

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 2014 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 2014.

AND

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

Bhubaneswar,

Dated:- 17.7.2014

*True copy
attached
RCL*

Association for Social
Work & Social Research
Bhubaneswar



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. 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 31.03.2014.

LIABILITIES	Rs.....P.	Rs.....p.	ASSETS		Rs.....P.
<u>GENERAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	18,78,643.00		As per Schedule 'A'		8,55,451.00
Add: Excess of Income over Expenditure during the year	<u>4,66,876.00</u>				
	23,45,519.00		<u>CURRENT ASSETS:</u>		
Add: Capital not taken previous year now taken	<u>7,90,032.00</u>	31,35,551.00	<u>Grant Receivable:</u>		
			As per last a/c	67,14,481.00	
<u>CURRENT LIABILITIES:</u>			Add: Receivable	<u>9,09,000.00</u>	
<u>LOAN:</u>				76,23,481.00	
As per last A/c	57,05,845.00		Less: Received	<u>6,38,690.00</u>	
Add: During the year	<u>3,00,000.00</u>	60,05,845.00		69,84,791.00	
			Add: Receivable not taken previous year now taken	<u>14,28,722.00</u>	84,13,513.00
<u>Outstand Expenses Payable:</u>					
As per last A/c		1,45,200.00	<u>Closing Balance:</u>		
			Cash in Hand		975.00
			Cash at Bank		16,657.00
		<u>92,86,596.00</u>			<u>92,86,596.00</u>
		=====			=====

As per our report attached.

Bhubaneswar,
Dated:- 17.7.2014



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E
Ramesh Chandra Lal
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, P.O: BUTUPALI, DIST: BOUDH(ORISSA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>SPECIAL SCHOOL FOR BLIND & DEAF:</u>		By <u>Grant in Aid Received from</u>	
- Revenue Expenditure	7,57,700.00	Ministry of Social Justice & Empowerment	1,11,397.00
" <u>OLD AGE HOME:</u>		Ministry of W & C.D 2011-12	5,27,293.00
- Revenue Expenditure	4,84,400.00	" Bank Interest	3,129.00
" <u>SWADHAR SHELTER HOME</u>		" Donation from Public & Member	13,20,000.00
- Revenue Expenditure	7,94,530.00	" Members Subscription	50,000.00
" <u>HELP LINE:</u>		" Members Contribution	2,75,300.00
- Revenue Expenditure	2,09,120.00	" Sale of Phynile	2,25,648.00
" <u>GENERAL ACCOUNT:</u>		" Income from Dairy Unit	2,42,112.00
- Revenue Expenditure	29,07,679.00	" Income from Mushroom Unit	1,58,384.00
" Depreciation	1,40,346.00	" Income from Poultry Unit	2,18,118.00
" Excess of Income over Expenditure during the year	4,66,876.00	" Sale of Badi & Pampad Unit	2,87,588.00
		" Sale of Nursery Products	2,65,377.00
		" Income from Press Khali Unit	2,92,755.00
		" Sale of Coconut	2,00,372.00
		" Sale of Banana	95,785.00
		" Sale of Handicraft	1,51,778.00
		" Collection from Charity Show	1,68,978.00
		" Misc. Receipt	2,57,637.00
		" Grant Receivable	9,09,000.00
	57,60,651.00		57,60,651.00
	=====		=====

As per our report attached.

Bhubaneswar,
 Dated:- 17.7.2014



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

Ramesh
 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 01.04.2013 TO 31.03.2014

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By <u>SPECIAL SCHOOL FOR BLIND & DEAF:</u>	
- Cash in Hand	1,204.00	- Revenue Expenditure	7,57,700.00
- Cash at Bank	18,206.00	- Capital Expenditure	NIL
" <u>Grant in Aid Received from</u>		" <u>OLD AGE HOME:</u>	
Ministry of Social Justice & Empowerment	1,11,397.00	- Revenue Expenditure	4,84,400.00
Ministry of W & C.D 2011-12	5,27,293.00	- Capital Expenditure	NIL
" Bank Interest	3,129.00	" <u>SWADHAR SHELTER HOME</u>	
" Donation from Public & Member	13,20,000.00	- Revenue Expenditure	7,94,530.00
" Members Subscription	50,000.00	- Capital Expenditure	NIL
" Members Contribution	2,75,300.00	" <u>HELP LINE:</u>	
" Sale of Phynile	2,25,648.00	- Revenue Expenditure	2,09,120.00
" Income from Dairy Unit	2,42,112.00	- Capital Expenditure	NIL
" Income from Mushroom Unit	1,58,384.00	" <u>GENERAL ACCOUNT:</u>	
" Income from Poultry Unit	2,18,118.00	- Revenue Expenditure	29,07,679.00
" Sale of Badi & Pampad Unit	2,87,588.00	- Capital Expenditure	NIL
" Sale of Nursery Products	2,65,377.00	" <u>Closing Balance:</u>	
" Income from Press Khali Unit	2,92,755.00	- Cash in Hand	975.00
" Loan from others	3,00,000.00	- Cash at Bank	16,657.00
" Sale of Coconut	2,00,372.00		
" Sale of Banana	95,785.00		
" Sale of Handicraft	1,51,778.00		
" Collection from Charity Show	1,68,978.00		
" Misc. Receipt	2,57,637.00		
	<u>51,71,061.00</u>		<u>51,71,061.00</u>
	=====		=====

As per our report attached.

Bhubaneswar,
 Dated:- 17 7 2014



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