

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of SOCIAL DEVELOPMENT FOUNDATION, AT-BALLHAR CHHAK, POVIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA as at 31st March 2016 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 2016.
 - 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, 07.05.2016



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2016

SOURCE OF FUND		Rupees
CAPITAL FUND		
Opening Balance	63586.00	
Less: Excess of Expenditure over Income	<u>3439.50</u>	60146.50
Current Liabilities:		
Audit fees (2015-16)		1000.00
		<u><u>61146.50</u></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	266.00	
Cash at bank	<u>1970.50</u>	2236.50
		<u><u>61146.50</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, 7th May 2016



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
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016

INCOME

Rupees

Bank Interest	1529.00
Membership fees	10500.00
Members Contribution	112950.00
Donations	58750.00
Excess of expenditure over income transfer to Balance sheet	3439.50
	<u>187168.50</u>

EXPENDITURE

Programme Expenses:

Seeds Processing Training Programme	9870.00	
Training programme on Organic farming	12342.00	
Awareness camp on HIV/AIDS	5645.00	
Training programme for AWC	11675.00	
Training programme for FLW	8790.00	
SHGs Promotion & Training	12380.00	
Workshop on Right to Education	10960.00	
Health camp	9867.00	
Environment awareness camp	7654.00	
Women leadership training	6650.00	
W/S on Right to information	7895.00	
Workshop on Right to Food	9825.00	113553.00

Administrative Expenses

Printing & Stationary	1260.00	
Travelling & Conveyance	3425.00	
House Rent	12000.00	
Staff Salary	48000.00	
Postage & Telegram	870.00	
Telephone & Email	3640.00	
News paper & magazine	980.00	
G.B.Meeting	1680.00	
Miscellaneous	760.50	72615.50
Audit fees (F/y-2015-16)		1000.00

187168.50

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, 7th May 2016



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 2015 TO 31ST MARCH 2016

RECEIPTS

Opening Balance:	170.00	
Cash in Hand	5506.00	5676.00
Cash at Bank		
		1529.00
Bank Interest		10500.00
Membership fees		112950.00
Members Contribution		58750.00
Donations		189405.00

PAYMENTS

Programme Expenses

Seeds Processing Training Programme	9870.00	
Training programme on Organic farming	12342.00	
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Printing & Stationary	1260.00	
Travelling & Conveyance	3425.00	
House Rent	12000.00	
Staff Salary	48000.00	
Postage & Telegram	870.00	
Telephone & Email	3640.00	
News paper & magazine	980.00	
G.B.Meeting	1680.00	
Miscellaneous	760.50	72615.50
Audit fees (F/y 2014-15)		1000.00
Closing Balance:	266.00	
Cash in hand	1970.50	2236.50
Cash at Bank		

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, 7th May 2016



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