

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of ASSOCIATION FOR SOCIAL WORK AND SOCIAL RESEARCH IN ORISSA, AT: SEVA VIHAR, PO: BUTUPALI, DIST: BOUDH (ORISSA) at 31<sup>st</sup> March 2015 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 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 Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2015.
  - AND
  - b. In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Bhubaneswar,  
Dated:- 20/5/15

*True copy  
attached  
Secretary*  
Association for Socia.  
Works & Social Research  
Bhubaneswar



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

*Ramesh*  
CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

**ASSOCIATION FOR SOCIAL WORK AND SOCIAL RESEARCH IN ORISSA**  
**AT: SEVA VIHAR, PO: BUTUPALI, DIST: BOUDH(ORISSA)**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2015.**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS		Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	31,35,551.00		As per Schedule 'A'		7,66,301.00
Add: Excess of Income over Expenditure during the year	<u>15,19,796.00</u>	46,55,347.00	<b>CURRENT ASSETS:</b>		
<b>CURRENT LIABILITIES:</b>			<b>Grant Receivable:</b>		
<b>LOAN:</b>			As per last a/c	84,13,513.00	
As per last A/c	46,20,665.00		Add: Receivable	<u>26,53,248.00</u>	
Add: During the year	<u>10,50,000.00</u>			1,10,66,761.00	
	56,70,665.00		Less: Written off	<u>4,37,835.00</u>	1,06,28,926.00
Less: Written off	<u>4,37,835.00</u>	52,32,830.00	<b>Closing Balance:</b>		
<b>Outstand Expenses Payable:</b>			Cash in Hand		3,479.00
As per last A/c		1,45,200.00	Cash at Bank		19,851.00
Loan from GB Members		13,85,180.00			
		<u>1,14,18,557.00</u>			<u>1,14,18,557.00</u>

As per our report attached.

Bhubaneswar,  
Dated:- 20/3/15



For R.C.LAL & CO.,  
Chartered Accountants  
Firm Regn No. 313188E  
*R.C. Lal*  
CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

**ASSOCIATION FOR SOCIAL WORK AND SOCIAL RESEARCH IN ORISSA**  
**AT: SEVA VIHAR, PO: BUTUPALI, DIST: BOUDH(ORISSA)**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>SPECIAL SCHOOL FOR BLIND &amp; DEAF:</u>		By <u>Grant in Aid Received from:</u>	
- Revenue Expenditure	11,94,666.00	- Ministry Social Justice & Empowerment,	4,61,650.00
" <u>OLD AGE HOME:</u>		- Director of Agricultural, BBSR	13,00,150.00
- Revenue Expenditure	4,88,832.00	" Bank Interest	2,174.00
" <u>SWADHAR SHELTER HOME</u>		" Donation from Public & Members	9,85,000.00
- Revenue Expenditure	10,09,304.00	" Membership Subscription	8,500.00
" <u>HELP LINE:</u>		" Members Contribution	1,95,000.00
- Revenue Expenditure	2,11,075.00	" Sale of Phynile	13,677.00
" <u>DEMONSTRATION OF HIGH YIELDING PADDY:</u>		" Income from Diary Unit	1,98,205.00
- Revenue Expenditure	13,02,840.00	" Income from Mushroom Unit	72,944.00
" <u>GENERAL ACCOUNT:</u>		" Income from Poultry Unit	3,01,250.00
- Revenue Expenditure	7,71,936.00	" Sale of Badi & Papad	2,00,500.00
" Depreciation	89,150.00	" Sale of Nursery Product	88,234.00
" Excess of Income Over Expenditure during the year	15,19,796.00	" Income from Press Khali Unit	88,922.00
		" Misc. Receipts	18,145.00
		" Grant Receivable	26,53,248.00
	<u>65,87,599.00</u>		
	=====		<u>65,87,599.00</u>
			=====

As per our report attached.

Bhubaneswar,

Dated:- 2014/15



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

CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

**ASSOCIATION FOR SOCIAL WORK AND SOCIAL RESERCH IN ORISSA**  
**AT: SEVA VIHAR, PO: BUTUPALI, DIST: BOUDH(ORISSA)**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By SPECIAL SCHOOL FOR BLIND & DEAF:	
- Cash in Hand	975.00	- Revenue Expenditure	11,94,666.00
- Cash at Bank	16,657.00	- Capital Expenditure	NIL
" Grant in Aid Received from:		" OLD AGE HOME:	
- Ministry Social Justice & Empowerment,	4,61,650.00	- Revenue Expenditure	4,88,832.00
- Director of Agricultural, BBSR	13,00,150.00	- Capital Expenditure	NIL
" Bank Interest	2,174.00	" SWADHAR SHELTER HOME	
" Donation from Public & Members	9,85,000.00	- Revenue Expenditure	10,09,304.00
" Membership Subscription	8,500.00	- Capital Expenditure	NIL
" Members Contribution	1,95,000.00	" HELP LINE:	
" Sale of Phynile	13,677.00	- Revenue Expenditure	2,11,075.00
" Income from Diary Unit	1,98,205.00	- Capital Expenditure	NIL
" Income from Mushroom Unit	72,944.00	" DEMONSTRATION OF HIGH YIELDING PADDY:	
" Income from Poultry Unit	3,01,250.00	- Revenue Expenditure	13,02,840.00
" Sale of Badi & Papad	2,00,500.00	- Capital Expenditure	NIL
" Sale of Nursery Product	88,234.00	" GENERAL ACCOUNT:	
" Income from Press Khali Unit	88,922.00	- Revenue Expenditure	7,71,936.00
" Loan from Public	10,50,000.00	- Capital Expenditure	NIL
" Misc. Receipts	18,145.00	" Closing Balance:	
		- Cash in Hand	3,479.00
		- Cash at Bank	19,851.00
	50,01,983.00		50,01,983.00
	=====		=====

As per our report attached.

Bhubaneswar,  
Dated:- 20/3/15



For R.C.LAL & CO.,  
Chartered Accountants  
Firm Regn No. 313188E  
*R.C. Lal*  
CA Ramesh Chandra Lal  
Partner  
Membership No. 051363

**ASSOCIATION FOR SOCIAL WORK AND SOCIAL RESEARCH IN ORISSA**  
**AT: SEVA VIHAR, PO: BUTUPALI, DIST: BOUDH(ORISSA)**

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2015**

SL.N O	PARTICULARS	WDV as on 31.03.2014	Addition during the year	T O T A L	Rate of Dep.	Dep. during the year	W.D.V. as on 31.03.2015
01.	Land	45,500.00	--	45,500.00	--	--	45,500.00
02.	Building	4,48,080.00	--	4,48,080.00	10%	44,808.00	4,03,272.00
03.	Furniture & Fixture	1,98,805.00	--	1,98,805.00	10%	19,880.00	1,78,925.00
04.	Utensils	5,724.00	--	5,724.00	15%	859.00	4,865.00
05.	Machinery	92,058.00	--	92,058.00	15%	13,809.00	78,249.00
06.	Computer	2.00	--	2.00	60%	1.00	1.00
07.	Hearing Aids	15,086.00	--	15,086.00	15%	2,263.00	12,823.00
08.	Tone Audio Metre	16,972.00	--	16,972.00	15%	2,546.00	14,426.00
09.	Teaching Mirror	15,086.00	--	15,086.00	15%	2,263.00	12,823.00
10.	Sports Equipments	2,829.00	--	2,829.00	15%	424.00	2,405.00
11.	Two Wheeler	6,600.00	--	6,600.00	15%	990.00	5,610.00
12.	T.V.	5,097.00	--	5,097.00	15%	765.00	4,332.00
13.	Fan	3,612.00	--	3,612.00	15%	542.00	3,070.00
		<u>8,55,451.00</u>	<u>--</u>	<u>8,55,451.00</u>		<u>89,150.00</u>	<u>7,66,301.00</u>
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