



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 2018 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 2018.
 - 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
Membership No-064086
Bhubaneswar, 10.06.2018



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2018

SOURCE OF FUND		Rupees
CAPITAL FUND		
Opening Balance	172785.50	
Less: Excess of Expenditure over Income	<u>144425.30</u>	28360.20
Current Liabilities:		
Audit fees (2017-18)		2000.00
		<u>30360.20</u>

APPLICATION OF FUND

Fixed Assets:		
Furniture & Fixture	14350.00	
Less:Depreciation	<u>1435.00</u>	12915.00
Computer and Accessories	10186.00	
Less:Depreciation	<u>6111.60</u>	4074.40
Office Equipment	14875.00	
Less:Depreciation	<u>2231.25</u>	12643.75
Current Assets:		
Cash in hand	160.00	
Cash at bank	<u>567.05</u>	727.05
		<u>30360.20</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
Membership No-064086
Bhubaneswar,10th June 2018



For and on behalf of
SDF

Budhadev Das
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 2017 TO 31ST MARCH 2018

INCOME

	Rupees
Bank Interest	1292.00
Membership fees	10500.00
Members Contribution	132345.00
Donations	150675.00
Misc Income	3167.05
Excess of expenditure over income transfer to Balance sheet	144425.30

442404.35

EXPENDITURE

Programme Expenses:

Programme on International Literacy Day	15643.00	
Celebration of World Breastfeeding Week	28345.00	
System of Rice Intensification	11780.00	
Training Programme on Organic Cultivation for SHG Member	45672.00	
Training Prog on Backyard Kitchen Garden for SHG Member	27650.00	
Training programme on Organic farming	22344.00	
SHGs Promotion & Training	46545.00	
Celebration of Swachhata Hi Seva Week	10987.00	
Programme on Swachha Bharat Mission	12345.00	
Celebration of World Environment Day	18763.00	
Awareness Prog on Biju Kanya ratna Yojana for SHG Members	26543.00	
Women leadership training	48675.00	315292.00

Administrative Expenses

Printing & Stationary	9875.00	
Travelling & Conveyance	9167.00	
House Rent	12000.00	
Staff Salary	72000.00	
Postage & Telegram	1245.00	
Telephone & Email	4325.00	
News paper & magazine	2720.00	
G.B.Meeting	2265.00	
Miscellaneous	1737.50	115334.50
Audit fees (F/y-2017-18)		2000.00
Depreciations		9777.85
		<u>442404.35</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 Sanke Patra
Partner
Membership No-064086
Bhubaneswar,10th June 2018



For and on behalf of
SDF

Budhadev Das
Budhadev Das
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 2017 TO 31ST MARCH 2018

RECEIPTS

		Rupees
Opening Balance:		
Cash in Hand	1086.00	
Cash at Bank	134288.50	135374.50
Bank Interest		1292.00
Membership fees		10500.00
Members Contribution		132345.00
Donations		150675.00
Misc Income		3167.05
		<u>433353.55</u>

PAYMENTS

Programme Expenses

Programme on International Literacy Day	15643.00	
Celebration of World Breastfeeding Week	28345.00	
System of Rice Intensification	11780.00	
Training Programme on Organic Cultivation for SHG Member	45672.00	
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Administrative Expenses

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Travelling & Conveyance	9167.00	
House Rent	12000.00	
Staff Salary	72000.00	
Postage & Telegram	1245.00	
Telephone & Email	4325.00	
News paper & magazine	2720.00	
G.B.Meeting	2265.00	
Miscellaneous	1737.50	115334.50
Audit fees (F/y 2016-17)		2000.00
Closing Balance:	160.00	
Cash in hand	567.05	727.05
Cash at Bank		

433353.55 ✓

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
Membership No-064086
Bhubaneswar, 10th June 2018



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Budhadev Das
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