

AUDITORS' REPORT

24th August, 2009

To the Management Committee
LEPRA Society.

We have audited the attached Balance Sheet of LEPRA Society as at 31st March, 2009 and also the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- a) 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 ;
- b) in our opinion, proper books of account have been kept by the Society so far as appears from our examination of the books;
- c) the Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account ;

Dh.

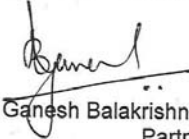
**Deloitte
Haskins & Sells**

- d) in our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India ;
- a. in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2009
 - b. in the case of the Receipts and Payments account for the year ended on that date for the total receipts and for total payments of the year.

and

- c. in the case of the Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For Deloitte Haskins & Sells
Chartered Accountants


Ganesh Balakrishnan
Partner
M.No. 201193

Secunderabad
24th August, 2009

LEPRA SOCIETY
(REGISTRATION NO. 474 of 1989)

Balance Sheet as at 31st March, 2009

	Schedule	31st March, 2009 Rupees	31st March, 2008 Rupees
LIABILITIES			
Capital Fund	1	102,581,489	102,371,602
Social and Economic Rehabilitation (SER) Revolving Fund	2	2,847,392	2,265,379
Current Liabilities	3	2,744,028	2,971,652
Total		108,172,909	107,608,633
ASSETS			
Fixed Assets :	4		
Gross Block		144,999,590	130,338,444
Less: Depreciation		82,751,300	75,322,879
		62,248,290	55,015,565
Capital Work in Progress, at cost, including capital advances.		-	792,664
		62,248,290	55,808,229
Current Assets, Loans and Advances	5	7,851,298	9,180,786
Term Deposits with Banks	6	24,575,498	25,914,082
Cash and Bank balances	7	13,497,823	16,705,536
Total		108,172,909	107,608,633
Notes on the Accounts	19		


Schedules 1 to 19 annexed hereto form part of these accounts


Per our report attached
For Deloitte Haskins & Sells
Chartered Accountants


Ganesh Balakrishnan
Partner

Secunderabad

24th AUGUST 2009


Meena Gupta
Chairman


Dr. P.V. Ranganadha Rao
Chief Executive & Secretary

LEPRA SOCIETY
(REGISTRATION NO. 474 of 1989)

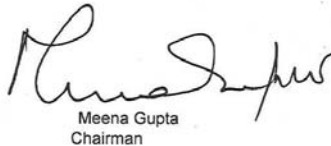
Income and Expenditure Account for the year ended 31st March, 2009

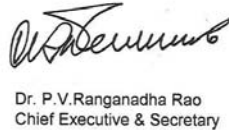
Income	Schedule	Year ended 31st March, 2009 Rupees	Year ended 31st March, 2008 Rupees
Grants Received	8	325,533,977	299,986,544
Interest	9	2,787,899	2,084,780
Donations Received			
- Foreign		310,016	166,515
- Local		224,350	713,101
Profit / (Loss) on sale of Fixed Assets (Net)		173,382	79,131
Collections from Mahanadi Netra Chikitsalaya		4,891,692	3,303,237
Reimbursement for surgeries - Sight Savers International (SSI)		3,268,500	2,200,900
Excess Provision relating to previous years written back (SER Loan)		406,726	-
Other Income		499,856	608,937
		<u>338,096,398</u>	<u>309,143,145</u>
Expenditure			
Salaries, Staff Welfare and Training	10	65,082,088	59,566,267
Grants given to Projects Aided	11	29,518,217	34,830,087
Medical and Programme Expenses	12	206,840,229	165,357,025
R&D Expenses at Blue Peter Research Centre (Annexure I)		13,304,714	11,958,918
Grant in Kind		-	110,627
Maintenance and Administrative Expenses	13	12,703,861	12,841,647
Provision for doubtful SER loans		-	297,838
Depreciation		10,527,034	8,450,158
		<u>337,976,143</u>	<u>293,412,567</u>
Surplus carried over to the balance sheet		<u>120,255</u>	<u>15,730,578</u>

Notes on the Accounts 19
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Chartered Accountants


Ganesh Balakrishnan
Partner


Meena Gupta
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Dr. P.V. Ranganadha Rao
Chief Executive & Secretary

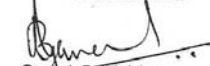
Secunderabad
24th AUGUST 2009

LEPRA SOCIETY
(REGISTRATION NO. 474 of 1989)

Receipts and Payments Account for the year ended 31st March, 2009

	Schedule	Rupees	Rupees
Opening cash and bank balances as at 1st April, 2008	7		16,705,536
Add: Receipts			
Grants	8		
Grant-in-kind - Fixed Assets (per contra)			325,533,977
Interest Received			671,645
- On Fixed Deposits - FCRA A/c		76,321	
- On Fixed Deposits - LD A/c		2,180,302	
- Bank Interest - FCRA A/c		86,219	
- Bank Interest - LD A/c		320,725	
Donations Received		<u>320,725</u>	2,663,567
- Foreign Donations		310,016	
- Local Donations		224,350	534,366
Other Receipts	14		
Term Deposits matured during the year - FCRA Account			37,592,587
Term Deposits matured during the year - LD Account			49,427,622
Total Receipts			<u>331,567,827</u>
Less: Payments			<u>747,991,591</u>
Grants given to Projects Aided	11		
Investments (purchases of assets):			29,518,217
- Capital Work in Progress			
- Land (Leasehold)			
- Buildings		57,290	
- Medical Equipment		1,258,437	
- General Equipment		4,324,323	
- Vehicles		<u>6,706,283</u>	12,346,333
Research and Development -(At Blue Peter Research Centre)			
- Capital Work in Progress			
- Buildings		189,500	
- Medical Equipment		4,740,070	
- General Equipment		257,360	
- Recurring Expenditure		<u>5,186,930</u>	13,275,116
Grants-in-kind - Fixed Assets (per contra)			671,645
Salaries	15		63,895,073
Medical and Programme Expenses	16		206,753,057
Maintenance and Administrative Expenses	17		13,789,380
Others	18		26,106,688
Term Deposits with Banks and Financial Institutions - FCRA A/c			45,548,458
Term Deposits with Banks and Financial Institutions - LD A/c			334,108,407
Total Payments			<u>751,199,304</u>
Closing cash and bank balances as at 31st March, 2009	7		13,497,823
Notes on the Accounts	19		
Schedules 1 to 19 annexed hereto form part of these accounts			

Per our report attached
For Deloitte Haskins & Sells
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