

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 2020** 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 2020
 - b. In case of Income & Expenditure account the DEFICIT for the period ended on 31st March 2020.

Date: 15/12/2020

Place: Bhubaneswar

President
ASHA (Odisha)
Nuapada



For RPA & ASSOCIATES
Chartered Accountants

15/12/2020
CA. Deepak Agarwal
Partner

Membership No-065658
Firm Reg. No-120732W

ASHA - ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Balance Sheet on 31st March 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
CAPITAL FUND			FIXED ASSETS		
Opening Balance	2025245.28		As per Schedule-General		2261896.00
Excess of Expenditure over Income	<u>-363217.74</u>	1662027.54	Laptop	5760.00	
			Less Depreciation	<u>3456.00</u>	2304.00
Reserves & Provisions			Printer	1152.00	
Reserve for Fixed Assets		23317.00	Less Depreciation	<u>691.00</u>	461.00
Trf. From SCBR to ASHA					
Temporary Loan			Current Assets		
Meljol	21240.00		Advance to Staff	18500.00	
ACC	363128.00		Temporary Loan to other Project	76756.00	
LPDF	88016.00		Loan to General ACC	<u>304998.00</u>	400254.00
To Arrest Distress Migration Member	14000.00				
Others	<u>104000.00</u>	857784.00	Grant Receivable		
Current Liabilities			OLM	126000.00	
Local Field Monitoring	32553.00		ACC	<u>153601.00</u>	279601.00
Staff Salary	217751.00		Tax Deducted at Source		313171.00
Other Expenses	9400.00				
Office Running Cost	3075.00		Closing Balance		
Computer Repairing	2250.00		Cash-in-hand	4741.00	
Communication	2600.00		State Bank of India		
Programme Exp.	34490.00		SB A/C. No. 31267914782	11638.04	
Rent & Maintanance	7277.00		SB A/C. No. 30181351594	7683.03	
LPDF Expenses Payable	12500.00		SB A/C. No. 30876532344	47686.72	
Incentive to Volunteers	2400.00		FD A/C. No. 39060648179	11000.00	
Training Hall maintenance	75000.00		UCO Bank		
5 Days ASHA Training (HBYC Moudle)	389625.00		SB A/C. No. 24040110026991	15333.75	98082.54
EPF Payable	8726.00				
Audit Fees payable	<u>29500.00</u>	827147.00			
Total		3370275.54	Total		3370275.54

RPA & ASSOCIATES
Chartered Accountants
FRM No. 732W

CA Deepak Kumar (FCA)
M.No-66858



President
ASHA (Odisha)
Nuapada

ASHA - ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Consolidated Income & Expenditure Account for the Year ended on 31st March 2020

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Human Resources			Grant-In-AID		
Project Co-ordinator	312543.00		SC-BR	3455402.00	
Cluster Co-ordinator	1186647.00		SC-BR (Non FC)	39466.00	
Monitoring, Evaluation & Documentation Officer	223245.00		NHM- Nuapada (ZSS)	226500.00	3721368.00
Honorarium to Community Mobilizer	140000.00				
Honorarium to Livelihood Expert	50000.00		Donation		
Finance Officer	135781.00	2048216.00	Members	50000.00	
			Outsiders	82502.00	132502.00
Administrativ Expenses					
Travelling expenses	244271.00		Training Hall charges		320207.00
Advertisement Expenses	5000.00				
Water & Electricity Charges	7928.00		Bank Interest		16158.00
News paper & periodicals	1798.00				
Postage, Stamp, Fax & Email	734.00				
Computer repairing	2750.00				
Consultancy Fees (Proposal Writing)	8000.00				
Renewal of Website	2500.00				
TDS Quarterly Filling expenses	550.00				
Communication	41485.00				
Stationary & Cosumables	53723.00				
Office Rent and Maintanance	93152.00				
Administion Expenses (EPF)	8942.00	470833.00			
Training/Meeting/Workshop					
Quaterly Review meeting	19345.00				
Providing Exposure visit to Adolescent					
Cluster level life Skill Activities	52355.00				
Conduct/ Support Awarness Training	12900.00				
Exposure of Adolescents to office bearers	52900.00				
IEC Materials for AFHC	25470.00				
Wall painting by Adolescent of Life skill issues	29958.00				
Identify and track married girls and pregnant girls and provide information on SRHR, delaying pregnancy, and MCH	35990.00		Excess of Expenditure over Income		363217.74
Campaigning at community level with support of legal aid departments for creating more awareness on child marriage issues	6200.00				
Campaigning on child marriage, SRHR, gender, and girls' education	23685.00				
Exposure visit for Cross Learning Sharing	19525.00				
Mobilise to Track and promote B/D Registration	31600.00				
Fortnightly meeting of discussion leaders	190428.00				
Sectoral Convergency meeting	31170.00				
Exposure Visit to IDC	21770.00				
Promote Positive Media Portrayal of Women and Girls with media houses and journalists on gender issues including child marriage and SRHR issues	10000.00				
Facilitate for preparation of child protection plans by CPC	53400.00				
One day training to law enforcement officers & Judicial officers on child marriage laws and legislations and gender sensitivity	24895.00				
One day training to Women Helpdesk Person on Child marriage cases and violence cases on adolescents	12236.00				
Strt-up support to Adolescent	100205.00				
Training on Master Trainers on SRHR	29849.00				
2 days refresher training on Lalita & Babu	197350.00				
15 days training on Bridge Course Tranining	198039.00				
5 Days ASHA Training (HBYC Moudle)	580800.00				
Training Hall maintenance Expenses	191140.00	1951210.00			
Audit fees	29500.00				
Bank Charges	286.74				
Depreciation	53407.00	83193.74			
Total		4553452.74	Total		4553452.74

RPA & ASSOCIATES

Chartered Accountants

FRN No.-120732W

15/12/2020

Dr. Deepak Agarwal (FCA)

M. No. 055659

Present
 Asha (Odisha)
 Nuapada

ASHA -ODISHA

At-Sirtol, Po.- Nuapada, Dist.- Nuapada

Consolidated Receipt & Payment Account for the year ended on 31st March 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>Opening Balance</u>			<u>Human Resources</u>		
Cash In Hand	1583.00		Project Co-ordinator	310077.00	
<u>State Bank of India</u>			Cluster Co-ordinator	1277601.00	
SB A/C. No. 30181351594	5056.03		Monitoring, Evaluation & Documentation Officer	241270.00	
SB A/C. No.31267914782	37794.42		Finance Officer	147009.00	1975957.0
SB A/C. No. 30876532344	63241.08		<u>Administrative Expenses</u>		
<u>UCO Bank</u>			Travelling expenses	227325.00	
SB A/C. No. 24040110026991	14810.75	122485.28	Advertisement Expenses	5000.00	
			Water & Electricity Charges	7928.00	
<u>Grant-In-AID</u>			News paper & periodicals	1798.00	
SC-BR	3455402.00		Postage, Stamp, Fax & Email	734.00	
SC-BR (Non FC)	39466.00		Computer repairing	2750.00	
NHM-Nuapada (ZSS)	226500.00		Consultancy Fees (Proposal Writing)	8000.00	
Receivable from NABARD	69200.00	3790568.00	Renewal of Website	2500.00	
Training Hall Charges		194207.00	Communication	38885.00	
			Stationary & Cosumables	55993.00	
<u>Donation</u>			TDS Quarterly Filling expenses	550.00	
Members	50000.00		Office Rent and Maintanance	85875.00	
Outsiders	82502.00	132502.00	Administration charges(EPF)	8942.00	
			EPF	9116.00	455396.00
			<u>Training/Meeting/Workshop</u>		
EPF Contribution		8726.00	Quarterly Review meeting	19345.00	
Bank Interest		16158.00	Providing Exposure visit to Adolescent		
<u>Temporary Loan</u>			Cluster level life Skill Activities	47545.00	
Meljol	21240.00		Conduct/ Support Awarness Training	15450.00	
General Account	14000.00		Exposure of Adolescents to office bearers	52900.00	
Members	87000.00		IEC Materials for AFHC	26290.00	
			Wall painting by Adolescent of Life skill issues	29958.00	
Out Siders	65000.00		Identify and track married girls and pregnant girls and provide information on SRHR, delaying pregnancy, and MCH	35990.00	
Staff	32500.00	219740.00	Campaigning at community level with support of legal aid departments for creating more awareness on child marriage issues	6200.00	
			Campaigning on child marriage, SRHR, gender, and girls' education	23685.00	
			Exposure visit for Cross Learning Sharing	19525.00	
			Mobilise to Track and promote B/D Registration	33440.00	
			Fortnightly meeting of discussion leaders	163298.00	
			Sectoral Convergency meeting	32070.00	
			Exposure Visit to IDC	21770.00	
			Promote Positive Media Portrayal of Women and Girls with media houses and journalists on gender issues including child marriage and SRHR issues	10000.00	
			Facilitate for preparation of child protection plans by CPC	57150.00	
			One day training to law enforcement officers & Judicial officers on child marriage laws and legislations and gender sensitivity	24895.00	
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			2 days refresher training on Lalita & Babu	197350.00	
			15 days tranining on Bridge Course Tranining	198039.00	
			5 Days ASHA Training (HBYC Moudle)	191175.00	
			Training Hall maintenance Expenses	116140.00	1464505.00
			Bank Charges	286.74	

Audit Fees	29500.00	29786.74
TDS	131.00	
Professional Tax Deducted	375.00	506.00
<u>Temporary Loan Refund</u>		
Members	15000.00	
Other Project	35240.00	
Outsiders	43000.00	
Advance to Staff	46500.00	139740.00
<u>Assets</u>		
Installation of CCTV	24630.00	
Fan	4800.00	
Furniture	22353.00	
New office Building Expenses	268630.00	320413.00
<u>Closing Balance</u>		
Cash-in-hand	4741.00	
<u>State Bank of India</u>		
SB A/C. No. 31267914782	11638.04	
SB A/C. No. 30181351594	7683.03	
SB A/C. No. 30876532344	47686.72	
FD A/C. No. 39060648179	11000.00	
<u>UCO Bank</u>		
SB A/C. No. 24040110026991	15333.75	98082.54

Total	4484386.28	Total	4484386.28
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RPA & ASSOCIATES
Chartered Accountants
FRM No.-120732W

CA Deepak Agarwal (FCA)
M.No-065658



President
ASHA (Odisha)
Nuapada