

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

Branch Office: Office no.302/A, 3rd Floor, H.P. Chambers,
Kutchery Road, Besides Gopal Complex,
Ranchi.-834001 Tel:(0651)2200759

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

ASHA (ODISHA)

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

Consolidated Overall Organisation

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
Capital Fund			Fixed Assets	3,783.00	
Opening Capital	2761323.05		Computer & Printer	2,258.00	1,505.00
Less: Adjustments (FC)	50,686.70	2,710,636.35	Less: Depreciation		
				24,235.58	
Unspent Grant Aid		58,921.27	Furniture & Fixtures	2,423.56	21,812.00
Loans & Liabilities			Less: Depreciation		937,010.00
General Accounts	89,508.39				
Others	46,500.00		Fixed Assets -General		
Loan from Member/Outsiders	95,130.00	231,138.39	Current Assets And Loans & Advances		
Reserves & Provisions				47,992.43	
Reserve for Fixed Assets (Transferred from SC-BR to ASHA, Odisha)		23,317.00	Loan to ACC Project	41,516.00	89,508.43
Current Liabilities			Loan to LPDF		
Follow Up Training of ASHA	2,640.00				
Follow Up Training of AWW	2,070.00				886,181.00
Capacity building on adolescence and Gender issues	3,360.00		Tax Deducted at Source		153,601.00
Lanjigarh Project	12,500.00		Grant Receivable ACC		
Incentive to Volunteers ABSN	2,400.00				
Training for Block/Dist.level health Committees	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	2,855.00	
Salary of MIS- Co-ordinator	11,000.00		UCO Bank A/C. No. 24040110028991	751,759.63	1,385,910.58
Salary of Finance Co-ordinator	9,900.00		Cash-at-SBI, Nuapada A/C No.31267914782		8,500.00
Salary of Cluster Co-ordinator	71,500.00				
Local Field Monitoring	13,897.00		Advance to Staff		
Computer repairing	2,250.00				
Office Running Cost	11,425.00				
Communication	2,350.00				
Social Mobilisation Drive	2,300.00				
Consumables	3,078.00				
Audit fees Payable	16,100.00				
Professional Tax payable	125.00	239,995.00			
Total		3,264,008.01	Total		3,264,008.01

RPA & Associates
Chartered Accountants

20/08/2016
D. K. Agarwalla
Partner

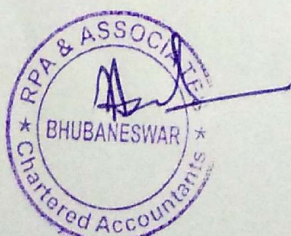



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President
ASHA (Orissa)
Nuapada

ASHA (ODISHA)

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

Expenditure	Amount in Rs.	Amount in Rs.	Income	Amount in Rs.	Amount in Rs.
<u>Training / Meeting / Workshop</u>			<u>Fund Received</u>		
Follow Up Training of ASHA	24,948.00		Grant in Aid SC-BR	2,632,939.00	
Follow Up Training of AWW	24,075.00		Social Mobilisation Drive	33,500.00	
Capacity Building of Master Trainer	14,825.00			<u>982,475.00</u>	3,648,914.00
Capacity building on adolescence and Gender issues	199,992.00		Meljol- Mumbai		34,366.00
Facilitated Community Mobilisation	35,295.00		Misc. Income		75,229.00
Local Advocacy Programme	24,975.00		Bank Interest		41,500.00
Observation of Designated Days	25,000.00		Donation		
Training of NGOs Staffs	25,085.00				
Community Haring for Social Audit	50,000.00				
Training for PRI of Health Plan	75,000.00				
Refresher Training of MC/VHSC	106,845.00				
Health Awareness Through CBOs	114,720.00				
Facility Strengthening at NRC	41,300.00				
Training for Block/Dist.level health Committies	14,595.00				
Staff review Meeting	340.00				
Aflatoun- Teachers Training Workshop	16,445.00				
Aflateen- Teachers Training Workshop	28,800.00				
Observation of Global Money Week	3,500.00				
Printing Expenses	25,850.00				
Misc. Expenses	20,451.00				
Annual General Body Meeting	21,252.00				
Governing body meeting	29,161.00				
Social Mobilisation	33,500.00				
IBA Training	57,545.00	1,013,499.00			
<u>Human Resource</u>					
Project Director	79,200.00				
Project Co-ordinator	309,581.00				
Cluster Co-ordinator	855,871.00				
Field Co-ordinator	184,800.00				
MIS Co-ordinator	132,000.00				
Finance Co-ordinator	78,540.00				
Project Associate	220,500.00				
Programme facilitator	80,904.00				
Accountant	18,000.00				
Part time Accountant	9,000.00	1,968,396.00			
<u>Annual Report Printing Expenses</u>					
Annual report	29,900.00				
Drafting of Annual report	8,000.00	37,900.00			
<u>Administrative Expenses</u>					
Audit Fees	16,100.00				
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	45,062.00				
News paper and Periodicals	890.00				
Web Designing	2,000.00				
FC renewal Expenses	1,000.00				
Filling Fees	4,000.00				
Consultancy fees for TDS Filing	8,010.00				
Provident Fund paid	61,996.00				
Travelling expenses	18,760.00				
New Office Innaguration Expenses	3,952.00				





President
ASHA (Orissa)
Nuapada

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

RPA & Associates
Chartered Accountants

D. K. Agarwalla
Partner



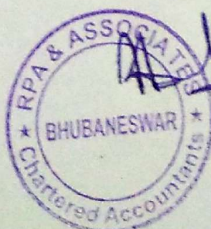

President
ASHA (Orissa)
Nuapada

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

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
<u>Opening Balance</u>			<u>Training / Meeting / Workshop</u>	22,308.00	
Cash in Hand	4,318.00		Follow Up Training of ASHA	22,005.00	
<u>With Banks</u>			Follow Up Training of AWW	14,825.00	
SBI- 31267914782	324,281.63		Capacity Building of Master Trainer	196,632.00	
SBI- 30181351594	7,531.57		Capacity building on adolescence and Gender issues	35,295.00	
SBI-30876532344	243,307.11		Facilitated Community Mobilisation	24,975.00	
UCO- 24040110027011	539,935.00		Local Advocacy Programme	25,000.00	
UCO- 24040110026991	1,024.00	1,120,397.31	Observation of Designated Days	25,085.00	
			Training of NGOs Staffs	50,000.00	
<u>Fund Received</u>			Community Hearing for Social Audit	75,000.00	
Grant in Aid SC-BR	2,632,939.00		Training for PRI of Health Plan	106,845.00	
Social Mobilisation Drive	33,500.00		Refresher Training of MC/VHSC	114,720.00	
Meljol- Mumbai	922,990.00		Health Awareness Through CBOs	41,300.00	
IBA	59,485.00	3,648,914.00	Facility Strengthening at NRC	12,095.00	
			Training for Block/Dist.level health Committies	56,700.00	
Donation		41,500.00	G.K.S Review meeting	47,500.00	
			Social Audit	340.00	
			Staff review Meeting	16,445.00	
			Aflatoon- Teachers Training Workshop	28,800.00	
General Accounts		13,500.00	Aflatoon- Teachers Training Workshop	3,500.00	
Advance refunded by staff		14,128.00	Observation of Global Money Week	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	
Loan Refund from Meljol		12,000.00	Governing body meeting	31,200.00	
			Social Mobilisation	10,000.00	1,090,829.00
			Volunteers Honorarium (LPDF)		
			<u>Human Resource</u>	66,000.00	
			Project Director	291,456.00	
			Project Co-ordinator	784,371.00	
			Cluster Co-ordinator	169,400.00	
Bank Interest		75,229.00	Field Co-ordinator	121,000.00	
			MIS Co-ordinator	68,640.00	
Temporary Loan Received		62,000.00	Finance Co-ordinator	220,500.00	
			Project Associate	80,904.00	
			Programme facilitator	18,000.00	
			Accountant	9,000.00	1,829,271.00
			Part time Accountant		
			<u>Annual Report Printing Expenses</u>	29,900.00	
			Annual report	8,000.00	37,900.00
			Drafting of Annual report		
			<u>Administrative Expenses</u>		
			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	
			Filing Fees	4,000.00	
			Consultancy fees for TDS Filing	8,010.00	
			Web Designing	2,000.00	
			Provident Fund paid	124,395.00	
			Travelling expenses	18,760.00	
			New Office Innaguration Expenses	3,952.00	




Jon
President
ASHA (Orissa)
Nuapada

News paper and Periodicals	890.00	
Advertisement Expenses	4,000.00	
Computer Repairing Expenses	2,300.00	
Office Rent	34,000.00	
Office Running Cost	115,196.00	
Office Consumable	35,225.00	
Mumbai visit (Staff)	6,900.00	
Board Members meeting Expenses	7,015.00	
Local Travel & Field Monitoring Cost	187,377.00	
Vehicle repairing expenses	1,200.00	664,819.00
EPF (Employee Contribution)		3,332.00
Loan Repayment to General A/c		46,884.00
Loan Repayment to Members		25,000.00
Bank Charges		487.73
Advance to staff		
CLOSING BALANCE		
Fixed Deposit	591,667.00	
Cash-in-hand	2,467.00	
SBI A/c. No. 30181351594	20,815.57	
SBI A/C. No. 30876532344	16,346.38	
UCO Bank A/C. No. 24040110026991	2,855.00	
Cash-at-SBI, Nuapada A/C No.31267914782	751,759.63	1,385,910.58
Total	5,084,433.31	Total
		5,084,433.31

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Partner




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