

AUDITOR'S REPORT

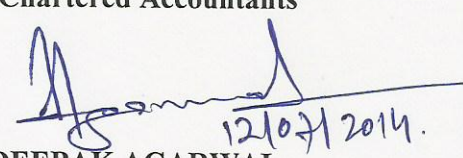
We have audited the attached Consolidated Balance Sheet of **ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT (ASHA), AT SIRTOL, PO/DIST: NUAPADA, ODISHA** as on **31st March 2014** along with the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report as under:

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 Income & Expenditure is in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar
Date: 12.07.2014



For RPA & ASSOCIATES
Chartered Accountants


12/07/2014.
CA. DEEPAK AGARWAL
Partner
M.no.065658

ASHA (ODISHA)
AT - SIRTOL Po/Dist.- NUAPADA
Consolidated Balance Sheet as on 31st March 2014

Liabilities	Amounts (₹)	Amounts (₹)	Assets	Amounts (₹)	Amounts (₹)
			Fixed Assets		
Capital Fund			Land & Building	500,000.00	
Opening Balance	2,730,611.31		Electrical items	35,200.00	
Add:- Surplus (2013-14)	126,890.00	2,857,501.31	Paint Items	31,694.00	
			LCD TV	29,110.00	
			Computer with Printer	56,786.00	
			Printer (2009-10)	6,824.00	
			LCD with Laptop	156,600.00	
			Furniture & Fixture	258,916.50	
Loans & Liabilities			Plastic Chair	1,107.90	
General Accounts	72,002.39		Pen Drive	46.40	
Members & Outsiders	64,630.00		Fan	1,520.00	
Loan to other Project	36,500.00	173,132.39	Utensils	1,194.20	
			Aquaguard	8,390.00	
			Video Camera	33,390.00	
			Cooler	10,012.00	
			Invertor Battery	18,000.00	
			Vehicle	47,500.00	1,196,291.00
Current Liabilities			Loans & Advances		
Travelling expenses	37,240.00		General Accounts	72,002.43	
Expenses Payable	100,700.00	137,940.00	Adv. To President	84,770.00	156,772.43
			Current Assets		
			Grant Receivable	153,601.00	
			Tax deducted at source	666,161.00	819,762.00
			CLOSING BALANCE		
			Cash-in-hand	1,802.39	
			Cash-at-SBI, Nuapada A/C No.30181351594	23,853.57	
			Cash-at-SBI, Nuapada A/C No.30876532344	929,196.00	
			Cash-at-SBI, Nuapada A/C. No.31267914782	40,896.31	995,748.27
Total		3,168,573.70	Total		3,168,573.70

RPA & Associates
Chartered Accountants

D. K. Agarwala
Partner

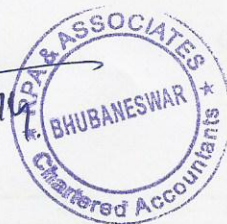


ASHA (ODISHA)
AT - SIRTOL Po/Dist.- NUAPADA
Consolidated Income & Expenditure Account for the year ended 31st March 2014

Expenditure	Amounts (₹)	Amounts (₹)	Income	Amounts (₹)	Amounts (₹)
<u>Meljol-Nuapada Project</u>					
Salary of the Staff	543,500.00		By Donation		142,000.00
Travelling expenses by staff & Board Members	180,972.00				
Administrative Expenses	136,076.00		<u>Fund Received</u>		
Upgradation of Aflatoun Material (Audio CD)	5,000.00		Meljol, Mumbai	1,343,702.00	
Model School visit Expenses	25,005.00		ATMA, Nuapada	187,500.00	
Cost of Printing	85,060.00		ABSN	120,000.00	
Training/ Meeting/ Workshop	311,797.00	1,287,410.00	Task force, BBSR	10,000.00	1,661,202.00
<u>ATMA, Nuapada</u>			Bank Interest		60,990.00
Salary of the Staff	123,000.00				
Monitoring & Supervision Expenses	95,800.00				
Stationary Expenses	3,900.00				
Audit Fees	2,500.00	225,200.00			
<u>ABSN</u>					
Incentive to Volunteers	95,775.00				
Lodging & Boarding expenses	1,820.00				
Postage/Courier/Fax/Internet charges	312.00				
Xeroxing Expenses	1,130.00				
Travelling expenses	20,963.00	120,000.00			
<u>Organisation Expenses</u>					
Administrative Expenses	51,941.00				
Travelling Expenses	-				
Training/Meeting/Workshop	17,551.00				
Annual Report	35,000.00				
Membership Fees(OVHA)	200.00	104,692.00			
Excess of Income Over Expenditure		126,890.00			
Total		1,864,192.00	Total		1,864,192.00

RPA & Associates
Chartered Accountants

D. R. Agarwalla
Partner



ASHA (ODISHA)
AT - SIRTOL Po/Dist.- NUAPADA
Consolidated Receipts & Payments Account for the Period from 01.04.2013 to 31.03.2014

Receipts	Amounts (₹)	Amounts (₹)	Payments	Amounts (₹)	Amounts (₹)
To Opening Balance			Meljol- Project		
Cash in Hand	1,790.00		Salary of the Staff	543,500.00	
With Banks	892,791.88	894,581.88	Travelling expenses by staff & Board Members	181,859.00	
			Administrative Expenses	136,076.00	
Donation		142,000.00	Upgradation of Aflatoun Material (Audio CD)	25,000.00	
			Model School Visit Expenses	25,005.00	
Fund Received			Cost of Printing	85,060.00	
Meljol, Mumbai	1,343,702.00		Training/ Meeting/ Workshop	327,797.00	
LPDF, Kalahandi	1,005,160.00		Loan Repayment	128,293.00	1,452,590.00
ATMA, Nuapada	187,500.00		LPDF, Kalahandi		
ABSN	120,000.00		Personel Cost	47,690.00	
Taskforce, Bhubaneswar	10,000.00	2,666,362.00	Administrative Expenses	13,971.00	
			Training/Meeting /Workshop	519,350.00	581,011.00
Bank Interest		60,990.00	ATMA, Nuapada		
			Salary	90,000.00	
Loans & Liability			Monitoring & Supervision Expenses	93,000.00	
Loan refunds from Project	258,897.00		Stationary Expenses	3,900.00	186,900.00
Loan from Members/Outsiders	105,000.00				
Loan from General Account	20,516.00	384,413.00	ABSN		
			Incentive to Volunteers	93,375.00	
			Travelling Expenses	20,963.00	
			Lodging & Boarding Expenses	1,820.00	
			Stationary & Contingency Expenses	1,442.00	117,600.00
			Organisation Expenses		
			Administrative Expenses	55,441.00	
			Travelling Expenses	-	
			Training/Meeting/Workshop	17,551.00	
			Annual Report	35,000.00	
			Soil Putting Expenses	150,000.00	
			Membership Fees(OVHA)	200.00	
			Advance	84,770.00	342,962.00
			TDS		
			Loan to Other Project	24,010.00	102,916.00
			Loan to Others/Members	344,610.00	368,620.00
			CLOSING BALANCE		
			Cash-in-hand	1,802.00	
			Cash-at-SBI, Nuapada A/C No.30181351594	23,853.57	
			Cash-at-SBI, Nuapada A/C No.30876532344	929,196.00	
			Cash-at-SBI, Naupada A/C. No.31267914782	40,896.31	995,747.88
Total		4,148,346.88	Total		4,148,346.88

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