

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 2018** 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.

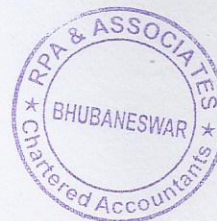
We further report that:

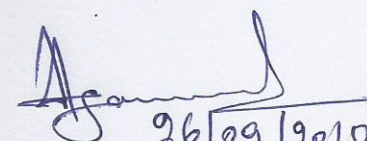
1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure A/c & Receipts & Payments A/c are enclosed herewith as a part of our Audit Report and are in agreement with 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 2018
 - b. In case of Income & Expenditure account the NIL SURPLUS/DEFICIT for the period ended on 31st March 2018.

Date: 26/09/2018

Place: Bhubaneswar

For RPA & ASSOCIATES
Chartered Accountants




26/09/2018
CA. Deepak Agarwal

Partner

Membership No-065658

Firm Reg. No-120732W

ASHA - ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Receipt & Payment Account for the Year ended on 31st March 2018

Receipts	Amount (Rs.)	Amount(Rs.)	Payments	Amount (Rs.)	Amount(Rs.)
Opening Balance			Administrativ Expenses		
Cash In Hand	3801.00		Office Rent and Maintanance	79,403.00	
SB A/C. No.31267914782	184430.63		Bank Charges	660.62	
SB A/C. No.30181351594	169274.57		EPF Filling Expenses	7,500.00	
SB A/C. No.30876532344	232692.38		TDS Filling Expenses	6,445.00	
SB A/C. No.24040110026991	237279.00	827477.58	Insurance Expenses(Assets & Cash)	2,716.00	
			Audit Fees	18,880.00	
Grants			TDS	1,912.00	
Grant-In-AID (SC-BR) Others	20,080.00		Professional Tax Deducted	500.00	
Grant-In-AID (SC-BR)	3972099.00		Advertisement expenses	1,000.00	
Grant-In-AID (NABARD)	9500.00	40,01,679.00	Electricity Charges	3,384.00	
			Renewal of website	3,000.00	
Donation			Stationary expenses	360.00	
Members	72,000.00		Travelling expenses	3,010.00	1,28,770.62
Outsiders	1,80,000.00	2,52,000.00	Training/Meeting/Workshop		
			Quaterly Review meeting	16,824.00	
TDS Deducted		375.00	Providing Exposure visit to Adolescent	38,685.00	
Professional Tax Deducted		291.00	Cluster level life Skill Activities	87,071.00	
Bank Interest		38,174.00	Strengthening Regular Parent & Teachers meeting	15,034.00	
Employee contribution to PF		1,01,412.00	Conduct Formative trining on Gender Equality	15,680.00	
			Conduct/ Support Awarness Training	53,058.00	
			Convergence Meeting	10,465.00	
			Exposure of Adolescents to office bearers	20,890.00	
			Orentation training on RTE to SMC	34,940.00	
			Awarness on Social protection programme	32,020.00	
			Sensitise programme on Social Protection	10,099.00	
			IEC display boards at IDC	6,360.00	
Temporary Loan			Conduct 3days Training on SRHR	2,62,139.00	
Members	1,36,000.00		Establishment of IDC at GP	78,599.00	
Outsiders	53,000.00		Mobilise SMC & Child Parliament	24,861.00	
staff	13,000.00		Capacity building of 43 CPCs, VHSNCs and 63 VPMC on		
Meljol	32,720.00	2,34,720.00	SRHR	44,950.00	
			Exposure visit for Cross Learning Sharing	20,545.00	
			Mobilise to Track and promote B/D Registration	52,050.00	
			Fortnightly meeting of discussion leaders	1,61,477.00	
			Service provider training on SRHR	45,615.00	
			Sectoral Convergency meeting	39,174.00	
			Organising for Adolescent health days	10,100.00	
			Exposure visit to AFHC	25,000.00	
			UNCRC Programme	4,020.00	
			Identify and track married girls and pregnant girls on		
			SRHR	36,060.00	
			Sensitise to Peer support Group	59,200.00	
			5 days training of Adolescent group leaders	4,18,795.00	
			5 days training of teachers of Residential schools	32,257.00	
			Travelling expenses	2,06,640.00	
			Communication	47,076.00	
			Cosumables	54,127.00	
			obseration of Girls Day	20,080.00	19,83,891.00
			printing of Annual Report		29,500.00
			Provident Fund Paid		1,06,881.00
			Annual report preparation & printing		5,000.00
			Loan repayment/payment to General Account		32,720.00
			Human Resources		
			Project Co-ordinator	2,42,300.00	
			Cluster Co-ordinator	9,96,300.00	
			Monitoring, Evaluation & Documntation Officer	2,05,500.00	
			Training Officer	1,84,500.00	
			Finance Officer	1,13,000.00	
			Account Salary	14,000.00	17,55,600.00
			Advance to staff		28,550.00
			Addition of Assets		
			New office Building Expences	9,67,807.00	
			Gadda & Pillow	27,500.00	
			Purchase Of Electrical Items	26,700.00	10,22,007.00
			Closing Balance		
			Cash-in-hand	2057.00	
			SB A/C. No.31267914782	317428.76	
			SB A/C. No.30181351594	6827.03	
			SB A/C. No.30876532344	22591.42	
			SB A/C. No.24040110026991	14304.75	3,63,208.96
Total		54,56,128.58	Total		54,56,128.58

RPA & Associates
Chartered Accountants

D.K. Agarwal
Partner



26/09/2018

ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Balance Sheet on 31st March 2018

Liabilities	Amount (Rs.)	Amount(Rs.)	Assets	Amount (Rs.)	Amount(Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	22,75,308.58		As per Annexure-1		20,00,172.00
Add Unspent Grant in Aid 2017-18	1,31,545.00	24,06,853.58	Laptop	16,000.00	
			Less Depreciation	6,400.00	9,600.00
			Printer	3,200.00	
<u>Reserves & Provisions</u>			Less Depreciation	1,280.00	1,920.00
Reserve for Fixed Assets (Transferred from SCBR to ASHA)		23,317.00			
			Computer & Printer	602.00	
<u>Loan & Liabilities</u>			Less: Depreciation	361.00	241.00
Loan From Members ACC	58,130.00				
Loan from LPDF	88,016.00		Furniture & Fixture	19,631.00	
Temporary Loan ACC	3,04,998.00		Less: Depreciation	1,963.00	17,668.00
Temporary Loan Member	1,87,400.00				
Temporary Loan Others	53,000.00		<u>Current Assets</u>		
Temporary Loan from Meljol	9,720.00	7,01,264.00	Loan to General ACC	3,04,998.00	
			loan to LPDF	41,516.00	
<u>Current Liabilities</u>			Advance to Staff	33,050.00	
LPDF	12,500.00		Loan to General Account	9,720.00	3,89,284.00
Local Field Monitoring	600.00		<u>Grant Receivable</u>		
TDS payable	291.00		UNCRC Programme		4,020.00
Professional Tax Payable	375.00		Grant Receivable ACC		1,53,601.00
Audit Fees payable	20,060.00		Tax Deducted At Source		3,13,171.00
Grassroot Level Training(NABARD)	9,500.00		<u>Closing Balance</u>		
Mushroom Training to SHG Members	57,900.00		Cash-in-hand	2,056.62	
Computer Repairing	2,250.00		SB A/C. No.31267914782	3,17,428.76	
Office Running Cost	3,075.00		SB A/C.No.30181351594	6,827.03	
Local Field Monitoring	3,100.00		SB A/C.No.30876532344	22,591.42	
Incentive to Volunteers(ASBN)	2,400.00		SB A/C.No.24040110026991	14,304.75	3,63,208.58
Other Expenses	9,400.00	1,21,451.00			
Total		32,52,885.58	Total		32,52,885.58

RPA & Associates
Chartered Accountants

D. K. Agarwalla
Partner



ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Income & Expenditure Account for the Year ended on 31st March 2018

Expenditure	Amount (Rs.)	Amount(Rs.)	Income	Amount(Rs.)
Administrativ Expenses				
Office Rent and Maintanance	79,403.00		Grant-In-AID (SC-BR)	39,72,099.00
EPF Filling Expenses	5,250.00		Grant-In-AID (SC-BR) Others	20,080.00
TDS Filling Expenses	8,695.00		Grant-In-AID (NABARD)	9,500.00
Insurance Expenses(Assets & Cash)	2,716.00			
Advertisement Expenses	1,000.00		Donation	
Electricity Charges	3,384.00		Members	72,000.00
Renewal of website	3,000.00		Outsiders	1,80,000.00
Stationary Expenses	360.00		Bank Interest	38,174.00
Annual report preparation & printing	5,000.00			
Travelling Expenses	3,010.00	1,11,818.00	UNCRC Programme	4,020.00
Training/Meeting/Workshop				
Quarterly Review meeting	16,824.00			
Providing Exposure visit to Adolescent	38,685.00			
Cluster level life Skill Activities	87,071.00			
Strenthening Regular Parent & Teachers meeting	15,034.00			
Conduct Formative trining on Gender Equality	15,680.00			
Conduct/ Support Awarness Training	53,058.00			
Convergence Meeting	10,465.00			
Exposure of Adolescents to office bearers	20,890.00			
Orentation training on RTE to SMC	34,940.00			
Awarness on Social protection programme	32,020.00			
Sensitise programme on Social Protection	10,099.00			
IEC display boards at IDC	6,360.00			
Conduct 3days Training on SRHR	2,62,139.00			
Establishment of IDC at GP	78,599.00			
Mobilise SMC & Child Parliament	24,861.00			
Capacity building of 43 CPCs, VHSNCs and 63 VPMC on SRHR	44,950.00			
Exposure visit for Cross Learning Sharing	20,545.00			
Mobilise to Track and promote B/D Registration	52,050.00			
Fortnightly meeting of discussion leaders	1,61,477.00			
Service provider training on SRHR	45,615.00			
Sectoral Convergency meeting	39,174.00			
Organising for Adolescent health days	10,100.00			
Exposure visit to AFHC	25,000.00			
UNCRC Programme	4,020.00			
Identify and track married girls and pregnant girls on SRHR	36,060.00			
Sensitise to Peer support Group	59,200.00			
5 days training of Adolescent group leaders	4,18,795.00			
5 days training of teachers of Residential schools	32,257.00			
Travelling expenses	2,06,640.00			
Communication	47,076.00			
Cosumables	54,127.00			
Obseration of Girls Day	20,080.00			
Grassroot Level Training(NABARD)	9,500.00			
Mushroom Training to SHG members	57,900.00	20,51,291.00		
Human Resources				
Project Co-ordinator	2,42,300.00			
Cluster Co-ordinator	9,96,300.00			
Monitoring, Evaluation & Documntation Off	2,05,500.00			
Training Officer	1,84,500.00			
Finance Officer	1,13,000.00			
Account Salary	14,000.00	17,55,600.00		
Bank Charges		661.00		
Printing of Annual Report		29,500.00		
provident fund paid		5,469.00		
Depreciation		1,89,929.00		
Audit Fees		20,060.00		
Unspent Grant In Aid C/F		1,31,545.00		
TOTAL		42,95,873.00	TOTAL	42,95,873.00

RPA & Associates
Chartered Accountants

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26/09/2018
D. K. Agarwalla
Partner

