

AUDITOR'S REPORT

We have audited the attached F.C. Balance Sheet of **SAMAJIK SEVA SADAN, AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL** at 31st March 2016 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

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.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and 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 Society as at 31st March 2016.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar

Dated:- 27/6/16



[Signature]
28/6/16

Director

SAMAJIK SEVA SADAN
Vill-Banjhikusum, PO-Mahisapat,
Dist-Dhenkanal-759001, Odisha

For R.C. LAL & Co.
Chartered Accountants
Firm Regd. No. 313188E

[Signature]
CA Gourav Lal

Partner

Membership No. 300831

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016
(F.C. ACCOUNT)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By I.S.V.D. Project:		To Grant in Aid Received from:	
- Revenue Expenses	54,83,546.00	- <u>Andheri-Hilfe Germany</u>	58,21,262.00
“ <u>Asia Indigenous People pact (AIPP):</u>		- 2015-2016	68,467.00
- Revenue Expenses	68,874.00	- AIPP, Thiland	
“ <u>CPP Project Fund:</u>		“ Local Contribution	1,54,472.00
- Revenue Expenses	5,50,848.00	“ Organisation Contribution	56,983.00
“ Unspent Grant	10,88,770.00	“ Govt. Contribution	11,00,000.00
“ Depreciation	65,612.00	“ Bank Interest	25,203.00
“ <u>Outstanding Expenses Payable</u>		“ Grant Receivable	50,096.00
- KKS-100 peoples	15,900.00	“ Excess of Expenditure over Income	
- Accountants	15,000.00	During the year	1,18,423.00
- Documentation	46,832.00		
- Technical person/Engineer	16,500.00		
- Project in charge	43,024.00		
	<u>73,94,906.00</u>		<u>73,94,906.00</u>
	=====		=====

As per our report attached.

Bhubaneswar

Dated:- 27/6/16



For R.C. LAL & Co.
Chartered Accountants
Firm Regd. No. 313188E

CA Gourav Lal
Partner

Membership No. 300831

Emmanuel
Director 28/6/16

SAMAJIK SEVA SADAN
Vill-Banjhikusum, PO-Mahisapat,
Dist-Dhenkanal-759001, Odisha

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

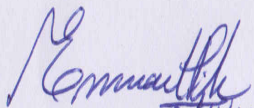
I/We have audited the accounts of, SAMAJIK SEVA SADAN
AT: BANJHIKUSUM,, PO: MAHISAPAT, DIST: DHENKANAL, PIN: 759013, ODISHA
REGD. NO- 1098/162 OF 1985-86, DT- 12/12/1985, Odisha
F.C. Regd. No. 104890007, dt. 07/03/1986

(name of association and its full address including State, District and Pin Code ,if registered society , its registration Number and State of registration),
for the year ending 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year 01.04.2015 was Rs. 5,119.96
- (ii) foreign contribution of / worth Rs. 62,87,625.00 was received by the Association during the financial year 2015-2016.
- (iii) Interest accrued on foreign contribution and other income derived form foreign contribution or interest there on of /worth Rs. 25,203.00 was received by the Association during the financial year 2015-16.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31/03/2016 was Rs. 11,28,238.96
- (v) Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation)Act. 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me /us.
- (vii) The association has utilized the foreign contribution received for the purpose (S), it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Bhubaneswar, .

Dated - 28/6/16



Director

SAMAJIK SEVA SADAN

Vill-Banjhikusum,PO-Mahisapat,
Dist-Dhenkanal-759001,Odisha



For R.C.LAL & CO.
Chartered Accountants
Firm Regd. No. 313188E


CA Gourav Lal
Partner

Membership No. 300831
41, Ashok Nagar (East),
Bhubaneswar-751009(Orissa)