

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 31st March 2018 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 31st March 2018.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar,
Dated: 25/5/18

P. Prady
Secretary
WORD



For R.C. LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E
gla
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 31.03.2018
(F.C. ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	1,56,811.00		As per last A/c	1,56,811.00	
Less: Excess of Expenditure over Income during the year	<u>22,213.20</u>	1,34,597.80	Less: Depreciation	<u>24,508.00</u>	1,32,303.00
CURRENT LIABILITIES:			CURRENT ASSETS:		
Unspent Grant :			Grant Receivable		
As per last A/c	2,02,804.05		During the year		2,17,044.00
Less: Spent	<u>2,02,804.05</u>	NIL	Closing Balance:		
Outstanding Expenses Payable			- Cash in Hand		NIL
During the year		2,17,044.00	- Cash at Bank		
			A/c No. 37473058969		2,294.80
		<u>3,51,641.80</u>			<u>3,51,641.80</u>
		=====			=====

As per report attached .

Bhubaneswar.
Dated: 25/5/18



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

P. Panda
Secretary
WORD

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018
(F.C. ACCOUNT)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>WOMEN ACTION FOR NRM:</u> <u>PROGRAMME:</u>		By Grant in Aid Received from:	
- Revenue Expenditure	7,99,992.25	- Andheri-Hilfe Bonn e.v Germany:	
" Outstanding Expenses Payable	2,17,044.00	- WOMEN ACTION FOR NRM PROGRAMME.	5,95,923.00
" Depreciation	24,508.00	" Bank Interest	3,560.00
		" Unspent Grant	2,02,804.05
		" Grant Receivable	2,17,044.00
		" Excess of Expenditure over Income during the year	22,213.20
	10,41,544.25		10,41,544.25
	=====		=====

As per Report Attached .

Bhubaneswar.
 Dated: 25/3/18



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

P. Panda
 Secretary
 WORD

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I/We have audited the accounts of, WOMEN ORGANISATION FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA, SOCIETY REGD. NO. 19348/67 OF 1992-93, DT. 07/11/1992

(name of association and its full address including State, District and Pin Code ,if registered society , its registration Number and State of registration),
for the year ending 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the year 01.04.2017 was Rs. 2,02,804.05
- (ii) foreign contribution of / worth Rs. 5,95,923.00 was received by the Association during the year 2017-2018
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of / worth Rs. 3,560.00 was received by the Association during the financial year 2017-2018.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31/03/2018 was Rs. 2,294.80
- (v) Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act. 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me /us.
- (vii) The association has utilized the foreign contribution received for the purpose (S), it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Bhubaneswar,
Dated 25/11/18

P. P. S.
Secretary
WORD



For R.C.LAL & CO.
Chartered Accountants
Firm Regn No. 313188E
CA Gourav Lal
Partner
Membership No. 300831
41, Ashok Nagar (East),
Bhubaneswar-751009(Odisha)