

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 31st March 2016 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 31st March 2016.

A N D

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 27/6/16



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn. No. 313188E
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 31.03.2016

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	25,30,744.68		As per Schedule	22,00,907.00
Add: Excess of Income over Expenditure during the year	2,16,950.82		INVESTMENT:	
Add: Land Lease	<u>72,000.00</u>	28,19,695.50	SBI Fixed Deposit:	
			As per last A/c	10,00,000.00
CURRENT LIABILITIES:			Add: Accrued Interest	<u>92,868.00</u>
Loan from Other sources:			CURRENT ASSETS:	
As per last A/c	20,09,353.00		Grant Receivable:	
Add: During the year	<u>9,15,340.00</u>	29,24,693.00	As per last A/c	28,65,157.00
			Add: During the year	<u>29,21,520.00</u>
Outstanding Expenses A/c			TDS	10,321.00
As per last A/c	5,65,599.00		Closing Balance:	
Add: During the year	<u>9,58,800.00</u>	15,24,399.00	· Cash in Hand	63,469.00
			· Cash at Bank	6,42,441.68
Credit purchase				
As per last A/c	11,16,289.00			
Add: During the year	<u>8,17,380.00</u>	19,33,669.00		
Unspent Grant:				
During the year		5,94,227.18		
		<u>97,96,683.68</u>		
		=====		
				<u>97,96,683.68</u>
				=====

As per our Report Attached.

Bhubaneswar.
 Dated: - 27/6/16



For R.C. LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 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 01.04.2015 TO 31.03.2016

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Construction of School Hostel Building (FC):		By Grant in Aid	
- Revenue Expenses	21,592.00	- Murr munning	6,47,622.00
" Educational Complex:		" Bank interest	15,596.00
- Revenue Expenses	19,77,709.00	" Income from Nursery	61,671.00
" General Account:		" Reimbursement of Travel Expenses (VANI)	3,640.00
- Revenue Expenses	93,770.00	" Income from Pisciculture	70,700.00
" Outstanding Expenses Payable	9,58,800.00	" Contribution from Nysasdri	1,20,000.00
" Unspent Grant	5,94,227.18	" Grant Receivable	29,21,520.00
" Depreciation	80,889.00	" Accrued Interest	1,03,189.00
" Excess of Income over Expenditure during the year	2,16,950.82		
	<u>39,43,938.00</u>		<u>39,43,938.00</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.
 Dated:- 27/6/16



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E

(Signature)
 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 01.04.2015 TO 31.03.2016

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance:</u>		By <u>Construction of School</u>	
- Cash in Hand	30,590.00	<u>Hostel Building (FC):</u>	
- <u>Cash at Bank</u>		- Revenue Expenses	21,592.00
- SBI - (3293)	2,22,400.00	- Capital Expenses	6,64,524.00
- UCO - (2597)	14,840.10		
- UBI - (3805)	62,345.40	" <u>Educational Complex:</u>	
- SBI - (1859) (FC)	4,80,854.18	- Revenue Expenses	19,77,709.00
- Disable Project	527.00	- Capital Expenses	NIL
" <u>Grant in Aid</u>		" <u>General Account:</u>	
- Marr munning	6,47,622.00	- Revenue Expenses	93,770.00
" Bank interest	15,596.00	- Capital Expenses	NIL
" Income from Nursery	61,671.00	" <u>Closing Balance:</u>	
" Reimbursement of Travel Expenses (VANI)	3,640.00	- Cash in Hand	63,469.00
" Income from Pisciculture	70,700.00	- Cash at Bank	6,42,441.68
" Loan from Other sources	9,15,340.00		
" Contribution from Nysasdri	1,20,000.00		
" <u>Credit Purchase</u>			
- Khan Chicken Center	61,670.00		
- Saflor Grocery Shop	4,52,575.00		
- Santoship vegetable shop	65,005.00		
- Tiwari cloth store	44,730.00		
- Annapurna Rice Mill	1,93,400.00		
	34,63,505.68		34,63,505.68
	=====		=====

As per our Report Attached.

Bhubaneswar.
Dated:- 29/6/16



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

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 31.03.2016

S.N.	PARTICULARS	WDV AS ON 01.04.2015	ADDITION DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2016
01.	Furniture & Fixture	1,06,761.00	--	1,06,761.00	10%	10,676.00	96,085.00
02.	Library Books	7,156.00	--	7,156.00	10%	716.00	6,440.00
03.	Building	1,01,830.00	--	1,01,830.00	10%	10,183.00	91,647.00
04.	Almirah	3,543.00	--	3,543.00	10%	354.00	3,189.00
05.	Type Writer	3,375.00	--	3,375.00	15%	506.00	2,869.00
06.	Gas Light	621.00	--	621.00	15%	93.00	528.00
07.	Smokeless chulla	444.00	--	444.00	15%	67.00	377.00
08.	Solar Plate & Lamp	3,105.00	--	3,105.00	15%	466.00	2,639.00
09.	Audio Sound Box	1,109.00	--	1,109.00	15%	166.00	943.00
10.	Colour T.V.	5,879.00	--	5,879.00	15%	882.00	4,997.00
11.	DVD Player	2,546.00	--	2,546.00	15%	382.00	2,164.00
12.	Sport materials	16,056.00	--	16,056.00	15%	2,408.00	13,648.00
13.	Bedding	61,534.00	--	61,534.00	15%	9,230.00	52,304.00
14.	Samarsable pump	10,300.00	--	10,300.00	15%	1,545.00	8,755.00
15.	Godrej Almira	8,290.00	--	8,290.00	10%	829.00	7,461.00
16.	Stabilizer	4,698.00	--	4,698.00	15%	705.00	3,993.00
17.	Bi-Cycle	3,540.00	--	3,540.00	15%	531.00	3,009.00
18.	Malkangiri Building	1,27,939.00	--	1,27,939.00	10%	12,794.00	1,15,145.00
19.	School Hostel Building (WIP)	10,01,536.00	6,64,524.00	16,66,060.00		NIL	16,66,060.00
20.	Land Lease	72,000.00	--	72,000.00		NIL	72,000.00
21.	Computer & Printer	38,010.00	--	38,010.00	60%	22,806.00	15,204.00
22.	TV	13,875.00	--	13,875.00	15%	2,081.00	11,794.00
23.	Utensils	23,125.00	--	23,125.00	15%	3,469.00	19,656.00
		<u>16,17,272.00</u>	<u>6,64,524.00</u>	<u>22,81,796.00</u>		<u>80,889.00</u>	<u>22,00,907.00</u>

