

M/S B C P & ASSOCIATES

CHARTERED ACCOUNTANTS

Phone No.-9938263125, Fax No.-06742302068

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 2015 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 2015.
 - 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 Accountants

Sidhartha Sankar Patra
Partner
Bhubaneswar
Date: 27.04.2015



Office:- MIG-II, BLOCK-5/13, BDA COLONY, C.S.PUR, BHUBANESWAR-751016

E-mail:- jogakshyamam@yahoo.com , Regd.No.-314219E

SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2015

SOURCE OF FUND

CAPITAL FUND

Opening Balance

58920.00

Adds: Excess of Income over Expenditure

4664.00

63584.00

Current Liabilities:

Audit fees (2014-15)

1000.00

64584.00

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

9545.00

58910.00

Current Assets:

Cash in hand

170.00

Cash at bank

5506.00

5676.00

64586.00

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 Palra

Partner

Bhubaneswar, 27th April 2015

For and on behalf of

SDF

Budhadev Das

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 2014 TO 31ST MARCH 2015

INCOME

Rupees

Bank Interest	1591.00
Membership fees	10500.00
Members Contribution	127550.00
Donations	65700.00
	<u>205341.00</u>

EXPENDITURE

Programme Expenses:

Seeds Processing Training Programme	11760.00	
Training programme on Organic farming	13546.00	
Awareness camp on HIV/AIDS	4356.00	
Training programme for AWC	12689.00	
Training programme for FLW	9562.00	
SHGs Promotion & Training	13434.00	
Workshop on Right to Education	9878.00	
Health camp	11785.00	
Environment awareness camp	8890.00	
Women leadership training	5568.00	
W/S on Right to information	12323.00	
Workshop on Right to Food	10986.00	124777.00

Administrative Expenses

Printing & Stationary	2234.00	
Travelling & Conveyance	3675.00	
House Rent	12000.00	
Staff Salary	48000.00	
Postage & Telegram	1175.00	
Telephone & Email	2875.00	
News paper & magazine	1435.00	
G.B.Meeting	2124.00	
Miscellaneous	1380.00	74898.00
Audit fees (F/y-2014-15)		1000.00

Excess of Income over expenditure transfer to Balance sheet 4666.00

205341.00

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, 27th April 2015



For and on behalf of
SDF

Budhadev Das
Budhadev 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 2014 TO 31ST MARCH 2015

RECEIPTS

Rupees

Opening Balance:		
Cash in Hand	472.00	
Cash at Bank	538.00	1010.00
Bank Interest		1591.00
Membership fees		10500.00
Members Contribution		127550.00
Donations		65700.00
		<u>206351.00</u>

PAYMENTS

Programme Expenses

Seeds Processing Training Programme	11760.00	
Training programme on Organic farming	13546.00	
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Telephone & Email	2875.00	
News paper & magazine	1435.00	
G.B.Meeting	2124.00	
Miscellaneous	1380.00	74898.00
Audit fees (F/y 2013-14)		1000.00
Closing Balance:	170.00	
Cash in hand	5506.00	5676.00
Cash at Bank		<u>206351.00</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, 27th April 2015



For and on behalf of
SDF

Budhadev Das
Budhadev Das
Secretary

