

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.

AND

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



True copy
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Association for Social
Works & Social Research
Bhubaneswar

For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E
NC 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 BALANCE SHEET AS ON 31.03.2013.

LIABILITIES	Rs.....P.	Rs.....p.	ASSETS		Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	31,88,966.00		As per Schedule 'A'		9,95,797.00
Less: Excess of Expenditure over Income during the year	<u>13,10,323.00</u>	18,78,643.00	CURRENT ASSETS:		
CURRENT LIABILITIES:			Grant Receivable:		
LOAN:			As per last a/c	50,55,481.00	
As per last A/c	45,05,845.00		Add: Receivable	<u>16,59,000.00</u>	67,14,481.00
Add: During the year	<u>12,00,000.00</u>	57,05,845.00	Closing Balance:		
Outstand Expenses Payable:			Cash in Hand		1,204.00
As per last A/c		1,45,200.00	Cash at Bank		18,206.00
		<u>77,29,688.00</u>			<u>77,29,688.00</u>
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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

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 RESERCH 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

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By <u>SPECIAL SCHOOL FOR BLIND & DEAF:</u>	
- Cash in Hand	1,215.00	- Revenue Expenditure	18,11,200.00
- Cash at Bank	15,479.00	- Capital Expenditure	NIL
" Bank Interest	2,727.00	" <u>OLD AGE HOME:</u>	
" Donation from Public & Member	11,50,000.00	- Revenue Expenditure	4,82,100.00
" Members Subscription	25,000.00	- Capital Expenditure	NIL
" Members Contribution	4,55,300.00	" <u>SWADHAR SHELTER HOME</u>	
" Sale of Phynile	2,05,648.00	- Revenue Expenditure	7,65,154.00
" Income from Dairy Unit	2,22,112.00	- Capital Expenditure	NIL
" Income from Mushroom Unit	1,28,384.00	" <u>HELP LINE:</u>	
" Income from Poultry Unit	3,08,118.00	- Revenue Expenditure	2,09,280.00
" Sale of Badi & Pampad Unit	2,78,588.00	- Capital Expenditure	NIL
" Sale of Nursery Products	2,58,377.00	" <u>GENERAL ACCOUNT:</u>	
" Income from Press Khali Unit	2,72,755.00	- Revenue Expenditure	17,29,819.00
" Loan from GB Members	5,00,000.00	- Capital Expenditure	NIL
" Sale of Coconut	1,21,372.00	" <u>Closing Balance:</u>	
" Sale of Banana	85,785.00	- Cash in Hand	1,204.00
" Sale of Handicraft	1,21,778.00	- Cash at Bank	18,206.00
" Collection from Charity Show	1,08,978.00		
" Loan others	7,00,000.00		
" Misc. Receipt	55,347.00		
	<u>50,16,963.00</u>		<u>50,16,963.00</u>
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As per our report attached.

Bhubaneswar,

Dated:- 7-8-2013



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