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 31st March 2013 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 31st March 2013.
   
   b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar,
Dated: 7-8-2013

A N D

For R.C. LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363
## R.C. LAL & CO
CHARTERED ACCOUNTANTS

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

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

### CONSOLIDATED BALANCE SHEET AS ON 31.03.2013.

<table>
<thead>
<tr>
<th>LIABILITIES</th>
<th>Rs......P.</th>
<th>Rs......P.</th>
<th>ASSETS</th>
<th>Rs......P.</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND:</td>
<td></td>
<td></td>
<td>FIXED ASSETS:</td>
<td></td>
</tr>
<tr>
<td>As per last A/c</td>
<td>31,88,966.00</td>
<td></td>
<td>As per Schedule 'A'</td>
<td>9,95,797.00</td>
</tr>
<tr>
<td>Less: Excess of Expenditure over income during the year</td>
<td>13,10,323.00</td>
<td>18,78,643.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CURRENT LIABILITIES:</td>
<td></td>
<td></td>
<td>CURRENT ASSETS:</td>
<td></td>
</tr>
<tr>
<td>LOAN:</td>
<td></td>
<td></td>
<td>Grant Receivable:</td>
<td></td>
</tr>
<tr>
<td>As per last A/c</td>
<td>45,05,845.00</td>
<td></td>
<td>As per last A/c</td>
<td>50,55,481.00</td>
</tr>
<tr>
<td>Add: During the year</td>
<td>12,00,000.00</td>
<td>57,05,845.00</td>
<td>Add: Receivable</td>
<td>16,59,000.00</td>
</tr>
<tr>
<td>Outstanding Expenses Payable:</td>
<td></td>
<td></td>
<td>Closing Balance:</td>
<td></td>
</tr>
<tr>
<td>As per last A/c</td>
<td>1,45,200.00</td>
<td></td>
<td>Cash in Hand</td>
<td>1,204.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cash at Bank</td>
<td>18,206.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>77,29,688.00</td>
</tr>
</tbody>
</table>

As per our report attached.

Bhubaneswar,
Dated: 7.8.2013

For R.C.LAL & CO,
Chartered Accountants
Firm Regd. No. 313188E
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 01.04.2012 TO 31.03.2013

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>Rs........P.</th>
<th>INCOMES</th>
<th>Rs........P.</th>
</tr>
</thead>
<tbody>
<tr>
<td>To SPECIAL SCHOOL FOR BLIND &amp;</td>
<td></td>
<td>By Bank Interest</td>
<td>2,727.00</td>
</tr>
<tr>
<td>DEAF</td>
<td></td>
<td>Donation from Public &amp; Member</td>
<td>11,50,000.00</td>
</tr>
<tr>
<td>OLD AGE HOME</td>
<td></td>
<td>Members Subscription</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Revenue Expenditure</td>
<td>18,11,200.00</td>
<td>Members Contribution</td>
<td>4,55,300.00</td>
</tr>
<tr>
<td>SWADHAR SHELTER HOME</td>
<td></td>
<td>Sale of Plywood</td>
<td>2,05,648.00</td>
</tr>
<tr>
<td>Revenue Expenditure</td>
<td>4,82,100.00</td>
<td>Income from Dairy Unit</td>
<td>2,22,112.00</td>
</tr>
<tr>
<td>HELPLINE</td>
<td></td>
<td>Income from Mushroom Unit</td>
<td>1,26,364.00</td>
</tr>
<tr>
<td>Revenue Expenditure</td>
<td>7,65,154.00</td>
<td>Income from Poultry Unit</td>
<td>3,00,118.00</td>
</tr>
<tr>
<td>GELNERAL ACCOUNT</td>
<td></td>
<td>Sale of Badi &amp; Pampad Unit</td>
<td>2,76,568.00</td>
</tr>
<tr>
<td>Revenue Expenditure</td>
<td>2,09,280.00</td>
<td>Sale of Nursery Products</td>
<td>2,56,377.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Income from Press Khali Unit</td>
<td>2,72,755.00</td>
</tr>
<tr>
<td>Depreciation</td>
<td>1,13,093.00</td>
<td>Sale of Coconut</td>
<td>1,31,372.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sale of Banana</td>
<td>85,785.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sale of Handicraft</td>
<td>1,21,778.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Collection from Charity Show</td>
<td>1,08,978.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Misc. Receipt</td>
<td>55,347.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Excess of Expenditure over Income</td>
<td>13,10,377.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>during the year</td>
<td></td>
</tr>
<tr>
<td></td>
<td>51,10,646.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

As per our report attached.

Bhubaneswar,
Dated: 7-8-2013

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

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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>Rs.</th>
<th>PAYMENTS</th>
<th>Rs.</th>
</tr>
</thead>
<tbody>
<tr>
<td>To Opening Balance:</td>
<td></td>
<td>By SPECIAL SCHOOL FOR BLIND &amp; DEAF:</td>
<td></td>
</tr>
<tr>
<td>- Cash in Hand</td>
<td>1,215.00</td>
<td>- Revenue Expenditure</td>
<td>18,11,200.00</td>
</tr>
<tr>
<td>- Cash at Bank</td>
<td>15,479.00</td>
<td>- Capital Expenditure</td>
<td>NIL</td>
</tr>
<tr>
<td>* Bank Interest</td>
<td>2,727.00</td>
<td>* OLD AGE HOME:</td>
<td></td>
</tr>
<tr>
<td>* Donation from Public &amp; Member</td>
<td>11,50,000.00</td>
<td>- Revenue Expenditure</td>
<td>4,82,100.00</td>
</tr>
<tr>
<td>* Members Subscription</td>
<td>25,000.00</td>
<td>- Capital Expenditure</td>
<td>NIL</td>
</tr>
<tr>
<td>* Members Contribution</td>
<td>4,55,300.00</td>
<td>* SWADHAR SHELTER HOME:</td>
<td></td>
</tr>
<tr>
<td>* Sale of Plyline</td>
<td>2,05,648.00</td>
<td>- Revenue Expenditure</td>
<td>7,65,154.00</td>
</tr>
<tr>
<td>* Income from Dairy Unit</td>
<td>2,22,112.00</td>
<td>- Capital Expenditure</td>
<td>NIL</td>
</tr>
<tr>
<td>* Income from Mushroom Unit</td>
<td>1,26,384.00</td>
<td>* HELP LINE:</td>
<td></td>
</tr>
<tr>
<td>* Income from Poultry Unit</td>
<td>3,08,118.00</td>
<td>- Revenue Expenditure</td>
<td>2,09,280.00</td>
</tr>
<tr>
<td>* Sale of Badi &amp; Pampad Unit</td>
<td>2,78,588.00</td>
<td>- Capital Expenditure</td>
<td>NIL</td>
</tr>
<tr>
<td>* Sale of Nursery Products</td>
<td>2,58,377.00</td>
<td>* GENERAL ACCOUNT:</td>
<td></td>
</tr>
<tr>
<td>* Income from Press Khali Unit</td>
<td>2,72,755.00</td>
<td>- Revenue Expenditure</td>
<td>17,29,819.00</td>
</tr>
<tr>
<td>* Loan from GB Members</td>
<td>5,00,000.00</td>
<td>- Capital Expenditure</td>
<td>NIL</td>
</tr>
<tr>
<td>* Sale of Coconut</td>
<td>1,21,372.00</td>
<td>* Closing Balance:</td>
<td></td>
</tr>
<tr>
<td>* Sale of Banana</td>
<td>85,785.00</td>
<td>- Cash in Hand</td>
<td>1,204.00</td>
</tr>
<tr>
<td>* Sale of Handicraft</td>
<td>1,21,778.00</td>
<td>- Cash at Bank</td>
<td>18,206.00</td>
</tr>
<tr>
<td>* Collection from Charity Show</td>
<td>1,08,978.00</td>
<td>* Closing Balance</td>
<td></td>
</tr>
<tr>
<td>* Loan others</td>
<td>7,00,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>* Misc Receipt</td>
<td>55,347.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-----</td>
<td>50,16,963.00</td>
<td></td>
<td>50,16,963.00</td>
</tr>
</tbody>
</table>

As per our report attached.

Bhubaneswar,
Dated: 7-8-2013

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