

M/S B C P & ASSOCIATES

CHARTERED ACCOUNTANTS

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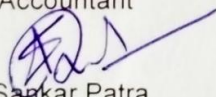


AUDITOR'S REPORT

We have audited the attached Balance Sheet of SOCIAL DEVELOPMENT FOUNDATION, AT-BALLHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA as at 31st March 2011 together with the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date together with the schedules and notes thereon. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing standards generally accepted in India. These standards require that we plan & performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. Subject to the above we further report as follows:
 - a. We have obtained all information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts have been kept for the above named Society audited by us, so far as appears from our examination of the books of accounts.
 - c. The Balance sheet, Income & Expenditure account and Receipt & Payment account dealt with in this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view.
 - i. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2011.
 - ii. In the case of Income and Expenditure Accounts, of excess of Income over expenditure of its financial year ended on that date.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountant


Sidhartha Sankar Patra
Partner
Bhubaneswar, 10.04.2011



Office : MIG-II, Block 5/13, BDA Colony, Chandrasekharapur, Bhubaneswar-751016
E-mail : jogakshyamam@yahoo.co.in , Regd. No : 314219E

H.O. : MIG-II, Block-2/7, BDA Colony, Chandrasekharapur, Bhubaneswar-751016
Other Branches : Kolkata, Ghaziabad, Nagarhar, Cuttack, Bhubaneswar

SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2011

SOURCE OF FUND	Rupees	
CAPITAL FUND		
Opening Balance	0.00	
Add: Excess Income over Expenditure	548.00	548.00
Current Liabilities:		
Audit fees (2010-11)		1000.00
		<u>1548.00</u>

APPLICATION OF FUND

Current Assets:		
Cash in hand	1548.00	
Cash at bank	0.00	1548.00
		<u>1548.00</u>

Examined and found correct in accordance with
the books,records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sankar Patra
Partner

Bhubaneswar, 10th April 2011



For and on behalf of
SDF

Budhadev Das
Secretary
Social Development Foundation



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2010 TO 31ST MARCH 2011

INCOME

Rupees

Bank Interest	0.00
Membership fees	10500.00
Members Contribution	11500.00
Donations	25500.00

47500.00

EXPENDITURE

Programme Expenses

SHGs Promotion & Training	9878.00	
Health camp	12545.00	
Environment awarness camp	7564.00	
Women leadership training	8460.00	38447.00

Administrative Expenses

Printing & Stationary	4255.00	
Travelling & Conveyance	1150.00	
G.B.Meeting	1260.00	
Miscellaneous	840.00	7505.00
Audit fees		1000.00

Excess of Income over Expenditure transfer to Balance sheet

548.00
47500.00

Examined and found correct in accordance with
the books, records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sankar Patra
Partner
Bhubaneswar, 10th April 2011



For and on behalf of
SDF

Budhender Das
Secretary
Social Development Foundation



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2010 TO 31ST MARCH 2011

Rupees

RECEIPTS

Opening Balance:	0.00	
Cash in Hand	0.00	0.00
Cash at Bank		
		0.00
Bank Interest		10500.00
Membership fees		11500.00
Members Contribution		25500.00
Donations		
		<u>47500.00</u>

PAYMENTS

Programme Expenses

SHGs Promotion & Training	9878.00	
Health camp	12545.00	
Environment awarness camp	7564.00	
Women leadership training	8460.00	38447.00

Administrative Expenses

Printing & Stationary	4255.00	
Travelling & Conveyance	1150.00	
G.B.Meeting	1260.00	
Miscellaneous	840.00	7505.00

Closing Balance:	1548.00	
Cash in hand	0.00	1548.00
Cash at Bank		
		<u>47500.00</u>

Examined and found correct in accordance with
the books, records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sanikar Patra
Partner
Bhubaneswar, 10th April 2011



For and on behalf of
SDF

Budhadev Das
Secretary
Social Development Foundation

