

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 2017** 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.

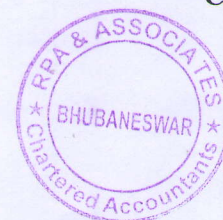
We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, 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 and 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 2017
 - b. In case of Income & Expenditure account the DEFICIT for the period ended on 31st March 2017.

Date: 27/09/2017
Place: Bhubaneswar

For RPA & ASSOCIATES
Chartered Accountants



(Signature)
27/09/2017
CA. Deepak Agarwal

Partner
Membership No-065658
Firm Reg. No-120732W

ASHA (ODISHA)
At. - Sirtol Po.- Nupada, Dist.- Nuapada
Balance sheet on 31st March 2017
Consolidated Overall Organisation

Liabilities	Amount in Rs.	Amount in Rs.	Assets	Amount in Rs.	Amount in Rs.
CAPITAL FUND			Fixed Assets General		
Reserve & Surplus			As per Schedule		1158090.00
Opening Capital	2769557.58		FIXED ASSETS (FC)		
Less: Excess of Expenditure over Income	<u>494249.00</u>	2275308.58	Laptop	40000.00	
Reserves & Provisions			Less: Depreciation	<u>24000.00</u>	16000.00
Reserve for Fixed Assets (Transferred from SC-BR to ASHA, Odisha)		23317.00	Printer	8000.00	
Loans & Liabilities			Less: Depreciation	<u>4800.00</u>	3200.00
Temporary Loan ACC	3,04,998.00		Computer & Printer	1,505.00	
Temporary Loan Member(Gen)	61400.00		Less: Depreciation	<u>903.00</u>	602.00
Loan From General A/c (FC)	23000.00		Furniture & Fixtures	21,812.00	
General Account LPDF)	41516.00		Less: Depreciation	<u>2,181.00</u>	19,631.00
Loan from Members (ACC)	58130.00		Current Assets		
Others (LPDF)	<u>46500.00</u>	535544.00	Loan to General(ACC)	304998.00	
Current Liabilities			Loan to LPDF (GEN)	41516.00	
Audit Fees	18880.00		Loan to FC	23000.00	
Computer Repaireing	2250.00		Advance to Staffs	<u>17500.00</u>	387014.00
Office Running Cost	3075.00		Tax Deducted at Sources		313171.00
Local Field Monitoring	3100.00		Grant Receivable ACC		153601.00
TDS Payable	1912.00		CLOSING BALANCE		
Professional Tax Payable	500.00		Cash-in-hand	3801.00	
Incentive to Volunteers (ABSN)	2400.00		SBI A/c No- 31267914782 (FC)	184430.63	
Current Liabilities(LPDP)	<u>12500.00</u>	44617.00	SB A/c. No. 30181351594	169274.57	
Total		2878786.58	SB A/c. No. 30876532344	232692.38	
			UCO SB, A/c. No. 24040110026991	<u>237279.00</u>	827477.58
			Total		2878786.58

RPA & Associates
Chartered Accountants

D. K. Agarwalla
Partner



ASHA (ODISHA)
At. - Sirtol Po.- Nupada, Dist.- Nuapada
Income & Expenditure Account for the year ended 31st March 2017
Consolidated Overall Organisation

Expenditure	Amount in Rs.	Amount in Rs.	Incomes	Amount in Rs.	Amount in Rs.
Human Resource					
Project Co-ordinator	305903.00		Grant-In-Aid (Social Mobilisation)		67000.00
Accountant	131000.00		FC Grant Receipt		
Training Officer	560322.00		Grant-In-Aid (SCBR)	2492686.00	
Finance Officer	87321.00		Grant-In-Aid (SWATI)	52877.00	
Programme Facilitator	262500.00		Grant-In-Aid(Meljol)	<u>104170.00</u>	2649733.00
Field Co-ordinator	105000.00				
Sub-Staff	<u>24000.00</u>	1476046.00	Misc. Income		17966.00
Administrative Expenses					
Audit Fees	18880.00		Employee Contribution to PF		73013.00
Advertisement Expenses	7000.00				
Income Tax Appil Case Fees	15000.00		Donation		
Bank Charges	322.00		Members	58000.00	
Computer, Printing & Catridge exp	11881.00		Outsiders	<u>19000.00</u>	77000.00
Drafting of Annual Report	9000.00				
Stationary & Contingency Expenses	14303.00		Bank Interest		68666.00
Telephone Expenses	9381.00				
Electricity Charges	14124.00				
Misc. Expenses	16235.00				
News Paper & Periodicals	915.00		Excess of Expenditure over Income		494249.00
Internet/Postage/Xerox/Courier Expenses	888.00				
EPF Filling expenses	7000.00				
Out Station Travelling expenses	17966.00				
Postage, Stamp, Fax & Email	144.00				
Travelling Expenses of Staff	207497.00				
Web Designing	2000.00				
Provident Fund paid	81587.00				
Vehicle repairing Expenses	3810.00				
Office Rent and Maintanance	43989.00				
FCRA & ITR Return Filling Exp.	11500.00				
Consumable	<u>26820.00</u>	520242.00			
Training /Meeting /Workshop					
Social Mobilisation Expenses	67000.00				
Campaign on Kalachhira	35680.00				
Quarterly Review Meeting Expenses	5870.00				
Aflateen-Teachers Training Workshop	19280.00				
Enterpreneurship Lab	69805.00				
Enterprise Visit, Exposure Visit and Lab	89090.00				
Evaluation	1813.00				
Teacher's Appreciation`	5000.00				
Facilitate Fortnightly Meeting of					
Discussion Leaders	69830.00				
Sector Level Convergency Meeting Exp.	3740.00				
Strengthen Functioning of Adolescent					
Discussion Groups	90388.00				
Sensitisation of Peer Support Networks	36860.00				
Conducting 5 days Orientation Training	151253.00				
Discussion Leaders 5 days Training	529086.00				
Sensitisation Training to Adolescent	<u>49570.00</u>	1224265.00			
Printing of Programme Materials		110410.00			
Aflatoun Programme Materials printing		5620.00			
Write off Fixed Assets(Invertor Battery)		13440.00			
Depreciation for the year		<u>97604.00</u>			
Total		3447627.00	Total		3447627.00

RPA & Associates
Chartered Accountants

D. Agarwalla
Partner



ASHA (ODISHA)
At. - Sirtol Po.- Nupada, Dist.- Nuapada
Receipts & Payments Account for the Year Ended on 31st March 2017
Consolidated Overall Organisation

Receipts	Amount in Rs.	Amount in Rs.	Payments	Amount in Rs.	Amount in Rs.
<u>Opening Balance</u>			<u>Human Resource</u>		
Cash in Hand	2467.00		Project Co-ordinator	323903.00	
<u>With Banks</u>			Accountant	140900.00	
SBI A/c No- 31267914782 (FC)	751759.63		Cluster Co-ordinator	631822.00	
Fixed Deposit	591667.00		Monitoring, Evaluation & Documentation Officer	98321.00	
SBI A/C. No. 30181351594	20815.57		Training Officer	105000.00	
SBI A/c. No. 30876532344	16346.38		Field Co-ordinator	277900.00	
UCO Bank A/C No. 24040110026991	<u>2855.00</u>	1385910.58	Project Director Honorarium	13200.00	
			Sub-Staff	<u>24000.00</u>	1615046.00
Grant-In-Aid (Social Mobilisation)		67000.00	<u>Administrative Expenses</u>		
<u>FC Grant Receipt</u>			Audit Fees	16100.00	
Grant-In-Aid(SCBR)	2492686.00		Advertisement Expenses	7000.00	
Grant-In-Aid (Swati)	52877.00		Income Tax Apil Case Fees	15000.00	
Grant-In-Aid(Meljol)	<u>104170.00</u>	2649733.00	Bank Charges	322.00	
			Computer, Printing & Catridge exp	11881.00	
Misc. Income		17966.00	Drafting of Annual Report	9000.00	
Employee Contribution to PF		73013.00	Stationary & Contingency Expenses	14303.00	
			Telephone Expenses	32801.00	
<u>Donation</u>			Electricity Charges	14124.00	
Members	58000.00		Misc. Expenses	16235.00	
Outsiders	<u>19000.00</u>	77000.00	News Paper & Periodicals	915.00	
			Internet/Postage/Xerox/Courier Expenses	888.00	
Bank Interest		68666.00	EPF Filling expenses	7000.00	
Advance refund		13000.00	Out Station Travelling expenses	17966.00	
			Postage, Stamp, Fax & Email	144.00	
<u>Temporary loan</u>			Travelling Expenses of Staff	197224.00	
Member	53,400.00		Web Designing	2000.00	
ACC (Refund)	<u>47,992.00</u>	101392.00	Vehicle repairing Expenses	3810.00	
			Office Rent and Maintanance	43989.00	
Temporary Loan Received (ACC)		304998.00	Office Running Cost	8350.00	
Loan From General A/c		23000.00	FCRA & ITR Return Filling Exp.	11500.00	
			Provident Fund paid	81587.00	
TDS Deducted		1912.00	Consumable	<u>29898.00</u>	542037.00
Professional Tax Deducted		500.00	<u>Training /Meeting /Workshop</u>		
			Social Mobilisation Expenses	69300.00	
			Campaign on Kalachhira	35680.00	
			Quarterly Review Meeting Expenses	5870.00	
			Facilitate Fortnightly Meeting of Discussion	69830.00	
			Sector Level Convergency Meeting Exp.	3740.00	
			Strengthen Functioning of Adolescent	90388.00	
			Sensitisation of Peer Support Networks	36860.00	
			Conducting 5 days Orientation Training	151253.00	
			Discussion Leaders 5 days Training	529086.00	
			Sensitisation Training to Adolescent	49570.00	
			Capacity Building on Adolescent	3360.00	
			Development of Printing	24000.00	
			Follow up Training of ASHA	2640.00	
			Aflateen-Teachers Training Workshop	19280.00	
			Enterpreneurship Lab	69805.00	
			Enterprise Visit, Exposure Visit and Lab	89090.00	
			Evaluation	1813.00	
			Teacher's Appreciation`	5000.00	
			Training of Blocklevel Health Staffs	2500.00	
			Follow up Training of AWW	<u>2070.00</u>	1261135.00
			Temporary Loan Refund	29000.00	
			Temporary Loan Paid to FC	23000.00	
			Advance to Staff	22000.00	
			Printing of Programme Materials	110410.00	
			Aflatoun Programme Materials printing	5620.00	



Assets

Laptop (FC)	40000.00	
Printer-cum-Photocopier(FC)	8000.00	
New Office Building Expenses	278640.00	
Fan	2800.00	
Invertor Battery	14000.00	
Chair	4800.00	348240.00

CLOSING BALANCE

Cash-in-hand	3801.00	
SBI A/c No- 31267914782 (FC)	184430.63	
SB A/c. No. 30181351594	169274.57	
SB A/c. No. 30876532344	232692.38	
UCO SB, A/c. No. 24040110026991	237279.00	827477.58

Total	4784090.58	Total	4784090.58
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