

BRAHMANANDA & CO.

CHARTERED ACCOUNTANTS

☎: 2413030, 2413530

Ranihat, Cuttack-1

AUDITOR'S REPORT

We have audited the Balance Sheet of **PALLISHREE, AT : NARASINGH PUR, PO : NAHANGA PATNA, VIA : DHARMASALA, DIST : JAJPUR (ODISHA)** as on 31st March, 2016 along with the attached Consolidated Receipt & Payment Account and Income & Expenditure Account for the Year ended on that date and certify that these are in agreement with the books of account maintained by the Organization.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information proper books of account have been kept by them by the Society so far, as it appears from our examination of books of accounts.

In Opinion and to the best of our information to the explanations given to us the said accounts give a true and fair view:

- a) In the case of the Balance Sheet of the state of the above named society affairs, as at 31st March, 2016 and :
- b) In the case of the Income and Expenditure Account of the above named society excess of Income Over Expenditure for the accounting year ending 31st March, 2016.

Place : Cuttack

Date : 12.05.2016



For **BRAHMANANDA & CO.**
CHARTERED ACCOUNTANTS

Brahmananda
B. SAHU, B.Sc. LL.B, FCA
CHARTERED ACCOUNTANTS
M No 52370

BRAHMANANDA & CO.

CHARTERED ACCOUNTANTS

☎: 2413030, 2413530

Ranihat, Cuttack-1

PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA

VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2016.

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CAPITAL FUND		FIXED ASSETS	
Opening Balance	16,85,590.90	As per Schedule	17,58,721.58
Add: Excess of Income		CURRENT ASSETS	
Over Expenditure	<u>1,05,001.68</u>	Grant-in-Aid receivable from	
	17,90,592.58	S S W B , Bhubaneswar	5,000.00
HAND LOAN		TDS	
Opening Balance	1,00,500.00	Opening Balance	<u>3,558.00</u>
Add ; During the year	0.00	Less: Refund	<u>0.00</u>
Less: Refund	<u>1,00,500.00</u>		3,558.00
	0.00	Closing Balance	
CURRENT LIABILITIES		Cash in Hand	214.50
Audit Fee Payable	3,000.00	Cash at Bank	<u>26,098.50</u>
			26,313.00
	<u>17,93,592.58</u>		<u>17,93,592.58</u>



For BRAHMANANDA & CO.
CHARTERED ACCOUNTANTS

B. SAHU
B. SAHU, B.Sc. LL.B, FCA
Partner M. No.52370

BRAHMANANDA & CO.

CHARTERED ACCOUNTANTS

☎: 2413030, 2413530

Ranihat, Cuttack-1

PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA

VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

EXPENDITURE	Amount Rs.	I N C O M E	Amount Rs.
To Programme Expenses		By Grant-in-Aid Received From	
- Enhancing Disaster Resilience & Promoting Culture Of Safety Among Vulnerable Communities In Odisha	10,27,979.00	- Oxfam India, Bhubaneswar	10,12,500.00
- Travel Expenses	12,808.00	- Project Director NCLP, Jajpur	95,500.00
- Free Medicine Campaign	25,000.00	- Reimbursement from Oxfam India	37,808.00
- FCRA Renewal Fees	541.00		
- Membership Fees to credibility alliance	1,042.00	By Other Receipt	
- Celebration & Observation	690.00	- Donation for Office Building	73,400.00
- Public Relation	2,850.00	- General Donation	1,21,640.00
		- Sale of old newspaper	350.00
		- Annual Membership fees	450.00
		- Bank Interest	19,658.00
To Administrative Expenses			
General A/c	1,62,152.00		
Audit Fee payable	3,000.00		
			2,15,498.00
To Depreciation	20,242.32		
To Excess of Income Over Expenditure	1,05,001.68		
	13,61,306.00		13,61,306.00

Place : Cuttack
Date : 12/05/2016



For BRAHMANANDA & CO.
CHARTERED ACCOUNTANTS

B. SAHU
B. SAHU, B.Sc. LL.B, FCA
Partner M. No.52370

PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA
VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance		By Programme Expenses	
Cash in Hand	55,550.00	- Enhancing Disaster Resilience & Promoting Culture Of Safety Among Vulnerable Communities In Odisha	10,27,979.00
Cash at Bank	<u>2,33,685.00</u>		
	2,89,235.00		
To Grant-in-Aid Received From		- Travel Expenses	12,808.00
- Oxfam India, Bhubaneswar	10,12,500.00	- Free Medicine Campaign	25,000.00
		- HRVA Study Consultancy Charges	2,00,000.00
- Project Director		- FCRA Renewal Fees	541.00
NCLP, Jajpur	95,500.00	- Membership Fees to credibility alliance	1,042.00
		- Celebration & Observation	690.00
- Reimbursement from Oxfam India	37,808.00	- Public Relation	2,850.00
To Other Receipt		By Administrative Expenses	
Donation for Office Building	73,400.00	General A/c	1,64,152.00
General Donation	1,21,640.00		
Sale of old newspaper	350.00		
Annual Membership fees	450.00	By Fixed Assets	
Bank Interest	<u>19,658.00</u>	Office Building Construction	73,396.00
	2,15,498.00	Furnitures	<u>15,270.00</u>
			88,666.00
		Loan refund	1,00,500.00
		By Closing Balance	
		Cash in Hand	214.50
		Cash at Bank	<u>26,098.50</u>
			26,313.00
	<u><u>16,50,541.00</u></u>		<u><u>16,50,541.00</u></u>

Place : Cuttack
Date : 12/05/2016



For BRAHMANANDA & CO.
CHARTERED ACCOUNTANTS

B. SAHU, B.Sc. LL.B, FCA
Partner M. No. 52370