

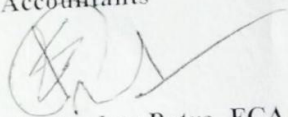


## Auditor's Report

We have audited the attached Balance Sheet of **SOCIAL DEVELOPEMENT FOUNDATION, ANUGUL** as on 31<sup>st</sup> March 2017, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit in the accordance with the generally accepted auditing practice. We have carried out such test and other procedures as we considered necessary in the circumstances as evidence supporting the amounts and disclosures in the financial statements, so far as appears from our examination of the books. In our opinion, proper books of accounts have been kept.
2. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March 2017.
  - b) In the case of the Income and Expenditure Accounts, of excess of Income over Exp. of its financial year ended on that date.

For B C P & Associates  
Chartered Accountants

  
CA. Sidhartha Sankar Patra, FCA  
Partner  
M.No-64086  
Bhubaneswar  
Date:-13/01/2018



**SOCIAL DEVELOPEMENT FOUNDATION**  
**AT-BALLAHAR CHHACK, PO/VIA-TALCHER DIST-ANUGUL PIN-759104 , ODISHA**

**Receipt & Payment Account For The Year ended over 31/03/2017**

| Receipt                   | Amount(Rs)        | Payment                                     | Amount(Rs)        |
|---------------------------|-------------------|---------------------------------------------|-------------------|
| <b>To Opening Balance</b> |                   | By Right to education Programme             | 10,128.00         |
| Cash in hand              | 266.00            | By Awareness Camp on Dengu                  | 5,984.00          |
| Cash at bank              | 1,970.50          | By Global Hand Wash Day                     | 11,971.00         |
|                           |                   | By Training Pro. For SHG                    | 9,613.00          |
| To Bank Interest          | 1,075.00          | By SHG Promotion & Trianing                 | 13,120.00         |
| To Members Fees           | 60,250.00         | By Workshop on Right to Education           | 11,237.00         |
| To Members Contribution   | 256,833.00        | By Blood Donation Camp                      | 9,923.00          |
|                           |                   | By Women Leadership Training                | 7,100.00          |
|                           |                   | By Environment Awareness Camp               | 7,920.00          |
|                           |                   | By Workshop on Financial Incusion Programme | 8,126.00          |
|                           |                   | By Workshop on Right to Food                | 10,258.00         |
|                           |                   | By Printing & Stationery                    | 1,420.00          |
|                           |                   | By Travelling & Conveyance Exp.             | 3,970.00          |
|                           |                   | By House Rent                               | 12,000.00         |
|                           |                   | By Salary to Staff                          | 54,000.00         |
|                           |                   | By Postage & Telegram                       | 1,120.00          |
|                           |                   | By Telephone & Internet                     | 3,270.00          |
|                           |                   | By News Paper & Megazine                    | 1,120.00          |
|                           |                   | By G.B Meeting                              | 1,760.00          |
|                           |                   | By Misc Exp.                                | 980.00            |
|                           |                   | By Closing balance                          |                   |
|                           |                   | Cash in Hand                                | 1,086.00          |
|                           |                   | Cash at Bank                                | X 134,288.50      |
|                           | <u>320,394.50</u> |                                             | <u>320,394.50</u> |

For B C P & Associates  
Chartered Accountants

CA. Sidhartha Sankar Patra  
Partner  
Mebership No-064086  
Place:- Bhubaneswar  
Date:- 13/01/2018



For Social Dev. Foundation

*Budadev Das*  
Secretary

Social Development Foundation  
Budadev Das



**SOCIAL DEVELOPEMENT FOUNDATION**  
**AT-BALLAHAR CHHACK, PO/VIA-TALCHER DIST-ANUGUL PIN-759104 , ODISHA**

**Income & Expenditure Account For The Year ended over 31/03/2017**

| Expenditure                                 | Amount(Rs)        | Income                  | Amount(Rs)        |
|---------------------------------------------|-------------------|-------------------------|-------------------|
| To Right to education Programme             | 10,128.00         | By Members Fees         | 60,250.00         |
| To Awareness Camp on Dengu                  | 5,984.00          | By Members Contribution | 256,833.00        |
| To Global Hand Wash Day                     | 11,971.00         | By Bank Interest        | 1,075.00          |
| To Training Pro. For SHG                    | 9,613.00          |                         |                   |
| To SHG Promotion & Trianing                 | 13,120.00         |                         |                   |
| To Workshop on Right to Education           | 11,237.00         |                         |                   |
| To Blood Donation Camp                      | 9,923.00          |                         |                   |
| To Women Leadership Training                | 7,100.00          |                         |                   |
| To Environment Awareness Camp               | 7,920.00          |                         |                   |
| To Workshop on Financial Incusion Programme | 8,126.00          |                         |                   |
| To Workshop on Right to Food                | 10,258.00         |                         |                   |
| To Printing & Stationery                    | 1,420.00          |                         |                   |
| To Travelling & Conveyance Exp.             | 3,970.00          |                         |                   |
| To House Rent                               | 12,000.00         |                         |                   |
| To Salary to Staff                          | 54,000.00         |                         |                   |
| To Postage & Telegram                       | 1,120.00          |                         |                   |
| To Telephone & Internet                     | 3,270.00          |                         |                   |
| To News Paper & Megazine                    | 1,120.00          |                         |                   |
| To G.B Meeting                              | 1,760.00          |                         |                   |
| To Misc Exp.                                | 980.00            |                         |                   |
| To Depreciation                             | 19,499.00         |                         |                   |
| To Audit Fees                               | 1,000.00          |                         |                   |
| To Excess of income over Expenditure        | 112,639.00        |                         |                   |
|                                             | <b>318,158.00</b> |                         | <b>318,158.00</b> |

*For B C P & Associates*  
**Chartered Accountants**

CA. Sidhartha Sankar Patra  
 Partner  
 Mebership No-064086  
 Place:- Bhubaneswar  
 Date:- 13/01/2018



**For Social Dev. Foundation**

*Budhadev Das*  
**Secretary**

**Social Development Foundation**  
**Budadev Das**

**SOCIAL DEVELOPEMENT FOUNDATION**  
**AT-BALLAHAR CHHACK, PO/VIA-TALCHER DIST-ANUGUL PIN-759104 , ODISHA**  
**Balance Sheet as On 31/03/2017**

| Liabilities                |                   | Assets                |                   |
|----------------------------|-------------------|-----------------------|-------------------|
| Capital A/c                | Amount(Rs)        |                       | Amount(Rs)        |
| Corpus Fund                | -                 | <b>Fixed Assets</b>   |                   |
| Capital Fund               | 60,146.50         | Furniture & Fixture   | 15,945.00         |
| Add :- Excess of income    |                   | Less:Depriciation     | 1,595.00          |
| over Expenditure           | 112,639.00        | Computer              | 25,465.00         |
|                            | 172,785.50        | Less:Depriciation     | 15,279.00         |
|                            |                   | Other Machinery       | 17,500.00         |
|                            |                   | Less:Depriciation     | 2,625.00          |
| <b>Current Liabilities</b> |                   |                       |                   |
| Audit Fees Payable         | 2,000.00          | <b>Current Assets</b> |                   |
|                            |                   | Cash in hand          | 1,086.00          |
|                            |                   | Bank Account          | 134,288.50        |
|                            |                   |                       |                   |
|                            | <b>174,785.50</b> |                       | <b>174,785.50</b> |

For B C P & Associates  
Chartered Accountants

For M/S Social Dev. Foundation

CA. Sidhartha Sankar Patra  
Partner  
Mebership No-064086  
Place:- Bhubaneswar  
Date:- 13/01/2018

*Budadev Das*  
Secretary  
Social Development Foundation  
Budadev Das

