R.C. LAL & CO

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone: 2531695
E-mail:-rclal_co@ rediffmail.com

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.

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

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

> CA Gourav Lal Partner

Membership No. 300831

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

R.C. LAL & CO CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 2531695
E-mail:-rclal_co@ rediffmail.com

SAMAJIK SEVA SADAN AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016 (F.C. ACCOUNT)

		RsP.	ASSETS		RsP.
LIABILITIES		KS	FIXED ASSETS		
GENERAL FUND	51,47,349.56		As per last A/c	51,42,229.60	
As per last A/c Less: Excess of Expenditure	31,47,317.30		Less: Dep.	65,612.00	50,76,617.60
over Income during the year	1,18,423.00	50,28,926.56	CURRENT ACCETS		
			CURRENT ASSETS Grant Receivable		
CURRENT LIABILITIES			As per last A/c	3,97,896.00	
Unspent Grant During the year		10,88,770.00	Less: Received	3,97,896.00	
burning the year			A LL Device the year	NIL 50,096.00	50,096.00
			Add: During the year	30,070.00	30,075.00
Outstanding Expenses Payable		46,832.00	Closing Balance		4 702 25
Animator Documentation		15,000.00	Cash in Hand		4,783.25 11,23,455.71
Technical person/Engineer		15,900.00	Cash at Bank		11,23,433.71
Project in charge		16,500.00 43,024.00			
Staff Welfare		43,021.00			
4		(2 54 052 56			62,54,952.56
		62,54,952.56			========

As per our report attached.

Bhubaneswar
Dated:-

BHUBANE WAR OF FRN: 316488E

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

CA Gourav Lal Partner Membership No. 300831

Director 28/6/16
SAMAJIK SEVA SADAN
GU Basibilusum PO-Mahisanat

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

R.C. LAL & CO CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009 ODISHA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

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	RsP.	INCOMES	RsP.
By I.S.V.D. Project: - Revenue Expenses " Asia Indigenous People pact (AIPP):	54,83,546.00	To <u>Grant in Aid Received from:</u> Andheri-Hilfe Germany 2015-2016 AIPP, Thiland	58,21,262.00 68,467.00
- Revenue Expenses	68,874.00	" Local Contribution	1,54,472.00
" CPP Project Fund: - 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
" Outstanding Expenses Payable KKS-100 peoples Accountants	15,900.00 15,000.00	" Grant Receivable	50,096.00
Documentation Technical person/Engineer Project in charge	46,832.00 16,500.00 43,024.00	" Excess of Expenditure over Income During the year	1,18,423.00
	73,94,906.00		73,94,906.00

As per our report attached.

Bhubaneswar Dated: 276/16



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

CA Gourav Lal Partner Membership No. 300831

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

R.C. LAL & CO CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST) BHUBANESWAR - 751009 ODISHA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016 (F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand - Cash at Bank	376.25 4,743.71	By I.S.V.D. Project: - Revenue Expenses - Capital Expenses - Outstanding Expenses Paid	54,83,546.00 NIL 3,97,896.00
" Grant in Aid Received from: Andheri-Hilfe Germany 2014-2015 2015-2016	3,97,896.00 58,21,262.00 68,467.00	" Asia Indigenous People pact (AIPP): - Revenue Expenses - Capital Expenses	68,874.00 NIL
" Local Contribution	1,54,472.00	" CPP PROJECT FUND : - Revenue Expenses - Capital Expenses	5,50,848.00 NIL
" Organisation Contribution " Govt. Contribution	56,983.00	" Closing Balance: - Cash in Hand - Cash at Bank	4,783.25 11,23,455.71
" Bank Interest	25,203.00		
	76,29,402.96 =======		76,29,402.96 ======

As per our report attached.

Bhubaneswar

Dated:-

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

CA Gourav Lal Partner

Membership No. 300831

Director 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 FRN:-313188E

Bhubaneswar, -

Dated -2716/16

Director

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