

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA** at 31<sup>st</sup> March 2013 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing 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 misstatement. An audit includes examining on a 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion .

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
  2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
  3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
  4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
  5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
    - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2013.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.  
Dated:- 10/6/13



For R.C.LAL & CO.,  
Chartered Accountants  
*ljal*  
CA Gourav Lal  
Partner  
Membership No. 300831

**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT  
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2013**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	1,31,454.12		As per Schedule		4,38,254.00
Add: Excess of Income over Expenditure during the year	<u>5,48,887.16</u>	6,80,341.28	<b>INVESTMENT:</b>		
			<b>SBI Fixed Deposit:</b>		
<b>CURRENT LIABILITIES:</b>			As per last A/c	5,00,000.00	
<b>Loan from Other sources:</b>			Add: during the year	<u>5,00,000.00</u>	10,00,000.00
As per last A/c		22,99,353.00	<b>SBI Mutual Fund</b>		
			As per last A/c		1,00,000.00
<b>Outstanding Expenses A/c</b>			<b>CURRENT ASSETS:</b>		
As per last A/c		10,21,899.00	<b>Grant Receivable:</b>		
			As per last A/c		18,79,175.00
			<b>Closing Balance:</b>		
			- Cash in hand		6,375.00
			- Cash at Bank.		<u>5,77,789.28</u>
		<u>40,01,593.28</u>			<u>40,01,593.28</u>

**As per our Report Attached.**

Bhubaneswar.  
Dated:- 10/6/13



For R.C.LAL & CO.,  
Chartered Accountants  
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CA Gourav Lal  
Partner  
Membership No. 300831

**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT**  
**PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>Educational Complex:</u>		By Grant in Aid Received from MAP, France	2,78,760.00
- Revenue Expenses	31,62,194.00		
* <u>General Account:</u>		* Grant in Received from Ministry of <u>Tribal Affairs Govt. of India</u>	28,94,600.00
- Revenue Expenses	1,72,185.00	- For 2012-13	
* <u>School Boundary Work</u>		* Agriculture Income	3,88,229.00
- Revenue Expenses	3,76,824.00	* Income from Pisciculture	3,26,545.00
* Depreciation	59,647.00	* Income from Nursery	3,25,685.00
* Excess of Income over Expenditure during the year	5,48,887.16	* Bank interest	16,939.25
		* Dividend on Mutual Fund	22,463.91
		* Donation	66,515.00
	<u>43,19,737.16</u>		<u>43,19,737.16</u>
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As per our Report Attached.

Bhubaneswar.  
Dated:- 10/6/13



For R.C.LAL & CO.,  
Chartered Accountants  
*Gourav Lal*  
CA Gourav Lal  
Partner  
Membership No. 300831

**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT**  
**PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<u>To Opening Balance:</u>		<u>By Educational Complex:</u>	
- Cash in hand	4,257.00	- Revenue Expenses	31,62,194.00
- Cash at Bank	4,71,373.12	- Capital Expenses	NIL
* Grant in Aid Received from MAP, France	2,78,760.00	* <u>General Account:</u>	
		- Revenue Expenses	1,72,185.00
* Grant in Received from Ministry of Tribal Affairs Govt. of India		- Capital Expenses	NIL
- For 2012-13	28,94,600.00	* <u>School Boundary Work:</u>	
* Agriculture Income	3,88,229.00	- Revenue Expenses	3,76,824.00
* Income from Pisciculture	3,26,545.00	- Capital Expenses	NIL
* Income from Nursery	3,25,685.00	* Fixed Deposit Made	5,00,000.00
* Bank interest	16,939.25	* <u>Closing Balance:</u>	
* Dividend on Mutual Fund	22,463.91	- Cash in hand	6,375.00
* Donation	66,515.00	- Cash at Bank	5,77,789.28
	47,95,367.28		47,95,367.28
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As per our Report Attached.

Bhubaneswar,  
Dated:- 10/6/13



For R.C.LAL & CO.,  
Chartered Accountants  
*Gourav Lal*  
CA Gourav Lal  
Partner  
Membership No. 300831

**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT**  
**PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**

**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2013**

S.N.	PARTICULARS	WDV AS ON 31/03/2012	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2013
01.	Furniture & Fixture	1,46,450.00	--	1,46,450.00	10%	14,645.00	1,31,805.00
02.	Library Books	9,816.00	--	9,816.00	10%	982.00	8,834.00
03.	Building	1,39,684.00	--	1,39,684.00	10%	13,968.00	1,25,716.00
04.	Almirah	4,860.00	--	4,860.00	10%	486.00	4,374.00
05.	Type Writer	5,497.00	--	5,497.00	15%	825.00	4,672.00
06.	Gas Light	1,011.00	--	1,011.00	15%	152.00	859.00
07.	Smokeless chulla	722.00	--	722.00	15%	108.00	614.00
08.	Solar Plate & Lamp	5,057.00	--	5,057.00	15%	759.00	4,298.00
09.	Audio Sound Box	1,806.00	--	1,806.00	15%	271.00	1,535.00
10.	Colour T.V.	9,573.00	--	9,573.00	15%	1,436.00	8,137.00
11.	DVD Player	4,145.00	--	4,145.00	15%	622.00	3,523.00
12.	Sport materials	26,146.00	--	26,146.00	15%	3,922.00	22,224.00
13.	Bedding	1,00,198.00	--	1,00,198.00	15%	15,030.00	85,168.00
14.	Samarsable pump	16,773.00	--	16,773.00	15%	2,516.00	14,257.00
15.	Godrej Almira	12,750.00	--	12,750.00	15%	1,913.00	10,837.00
16.	Stabilizer	7,650.00	--	7,650.00	15%	1,148.00	6,502.00
17.	Bi-Cycle	5,763.00	--	5,763.00	15%	864.00	4,899.00
		<u>4,97,901.00</u>	<u>--</u>	<u>4,97,901.00</u>		<u>59,647.00</u>	<u>4,38,254.00</u>
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