41,ASHOK NAGAR (EAST) BHUBANESWAR – 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

AUDITOR'S REPORT

Women organisation for rural development, at: Khajuria, Po: Akul, VIA; Sirigida, Dist: Keonjhar at 31st March 2014 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- 3. The Consolidated Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at 31st March 2014.

AND

b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated: 2015/14

BHUBANESWAR #

For R.C.LAL & CO., Chartered Accountants.

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST) BHUBANESWAR – 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

WOMEN ORGANISATIOIN FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA CONSOLIDATED BALANCE SHEET AS ON 31.03.2014 (F.C. & GENERAL ACCOUNT)

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL FUND:		13 4	FIXED ASSETS:		
As per last A/c	7,37,656.26	4	As per last A/c	6,31,588.00	
Less: Excess of Expenditure			Add: During the year	56,059.00	
over Income during the year	38,375.00	6,99,281.26		6,87,647.00	
			Less: Depreciation	85,925.00	6,01,722.00
Loan:					
As per last A/c	34,816.00		CURRENT ASSETS:	4.	
Add: During the year	<u>5,600.00</u>		Bank Guarantee		3,866.00
	40,416.00		Bank Security		21,975.00
Less: Refunded	4,800.00	35,616.00	Closing Balance:		
			 Cash in hand 	1,138.00	
Unspent Grant:			 Cash at bank 	3,87,713.26	
As per last A/c	4,07,322.00		 In shape of Cheque 		
Less: Spent during the year	4,07,322.00 NIL		No. 03277	17,000.00	4,05,851.26
Add: Unspent during the year	2,52,402.00	2,52,402.00		za .	7
Outstanding expenses Payable	1 21 115 00		e e		
As per last A/c Less: Paid	1,21,115.00 <u>75,000.00</u>	46,115.00			
		10,33,414.26			10,33,414.26

As per Report Attached.

Bhubaneswar,

Dated: 2015/14

Secretary

BHUBAND WAR & BHUBAND WAR & BHUBAND WAR

For R.C.LAL & CO., Chartered Accountants.

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695

E-mail:-rclal_co@ rediffmail.com

WOMEN ORGANISATION FOR RURAL DEVELOPMENT

AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014
(F.C. & GENERAL ACCOUNT)

DF. Banadiore Through ORES Southels 50,000			IERAL ACCOUNT)	
1.85 1.85		RsP.	INCOMES	RsP.
Revenue Expenditure				
DF Banacitor Through ORES Rouxels 50.085			- NAWO BBSR:	
DF. Banadiore Through ORES Southels 50,000	 Revenue Expenditure 	1,86,000.00	- DRC, Keonjhar	1,84,000.0
Shikshy Chetana Programme		10 10	- DF Bangalore Through ORES Rourkela:	1,01,00010
1,24,190.00	" SHIKSHY CHETANA PROG.:		- Shikshva Chetana Programme	60 985 0
SHIKSHY CHETAMA PROG (NON-F.C)	- Revenue Expenditure .	1,24,190.00	- DF Bangalore:	00,000.0
SHISCHY CHETANA PROG (NON-F.C): Revenue Expenditure		CASSIAN CONTRACTOR	- TOT for Smokeless Chulah	50,000,0
- Women Action For NRM Women Action for NRM Programme Concess through WOMEN ACTION FOR NRM Women Expenditure - NAME PROJECT - Revenue Expenditure - 49,100.00 - 49,100.00 - 8, 2,15,006.00 - 15,3112.00 - 15,31	" SHIKSHY CHETANA PROG (NON- F.C):			30,000.0
COMCERN through WOSCA Keonhar:		2 78 615 00		0.40.700.0
MINAMICH FOLIA Service Expenditure FALIA Service Seed Treatment Campaign & Service charges Ago, Telkoit Ago, T	Novellad Experiation	2,70,010.00		9,49,700.0
Revenue Expenditure	" WOMEN ACTION FOR NRM :	4. 1		00 000 0
MOMEN ACTION FOR NRM (NON-F C): Revenue Expenditure		7 44 407 00		60,030.0
DAD. Ksenihar: Sed Treatment Campaign & Service charges BD.D.Talkoi: Sed Treatment Campaign & Service charges Sed Treatment Campaign & Sed Treatm	- Revenue Expenditure	7,41,107.00	- AAO, Telkoi:	
- Revenue Expenditure UP-SCALING SRI PROJECT - Revenue Expenditure UP-SCALING SRI PROJECT - Revenue Expenditure 2,15,006.00 - Revenue Expenditure 2,15,006.00 - Revenue Expenditure 2,15,006.00 - Revenue Expenditure - NCIP	" WOMEN ACTION FOR NEW (NON-F-OV-	4		46,000.0
MHA-MINCH PROJECT Revenue Expenditure		10 100 00		200
MHA-MINCH PROJECT Revenue Expenditure Co.,030.00 Co., MABARD, Keonihar; Co.,030.00 Co., MABARD, Keonihar; Co.,030.00 Co	- Revenue Expenditure	49,100.00		26,250.0
- Scelar Audit - Revenue Expenditure UP-SCALING SRI PROJECT - Revenue Expenditure 2,15,006.00 NATIONAL CHILD LABOUR SCHOOL - Revenue Expenditure 1,53,112.00 REVENUE Expenditure 1,53,112.00 1,53,112.00 REVENUE Expenditure 1,50,000 REVENUE Expenditure 1,50,000 REVENUE Expenditure 1,50,000 REVENUE Expenditure 1,50,000 REVENUE Expen	" MHA MNCH PROJECT			
Revenue Expenditure Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 NABARD, Keonjhar: Tig. For Women SHG on mushroom cultivation Co.030.00 Co.030.0	WITA-WINCH PROJECT			22,000.0
Descalang SRI PROJECT Revenue Expenditure 2,15,006,00 1,53,112,0	 Revenue Expenditure 	60,030.00	- NABARD, Keonjhar:	1
Descalang SRI PROJECT Revenue Expenditure 2,15,006,00 1,53,112,0			- Trg. For Women SHG on mushroom cultivation	24,000.0
- Revenue Expenditure NATIONAL CHILD LABOUR SCHOOL - Revenue Expenditure 1,53,112.00 1,50,112.00 1,50,00	" UP-SCALING SRI PROJECT			
NATIONAL CHILD LABOUR SCHOOL Revenue Expenditure	- Revenue Expenditure	2,15,006.00		11,000.0
NATIONAL CHILD LABOUR SCHOOL Revenue Expenditure 1,53,112.00 - DLO cum PD Keonjhar: 93,500.				7 88 718 0
Revenue Expenditure	" NATIONAL CHILD LABOUR SCHOOL			7,00,710.0
PROMOTION OF WOMEN SHGs Revenue Expenditure 7,97,200.00 7,97,200.00 8,400 8,400 8,500		1 53 112 00	NOI D	02 500 0
FIELD TRAINING OF ASHA ON MODULE 6 & 7 (ROUND -II, III)	Novolido Expoliditaro	1,00,112.00		93,500.0
Revenue Expenditure	" FIELD TRAINING OF ASHA ON MODULE 6 2 7			
Revenue Expenditure				8,400.0
PROMOTION OF WOMEN SHGS Revenue Expenditure		7.07.000.00		
CHC, Telkoli	- Revenue Expenditure	7,97,200.00	- School Microplan	1,500.0
Revenue Expenditure	BROMOTION OF WOLFT ON		- BSNL(Telephone):	857.0
Seneral Account			- CHC, Telkoi:	
Camber C	- Revenue Expenditure	61,392.00	- NSV Campaign	19,000.0
A			- NYK, Keonjhar:	
- Revenue Expenditure 4,75,810.00 85,925.00 Unspent Grant 2,52,402.00 85,925.00 Unspent Grant 2,52,402.00 85,925.00 2,52,402.00 85,925.00 - A/c No. 11862156489 - A/c No. 11862156490 - A/c No. 30660556042 - A/c No. 30660556042 - A/c No. 30560556042 - A/c No. 30572516156 - A/c No. 31021850908 " Membership fees " Membership fees " Donation " Income from: - Kaju - Mango - Paddy - Vegetable " Training Accommodation " Local Contribution " Local Contribution " Unspent Grant " Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants 34,79,969.00			- BYSY Programme	10.000.0
Depreciation	 Revenue Expenditure 	4,75,810.00	Bank Interest	
Depreciation				10.841.0
- A/c No. 11862156489 4,309 - A/c No. 305725165649 2,212 - A/c No. 30572516156 2557 - A/c No. 30572516156 2557 - A/c No. 30572516156 37 - A/c No. 31021850908 108. * Membership fees 3,900. * Donation 6,000. * Income from: - Kaju 6,000 Mango 50,000 Paddy 10,000 Paddy 10,000 Paddy 10,000 Paddy 10,000 Vegetable 10,000 Training Accommodation 4,22,903 Local Contribution 1,15,508 Unspent Grant 4,07,322 For R. C. LAL & Co Chartered Accountants 34,79,969.00	" Depreciation	85.925.00		
Unspent Grant 2,52,402.00 - A/c No. 11862156490 - A/c No. 30660556042 - A/c No. 30572516156 - A/c No. 31021850908 * Membership fees * Donation * Income from: - Kaju - Mango - Paddy - Vegetable * Training Accommodation * Unspent Grant * Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants * 34,79,969.00				
- A/c No. 3060556042 - 35 A/c No. 30572516156 - 257 A/c No. 11862156503 - 37 A/c No. 31021850908 108. * Membership fees 3,900. * Donation 6,000. * Income from: - Kaju 6,000 Mango 50,000 Paddy 10,000 Paddy 10,000 Vegetable 10,000 Training Accommodation 4,22,903 Local Contribution 1,15,508 Unspent Grant 4,07,322 State Co Chartered Accountants 34,79,969.00	" Unspent Grant	2.52.402.00		
- A/c No. 30572516156 - A/c No. 11862156503 - A/c No. 31021850908 " Membership fees " Donation " Income from: - Kaju - Mango - Paddy - Vegetable " Training Accommodation " Load Contribution " Unspent Grant " Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants 34,79,969.00 - A/c No. 30572516156 - 257. 37. 37. 37. 37. 38. 39.00. 6,000.		2,02,102.00	and the second of the second o	
- A/c No. 11862156503 - A/c No. 31021850908 " Membership fees " Donation " Income from: - Kaju - Mango - Paddy - Vegetable " Training Accommodation " Load Contribution " Unspent Grant " Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants 34,79,969.00 " Taylong Accountants 34,79,969.00 AL 4 34,79,969.00 AL 4 34,79,969.00 AL 5 34,79,969.00				
- A/c No. 31021850908 108. " Membership fees 3,900. " Donation 6,000. " Income from:				
# Membership fees 3,900. # Donation 6,000. # Income from:		16		
" Donation 6,000. " Income from: - Kaju 6,000 Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00			- A/C NO. 31021830908	108.0
" Donation 6,000. " Income from: - Kaju 6,000 Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00				
" Income from: - Kaju 6,000 Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00			" Membership fees	3,900.0
" Income from: - Kaju 6,000 Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00				
- Kaju 6,000 Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00			" Donation	6,000.0
- Kaju 6,000 Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00				
- Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00		-	" Income from:	
- Mango 50,000 Paddy 10,000 Vegetable 10,000. " Training Accommodation 4,22,903. " Load Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00				6,000.0
- Paddy - Vegetable "Training Accommodation "Load Contribution "Unspent Grant "Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants - Paddy - 10,000. 10,000. 11,15,508. 4,22,903. 11,15,508. 12,79,969.00 - 10,000. 13,75,908.	<i>1</i> 00	1		
- Vegetable 10,000. "Training Accommodation 4,22,903. "Local Contribution 1,15,508. "Unspent Grant 4,07,322. "Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.0				
" Training Accommodation 4,22,903. " Local Contribution 1,15,508. " Unspent Grant 4,07,322. " Excess of Expenditure over Income during the year 38,375. For R. C. LAL & Co. Chartered Accountants 34,79,969.00				
"Load Contribution 1,15,508: 4,07,322.1 Excess of Expenditure over Income during the year 38,375.1 For R. C. LAL & Co. Chartered Accountants 34,79,969.0				
"Unspent Grant "Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants 4,07,322.1 38,375.1 34,79,969.00			" Load Contribution	
"Excess of Expenditure over Income during the year For R. C. LAL & Co. Chartered Accountants 38,375.0		1		
34,79,969.00 For R. C. LAL & Co. Chartered Accountants 34,79,969.00			Unspent Grant	
34,79,969.00 For R. C. LAL & Co. Chartered Accountants 34,79,969.00			" Excess of Expenditure over Income during the year	38,375.0
AL 9 34,79,969.00 Chartered Accountants 34,79,969.0			For R. C. LAL & Co.	The state of the s
	ALA	34,79,969.00		34,79,969.0
	(C: C)	=========	Office of the Contraction	========

Bhubaneswar, Dated: 201514

As per Report Attached.

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695

E-mail:-rclal_co@ rediffmail.com

WOMEN ORGANISATIOIN FOR RURAL DEVELOPMENT

AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

(F.C. & GENERAL A/C)

	[1.0. a OLI		15
RECEIPTS	RsP.	PAYMENTS	RsP.
Tc Opening Balance:		By STRENGTHENING CIVIL SOCIETY FOR	
- Cash in Hand	1,716.00	ENSURING (NAWO DRC)	1 '
 Cash at Bank 		 Revenue Expenditure 	1,86,000.0
- A/c. No. 4990	95,299.00	- Capital Expenditure	NI
- A/c No. 11862156478	2,15,141.28	" SHIKSHY CHETANA PROG.:	1
- A/c No. 11862156489	1,47,603.75	- Revenue Expenditure	1,24,190.0
	21,287.77	- Capital Expenditure	NI
- A/c No. 11862156490			IV
- A/c No. 11862156503	918.46	" SHIKSHY CHETANA PROG (NON- F.C).:	0.70.045.0
- A/c No. 30572516156	1,665.00	 Revenue Expenditure 	2,78,615.0
- A/c No. 30660556042	873.00	- Capital Expenditure	N
- A/c No. 31021850908	2,676.00	- Capital Experiotore	1841
 In shape of DD No. 485567 	75,000.00	" WOMEN ACTION FOR NRM.:	
DD No. 976418	4,800.00	- Revenue Expenditure	7,41,187.0
Cheque No. 3188	76,500.00	- Capital Expenditure	56,059.0
	70,000.00	- Oapital Experientare	00,000.0
Glant in Ala Necelvea nom.		" MOMEN ACTION FOR NEW (NON F.C.)	
- NAWO BBSR:		" WOMEN ACTION FOR NRM.(NON- F.C):	40.400
- DRC, Keonjhar	1,84,000.00	- Revenue Expenditure	49,100.0
 DF Bangalore Through ORES Rourkela: 	4	- Capital Expenditure	N
- Shikshya Chetana Programme	60,985.00		
- DF Bangalore:		" MHA-MNCH PROJECT	
- TOT for Smokeless Chulah	50,000.00	- Revenue Expenditure	60,030.0
	50,000.00		00,000.N
- Andheri-Hilfe Bonn e.v Germany:	0.40.700.00		IN
 Women Action for NRM Programme 	9,49,700.00	" UP-SCALING SRI PROJECT	
		- Revenue Expenditure	2,15,006.0
 CONCERN through WOSCA, Keonjhar: 		 Capital Expenditure 	N
- MHA-MNCH	60,030.00	" NATIONAL CHILD LABOUR SCHOOL	
- AAO, Telkoi:		- Revenue Expenditure	1,53,112.0
- Seed Treatment Campaign & Service		- Capital Expenditure	N
	46,000.00	" FIELD TRAINING OF ASHA ON MODULE 6 & 7	***
charges	40,000.00		
- DAO, Keonjhar:		(ROUND -II, III)	7.07.000
 Seed Treatment Campaign & Service 		- Revenue Expenditure	7,97,200.0
charges	26,250.00	- Capital Expenditure	N
- BDO, Telkoi:		" PROMOTION OF WOMEN SHGs	
- Social Audit	22,000.00	- Revenue Expenditure	61,392.0
- NABARD, Keonjhar:	4	- Capital Expenditure	N
Ter For Mamon CHC on muchroom		" GENERAL ACCOUNT:	
- Trg. For Women SHG on mushroom	24 000 00		4,75,810.0
cultivation	24,000.00	- Revenue Expenditure	
- Women SHGs	41,000.00	- Capital Expenditure	N
- NRHM Keonjhar:		" OUTSTANDING NAWO DRC	
- Training of ASHA	7,88,718.00	 Programme Paid 	75,000.0
- DLO cum PD Keonjhar:			
- NCLP	93,500.00	* Loan Repayment	4,800.
	30,000.00	Loan Ropajmon	1,000.
- Animal welfare society, Bhubaneswar:	0.400.00	# Clasian Balanca	
- NEAC 2013-2014	8,400.00	" Closing Balance:	1.400
- R.Chudhari:		- Cash in Hand	1,138.
- School Microplan	1,500.00	- Cash at Bank	
- BSNL(Telephone):	857.00	- A/c No. 4990	2,42,297.
- CHC, Telkoi:		- A/c No. 11862156478	6,958.
- NSV Campaign	19,000.00	- A/c No. 11862156489	14,570.
	10,000.00	- A/c No. 11862156490	1,17,317.
- NYK, Keonjhar:	40,000,00		
- BYSY Programme	10,000.00	- A/c No. 11862156503	955.
		- A/c No. 30572516156	1,922.
		- A/c No. 30660556042	908.
	6	- A/c No. 31021850908	2,784.
		" In shape of Cheque No. 03277	17,000.
	=	in shape of chicago Ho. Oct 1	17,000.0
	y		
Balance C/F	30,29,420.26	Balance C/F	36,83,352

P. Janda Secretary



Contd....p/2.

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST) BHUBANESWAR – 751009

ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

1/2//

RECEIPTS	RsP.	PAYMENTS	th.	RsP.
To Balance B/F	30,29,420.26	By Balance B/F		36,83,352.26
" Pank Interest		2000		
Dank interest		0		
- A/c No. 4990	10,841.00			=
- A/c No. 11862156478	6,222.00			
- A/c No. 11862156489	4,309.00			
- A/c No. 11862156490	2,212.00			
- A/c No. 30660556042	35.00	18.		
- A/c No. 30572516156	257.00	The state of		
- A/c No. 11862156503 - A/c No. 31021850908	37.00	1		
- A/C NO. 3 102 1050900	108.00	1		140
" Membership fees	3,900.00			
memberemp rese	0,000.00			-
" Donation	6,000.00	2		
	120			4
" Income from:		N.		
- Kaju	6,000.00	3		
- Mango	50,000.00			
- Paddy	10,000.00	**		
 Vegetable 	10,000.00			
" Training Accommodation	4,22,903.00			
Training Accommodation	4,22,903.00			
" Loan	5,600.00			
Louis	3,000.00	ll ll		
" Loan Contribution	1,15,508.00			1
ESSA: CONTINUED	1,10,000.00			1
		28		
	36,83,352.26			36,83,352.26
				========

As per Report Attached.

Bhubaneswar,

Dated:-

2015/1

BHUBANESMAR & BH

For R.C.LAL & CO., Chartered Accountants.

R.C. LAL & CO CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST) BHUBANESWAR – 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

(a) <u>Method of Accounts</u>: Accounts are maintained on Cash basis & mercantile basis under historical cost convention method and going concern concept in accordance with applicable mandatory accounting standards issuing by the Institute of Chartered Accountants of India.

(b) Accounting policies of the Organisation are consistent and are in consonance with generally accepted accounting policies.

(c) Fixed Assets:

Fixed assets are accounted for on historical cost basis and are reflected in the balance sheet at written down value after charge of depreciation.

(d) Depreciation:

Depreciation on fixed assets is calculated on the basis or rates as notified under the I.

Tax rules and the method is consistently followed by the organization.

(e) Income Recognition

The income of the organization is mainly from Grants, Donations and Interest from Bank and are recognized as and when received and the same are utilized for the charitable objects. The grants from foreign sources are received and utilized as per FCRA guidelines.

Bhubaneswar.

Dated: 2015/14

Secretary WORD BHUBANESWAR & BHUBANESWAR

For R.C.LAL & CO., Chartered Accountants.