

Head Office: Room No.27, 1st. Floor,

Rout Complex, Laxmisagar Chhak, Cuttack Road, Bhubaneswar -751006 Email: rpabbsr@gmail.com M-09437631734, Ph-0674-6031734

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 2016 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 2016
 - b. In case of Income & Expenditure account the NIL for the period ended on 31st March 2016.

Date: 20/08/2016 Place: Bhubaneswar

For RPA & ASSOCIATES

Chartered Accountants

CA.Deepak Agarwal

Partner

20/08

Branch Office: Office no.302/A,3rdFloor, H.P. Chambers, Kutchery Road, Besides Gopal Complex,

Ranchi.-834001 Tel:(0651)2200759

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

ASHA (ODISHA)

At - Sirtol Po.- Nupada, Dist - Nuapada Balance Sheet as on 31st March 2016

Consolidated Overall Organisation

		- Conductor			mount in Ha-
Liabilities	Amount in	Amount in	Assets	Rs.	
	Rs.	Rs.	Fixed Assets	3,763.00	1,505.00
Capital Fund			Computer & Printer	2,258.00	1,505.00
Opening Capital	2761323.05		Less: Depreciation		
Less: Adjustments (FC)	50,686.70	2,710,636.35			
Unspent Grant Aid		58,921.27		24,235.58	21,812.00
Loans & Liabilities			Furniture & Fixtures	2,423.56	
General Accounts	89.508.39		Less: Depreciation		937,010.00
Others	46,500.00		Coneral		
Loan from Member/Outsiders	95,130.00	231,138.39	Fixed Assets -General Current Assets And Loans & Advances		
Reserves & Provisions			Current Assets And Loan	47,992.43	
Reserve for Fixed Assets (Transferred from SC-			Loan to ACC Project	41,516.00	89,508.43
BR to ASHA, Odisha)		23,317.00	Loan to LPDF	-42,323	
Current Liabilities			Loan to L. D.		
Follow Up Training of ASHA	2,640.00				
Follow Up Training of AWW	2,070.00				688,181.00
Capacity building on adolescence and Gender			Tax Deducted at Source		153,601.00
issues	3,360.00		Grant Receivable ACC		
Lanjigarh Project	12,500.00				
Incentive to Voulunters ABSN	2,400.00				
Training for Block/Dist.level health Committies	2,500.00		Closing Balances	591,667.00	
Printing Expenses	24,000.00		Fixed Deposit	2,467.00	
Honorarium of project director	13,200.00		Cash-in-hand	20,815.57	
Salary of Project Co-ordinator	18,000.00		SBI A/c. No. 30181351594	16,346.38	
Salary of Field Co-ordinator	15,400.00		SBI A/C. No. 30876532344		
Salary of MIS- Co-ordinator	11,000.00		24040110026991	2,855.00	
Salary of Finance Co-ordinator	9,900.00		Cash-at-SBI, Nuapada A/C No.31267914782	751,759.63	1,303,010.00
Salary of Cluster Co-ordinator	71,500.00		Cash-at-Sbi, Nuapaaa		0.500.00
ocal Field Monitoring	13,897.00		Advance to Staff		8,500.00
Computer repairing	2,250.00		Advance to Stati		
Office Running Cost	11,425.00				
communication	2,350.00				
ocial Mobilisation Drive	2,300.00				
onsumables	3,078.00				
	16,100.00				
udit fees Payable	125.00	239,995.00		TOTAL STATE	3,264,008.0
rofessional Tax payable		3,264,008.01	Total		

RPA & Associates
Chartered Accountants

Partner

ASHA (ODISHA)

At. - Sirtol Po.- Nupada, Dist.- Nuapada Income & Expenditure Account for the year ended 31st March 2016 Consolidated Overall Organisation

Training / Meeting / Workshop Follow Up Training of ASHA Follow Up Training of AWW Capacity Building of Master Trainer Capacity building on adolescence and Gender issues Facilitated Community Mobilisation Local Adovocacy Programme Observation of Designated Days Training of NGOs Staffs 2,948.00 Fund Received Grant in Aid SC-BR 33,500.00 Fund Received Social Mobilisation Drive 33,500.00 Meljol- Mumbai 35,295.00 Misc. Income 36 Misc. Income 77 Misc. Income	Expenditure	Amount in	Amount in		Amount in	Amount in Re
Follow Di Training of ARSHA Follow Di Training of ARW Gasachy Building of Master Trainer Capachy Building of Master Trainer 14,825.00 Capachy Building of Master Trainer 1989.92.00 Melpi-Mumbal 1989.92.00 Melpi-Mum				Income	Rs.	
Policy Up Training of MAWY 24,948.00 Full Resource 28,22,939.00 Capacity building of Master Trainer 14,225.00 Social Mchilastion Drive 33,500.00 982,475.00 3,64 Meljol-Mumbail 982,475.00 4,64 Meljol-Mumbai	Follow Up Training of ASHA					
Califacty Building of Master Trainer 14,825.00 Social Mobilisation Drive 33,500.00	Follow Up Training of Alana	24,948.00			0.632.939.00	
Sasuas Unitarity Contact 199,992.00 Mejlol-Mumbal 992,475.00 3,64 Facilitated Community Mobilisation 35,259.00 Mejlol-Mumbal 36,259.00 1,000,000 1,000	Capacity Building of Manager	24,075.00			2,632,533.00	
Facilitated Community Mobilisation 199.992.00 Meljol- Mumbal 199.992.00 199.992	Capacity building on adelegation	14,825.00		Social Mobilisation Drive	33,500.00	-110
Facilitated Community Mobilisation 199,992.00 Major. Mumbal 24,976.00 Major.	issues of adolescence and Gender				982,475.00	3,648,914.0
Cobservation of Designated Days 25,000.00 25,000	Facilitated Community Mobilisation			Meljol- Mumbai		-22.0
Coservation of Designated Days 25,000.00 Bank Interest 7 7 7 7 7 7 7 7 7	Local Adovocacy Programme					34,366.0
Training of NGOs Staffs Community Harining of MCNHSC Training for PRIO Health Plan Refresher Training of MCNHSC Training for Block/Distlevel health Committee Staff review Meeting Affation-Teachers Training Workshop Affation-Teachers Training Work	Observation of Designated Days			Misc. Income		
Community Haring for Social Augit 50,000.00 Bonation 4 7 Faining for Riv of Health File 7,000.00 Bonation 7,000.00 Bona	Training of NGOs Staffs			- 1111		75,229.0
Referseher Training of MCVHSC Health Awareness Through CBOs Facility Strengthening at NRC Training for Block/Dist. level health Committee Staff review Meeting Affatour.—Teachers Training Workshop Affatour.—Teachers Training Workshop Affatour.—Teachers Training Workshop Affatour.—Teachers Training Workshop Observation of Global Money Week 3,300.00 Printing Expenses 2,5850.00 Misc. Expenses 2,0451.00 Annual General Body Meeting 2,1,520.00 Governing body meeting 3,3500.00 Annual General Body Meeting 3,3500.00 BIA Training Human Resource Project Director 7,9200.00 Rocial Mobilisation 18,4850.00 Rocial Mobilisation 18,4850.00 Rocial Adollisation 18	Community Haring for Social Audit			Bank Interest		
Nefresher Training of MCVHSC 168,845.00 168,845.00 168,845.00 168,845.00 168,845.00 168,845.00 168,845.00 168,845.00 168,845.00 174,870.00	Training for PRI of Health Plan					41,500.0
Health Awareness Through CBOs Facility Strengthening at NRC 41,300.00	Refresher Training of MCA/HSC			Donation		
Facility Strengthening at NRC Training for Block/Dist Level health Committes Staff review Meeting Affatoun- Teachers Training Workshop Observation of Global Money Week 7, 500 00 Printing Expenses 25, 850 00 Misc. Expenses 20, 451 00 Annual General Body Meeting 21, 252 00 Annual General Body Meeting 21, 252 00 Annual General Body Meeting 33, 500 00 Printing Expenses 20, 451 00 Annual General Body Meeting 21, 252 00 Annual General Body Meeting 33, 500 00 Printing Expenses 18A Training 50-cial Mobilisation 18A Training 57, 545 00 18URAT Training 18A Training 18	Health Awareness Through CDC	106,845.00				
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Social Mobilisation 33,500.00	Annual General Body Meeting	21,252.00				
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sultancy fees for TDS Filing 8,010.00 vident Fund paid 61,996.00 velling expenses 18,760.00	renewal Expenses	1,000.00				
sultancy fees for TDS Filing 8,010.00 vident Fund paid 61,996.00 velling expenses 18,760.00		4,000.00				
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velling expenses 18,760.00						
VOTTICE Innaguration Expenses 3,952.00						
	Office Innaguration Expenses	3,952.00		\wedge		

& ASSOCIATION ASSO

Total		3.800,009.00	Total	
Depreciation Unspent Grant In Aid		487.73 104,051.00 58,921.27		3,800,009.00
Advertisement Expenses Computer Repairing Expenses Office Rent Office Running Cost Office Consumable Mumbai visit (Staff) Board Members meeting Expenses Local Travel & Field Monitoring Cost	4,000.00 4,550.00 34,000.00 120,838.00 38,303.00 6,900.00 7,015.00 198,051.00	616,754.00		



ASHA (ODISHA)

At. - Sirtol Po.- Nupada, Dist.- Nuapada Receipts & Payments Account for the Period from 01.04.2015 to 31.03.2016

Consolidated Overall Organisation

NAMES OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,			d Overall Organisacion		Amount in Rs
Receipts	Amount in Rs.	Amount in Rs.	Payments	Rs.	
Opening Balance		pamount in the	Training / Meeting / Workshop	22,308.00	
Cash in Hand	121223		Follow Up Training of ASHA	22,005.00	
With Banks	4,318.00		Callow Un Training of AWW	14,825.00	
SBI- 31267914782	201 201 42		Duilding of Master Trainer	196,632.00	
SBI- 30181351594	324,281.63		Canadily building on adolescence and Gerider issues	35,295.00	
SBI-30876532344	7,531.57		Facilitated Community Mobilisation	24,975.00	
UCO- 24040110027011	243,307.11		Local Adovocacy Programme	25,000.00	
	539,935.00	207 21	- A of Designated USVS	25,085.00	
UCQ-24040110026991	1,024.00	1,120,397.31	Training of NGOs Staffs	50,000.00	
			Community Haring for Social Audit	75,000.00	
Fund Received			Training for PRI of Health Plan	106,845.00	
Grant in Aid SC-BR	2,632,939.00		Pafrasher Training of MC/VHSC	114,720.00	
Social Mobilisation Drive	33,500.00		Health Awareness Through CBOs	41,300.00	
Meljoi- Mumbai	922,990.00		at nationing at NRG	12,095.00	
IBA	59,485.00	3,648,914.00	Training for Block/Dist.level health Committies	56,700.00	
			G.K.S Review meeting	47,500.00	
Donation		41,500.00	Social Audit		
			Staff review Meeting	340.00	
			Aflatoun- Teachers Training Workshop	16,445.00	
			Aflateen- Teachers Training Workshop	28,800.00	
General Accounts		13,500.00	Observation of Global Money Week	3,500.00	
Advance refunded by staff		14,128.00	Printing Expenses	1,850.00	
Misc. Income		34,366.00	Printing Expenses	20,451.00	
			Misc. Expenses	57,545.00	
			IBA Training	21,252.00	
Employee Contribution to PF		62,399.00	Annual General Body Meeting	29,161.00	
oan Refund from Meljol		12,000.00	Governing body meeting	31,200.00	
con monday went made.			Social Mobilisation	10,000.00	1,090,829.00
			Volunteers Honorarium (LPDF)		
			Human Resource	66.000.00	
			Project Director	291,456.00	
			Project Co-ordinator		
			Cluster Co-ordinator	784,371.00	
		75,229.00	Field Co-ordinator	169,400.00	
ank Interest			MIS Co-ordinator	121,000.00	
		62 000 00	Finance Co-ordinator	68,640.00	
imporary Loan Received		02,000	Project Associate	220,500.00	
			Programme facilitator	80,904.00	
			Accountant	18,000.00	
			Part time Accountant	9,000.00	1,829,271.00
			Annual Report Printing Expenses		
				29.900.00	
			Annual report	8,000.00	37,900.00
			Drafting of Annual report	0,000.00	07,000.00
			Administrative Expenses		
			Audit Fees	24,560.00	
			Stationary & Contingency Expenses	11,374.00	
			Electricity Expenses	11,265.00	
			Internet/Postage/Courier/Xerox	1,469.00	
			Misc. Expenses	17,219.00	
			Telephone & Communication Expenses	42,712.00	
			FC renewal Expenses	1,000.00	
			Filling Fees	4,000.00	
		(Consultancy fees for TDS Filing	8,010.00	
		V	Neb Designing	2,000.00	
			Provident Fund paid	124,395.00	
			ravelling expenses	18,760.00	
		1	lew Office Innaguration Expenses	3,952.00	

ASS OCA ACCOUNTS

Total		5,084,433.31
Cash-at-SBI, Nuapada A/C No.31267914782	751,759.63	1,385,910.58
JCO Bank AJC. No. 24040110026991	2,855.00	
SBI A/C. No. 30876532344	16,346.38	
SBI A/c. No. 30181351594	20,815.57	
Cash-in-hand	2,467.00	
Fixed Deposit	591,667.00	
CLOSING BALANCE		
Advance to staff		
Bank Charges		487.73
Loan Repayment to Members		25,000.00
Loan Repayment to General A/c		46,884.0
EPF (Employee Contibution)		3,332.0
Vechicle repairing expenses	1,200.00	664,819.0
Local Travel & Field Monitoring Cost	187,377.00	
Board Members meeting Expenses	7,015.00	
Mumbai visit (Staff)	6,900.00	
Office Consumable	35,225.00	
Office Running Cost	115,196.00	
Office Rent	34,000.00	
Computer Repairing Expenses	2,300.00	
News paper and Periodicals Advertisement Expenses	890.00 4,000.00	

RPA & Associates Chartered Accountants/

Total

4 201

Partner

5,084,433.31