B C P & ASSOCIATES
CHARTERED ACCOUNTANTS

HEAD OFFICE : MIG-II, BLOCK- 5/13, BDA COLONY
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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 2019 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 2019.

      ii. In the case of Income and Expenditure Accounts, 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, 08.05.2019

M/S B C P & ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2019

SOURCE OF FUND		Rupees
CAPITAL FUND		
Opening Balance	28360.20	
Less: Excess of expenditure over Income	593.70	27766.50
Current Liabilities:		
Audit fees (2018-19)		2360.00
Programme Coordinator Salary		53000.00
		83126.50

APPLICATION OF FUND		
Fixed Assets:		
Furniture & Fixture	12915.00	
Less:Depreciation	1291.50	11623.50
Computer and Acessories	4074.40	
Less:Depreciation	2444.64	1629.76
Office Equipment	12643.75	
Less:Depreciation	1896.56	10747.19
Current Assets:		
Cash in hand	550.00	
Cash at bank	58576.05	59126.05
		83126.50

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
Membership No-064086
Bhubaneswar, 8th May 2019

M/S B C P & ASSOCIATES BHUBANESWAR CHARTERED ACCOUNTANTS

For and on behalf of
SDF

Budhadev Das
Secretary
Social Development Founda

SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2018 TO 31ST MARCH 2019

INCOME		Rupees
Bank Interest		248.00
Membership fees		10500.00
Donations		598250.00
Misc.Income		8224.00
Grant in from NABARD,Bhubaneswar		74700.00
Grant in from NABARD,Mumbai		29000.00
Excess of expenditure over income transfer to Balance sheet		593.70
		721515.70
EXPENDITURE		
Programme Expenses:		
Celebration of World breast feeding week	29946.00	
44 days campaign against child labour	48762.00	
Celebration of Global handwash day	29875.00	
Grass root level trang. Prog for SHGs Members	124560.00	
National safe Motherhood day	12334.00	
Observation of world day against child labour	23456.00	
Programme on International day on Rural women	16542.00	
Programme on International child rights day	17895.00	
Programme on National Nutrition week	44356.00	
Programme on Swachha Bharat Mission	19874.00	
Programme on Voilence against Women	11980.00	
Programme on World Soil day	9875.00	
Programme on Toilet Day	13428.00	
Sensitisation programme on Adolescent girl child	38764.00	
Programme on International Literacy Day	14324.00	
Programme coordinator Salary	197000.00	652971.00
Administrative Expenses		
Printing & Stationary	8635.00	
Travelling & Conveyance	7685.00	
House Rent	36000.00	
News paper & magazine	4890.00	
G.B.Meeting	1870.00	
Miscellaneous	1472.00	
Audit fees	2360.00	62912.00
Depreciations		5632.70
		721515.70

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, 8th May 2019

M/S B C P & ASSOCIATES * BHUBANESWAR * CHARTERED ACCOUNTANTS

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 2018 TO 31ST MARCH 2019

		Rupees
RECEIPTS		
Opening Balance:		
Cash in Hand	160.00	
Cash at Bank	567.05	727.05
Bank Interest		248.00
Membership fees		10500.00
Donations		598250.00
Misc.Income		8224.00
Grant in aid from NABARD,Bhubaneswar		74700.00
Grant in aid from NABARD,Mumbai		29000.00
		721649.05
PAYMENTS		
Programme Expenses		
Celebration of World breast feeding week	29946.00	
44 days campaign against child labour	48762.00	
Celebration of Global handwash day	29875.00	
Grass root level trang. Prog for SHGs Members	124560.00	
National safe Motherhood day	12334.00	
Observation of world day against child labour	23456.00	
Programme on International day on Rural women	16542.00	
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Programme on Toilet Day	13428.00	
Sensitisation programme on Adolescent girl child	38764.00	
Programme on International Literacy Day	14324.00	
Programme coordinator Salary	144000.00	599971.00
Administrative Expenses		
Printing & Stationary	8635.00	
Travelling & Conveyance	7685.00	
House Rent	36000.00	
News paper & magazine	4890.00	
G.B.Meeting	1870.00	
Miscellaneous	1472.00	60552.00
Audit fees Payable(F/y 2017-18)		2000.00
Closing Balance:		
Cash in hand	550.00	
Cash at Bank	58576.05	59126.05
		721649.05

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

M/S B C P & ASSOCIATES * BHUBANESWAR * CHARTERED ACCOUNTANTS

Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 8th May 2019

For and on behalf of
SDF

Budhadev Das
Budhadev Das
Secretary
Secretary
Social Development Fou