



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 2014 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 2014.
 - II. In the case of Income and Expenditure Accounts, of excess of expenditure over Income 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, 22.07.2014



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA
BALANCE SHEET AS AT 31ST MARCH 2014

SOURCE OF FUND

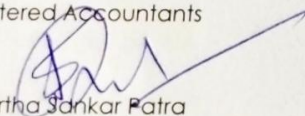
		Rupees
CAPITAL FUND		
Opening Balance		
Less: Excess of Expenditure over Income	89794.00 30874.00	58920.00
Current Liabilities:		
Audit fees (2013-14)		1000.00
		<u>59920.00</u>

APPLICATION OF FUND

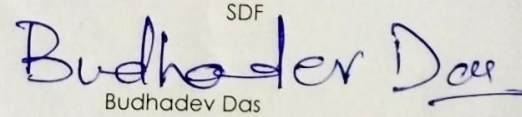
Fixed Assets:		
Table & Chair		
Fan	6400.00	
Computer & Printer	5000.00	
Digital Camera	25465.00	
Mobile Phone	7000.00	
Wooden Almira	5500.00	
	<u>9545.00</u>	58910.00
Current Assets:		
Cash in hand	472.00	
Cash at bank	<u>538.00</u>	1010.00
		<u>59920.00</u>

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, 22nd July 2014

For and on behalf of
SDF


Budhadev Das
Secretary
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 2013 TO 31ST MARCH 2014

INCOME

Rupees

Bank Interest	2381.00
Membership fees	10500.00
Members Contribution	155850.00
Donations	85855.00
Excess of expenditure over Income transfer to Balance sheet	30874.00
	<u>285460.00</u>

EXPENDITURE

Programme Expenses:

Seeds Processing Training Programme	24581.00	
Training programme on Organic farming	27568.00	
Awareness camp on HIV/AIDS	5275.00	
Training programme for AWC	18994.00	
Training programme for FLW	16932.00	
SHGs Promotion & Training	17564.00	
Workshop on Right to Education	14550.00	
Health camp	11557.00	
Environment awareness camp	12645.00	
Women leadership training	18652.00	
W/S on Right to information	14456.00	
Workshop on Right to Food	15563.00	198337.00

Administrative Expenses

Printing & Stationary	3565.00	
Travelling & Conveyance	11245.00	
House Rent	12000.00	
Staff Salary	48000.00	
Postage & Telegram	1185.00	
Telephone & Email	3645.00	
News paper & magazine	1265.00	
G.B.Meeting	3456.00	
Miscellaneous	1762.00	86123.00
Audit fees (F/y-2013-14)		1000.00

285460.00

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, 22nd July 2014



For and on behalf of
SDF

Budhadev Das

Budhadev Das

Secretary

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 2013 TO 31ST MARCH 2014

RECEIPTS

Rupees

Opening Balance:		
Cash in Hand	1142.00	
Cash at Bank	<u>30742.00</u>	31884.00
Bank Interest		2381.00
Membership fees		10500.00
Members Contribution		155850.00
Donations		85855.00
		<u><u>286470.00</u></u>

PAYMENTS

Programme Expenses

Seeds Processing Training Programme	24581.00	
Training programme on Organic farming	27568.00	
Awareness camp on HIV/AIDS	5275.00	
Training programme for AWC	18994.00	
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Administrative Expenses

Printing & Stationary	3565.00	
Travelling & Conveyance	11245.00	
House Rent	12000.00	
Staff Salary	48000.00	
Postage & Telegram	1185.00	
Telephone & Email	3645.00	
News paper & magazine	1265.00	
G.B.Meeting	3456.00	
Miscellaneous	<u>1762.00</u>	86123.00
Audit fees (F/y 2012-13)		1000.00
Closing Balance:		
Cash in hand	472.00	
Cash at Bank	<u>538.00</u>	1010.00
		<u><u>286470.00</u></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, 22nd July 2014



For and on behalf of
SDF

Budhadev Das

Budhadev Das

Secretary

Social Development Foundation