

# BRAHMANANDA & CO.

CHARTERED ACCOUNTANTS

☎: 2413030, 2413530

Ranihat, Cuttack-1

## AUDITOR'S REPORT

1. We have examined the Balance Sheet of **PALLISHREE, AT : NARASINGH PUR, PO : NAHANGA PATNA, VIA : DHARMASALA, DIST : JAJPUR (ODISHA)** as on 31st March, 2017 along with the Consolidated Receipt and Payment Account and Income and Expenditure Account for the period ending on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further state that :-
  - (d) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
  - (e) The Balance Sheet and Income & Expenditure Account dealt with in the report are in agreement with the books of accounts.
  - (f) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
    - (j) In the case of Balance Sheet of the state of affairs as at 31<sup>st</sup> March, 2017 and
    - (ii) In the case of Income and Expenditure Account excess of Expenditure over Income for the Year ending 31<sup>st</sup> March, 2017.

Place : Cuttack

Date : 22.05.2017



For BRAHMANANDA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
B. SAHU, B.Sc. LL.B, FCA  
Partner M. No. 52370

CHARTERED ACCOUNTANTS

# BRAHMANANDA & CO.

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## PALLISHREE

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

### CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017.

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,790,592.58	As per Schedule	1,753,936.00
Less: Excess of Expr. Over Income	<u>811.08</u>	<b>CURRENT ASSETS</b>	
	1,789,781.50	Grant-in-Aid receivable from S S W B , Bhubaneswar	5,000.00
<b>CURRENT LIABILITIES</b>		<b>TDS</b>	
Audit Fee Payable	3,000.00	Opening Balance	267,068.00
		Less: Refund	<u>263,510.00</u>
			3,558.00
		<b>Closing Balance</b>	
		Cash in Hand	2,429.50
		Cash at Bank	<u>27,858.00</u>
			30,287.50
	<u><u>1,792,781.50</u></u>		<u><u>1,792,781.50</u></u>

Place : Cuttack  
Date : 22/05/2017



As per our attached report of even dated  
For BRAHMANANDA & CO.  
CHARTERED ACCOUNTANTS

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

CHARTERED ACCOUNTANTS



# BRAHMANANDA & CO.

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## PALLISHREE

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.

EXPENDITURE	Amount Rs.	I N C O M E	Amount Rs.
By <u>Programme Expenses</u>		By <u>Grant-in-Aid Received From</u>	
- Disaster Risk Reduction (DRR) in Indian States of Uttar Pradesh, Bihar and Odisha	1,348,000.00	- Oxfam India, Bhubaneswar	1,348,000.00
- Travel Expenses	10,702.00	- Project Director NCLP, Jajpur	5,000.00
- Travel & Registration Fees	2,025.00	- Reimbursement of Expeditures	23,194.00
- Bank Charges	80.00		
- Plantation	14,060.00	By <u>Other Receipt</u>	
- Base line Survey	5,822.00	Donation for Office Building	4,550.00
Boat Repairing	2,645.00	General Donation	187,948.00
- Celebration & Observation	5,985.00	Sale of old newspaper	226.00
- Public Relation	5,406.00	Annual Membership fees	450.00
Gender Sensitaization Prog NCLP (Vocational )	6,250.00	Bank Interest	14,910.00
	5,000.00		208,084.00
By <u>Administrative Expenses</u>		By Miscellaneous Income	10,000.00
General A/c	170,736.50	By Excess of expenditure Over Income	811.08
To Depreciation	18,377.58		
	<u>1,595,089.08</u>		<u>1,595,089.08</u>

Place : Cuttack  
Date : 22/05/2017



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 2017.

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To <u>Opening Balance</u>		By <u>Programme Expenses</u>	
Cash in Hand	214.50	- Disaster Risk Reduction (DRR)	
Cash at Bank	<u>26,098.50</u>	- in Indian States of Uttar Pradesh,	
	26,313.00	- Bihar and Odisha	1,348,000.00
To <u>Grant-in-Aid Received From</u>		- Travel Expenses	10,702.00
- Oxfam India, Bhubaneswar	1,348,000.00	- Travel & Registration Fees	2,025.00
- Project Director		- Bank Charges	80.00
NCLP, Jajpur	5,000.00	- Plantation	14,060.00
- Reimbursement of		- Base line Survey	5,822.00
Expenditures	23,194.00	- Boat Repairing	2,645.00
		- Celebration & Observation	5,985.00
To <u>Other Receipt</u>		- Public Relation	5,406.00
Donation for Office Building	4,550.00	- Gender Sensitization Prog	6,250.00
General Donation	187,948.00	- NCLP (Vocational )	5,000.00
Sale of old newspaper	226.00	By <u>Administrative Expenses</u>	
Annual Membership fees	450.00	- General A/c	170,736.50
Bank Interest	<u>14,910.00</u>	By <u>Fixed Assets</u>	
	208,084.00	- Office Building Construction	4,552.00
Miscellaneous Income	10,000.00	- Mobile Etc.	<u>9,040.00</u>
			13,592.00
		By <u>Closing Balance</u>	
		Cash in Hand	2,429.50
		Cash at Bank	<u>27,858.00</u>
			30,287.50
	<u>1,620,591.00</u>		<u>1,620,591.00</u>

Place : Cuttack  
Date : 22/05/2017



For BRAHMANANDA & CO.  
CHARTERED ACCOUNTANTS

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



# PALLISHREE

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

## CONSOLIDATED SCHEDULED OF FIXED ASSETS AS ON 31st MARCH 2017.

Sl. No.	PARTICULARS	Opening Bal. as on 1.4.2015	Additions	Sold/Loss the Year	TOTAL	Less : Depreciation Rate	Depreciation Amount	Closing Bal.as on 31.03.2016
1	<b>MOPED</b>							
	Motor Cycle (CCDM Prog.)	6,124.76	-	-	6,124.76	15%	918.76	5,206.00
	Motor Bike ( INDC 31 )	14,011.23	-	-	14,011.23	15%	2,101.23	11,910.00
2	Type Writer (W.D. Prog.)	170.69	-	-	170.69	15%	25.69	145.00
3	<b>ALMIRAH</b>							
	Almirah (W.D. Prog.) and	1,558.13	-	-	1,558.13	10%	155.13	1,403.00
	Almirah (PPPSRD Prog.)	3,228.50	-	-	3,228.50	10%	322.50	2,906.00
4	<b>CYCLE</b>							
	DPP Programme (4), DPP Programme (2) and	2,366.53	-	-	2,366.53	15%	354.53	2,012.00
	Cycle (3) (SC & CM)	130.31	-	-	130.31	10%	13.31	117.00
5	Dari (PPPSRD Prog.)	35.83	-	-	35.83	10%	3.83	32.00
6	Light (PPPSRD Prog.)	4,283.88	-	-	4,283.88	10%	428.88	3,855.00
7	Camera (General A/c)	28.86	-	-	28.86	15%	4.86	24.00
8	K.B.Pump (AIDP in PC Scheme)							
9	<b>FURNITURE</b>							
	Furniture (General A/c)	18,645.32	-	-	18,645.32	10%	1,864.32	16,781.00
	Furniture (SC & CM)	953.06	-	-	953.06	10%	95.06	858.00
	Furniture & Equipment(OCTMP)	14,637.03	-	-	14,637.03	15%	2,195.03	12,442.00
10	Land ( General A/c )	239,067.00	-	-	239,067.00	-		239,067.00
11	Mobile Phone (General A/c)	2,379.63	9,040.00	-	11,419.63	10%	1,141.63	10,278.00
12	Utensil ( General A/c)	5,935.63	-	-	5,935.63	10%	593.63	5,342.00
13	Laptop (INDB 57)	38.12	-	-	38.12	60%	22.12	16.00
14	Digital Video Camera (INDC 31)	8,171.28	-	-	8,171.28	15%	1,225.28	6,946.00
15	TV & DVD ( INDB 57 Phase II )	2,987.86	-	-	2,987.86	15%	448.86	2,539.00
16	Refrigerator ( General )	2,697.66	-	-	2,697.66	15%	404.66	2,293.00
17	Still Bench ( DRR Prog.) No.8	16,155.81	-	-	16,155.81	10%	1,615.81	14,540.00
18	<b>Rescue Material</b>							
	a) Fire Extinguisher No.2	2,866.34	-	-	2,866.34	15%	429.34	2,437.00
	b) Life Jacket No.5	5,657.25	-	-	5,657.25	15%	848.25	4,809.00
	c) Life Bouy No.2	2,036.61	-	-	2,036.61	15%	305.61	1,731.00
	d) Gum Boot No.5	924.02	-	-	924.02	15%	138.02	786.00
19	Stand Fan ( EFI Prog.)	810.87	-	-	810.87	15%	121.87	689.00
20	Building Under Construction	1,385,491.00	4,552.00	-	1,390,043.00	0%	-	1,390,043.00
21	Machine & Tools	17,328.37	-	-	17,328.37	15%	2,599.37	14,729.00
	<b>TOTAL</b>	<b>1,758,721.58</b>	<b>13,592.00</b>	<b>-</b>	<b>1,772,313.58</b>		<b>18,377.58</b>	<b>1,753,936.00</b>

