit Saheo, FCA, LLB]

Partner

MM No. 057426

Firm Regn No. - 322952E

Place : New Delhi

Date : 08.08.2012

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2012			
		Amount(Rs.)	
	SCHEDULE	F.Y.2011-12	F.Y.2010-11
RECEIPTS			
Opening Balance			
Cash in Hand		80,347.50	89,291.50
Cash at Bank		60,467,294.86	66,351,275.06
Fixed Deposits With Bank		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
Grant in Aid Received	[20]	234,594,226.82	131,038,841.91
Contribution Towards CSR Activities	[21]	1,832,045.00	2,350,976.00
Other Contribution	[22]	8,969,180.00	8,683,158.00
Interest Income	[23]	3,978,982.00	3,287,157.00
Donation		1,138,830.00	2,330,000.00
Other Income	[24]	14,072,843.40	5,207,507.00
Loans & advances	[25]	1,215,422.51	836,188.00
		265,801,529.73	153,733,827.91
TOTAL Rs.		335,570,045.09	229,282,437.47
PAYMENTS			
Workforce Development Employability Initiative	[26]	110,816,353.49	106,135,974.19
Teen Channel	[27]	33,772,448.00	12,800,963.00
Vocational Training Expenses	[28]	7,505,625.00	2,457,353.66
Other Programme Expenses	[29]	19,325,946.84	28,952,369.00
Corporate CSR Program Expenses	[30]	1,328,587.00	2,613,732.00
Office & Administrative Expenses		6,665,588.42	4,623,274.75
Loans & Advances Paid	[31]	3,681,814.50	1,597,826.51
Non Recurring Expenses		1,302,623.00	332,429.00
		184,398,986.25	159,513,922.11
Cash & Bank Balance c/d			
Cash in Hand		119,042.50	80,347.50
Cash at Bank		135,720,006.34	60,467,294.86
Fixed Deposits with Banks		13,050,000.00	7,450,000.00
TDS Receivable		2,282,010.00	1,770,873.00
		151,171,058.84	69,768,515.36
TOTAL Rs.		335,570,045.09	229,282,437.47

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 :

For:



S. SAHOO & CO.
Chartered Accountants

CA. Subhjit Saheo, FCA, LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place : New Delhi
Date : 08.08.2012

CAP FOUNDATION

[Dr. Nalini Gargadharan]
Chairperson



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.2011-12	F.Y.2010-11
<u>SCHEDULE [01] : GENERAL FUND</u>		
INDIAN		
Opening Balance	22,512,465.80	17,362,926.48
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	9,193,500.00	5,149,539.32
SUB TOTAL	31,705,965.80	22,512,465.80
FCRA		
Opening Balance	12,279,993.12	11,067,066.06
Add: Excess of Income Over Expenditure		
Transferred from Income & Expenditure Account	(1,440,161.46)	1,212,927.06
SUB TOTAL	10,839,831.66	12,279,993.12
TOTAL	42,545,797.46	34,792,458.92
 <u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	12,405,159.00	14,007,533.00
Add: Asset Purchased During the year	79,300.00	408,516.00
Less : Assets Disposed off During The Year	-	84,671.00
Less: Depreciation Charged out of Grant asset and transferred from Income & Expenditure Account	1,268,610.00	1,926,219.00
TOTAL	11215849	12405159
 <u>SCHEDULE [04] : INVESTMENT</u>		
Axis Bank F.D - 008010401572708	3,500,000.00	3,500,000.00
Axis Bank F.D - 64411	1,700,000.00	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
Axis Bank F.D - 4844692	5,600,000.00	
TOTAL Rs.	13050000	7450000
 <u>SCHEDULE [05] : LOANS AND ADVANCES</u>		
Security Deposit for Rent	2,283,921.00	1,573,721.00
Security Deposit for Telephone	51,186.00	36,186.00
Security Deposit for Electricity	20,000.00	20,000.00
Other Deposits	38,750.00	38,750.00
Field Advance	2,028,480.25	1,700,863.75
Advance for Vehicle	-	1,136,404.00
Other Advance	251,223.00	201,243.51
TOTAL Rs.	4673560.25	4707168.26
 <u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>		
Accrued Interest	1,595,812.98	918,038.98
Tax Deducted at Source	2,282,010.00	1,770,873.00
Grant / Fund Receivable :-		
SGSY Healthcare Project - MORD	10,882,706.28	
UMEED Youth Employment Programme - GUDM	3,955,476.00	7,115,431.00
Special Project Under Swarnajayanti Gram Swarozgar Yojana - MORD	14,148,614.56	1,470,967.56
Lafarge	-	
Moserbear Trust	497,488.50	497,488.50



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.2011-12	F.Y.2010-11
Haryana labour Welfare Board		624,882.00	626,023.00
Ballarpur Industries		158,667.00	158,667.00
Christian Children's Fund		588,261.00	588,261.00
SSS Project		134,269.00	134,269.00
Plan Project - Saksham		432,726.00	
ITC		87,084.00	
POSCO India		189,183.00	
Post.Tsunami Livelihood		88,747.00	88,747.00
TOTAL Rs.		35,665,927.32	13,368,766.04
<u>SCHEDULE [07] : CASH & BANK BALANCE</u>			
<i>(As per Annexure A)</i>			
Cash in Hand : -			
With Foreign Projects		36,080.00	43,483.00
With National Projects		82,962.50	36,864.50
		<u>119,042.50</u>	<u>80,347.50</u>
Cash at Bank : -			
With Foreign Projects		27,435,275.36	46,146,142.50
With National Projects		108,284,730.98	14,321,152.36
		<u>135,720,006.34</u>	<u>60,467,294.86</u>
TOTAL Rs.		135,839,048.84	60,547,642.36
<u>SCHEDULE [08] : CURRENT LIABILITIES</u>			
<i>(As per Annexure B)</i>			
Statutory Dues : -			
TDS Payable		917,894.00	479,642.00
Provident Fund Payable		12,318.00	15,252.00
Professional Tax Payable		3,632.00	3,580.00
Other Dues : -			
Salary & Honorarium Payable		2,054,559.00	5,277,703.00
Expenses Payable		37,411,107.00	10,663,523.00
TOTAL Rs.		40,399,510.00	16,439,700.00
<u>SCHEDULE [09] : UNSPENT GRANT BALANCE</u>			
Teen Channel, Ek Mauka Community Learning Initiative - MSDF		540,640.05	10,579,512.25
Unlimited Potential Community Technology Skill Programme - Microsoft		6,800,610.44	9,470,596.39
Delegation of The European Union		11,552,713.46	8,380,938.00
SGSY Healthcare Project - MORD		-	3,841,242.10
Timken Foundation of Canton		2,240,888.00	2,240,888.00
Himayat Project - MORD		36,554,529.00	
SGSY - IAP (N) - MORD		24,999,300.00	
SGSY - IAP (S) - MORD		26,595,985.00	
English Access Micro scholarship Program - Embassy of USA		-	430,126.00
Madrassa Teachers Training Program in Andhra Pradesh		-	413,599.00
Employability Skill Development Programme - Plan Egypt		-	621,756.00
Mahindra World City		1,256,086.00	436,811.00
Lafarge		264,710.00	291,488.00



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.2011-12	F.Y.2010-11
ITC	78,628.00	-
Interest Reported to Funders During The Year		
SGSY Healthcare Project - MORD	-	753,263.00
Delegation of The European Union	1,103,324.00	646,402.00
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	679,553.00	343,203.00
Himayat Project - MORD	20,238.00	
SGSY - IAP (N) - MORD	13,698.00	
SGSY - IAP (S) - MORD	14,573.00	
TOTAL Rs.	112,715,475.95	38,449,824.74

SCHEDULE [10] : GRANTS

Preparing Disadvantage Youth For The 21st Century Jobs - USAID	-	36,959,771.00
Madrassa Education Program in Andhra Pradesh - USAID	-	8,429,781.00
Child Centered Community Development - Plan International	14,379,000.00	14,330,000.00
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	36,891,586.00	13,053,249.00
Unlimited Potential Community Technology Skill Programme - Microsoft	2,669,985.95	4,315,302.27
UMEED Youth Employment Programme - GUDM	13,465,725.00	14,632,306.00
Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	22,915,737.00	12,808,708.56
SGSY Healthcare Project - MORD	70,117,393.38	23,855,480.90
Delegation of The European Union	17,173,640.16	9,689,603.00
Ministry of Food Processing	-	501,637.00
Haryana Labour Welfare Board	-	53,780.00
Moserbear Trust	-	419,588.50
English Access Micro scholarship Program - Embassy of USA	918,331.80	1,768,851.00
Madrassa Teachers Training Program in Andhra Pradesh	1,136,430.60	894,001.00
Uk Support Service	-	1,448,819.00
Himayat Project - MORD	379,031.00	-
Plan Project - Saksham	1,452,726.00	-
TOTAL Rs.	181,499,586.89	143,160,878.23

SCHEDULE [11] : CONTRIBUTION TOWARDS CSR ACTIVITIES

POSCO India	362,052.00	720,476.00
ITC	517,632.00	-
Tata Consultancy Services	-	240,207.50
Mahindra World City	180,725.00	83,224.00
Lafarge	26,778.00	388,687.00
Tata Joda	-	240,372.00
M+V Marketing Pvt. Ltd	150,000.00	62,200.00
TOTAL Rs.	1,237,187.00	1,735,166.50

SCHEDULE [12] : OTHER CONTRIBUTION

Employment Skill Development Programme - Plan Egypt	621,756.00	1,345,781.00
Director Employment & Self Employment	-	153,900.00
SSS Project	-	134,269.00
Jindal Steel & Power Ltd	-	90,000.00
Mepma Project	322,800.00	-
Plan - Support Service	969,500.00	-
Mejia Project	120,000.00	-



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.2011-12	F.Y.2010-11
Facilitation Fees :-		
Vocational Junior College	2,132,050.00	1,880,435.00
Degree College	61,150.00	253,362.00
Hotel Management	56,250.00	248,198.00
Teen Channels Receipts	1,036,500.00	632,500.00
UMEED Project	1,234,956.00	2,060,361.00
Other Projects	599,802.00	671,756.00
Community College	5,374,962.00	-
Scholarship From Govt	1,061,210.00	1,008,681.00
TOTAL Rs.	13,590,936.00	8,479,243.00
<u>SCHEDULE [13] : INTEREST INCOME</u>		
Bank Interest	3,800,925.00	1,264,619.00
Interest on Fixed Deposit	766,172.00	535,112.00
TOTAL Rs.	4,567,097.00	1,799,731.00
<u>SCHEDULE [14] : OTHER INCOME</u>		
Certification Charges Recovered from Projects	9,868,975.00	-
Administration Charges Recovered From Projects	3,954,355.00	3,505,983.00
Prior Period Income	-	1,242,010.00
Reimbursement of Expenses & Misc Income	55,846.00	459,514.00
USAID Income	193,667.40	-
TOTAL Rs.	14,072,843.40	5,207,507.00
<u>SCHEDULE [15] : WORKFORCE DEVELOPMENT EMPLOYABILITY INITIATIVE</u>		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	-	37,230,757.96
Unlimited Potential Community Technology Skill Programme - Microsoft	2,669,985.95	4,315,302.27
Delegation of The European Union	17,173,640.16	9,689,603.00
UMEED Youth Employment Programme - GUDM	14,745,225.00	16,701,470.00
Special Project Under Swarnjayanti Gram Swarozgar Yojana - MORD	23,003,769.00	13,754,202.56
SGSY Healthcare Project - MORD	72,566,824.38	23,855,480.90
Ek Mauka - Employability Skill Training Centers - HLWB	-	54,773.00
Ministry of Food Processing	-	556,423.00
Moserbear Trust	-	419,588.50
Plan Project - Saksham	1,452,726.00	-
SSS-Project	-	134,269.00
Director Employment & Self Employment	-	124,800.00
Himayat Project - MORD	379,031.00	-
TOTAL Rs.	131,991,201.49	106,836,670.19
<u>SCHEDULE [16] : TEEN CHANNEL</u>		
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	36,891,586.00	13,053,249.00
TOTAL	36,891,586.00	13,053,249.00



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.2011-12	F.Y.2010-11
SCHEDULE [17] : VOCATIONAL TRAINING EXPENSES		
Vocational Junior College	264,384.00	1,338,365.00
Degree College	123,015.00	596,175.08
Hotel Management	167,605.00	338,350.58
IGNOU Certification Fee	5,023,500.00	-
Community College Expenses	2,172,121.00	-
TOTAL Rs.	7,750,625.00	2,272,890.66
SCHEDULE [18] : OTHER PROGRAMME EXPENSES		
Madrassa Education Program in Andhra Pradesh - USAID	-	8,880,785.00
Child Centered Community Development - Plan International	14,314,491.00	13,809,697.00
Uk Support Service	-	1,252,111.00
English Access Micro scholarship Program - Embassy of USA	974,051.00	1,768,851.00
Madrassa Teachers Training Program in Andhra Pradesh	1,080,802.00	894,001.00
Employability Skill Development Programme - Plan Egypt	877,023.84	1,345,781.00
Christian Children's Fund	-	17,500.00
Mepma Project	535,655.00	-
Plan - Support Service	956,392.00	-
Mejia Project	402,347.00	-
Promotional Film for CAP	274,330.00	-
TOTAL	19,415,091.84	27,968,726.00
SCHEDULE [19] : EK-MAUKA CSR ACTIVITIES EXPENSES		
Tata Consultancy Service	-	241,562.00
Ballarpur Industries	517,632.00	88,292.00
POSCO India	362,052.00	720,502.00
Mahindra World City	180,725.00	83,224.00
Tata Joda	-	467,845.00
Lafarge	26,778.00	388,687.00
M+V Marketing Pvt. Ltd	150,000.00	62,200.00
TOTAL Rs.	1,237,187.00	2,052,312.00
SCHEDULE [20] : GRANTS RECEIVED DURING THE YEAR		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	-	36,959,771.00
Madrassa Education Program in Andhra Pradesh - USAID	-	8,429,781.00
Child Centered Community Development - Plan International	14,379,000.00	14,330,000.00
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	26,852,713.80	23,632,761.25
Unlimited Potential Community Technology Skill Programme - Microsoft	-	4,197,151.66
Delegation of The European Union	20,345,415.62	-
UMEED Youth Employment Programme - GUDM	16,625,680.00	7,516,875.00
Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	10,238,090.00	-
SGSY Healthcare Project - MORD	55,393,445.00	27,696,723.00
Himayat Project - MORD	36,933,560.00	-
SGSY - IAP (N) - MORD	24,999,300.00	-
SGSY - IAP (S) - MORD	26,595,985.00	-
English Access Micro scholarship Program - Embassy of USA	488,205.80	1,725,307.00
Madrassa Teachers Training Program in Andhra Pradesh	722,831.60	1,307,600.00
Timken Foundation of Canton	-	2,240,888.00
Plan Project - Saksham	1,020,000.00	803,165.00
Uk Support Service	-	1,448,819.00
Disha, Ek-Mauka - Employability Training Programme - Moserbear Trust	-	750,000.00
TOTAL Rs.	234,594,226.82	131,038,841.91



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.2011-12	F.Y.2010-11
<u>SCHEDULE [21] : CONTRIBUTION TOWARDS CSR ACTIVITIES</u>		
POSCO India	172,869.00	720,476.00
Ballarpur Industries	-	62,500.00
Mahindra World City	1,000,000.00	446,600.00
M+V Marketing & Sales Pvt. Ltd	150,000.00	-
Lafarge	-	1,121,400.00
ITC	509,176.00	-
TOTAL Rs.	1,832,045.00	2,350,976.00
<u>SCHEDULE [22] : OTHER CONTRIBUTION</u>		
Christian Children's Fund	-	180,000.00
Director Employment & Self Employment	-	153,900.00
Jindal Steel & Power Ltd	-	90,000.00
Employability Skill Development Programme - Plan Egypt	-	1,503,965.00
Mepma Project	322,800.00	-
Plan - Support Service	969,500.00	-
Mejia Project	120,000.00	-
Facilitation Fees :-		
Vocational Junior College	2,132,050.00	1,880,435.00
Degree College	61,150.00	253,362.00
Hotel Management	56,250.00	248,198.00
GUDM Project	1,234,956.00	2,060,361.00
Other Projects	599,802.00	671,756.00
Teen Channels	1,036,500.00	632,500.00
Community College	1,374,962.00	-
Scholarship From Govt	1,061,210.00	1,008,681.00
TOTAL Rs.	8,969,180.00	8,683,158.00
<u>SCHEDULE [23] : INTEREST INCOME</u>		
Bank Interest	3,890,584.00	3,007,487.00
Interest on Fixed Deposit	88,398.00	279,670.00
TOTAL Rs.	3,978,982.00	3,287,157.00
<u>SCHEDULE [24] : OTHER INCOME</u>		
Certification Charges Recovered from Projects	9,868,975.00	-
Administration Charges Recovered From Projects	3,954,355.00	3,505,983.00
Prior Period Income	-	1,242,010.00
Reimbursement of Expenses & Misc Income	55,846.00	459,514.00
USAID Income	193,667.40	-
TOTAL Rs.	14,072,843.40	5,207,507.00
<u>SCHEDULE [25] : LOAN & ADVANCES RECEIVED</u>		
Field Advance	-	524,888.00
Other Deposit	30,077.51	16,300.00
Advances Received	1,185,345.00	-
Sale of Fixed Assets	-	295,000.00
TOTAL Rs.	1,215,422.51	836,188.00



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.2011-12	F.Y.2010-11
<u>SCHEDULE [26] : WORKFORCE DEVELOPMENT EMPLOYABILITY INITIATIVE</u>		
Preparing Disadvantage Youth For The 21st Century Jobs - USAID	435,784.00	40,203,681.96
Unlimited Potential Community Technology Skill Programme - Microsoft	3,036,939.95	4,358,600.27
Delegation of The European Union	17,625,327.16	8,422,368.00
UMEED Youth Employment Programme - GUDM	16,216,449.00	11,031,334.00
Special Project Under Swarnjayanti Gram Swarozgar Yojana - MORD	15,099,725.00	17,226,621.56
SGSY Healthcare Project - MORD	56,829,200.38	22,357,274.90
Ek Mauka - Employability Skill Training Centers - HLWB	-	56,533.00
Ministry of Food Processing	-	1,026,923.00
Disha, Ek-Mauka - Employability Training Programme - Moserbear Trust	-	453,568.50
Plan Project - Saksham	1,393,897.00	740,000.00
SSS Project	-	134,269.00
Director Employment & Self Employment	-	124,800.00
Himayat Project - MORD	179,031.00	-
TOTAL Rs.	110,816,353.49	106,135,974.19
<u>SCHEDULE [27] : TEEN CHANNEL</u>		
Teen Channel, Ek Mauka Community Learning Initiative - MSDF	33,772,448.00	12,800,963.00
TOTAL	33,772,448.00	12,800,963.00
<u>SCHEDULE [28] : VOCATIONAL TRAINING EXPENSES</u>		
Vocational Junior College	264,384.00	1,445,144.00
Degree College	123,015.00	612,175.08
Hotel Management	167,605.00	400,034.58
Student Affiliation Fees - IGNOU	5,023,500.00	-
Community College Expenses	1,927,121.00	-
TOTAL Rs.	7,505,625.00	2,457,353.66
<u>SCHEDULE [29] : OTHER PROGRAMME EXPENSES</u>		
Madrasa Education Program in Andhra Pradesh - USAID	-	9,438,937.00
Child Centered Community Development - Plan International	14,314,491.00	14,279,217.00
Uk Support Service	-	1,252,111.00
English Access Micro scholarship Program - Embassy of USA	1,032,551.00	1,708,278.00
Madrasa Teachers Training Program in Andhra Pradesh	1,080,802.00	894,001.00
Employability Skill Development Programme - Plan Egypt	899,023.84	1,362,325.00
Christian Children's Fund	-	17,500.00
Promotional Film for CAP	274,330.00	-
Mepma Project	357,010.00	-
Plan - Support Service	956,392.00	-
Mejia Project	411,347.00	-
TOTAL	19,325,946.84	28,952,369.00



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.2011-12	F.Y.2010-11
SCHEDULE [30] : CORPORATE CSR PROGRAM EXPENSES		
POSCO India	392,052.00	880,238.00
Ballarpur Industries	-	93,080.00
M+V Marketing & Sales Pvt. Ltd	150,000.00	150,000.00
Tata Consultancy Service	-	241,562.00
Mahindra World City	180,725.00	122,490.00
TATA Joda	-	479,213.00
Lafarge	88,178.00	647,149.00
ITC Project	517,632.00	
TOTAL Rs.	1,328,587.00	2,613,732.00
SCHEDULE [31] : LOAN & ADVANCES PAID		
Field Advance	327,616.50	-
Rent Deposit	710,200.00	290,179.00
Telephone Deposit	15,000.00	-
Advance for Vehicle	-	1,136,404.00
Other Advances	2,628,998.00	171,243.51
TOTAL Rs.	3,681,814.50	1,597,826.51



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 01.04.11	As At 31.03.2012	UPTO 31.03.11	FOR THE YEAR 31.03.12	VALUE AS AT 31.03.12	AS AT 31.03.11	
Asset out of Grant fund							
Building	9,658,294.00	9,658,294.00	1,038,432.00	430,993.00	1,469,425.00	8,188,869.00	5%
Computers & Laptops	4,043,090.00	4,122,390.00	3,406,618.00	405,673.00	3,812,291.00	310,099.00	60%
Furniture & Fixture	1,107,422.00	1,107,422.00	299,821.00	80,760.00	380,581.00	726,841.00	10%
Electrical Equipment	3,209,189.00	3,209,189.00	867,965.00	351,185.00	1,219,150.00	1,990,039.00	15%
	18,017,995.00	18,097,295.00	5,612,836.00	1,268,611.00	6,881,447.00	11,215,848.00	
Asset out of Own Fund							
Land	1,128,840.00	1,128,840.00	-	-	-	1,128,840.00	
Building	350,000.00	350,000.00	34,125.00	15,794.00	49,919.00	300,081.00	5%
Computers & Laptops	6,773,689.00	6,773,689.00	6,588,602.00	111,052.00	6,699,654.00	74,035.00	60%
Furniture & Fixture	811,234.00	830,234.00	364,720.00	46,551.00	411,271.00	418,963.00	10%
Vehicles	753,953.00	1,951,406.00	580,071.00	205,700.00	785,771.00	1,165,635.00	15%
Air Conditioner	125,650.00	125,650.00	63,503.00	9,322.00	72,825.00	52,825.00	15%
Office Equipment	1,337,625.00	1,344,495.00	520,578.00	123,588.00	644,166.00	700,329.00	15%
Hotel Management Equipment	535,294.00	535,294.00	100,897.00	65,160.00	166,057.00	369,237.00	15%
Refrigerator	12,082.00	12,082.00	6,037.00	907.00	6,944.00	5,138.00	15%
Books & Periodicals	99,796.00	99,796.00	60,222.00	3,957.00	64,179.00	35,617.00	10%
Capital WIP	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	0%
	11,926,163.00	15,151,486.00	8,318,755.00	582,031.00	8,900,786.00	6,250,700.00	
TOTAL	29,946,158.00	33,248,781.00	13,931,591.00	1,850,642.00	15,782,233.00	17,466,548.00	16,014,567.00



CASH AND BANK BALANCES

ANNEXURE :[A]

SL NO	PROJECT NAME	CASH IN HAND	CASH AT BANK
1	Foreign Account (FCRA Projects)	35,255.00	25,941,315.19
2	UK Support	825.00	1,493,960.17
3	SGSY Healthcare Project - MORD	100.00	7,282,779.72
4	Special Project Under Swaranjayanti Gram Swarozgar Yojana - MORD	1,140.00	4,428.44
5	UMEED Youth Employment Programme - GUDM	421.00	966,434.00
6	TATA Steel Rural Development Society (TSRDS)	199.00	-
7	NWFD Account	-	76,780.20
8	Student Contribution	1,390.00	110,803.00
9	Haryana Labour Welfare Board	-	29,490.00
10	Vocational College	930.00	6,425,473.42
11	POSCO	41.00	12,391.50
12	Hotel Management	4,443.00	31,080.42
13	Degree College	357.00	167,194.17
14	CAP - Administration Account	14,556.50	2,012,667.38
15	CAP - Community College	885.00	2,309,410.73
16	CAP - Teen Channel	58,500.00	348,974.00
17	Himayat	-	36,870,160.00
18	IAP - N	-	25,012,998.00
18	IAP - S	-	26,610,558.00
19	Plan Admin.	-	13,108.00
TOTAL		119,042.50	135,720,006.34



CURRENT LIABILITIES

ANNEXURE :[B]

SL NO	PROJECT NAME	TDS PAYABLE	PF PAYABLE	PT PAYABLE	SALARY PAYABLE	EXPENSES PAYABLE
1	SGSY Healthcare Project - MORD	91,752.00	2,340.00	550.00	-	17,141,188.00
2	Special Project Under Swarnajayanti Gram Swarozgar Yojana - MORD	-	-	-	1,080,000.00	8,099,161.00
3	UMEED Youth Employment Programme - GUDM	140,373.00	-	-	674,040.00	5,473,519.00
4	Other projects & Admin Account	179,240.00	-	-	299,867.00	1,474,075.00
5	Lafarge	-	-	-	-	221,240.00
6	Haryana Labour Welfare Board	-	-	-	-	200,000.00
7	Himayat	-	-	-	-	-
8	Delegation of The European Union	109,436.00	2,526.00	1,180.00	652.00	201,754.00
9	Unlimited Potential Community Technology Skill Programme - Microsoft	4,243.00	1,500.00	200.00	-	47,237.00
10	Other projects & Admin Account	392,850.00	5,952.00	1,702.00	-	4,552,933.00
TOTAL		917,894.00	12,318.00	3,632.00	2,054,559.00	37,411,107.00



CAP FOUNDATION

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2012

A. SIGNIFICANT NOTES ON ACTIVITIES

CAP Foundation is a registered trust and an innovative workforce development initiative demonstrating end-to-end solutions to link learning and livelihood for disadvantaged young people and women. CAP Foundation facilitates exchange of resources, opportunities and competencies between businesses, communities through public-private partnerships that contribute to long term sustainable livelihood development benefiting the difficult-to reach sections of young people.

B. 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 an 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:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Assets purchased out of grant received are charged to Income & Expenditure Account under the head "COST INCURRED ON ASSETS ACQUISITION" under the concerned project expenses head.



Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
- c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- d) No revaluation of fixed assets was made during the year.

3 Depreciation :

Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under appendix 1 to Income tax rules 1962:

Rate of depreciation were as below: -

a) Building	05%
b) Computer & Laptop	60%
c) Equipment	15%
d) Furniture & Fixture	10%
e) Books	10%
f) Vehicle	15%
g) Land	0%

h) As the total value of the Assets acquired out of the Grant fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

- 4 **Investment:** All the investment are in fixed deposits of schedule of bank 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 donation were recognized on the basis of receipt in accordance to the guidelines on "Not for profit Organization" issued by the Institute of chartered Accounts of India



- 6 **Bank Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account allocating such interest derived on unutilized donor funds. These earnings are disclosed inclusive of interest received till 31.03.2012 under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 1.4.2011 to 31.03.2012 in the savings bank account as well as in the Fixed Deposit account, which is disclosed under Receipt & Payment Account.
- 7 **Expenditure:** Expenses are recorded on accrual basis for Income & Expenditure Purpose.
- 8 **Unspent Grant Balance:** The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Current Liabilities vide schedule No.-09 in the Balance Sheet
- 9 **Foreign Contribution:** Foreign Contributions are accounted for on the basis of the credit advice received from Bank.
- 10 **Security Deposit of Rent:** The said amount is based on the agreement entered into between Cap Foundation & the respective house owners and the amount paid during one or more previous years.
- 11 **Field Advances:** The said amount represents advances given to field offices & field staffs during the previous year which remained unadjusted on 31.03.2012.

C. NOTES TO ACCOUNTS

- a) There is no such income which is of a business nature as defined under section 2(15) of the Income Tax Act.
- b) Income and expenses incurred out of Foreign Grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
- c) Previous year figures to the extent possible has been regrouped and rearranged wherever required.
- d) Interest accrued on fixed deposits as on 31.03.2012 are classified under Current Assets as "accrued interest".



- e) Employer Contribution to provident Fund is accounted on Payment Basis.
- f) Gratuity provision has been made i.r.o the employees enrolled under the USAID project.
- g) Current Liability comprises of statutory dues payable as on 31.03.2012 which were paid before the date of signing the accounts. Current liability also included outstanding expenses for services received or committed to be received.
- h) Provisions are based on services received or statutory payment payable. The excess or deficit provision made will be known when actual liabilities are ascertained.
- i) Provisions pertaining to the previous year were written off during the year under audit were adjusted the expenses of the same projects during the year.
- j) 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.
- k) As informed to us by the management no case legal/criminal/ other are pending against the trust.
- l) Salaries were paid to the trustee as required under various projects and the same was disclosed under the annexure to the auditor's report.
- m) Any payment made to any concern under the same management was properly disclosed as annexure to the audit report.
- n) 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 vides registration no. HYD/69(10)/12A/04-05 dated 19.11.2003. The organization has complied with the provisions of the act by timely filing of form 7 with the Income Tax Authorities for the year 2010-11.
 - Section 80G of 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 organization has complied with



the provision of the Act by timing filing of Form FC-3 with the MHA for the year 2010-11.

- PAN of the Trust is AAATC5728R.
- TAN of the Trust is HYDC01543D.

For & on behalf:
S. SAHOO & CO.
Chartered Accountants




[CA Subhajit Sahoo, FCA, LLB]

Partner


MM No. 057426

FRN: 322952E

Place: New Delhi

Date: 08th August, 2012

For & on behalf:
CAP FOUNDATION



Dr. Nalini Gangadharan

Chairperson

