



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 2013 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.

5. 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.
6. 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 2013.
 - 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, 25.04.2013



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2013

SOURCE OF FUND Rupees

CAPITAL FUND		
Opening Balance	54426.00	
Add: Excess Income over Expenditure	<u>35368.00</u>	89794.00
Current Liabilities:		
Audit fees (2012-13)		1000.00
		<u>90794.00</u>

APPLICATION OF FUND

Fixed Assets:		
Table & Chair	6400.00	
Fan	5000.00	
Computer & Printer	25465.00	
Digital Camera	7000.00	
Mobile Phone	5500.00	
Wooden Almirah	<u>9545.00</u>	58910.00
Current Assets:		
Cash in hand	1142.00	
Cash at bank	<u>30742.00</u>	31884.00
		<u>90794.00</u>

0.00

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, 25th April 2013



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 2012 TO 31ST MARCH 2013

INCOME

Rupees

Bank Interest	1473.00
Membership fees	10500.00
Members Contribution	87345.00
Donations	265785.00

365103.00

EXPENDITURE

Programme Expenses:

Seeds Processing Training Programme	25675.00	
Training programme on Organic farming	21453.00	
Awareness camp on HIV/AIDS	9080.00	
Training programme for AWC	18765.00	
Training programme for FLW	17685.00	
SHGs Promotion & Training	12775.00	
Workshop on Right to Education	19873.00	
Health camp	23453.00	
Environment awareness camp	14552.00	
Women leadership training	26542.00	
W/S on Right to information	19875.00	
Workshop on Right to Food	32452.00	242180.00

Administrative Expenses

Printing & Stationary	7654.00	
Travelling & Conveyance	6755.00	
House Rent	12000.00	
Staff Salary	48000.00	
Postage & Telegram	785.00	
Telephone & Email	2575.00	
News paper & magazine	3456.00	
G.B.Meeting	2455.00	
Miscellaneous	2875.00	86555.00
Audit fees		1000.00

Excess of Income over expenditure transfer to Balance sheet 35368.00

365103.00

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, 25th April 2013



For and on behalf of
SDF

Budhadan Das
Secretary
Social Development Foundation



RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013

RECEIPTS

Rupees

Opening Balance:		
Cash in Hand		
Cash at Bank	2445.00	
	<u>52981.00</u>	55426.00
Bank Interest		1473.00
Membership fees		10500.00
Members Contribution		87345.00
Donations		265785.00
		<u>420529.00</u>

PAYMENTS

Programme Expenses

Seeds Processing Training Programme	25675.00	
Training programme on Organic farming	21453.00	
Awareness camp on HIV/AIDS	9080.00	
Training programme for AWC	18765.00	
Training programme for FLW	17685.00	
SHGs Promotion & Training	12775.00	
Workshop on Right to Education	19873.00	
Health camp	23453.00	
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Administrative Expenses

Printing & Stationary	7654.00	
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Postage & Telegram	785.00	
Telephone & Email	2575.00	
News paper & magazine	3456.00	
G.B.Meeting	2455.00	
Miscellaneous	2875.00	86555.00
Audit fees		1000.00

Capital Expenses

Table & Chair	6400.00	
Fan	5000.00	
Computer & Printer	25465.00	
Digital Camera	7000.00	
Mobile Phone	5500.00	
Wooden Almirah	9545.00	58910.00

Closing Balance:		
Cash in hand	1142.00	
Cash at Bank	<u>30742.00</u>	31884.00
		<u>420529.00</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, 25th April 2013



For and on behalf of
SDF

Budha Jena
Secretary
Social Development Foundation

Secretary

