

**AUDITOR'S REPORT**

We have audited the Balance Sheet of **PALLISHREE, AT : NARASINGH PUR, PO : NAHANGA PATNA, VIA : DHARMASALA, DIST : JAJPUR (ODISHA)** as on 31<sup>st</sup> March, 2015 along with the attached Consolidated Receipt & Payment Account and Income & Expenditure Account for the Year ended on that date and certify that these are in agreement with the books of account maintained by the Organisation.

We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our information proper books of account have been kept by them by the Society so far, as it appears from our examination of books of accounts.

In Opinion and to the best of our information to the explanations given to us the said accounts give a true and fair view :

- a) In the case of the Balance Sheet of the state of the above named society affairs, as at 31<sup>st</sup> March, 2015 and :
- b) In the case of the Income and Expenditure Account of the above named society excess of Expenditure Over Income for the accounting year ending 31<sup>st</sup> March, 2015.

Place : Cuttack

Date : 08.07.2015



**For BRAHMANANDA & CO.**  
**CHARTERED ACCOUNTANTS**

*[Signature]*  
**B. SAHU, B.Sc. LL.B, FCA**  
Partner M. No. 52370

**CHARTERED ACCOUNTANTS**

# BRAHMANANDA & CO.

CHARTERED ACCOUNTANTS

☎: 2413030, 2413530

Ranihat, Cuttack-1

## PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA  
VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

### CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	1,888,660.29	As per Schedule	1,690,297.90
Less: Excess of Income Over Expenditure	<u>203,069.39</u>	<b><u>CURRENT ASSETS</u></b>	
	1,685,590.90	Grant-in-Aid receivable from S S W B , Bhubaneswar	5,000.00
<b><u>HAND LOAN</u></b>		<b><u>TDS</u></b>	
Opening Balance	76,200.00	Opening Balance	267,068.00
Add ; During the year	220,800.00	Less: Refund	<u>263,510.00</u>
Less: Refund	<u>196,500.00</u>		3,558.00
	100,500.00	<b><u>Closing Balance</u></b>	
<b><u>CURRENT LIABILITIES</u></b>		Cash in Hand	55,550.00
Audit Fee Payable	2,000.00	Cash at Bank	<u>233,685.00</u>
HRVA Study Consultancy Charges Payable	200,000.00		289,235.00
	<u>1,988,090.90</u>		<u>1,988,090.90</u>

Place : Cuttack  
Date : 08.07.2015



As per our attached report of even dated

For BRAHMANANDA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
B. SAHU, B.Sc. LL.B, FCA  
Partner M. No. 52370

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## PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA

VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

### CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

EXPENDITURE	Amount Rs.	I N C O M E	Amount Rs.
<b>To Programme Expenses</b>		<b>By Grant-in-Aid Received From</b>	
- Enhancing Disaster Resilience & Promoting Culture Of Safety Among Vulnerable Communities In Odisha	1,536,760.00	- Oxfam India, Bhubaneswar	1,527,890.00
		Less: Refund	<u>26,164.00</u>
			1,501,726.00
- Humanitarian Response to Indian Monsoon Flood 2014, Odisha	563,703.00	- Oxfam India, Kolkota	600,000.00
		Less: Refund	<u>36,297.00</u>
			563,703.00
- Emergency Relief to Flood affected People of Jajpur District, Odisha	1,199,100.00	- TdH (G) IP, Pune	1,199,100.00
		- District Youth Co-ordinator	
		NYK, Jajpur	10,000.00
- Celebration & Observation	530.00	- District Agriculture Officer,	
- Public Relation	2,350.00	Jajpur Road	15,000.00
- NCLP School	73,500.00	- Reimbursement From	11,468.00
- First-Aid Training to	10,000.00	Oxfam India	
- NSS Volunteers		- Received Warehouse	21,600.00
Field Diagnosis Camp	15,000.00	Charges From DRR Prog.	
- (Rabi 11-12)			
<b>To Administrative Expenses</b>		<b>By Other Receipt</b>	
General A/c	186,155.00	General Donation	63,564.00
		Sale of old newspaper	135.00
To Depreciation	21,806.39	Annual Membership fees	450.00
		Bank Interest	<u>19,089.00</u>
			83,238.00
		<b>By Excess of Expenditure Over Income</b>	
			203,069.39
	<b>3,608,904.39</b>		<b>3,608,904.39</b>

Place : Cuttack  
Date : 08.07.2015



For BRAHMANANDA & CO.  
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## PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA  
VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

### CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To <u>Opening Balance</u>		By <u>Programme Expenses</u>	
Cash in Hand	762.00	- Enhancing Disaster Resilience & Promoting Culture Of Safety Among Vulnerable Communities In Odisha	1,336,760.00
Cash at Bank	49,842.00		
Cheque in Transit	55,100.00		
	105,704.00		
To <u>Grant-in-Aid Received From</u>			
- Oxfam India, Bhubaneswar	1,527,890.00	- Humanitarian Response to Indian Monsoon Flood 2014, Odisha	563,703.00
Less: Refund	26,164.00		
	1,501,726.00		
- Oxfam India, Kolkata	600,000.00	- Emergency Relief to Flood affected People of Jajpur District, Odisha	1,199,100.00
Less: Refund	36,297.00		
	563,703.00		
- TdH (G) IP, Pune	1,199,100.00	- Celebration & Observation	530.00
- District Youth Co-ordinator NYK, Jajpur	10,000.00	- Public Relation	2,350.00
- District Agriculture Officer, Jajpur Road	15,000.00	- NCLP School	73,500.00
- Reimbursement From Oxfam India	11,468.00	- First-Aid Training to NSS Volunteers	10,000.00
- Received Warehouse Charges From DRR Prog.	21,600.00	- Field Diagnosis Camp (Rabi 11-12)	15,000.00
		By <u>Administrative Expenses</u>	
		General A/c	186,155.00
		By <u>Fixed Assets</u>	
		Office Building Construction	120,266.00
		Furnitures	2,750.00
			123,016.00
		Loan refund	196,500.00
To <u>Other Receipt</u>		By <u>Closing Balance</u>	
Donation for Office Building	0.00	Cash in Hand	55,550.00
General Donation	63,564.00	Cash at Bank	233,685.00
Sale of old newspaper	135.00		
Annual Membership fees	450.00		
Bank Interest	19,089.00		
	83,238.00		
" TDS Refund	263,510.00		
			289,235.00
HAND LOAN	220,800.00		
	3,995,849.00		

Place : Cuttack  
Date : 08.07.2015



For BRAHMANANDA & CO.  
CHARTERED ACCOUNTANTS

B. SAHU, B.Sc. LL.B, FCA  
Partner M. No. 52370

3,995,849.00



# PALLISHREE

AT : NARASINGH PUR, PO : NAHANGA PATNA  
VIA : DHARMASALA, DIST : JAJPUR (ODISHA)

## CONSOLIDATED SCHEDULED OF FIXED ASSETS AS ON 31st MARCH 2015.

Sl. No.	PARTICULARS	Opening Bal. as on 1.4.2014	Additions	Sold/Loss the Year	TOTAL	Less : Depreciation Rate	Amount	Closing Bal.as on 31.03.2015
1	<b>MOPED</b>							
	Motor Cycle (CCDM Prog.)	8,477.18			8,477.18	15%	1,271.58	7,205.60
	Motor Bike ( INDC 31 )	19,392.70			19,392.70	15%	2,908.91	16,483.80
2	Type Writer (W.D. Prog.)	236.25			236.25	15%	35.44	200.81
3	Almirah (W.D. Prog.) and Almirah (PPPSRD Prog.)	1,923.62			1,923.62	10%	192.36	1,731.26
	Almirah ( SC & CM Prog.)	3,985.80			3,985.80	10%	398.58	3,587.22
4	<b>CYCLE</b>							
	DPP Programme (4), DPP Programme (2) and Cycle (3) (SC & CM)	3,275.47			3,275.47	15%	491.32	2,784.15
5	Dari (PPPSRD Prog.)	160.88			160.88	10%	16.09	144.79
6	Light (PPPSRD Prog.)	44.24			44.24	10%	4.42	39.82
7	Camera (General A/c)	5,288.74			5,288.74	10%	528.87	4,759.87
8	K.B.Pump (AIDP in PC Scheme)	39.95			39.95	15%	5.99	33.96
9	Furniture (General A/c)	3,302.25	2,750.00		6,052.25	10%	605.23	5,447.03
	Furniture (SC & CM)	1,176.62			1,176.62	10%	117.66	1,058.96
	Furniture & Equipment(OCTMP)	20,258.86			20,258.86	15%	3,038.83	17,220.03
10	Land ( General A/c )	239,067.00			239,067.00	-		239,067.00
11	Mobile Phone (General A/c )	2,937.81			2,937.81	10%	293.78	2,644.03
12	Utensil ( General A/c)	7,327.94			7,327.94	10%	732.79	6,595.15
13	Laptop (INDB 57)	238.25			238.25	60%	142.95	95.30
14	Digital Video Camera (INDC 31)	11,309.73			11,309.73	15%	1,696.46	9,613.27
15	TV & DVD ( INDB 57 Phase II )	4,135.45			4,135.45	15%	620.32	3,515.13
16	Refrigerator ( General )	3,733.78			3,733.78	15%	560.07	3,173.71
17	Still Bench ( DRR Prog.) No.8	19,945.44			19,945.44	10%	1,994.54	17,950.90
18	<b>Rescue Material</b>							
	a) Fire Extinguisher No.2	3,967.25			3,967.25	15%	0.00	3,967.25
	b) Life Jacket No.5	7,830.10			7,830.10	15%	1,174.52	6,655.59
	c) Life Bouy No.2	2,818.84			2,818.84	15%	422.83	2,396.01
	d) Gum Boot No.5	1,278.92			1,278.92	15%	191.84	1,087.08
19	Stand Fan ( EFI Prog.)	1,122.31			1,122.31	15%	168.35	953.96
20	Building Under Construction	1,191,829.00	120,266.00		1,312,095.00	0%	0.00	1,312,095.00
21	Machine & Tools	23,983.91	0.00		23,983.91	15%	3,597.59	20,386.32
	<b>TOTAL</b>	<b>1,589,088.29</b>	<b>123,016.00</b>	<b>0.00</b>	<b>1,712,104.29</b>		<b>21,806.39</b>	<b>1,690,297.90</b>

