

**AUDITOR'S REPORT**

We have audited the attached FC Consolidated Balance Sheet of **WOMEN ORGANISATION FOR RURAL DEVELOPMENT, AT: KHAJURIA, PO: AKUL, VIA; SIRIGIDA, DIST: KEONJHAR** of at 31<sup>st</sup> March 2017 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 Consolidated 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 31<sup>st</sup> March 2017.

AND

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

Bhubaneswar.

Dated: 13/6/17

*P. Panda*

Secretary  
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For R.C.LAL & CO.,  
Chartered Accountants.  
Firm Regn No. 313188E

*Gourav Lal*  
CA Gourav Lal

Partner

Membership No. 300831

WOMEN ORGANISATION FOR RURAL DEVELOPMENT  
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017  
(F.C. ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	1,88,240.00		As per last A/c	1,88,240.00	
Less: Excess of Expenditure over Income during the year	<u>31,429.00</u>	1,56,811.00	Less: Depreciation	<u>31,429.00</u>	1,56,811.00
<b>CURRENT LIABILITIES:</b>			<b>CURRENT ASSETS:</b>		
<b>Unspent Grant :</b>			<b>Closing Balance:</b>		
As per last A/c	2,04,032.00		- Cash in Hand		NIL
Less: Spent	<u>2,04,032.00</u>		- Cash at Bank		
	NIL		- A/c No. 4990		2,02,804.05
Add: Unspent during the year	<u>2,02,804.05</u>	2,02,804.05			
		<u>3,59,615.05</u>			<u>3,59,615.05</u>
		=====			=====

As per Report Attached .

Bhubaneswar.

Dated: 13/6/17



*P. Panda*  
 Secretary  
 WORD

For R.C.LAL & CO.,  
 Chartered Accountants.  
 Firm Regn No. 313188E  
*G.L.*  
 CA Gourav Lal  
 Partner  
 Membership No. 300831





