

# M/S B C P & ASSOCIATES

CHARTERED ACCOUNTANTS

Phone No. : 9938263125, Fax No. : 0674- 2302068

E-mail : sidhartha.babuni@gmail.com



## 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 2012 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.

3. 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.
4. 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 2012.
    - 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, 20.04.2012



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, Nayagarh, Cuttack, Bhubaneswar

SOCIAL DEVELOPMENT FOUNDATION  
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA  
BALANCE SHEET AS AT 31ST MARCH 2012

SOURCE OF FUND

Rupees

CAPITAL FUND

Opening Balance

548.00

Add: Excess Income over Expenditure

53878.00

54426.00

Current Liabilities:

Audit fees (2011-12)

1000.00

55426.00

APPLICATION OF FUND

Current Assets:

Cash in hand

2445.00

Cash at bank

52981.00

55426.00

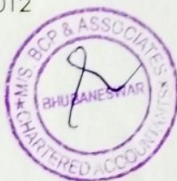
55426.00

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, 20th April 2012



For and on behalf of  
SDF

*Budhadev Das*  
Social Development Foundation  
Budhadev Das  
Secretary





SOCIAL DEVELOPMENT FOUNDATION  
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012

INCOME

Rupees

|                      |           |
|----------------------|-----------|
| Bank Interest        | 317.00    |
| Membership fees      | 10500.00  |
| Members Contribution | 66755.00  |
| Donations            | 139724.00 |

217296.00

EXPENDITURE

**Programme Expenses:**

|                                       |          |           |
|---------------------------------------|----------|-----------|
| Seeds Processing Training Programme   | 14524.00 |           |
| Training programme on Organic farming | 9867.00  |           |
| Awareness camp on Hiv/Aids            | 6534.00  |           |
| Training programme for AWC            | 6905.00  |           |
| Training programme for FLW            | 7865.00  |           |
| SHGs Promotion & Training             | 9878.00  |           |
| Malaria /Dengu Awareness Camp         | 5453.00  |           |
| Workshop on Right to Education        | 12355.00 |           |
| Health camp                           | 5611.00  |           |
| Environment awareness camp            | 6754.00  |           |
| Women leadership training             | 6675.00  |           |
| W/S on Right to information           | 12452.00 |           |
| Workshop on Right to Food             | 17456.00 | 122329.00 |

**Administrative Expenses**

|                         |          |          |
|-------------------------|----------|----------|
| Printing & Stationary   | 3254.00  |          |
| Travelling & Conveyance | 1845.00  |          |
| House Rent              | 12000.00 |          |
| Staff Salary            | 18000.00 |          |
| Postage & Telegram      | 645.00   |          |
| Telephone & Email       | 450.00   |          |
| News paper & magazine   | 1790.00  |          |
| G.B.Meeting             | 870.00   |          |
| Miscellaneous           | 1235.00  | 40089.00 |
| Audit fees              |          | 1000.00  |

Excess of Income over Expenditure transfer to Balance sheet

53878.00

217296.00

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, 20th April 2012



For and on behalf of  
SDF



Budhender Das  
Secretary

SOCIAL DEVELOPMENT FOUNDATION  
AT-BALLAHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE PERIOD FROM 1ST APRIL 2011 TO 31ST MARCH 2012

RECEIPTS

|                      |         | Rupees           |
|----------------------|---------|------------------|
| Opening Balance:     |         |                  |
| Cash in Hand         | 1548.00 |                  |
| Cash at Bank         | 0.00    | 1548.00          |
| Bank Interest        |         | 317.00           |
| Membership fees      |         | 10500.00         |
| Members Contribution |         | 66755.00         |
| Donations            |         | 139724.00        |
|                      |         | <u>218844.00</u> |

PAYMENTS

**Programme Expenses**

|                                       |          |           |
|---------------------------------------|----------|-----------|
| Seeds Processing Training Programme   | 14524.00 |           |
| Training programme on Organic farming | 9867.00  |           |
| Awareness camp on HIV/AIDS            | 6534.00  |           |
| Training programme for AWC            | 6905.00  |           |
| Training programme for FLW            | 7865.00  |           |
| SHGs Promotion & Training             | 9878.00  |           |
| Malaria /Dengu Awareness Camp         | 5453.00  |           |
| Workshop on Right to Education        | 12355.00 |           |
| Health camp                           | 5611.00  |           |
| Environment awareness camp            | 6754.00  |           |
| Women leadership training             | 6675.00  |           |
| W/S on Right to information           | 12452.00 |           |
| Workshop on Right to Food             | 17456.00 | 122329.00 |

**Administrative Expenses**

|                         |          |          |
|-------------------------|----------|----------|
| Printing & Stationary   | 3254.00  |          |
| Travelling & Conveyance | 1845.00  |          |
| House Rent              | 12000.00 |          |
| Staff Salary            | 18000.00 |          |
| Postage & Telegram      | 645.00   |          |
| Telephone & Email       | 450.00   |          |
| News paper & magazine   | 1790.00  |          |
| G.B.Meeting             | 870.00   |          |
| Audit Fees(2010-11)     | 1000.00  |          |
| Miscellaneous           | 1235.00  | 41089.00 |

|                  |          |                  |
|------------------|----------|------------------|
| Closing Balance: |          |                  |
| Cash in hand     | 2445.00  |                  |
| Cash at Bank     | 52981.00 | 55426.00         |
|                  |          | <u>218844.00</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, 20th April 2012



For and on behalf of  
SDF

Buelhador Das  
Secretary  
Social Development Foundation

Secretary

