

AUDITOR'S REPORT

We have audited the attached Balance sheet of **ASHA (ODISHA) – CONSOLIDATED, At. - Sirtol Po.- Nupada, Dist.- Nuapada, Odisha** for the period ending **31st March 2019** along with Receipt and Payment Account, Income & Expenditure Account on that date. These Financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the accounting 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 misstatements. An audit includes examining, on 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure A/c & Receipts & Payments A/c are enclosed herewith as a part of our Audit Report and are in agreement with the Books of Accounts.
3. In our opinion, and to the best of our knowledge and belief, the statement annexed here to reflects a true and fair view;
 - a. In the case of Balance Sheet of the state of affairs as at 31st March 2019
 - b. In case of Income & Expenditure account the DEFICIT for the period ended on 31st March 2019.

Date: 23/09/2019

Place: Bhubaneswar


President
ASHA (Orissa)
Nuapada

For RPA & ASSOCIATES
Chartered Accountants




CA. Deepak Agarwal
Partner

Membership No-065658
Firm Reg. No-120732W

ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Balance Sheet on 31st March 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS (FC)</u>		
Opening Balance	2406853.58		As per Schedule- General		1989131.00
Less:- Excess of Expenditure over income	<u>381608.68</u>	2025244.90	Laptop	9600.00	
			Less Depreciation	<u>3840.00</u>	5,760.00
<u>Reserves & Provisions</u>					
Reserve for Fixed Assets (Trf. From SCBR to ASHA)		23317.00	Printer	1920.00	
			Less Depreciation	<u>768.00</u>	1,152.00
<u>Loans & Liabilities</u>					
Loan from Members (ACC)	58130.00		Furniture & Fixture	17909.00	
Loan from LPDF	88016.00		Less Depreciation	<u>1791.00</u>	16118.00
Temporary Loan ACC	304998.00				
Temporary Loan Member	195400.00		<u>Current Assets</u>		
Tempoary Loan Others	<u>82000.00</u>	728544.00	Loan To General ACC	304998.00	
			Loan to LPDF	41516.00	
			Advance to Staff	<u>4500.00</u>	351014.00
<u>Current Liabilities</u>			<u>Grant Receivable</u>		
Incentive to Voluenter (ABSN)	2400.00		Grant In aid Reveivable OLM	69200.00	
LPDF	12500.00		Garnt in aid Recevable ACC	<u>153601.00</u>	222801.00
Other Expenses	9400.00				
Office Runing Cost	3075.00				
Computer Repairing	2250.00				
Local Field Monitoring	15607.00		Tax Deducted at Source		313171.00
Staff Salary	145492.00		<u>Closing Balance</u>		
Consumable	2270.00		Cash-in-hand	1582.62	
Programme Exp.	12410.00		SB A/C. No. 30181351594	5056.03	
EPF	9116.00		SB A/C. No. 30876532344	63241.08	
TDS payable	131.00		SB A/C. No.24040110026991	14810.75	
Professional Tax Payable	375.00		SB A/C. No.31267914782	<u>37794.42</u>	122484.90
Audit Fees payable	<u>29500.00</u>	244526.00			
Total		3021631.90	Total		3021631.90

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Deepak Agarwal (FCA)
M.No-065658



President
ASHA (Orissa)
Nuapada

ASHA (ODISHA)

At.- Sirtol, Po- Nuapada, Dist.- nuapada

FIXED ASSETS										ANNEXURE - 1			
SL. NO.	DESCRIPTION OF ASSETS	ACTUAL COST/ W.D.V. AS ON DT. 01-04-2018	ADDITION DURING THE YEAR		DELETION DURING THE YEAR		NET GROSS BLOCK	RATE OF DEPRICIATION	AMOUNT OF DEPRICIATION	W.D.V. AS ON DT. 31-03-2019			
			DATE	AMOUNT	DATE	AMOUNT							
1	LAND & BUILDING	16,87,693.00		1,65,375.00			18,53,068.00	10%	1,85,307.00	16,67,761.00			
2	FURNITURE	1,98,729.00		10,600.00			2,09,329.00	10%	20,933.00	1,88,396.00			
3	INVERTOR BATTERY	9,520.00		20,800.00			30,320.00	15%	4,548.00	25,772.00			
4	ELECTRICITY ITEMS	40,156.00		1,100.00			41,256.00	15%	6,188.00	35,068.00			
5	COMPUTER	2,180.00					2,180.00	40%	872.00	1,308.00			
6	LCD WITH LAPTOP	6,013.00					6,013.00	40%	2,405.00	3,608.00			
7	AQUAGUARD	3,652.00					3,652.00	15%	548.00	3,104.00			
8	COOLER	4,357.00		23,200.00			27,557.00	15%	4,134.00	23,423.00			
9	CAMERA	14,532.00					14,532.00	15%	2,180.00	12,352.00			
10	VEHICLE	20,672.00					20,672.00	15%	3,101.00	17,571.00			
11	TV	12,668.00					12,668.00	15%	1,900.00	10,768.00			
	TOTAL	20,00,172.00		2,21,075.00			22,21,247.00		2,32,116.00	19,89,131.00			



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ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Receipt & Payment Account for the Year ended on 31st March 2019

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			<u>Human Resources</u>		
Cash In Hand	2056.62		Project Co-ordinator	258845.00	
SB A/C. No. 30181351594	6827.03		Cluster Co-ordinator	1003038.00	
SB A/C. No. 30876532344	22591.42		Monitoring, Evaluation & Documentation Officer	176125.00	
SB A/C. No.24040110026991	14304.75		Training Officer	181500.00	
SB A/C. No.31267914782	317428.76	363208.58	Finance Officer	124072.00	
			Care Taker of Training hall	64000.00	
			Sweeper Charges	6000.00	1813580.0
			<u>Administrative Expenses</u>		
Grant-In-AID (SC-BR) FC	4329087.00		Advertisement Expenses	4999.00	
Grant-In-Aid(NABARD)	57900.00		Water & Electricity charges	6601.00	
Grant-In-AID (SC-BR) Non FC	52979.00	4439966.00	Renewal of Website	2500.00	
			Stationary Expenses	11029.00	
			Contingency Expenses(Training Hall)	12500.00	
			Travelling expenses	226328.00	
Training Hall		311334.00	Communication	45904.00	
			Cosumables	54337.00	
			Office Rent and Maintanance	85435.00	
			Administration charges(EPF)	4181.00	
TDS Deducted		131.00	EPF Filling Expenses	3000.00	456814.00
Professional Tax Deducted		375.00	<u>Training/Meeting/Workshop</u>		
			Leadership Orientation to SHGs	23050.00	
Bank Interest		25642.00	Mushroom Training to SHG Members	67400.00	
			Quaterly Review meeting	18760.00	
Receivable(UNCRC Programme)		4020.00	Providing Exposure visit to Adolescent	46520.00	
Staff Adv refund		28550.00	Cluster level life Skill Activities	66517.00	
			Strenthening Regular Parent & Teachers meeting	16360.00	
			Financial Literacy training to Adolescent	191883.00	
<u>Donation</u>			Conduct Formative trining on Gender Equality		
Members	34500.00		Conduct/ Support Awarness Training	89330.00	
Outsiders	60000.00	94500.00	Convergence Meeting		
			Exposure of Adolescents to office bearers		
<u>Temporay Loan</u>			Orentation training on RTE to SMC	41215.00	
Temporary Loan Meljol	9720.00		Awarress on Social protection programme	3980.00	
Members	40000.00		Sensitise programme on Social Protection Schemes	10000.00	
Out siders	36500.00	86220.00	IEC display boards at IDC	40110.00	
Employee contribution to PF		26988.00	IEC Materials for AFHC	35040.00	
			Wall painting by Adolescent of Life skill issues	30026.00	
			Campaigning on child marriage issues with Legal		
			Departments	5140.00	
			Men's Group Formation	50420.00	
			Conduct 3days Training on SRHR	393942.00	
			Group Interaction on SRHR to Adolescent	231803.00	
			Campaigning on child marriage, SRHR, gender, and girls' education	24510.00	
			Quarterly meetings for cross learning and sharing	84964.00	
			Establishment of IDC at GP		
			Mobilise SMC & Child Parliament	25060.00	
			Capacity building of 43 CPCs, VHSNCs and 63 VPMC on SRHR	57090.00	
			Exposure visit for Cross Learning Sharing	2530.00	
			Mobilise to Track and promote B/D Registration	6540.00	
			Fortnightly meeting of discussion leaders	128350.00	



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Service provider training on SRHR	89420.00	
Sectoral Convergence meeting	47803.00	
Organising for Adolescent health days	56750.00	
Exposure visit to Bank & Money Landing Agencies	28290.00	
UNCRC Programme		
Identify and track married girls and pregnant girls on SRHR		
Sensitise to Peer support Group	26000.00	
Health Clinics for Adolescents	69994.00	
Sensitisation on Child marriage to teachers	8880.00	
Facilitate for preparation of child protection plans by CPC	113233.00	
Orination trining to PRI Members on Child Marriage	23800.00	
One day training to law enforcement officers & Judicial officers on child marriage laws and legislations and gender sensitivity	18210.00	
One day training on Supply chain management	22120.00	
One day training to Women Helpdesk Person on Child marriage cases and violence cases on adolescents	12550.00	
Sensitisation Training to Duty Bearers on Child Marriage	20915.00	
One day District level orienation to PRI on SRHR	38720.00	
2 days refresher training on Lalita & Babu	380105.00	
One day workshop on Child Marriage Alliance	15548.00	2662878.00
Provident Fund paid	27557.00	
Consultancy Fees (Project Proposal Writing)	5000.00	
Bank Charges	319.68	
TDS Filling Expenses	1280.00	
Audit Fees	20060.00	54216.68
TDS	291.00	
Professional Tax Deducted	375.00	666.00
<u>Temporary Loan refund</u>		
Meijol	9720.00	
Memembs	32000.00	
Outsiders	7500.00	49220.00
<u>Assets</u>		
Fan	1100.00	
Chair	10600.00	
New Office Building Expenses	165375.00	
Cooler	23200.00	
Purchase of Invertor	20800.00	221075.00
<u>Closing Balance</u>		
Cash-in-hand	1582.62	
SB A/C. No. 30181351594	5056.03	
SB A/C. No. 30876532344	63241.08	
SB A/C. No.24040110026991	14810.75	
SB A/C. No.31267914782	37794.42	122484.90
Total	5380934.58	Total
		5380934.58

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FRN No.-120732W

CA Deepak A. Arwal (FCA)
M.No-065658




President
ASHA (Orissa)
Nuapada

ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Income & Expenditure Account for the Year ended on 31st March 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Human Resources					
Project Co-ordinator	284130.00		Grant-In-AID (SC-BR) FC	4329087.00	
Cluster Co-ordinator	1093992.00		Grant-In-Aid (SC-BR)Non FC	52979.00	
Monitoring, Evaluation & Documentation Officer	194150.00		Grant-In-Aid(NABARD)	57900.00	4439966.00
Training Officer	181500.00				
Finance Officer	135300.00		Bank Interest		25642.00
Care Taker of Training hall	64000.00				
Sweeper Charges	6000.00	1959072.00	Donation		
			Members	34500.00	
Administrativ Expenses			Outsiders	60000.00	94500.00
Advertisement Expenses	4999.00				
Water & Electricity charges	6601.00		Traning Hall		380534.00
Renewal of Website	2500.00				
Stationary Expenses	11029.00				
Contingency Expenses(Training Hall)	12500.00				
Travelling expenses	238235.00		Excess of Expenditure over Income		381608.68
Communication	45904.00				
EPF Filling Expenses	3000.00				
Cosumables	56607.00				
Office Rent and Maintanance	85435.00				
Administion Expenses (EPF)	4181.00	470991.00			
Training/Meeting/Workshop					
Leadership Orientation to SHGs	23050.00				
Quaterly Review meeting	18760.00				
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Cluster level life Skill Activities	66517.00				
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Campaigning on child marriage issues with Legal Departments	5140.00				
Men's Group Formation	50420.00				
Conduct 3days Training on SRHR	393942.00				
Group Interaction on SRHR to Adolescent	231803.00				
Campaigning on child marriage, SRHR, gender, and girls' education	24510.00				
Quarterly meetings for cross learning and sharing	84964.00				
Mobilise SMC & Child Parliament	25060.00				
Capacity building of 43 CPCs, VHSNCs and 63 VPMC on SRHR	57090.00				
Exposure visit for Cross Learning Sharing	2530.00				
Mobilise to Track and promote B/D Registration	8380.00				
Fortnightly meeting of discussion leaders	130900.00				
Service provider training on SRHR	89420.00				
Sectoral Convergency meeting	49523.00				
Organising for Adolescent health days	56750.00				




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Exposure visit to Bank & Money Landing Agencies	28290.00	
Sensitise to Peer support Group	26000.00	
Health Clinics for Adolescents	69994.00	
Senisitation on Child marriage to teachers	8880.00	
Facilitate for preparation of child protection plans by CPC	116983.00	
Orinetation trining to PRI Members on Child Marriage	23800.00	
officers on child marriage laws and legislations and gender sensitivity	18210.00	
One day training on Supply chain management	22120.00	
One day training to Women Helpdesk Person on Child marriage cases and violence cases on adolescents	12550.00	
Sensitisation Training to Duty Bearers on Child Marriage	20915.00	
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2 days refresher training on Lalita & Babu	380105.00	
One day workshop on Child Marriage Alliance	15548.00	2607888.00
Bank Charges	319.68	
TDS Filling Expenses	1280.00	
Consultancy Fees (Project Proposal Writing)	5,000.00	
Provident Fund paid	9685.00	
Audit Fees	29500.00	
Depriciation	238515.00	284299.68

Total

5322250.68


Total

5322250.68

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CA Deepak Aggarwal (FCA)
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President
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Nuapada