

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT (ASHA), AT SIRTOL, PO/DIST: NUAPADA, ODISHA** WHO as on 31st March 2012 along with the Consolidated Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report as under:

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. In our opinion the Organization has kept proper books of account so far as it appears from our examination of such books.
3. The Financial Statements are the responsibility of the Management of **ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT (ASHA), AT SIRTOL, PO/DIST: NUAPADA, ODISHA**, Our responsibility is to express an opinion on these financial statements based on our audit.
4. The said Balance sheet along with the Consolidated Income & Expenditure is in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar
Date: 10.08.2012



For RPA & ASSOCIATES
Chartered Accountants


DEEPAK AGARWAL
Partner
M.no.065658

Branch Office:
1/26, Lalita Park, 3rd Floor,
Laxmi Nagar, Delhi-92
Tel: 32419230

Office no.38, 3rd Floor, Chauhan
Arcade, Lalji Hirji Road,
Ranchi. -834001 Tel: (0651) 2200759

325, Dhruva Appartments,
4, I.P. Extension, Delhi-110092
Tel: (011) 22725032.

RPA

& Associates

Chartered Accountants

Head Office: Room No.27, 1st Floor,
Rout Complex, Laxmisagara Chhaka
Cuttack Road, Bhubaneswar - 6
(M)-09437631734

ASHA (ODISHA)
At. - Sirtol Po.- Nupada, Dist.- Nuapada
Consolidated Balance Sheet as on 31st March 2012

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
Capital Fund			Current Assets		
			Security Deposit for Office Building	10000.00	
Reserve & Surplus			Grant Receivable	153601.00	
Opening Balance	798850.27		Tax deducted at source	480777.00	644378.00
Add: Surplus during the year (2011-12)	713199.82		Funds Receivable (Stop TB)		87385.88
		1512050.09	Loan to other Project		75612.06
Loans & Liabilities			Fixed Assets		
Loans from members	888,074.00		Land & Building	350000.00	
loan from other project	75,612.06	963,686.06	Electrical items	35200.00	
			Pait Items	31694.00	
Current Liabilities			LCD TV	29110.00	
Expenses Payable		105,590.00	Computer with Printer	56786.00	
			Printer (2009-10)	6824.00	
			LCD with Laptop	156600.00	
			Furniture & Fixture	258916.50	
			Plastic Chair	1107.90	
			Pen Drive	46.40	
			Fan	1520.00	
			Utensils	1194.20	
			Aquaguard	8390.00	
			Video Cembra	33390.00	
			Cooler	10012.00	980791.00
			CLOSING BALANCE		
			Cash-in-hand	2448.00	
			Cash-at-SBI, Nuapada A/C No.30181351594	67192.96	
			Cash-at-SBI, Nuapada A/C No.30876532344	674364.00	
			Cash-at-SBI, Nuapada A/C. No.31267914782	49154.25	793159.21
Total		2581326.15	Total		2581326.15

Date: 10/08/2012

Place: Bhubaneswar



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ASHA (ODISHA)					
At. - Sirtol Po.- Nupada, Dist.- Nuapada					
Consolidated Income & Expenditure Account for the year ended 31st March 2012					
Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
Meljol-Nuapada Project			Fund Received		
Salary of the Staff	276000.00		Meljol, Mumbai	1501000.00	
Travelling expenses by staff & Board Members	59159.00		ACC, Bargarh	3151641.00	
Other Expenses	28482.00		WHO (STOP TB)	873858.82	
Office Rent	36000.00		VCD, NRHM	71500.00	
Cost of Printing	100000.00		OVHA, BBSR	328128.00	5926127.82
Upgradation of Aflatoun Material (CD)	20000.00		Donation		828564.00
Training/ Meeting/ Workshop	276494.00	796135.00	RWSS, Bargarh		26400.00
Meljol-Bargarh Project			Interest on TDS refund		1130.00
Salary of the Staff	336000.00		Bank Interest		48039.00
Travelling expenses by staff & Board Members	60842.00				
Other Expenses	36092.00				
Audit Fee	10000.00				
Upgradation of Aflatoun Books	25000.00				
Cost of Printing	60000.00				
Training/ Meeting/ Workshop	177060.00	704994.00			
ACC-Bargarh					
Salary of the Staff	403500.00				
Travelling expenses by staff & secretary	114564.00				
Administrative Expenses	119188.00				
Training/Meeting/Workshop	1295007.00				
Water & Sanitation Programe	971538.00				
Support to Livelihood	418702.00				
Printing of Books	33000.00	3355499.00			
WHO (STOP TB)					
Administrative Expenses	211627.00				
Audit Fees	10000.00				
Training/ Meeting/ Workshop/ Rally	593631.00	815258.00			
OVHA, Bhubaneswar					
Training/ Meeting/Workshop	191000.00				
Village Level IEC Expenses	88608.00	279608.00			
VCD, NRHM					
Mobility & Contingency Expenses	10500.00				
IEC & Street Show Expenses	59000.00				
Quiz Programmes	2000.00	71500.00			
Organisation Expenses					
Administrative Expenses	32727.00				
Governing Body Meeting expenses	11340.00				
Annual Report	50000.00	94067.00			
Surplus Income over Expenditure		713199.82			
Total		6830260.82	Total		6830260.82

Date: 10/08/2012

Place: Bhubaneswar



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ASHA (ODISHA)
At. - Sirtol Po.- Nupada, Dist.- Nuapada
Consolidated Receipts & Payments Account for the Period from 01.04.2011 to 31.03.2012

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
<u>To Opening Balance</u>			<u>Meljol- Nuapada Project</u>		
Cash in Hand	1554.00		Salary of the Staff	276000.00	
With Banks	545959.27		Travelling expenses by staff &		
		547513.27	Board Members	59159.00	
			Other Expenses	28482.00	
Donation		828564.00	Office Rent	36000.00	
			Cost of Printing	100000.00	
<u>Fund Received</u>			Training/ Meeting/ Workshop	276494.00	776135.00
Meljol, Mumbai	1501000.00		<u>Meljol-Bargarh Project</u>		
ACC, Bargarh	3151641.00		Salary of the Staff	336000.00	
WHO (STOP TB)	786472.94		Travelling expenses by staff &	60842.00	
VCD, NRHM	71500.00		Other Expenses	36092.00	
OVHA, BBSR	328128.00	5838741.94	Audit Fee	15000.00	
			Upgradation of Aflatoun Books	25000.00	
RWSS, Bargarh		26400.00	Cost of Printing	60000.00	
TDS Refund received (ACC)	32210.00		Training/ Meeting/ Workshop	177060.00	709994.00
Interest on TDS	1130.00		<u>ACC-Bargarh</u>		
		33340.00	Salary of the Staff	544500.00	
Bank Interest		48039.00	Travelling expenses by	144564.00	
<u>Loans & Liability</u>			Administrative Expenses	129188.00	
Loan refunds from Project		69727.00	Training/Meeting/Workshop	1313737.00	
Loan from Members/Outsiders		688272.00	Water & Sanitation Programe	971538.00	
Loan from Project		72637.06	Fixed Assets	40860.00	
			Tax deducted at source	315166.00	
			Support to Livelihood	418702.00	
			Printing of Books	33000.00	3911255.00
			<u>WHO (STOP TB)</u>		
			Administrative Expenses	211627.00	
			Training/ Meeting/ Workshop/ Rally	538041.00	
			Loan refund to Other Project	20937.00	
			Loan refund to Members/ Outsiders	38000.00	808605.00
			<u>OVHA, Bhubaneswar</u>		
			Training/ Meeting/Workshop	191000.00	
			Village Level IEC Expenses	88608.00	279608.00
			<u>VCD, NRHM</u>		
			Mobility & Contingency Expenses	10500.00	
			IEC & Street Show Expenses	59000.00	
			Quiz Programmes	2000.00	71500.00



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Organisation Expenses

Administrative Expenses	32727.00	
Governing Body Meeting expenses	11340.00	
Annual Report	50000.00	
Loan to Other Project	81427.06	
Fixed Assets	627484.00	802978.06

CLOSING BALANCE

Cash-in-hand	2448.00	
Cash-at-SBI, Nuapada A/C No.30181351594	67192.96	
Cash-at-SBI, Nuapada A/C No.30876532344	674364.00	
Cash-at-SBI, Naupada A/C. No.31267914782	49154.25	793159.21

Total	8153234.27	Total	8153234.27
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Date: 10/08/2012

Place: Bhubaneswar



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