

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 2017 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 2017.

AND

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

Bhubaneswar.

Dated:-

22/6/17



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

CA Ramesh Chandra Lal
Partner

Membership No. 051363

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	28,19,695.50		As per Schedule	24,24,167.00
Add: Excess of Income over Expenditure during the year	3,76,073.00		INVESTMENT:	
Less: Dep. adjusted against surrender of assets	<u>46,654.00</u>	31,49,114.50	SBI Fixed Deposit:	
			As per last A/c	10,92,868.00
CURRENT LIABILITIES:			Add: Accrued Interest	<u>85,132.00</u>
Loan from Other sources:			CURRENT ASSETS:	
As per last A/c	29,24,693.00		Grant Receivable:	
Add: During the year	<u>15,51,898.00</u>	44,76,591.00	As per last A/c	57,86,677.00
			Add: During the year	<u>17,25,500.00</u>
Outstanding Expenses A/c				75,12,177.00
As per last A/c	15,24,399.00		Less: Received	<u>42,61,645.00</u>
Add: During the year	<u>1,89,289.00</u>		TDS:	
	17,13,688.00		As per last A/c	10,321.00
Less: Paid	<u>11,30,400.00</u>	5,83,288.00	Add: During the year	<u>9,462.00</u>
Credit purchase			Closing Balance:	
As per last A/c	19,33,669.00		- Cash in Hand	64,326.00
Less: Paid	<u>2,13,539.00</u>	17,20,130.00	- Cash at Bank	32,90,648.68
Unspent Grant:				
As per last A/c	5,94,227.18			
Less: Spent	<u>5,94,227.18</u>			
	NIL			
Add: During the year	<u>2,98,333.18</u>	2,98,333.18		
		1,02,27,456.68		
		=====		
				1,02,27,456.68

As per our Report Attached.

Bhubaneswar.
 Dated:- 22/6/17



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363

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 01.04.2016 TO 31.03.2017

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Construction of School Hostel Building (FC):		By Bank interest	46,960.00
- Revenue Expenses	115.00	" Income from Nursery	42,500.00
" Educational Complex:		" Income from Pisciculture	43,300.00
- Revenue Expenses	15,36,211.00	" Unspent Grant	5,94,227.18
" General Account:		" Grant Receivable	17,25,500.00
- Revenue Expenses	1,00,630.00	" Accrued Interest on FD	94,594.00
" Outstanding Expenses Payable	1,89,289.00		
" Unspent Grant	2,98,333.18		
" Depreciation	46,430.00		
" Excess of Income over Expenditure during the year	3,76,073.00		
	<u>25,47,081.18</u>		<u>25,47,081.18</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.

Dated:-

22/6/17



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

S.N.	PARTICULARS	WDV AS ON 01.04.2016	ADD/ SALE DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2017
01.	Furniture & Fixture	96,085.00	--	96,085.00	10%	9,608.00	86,477.00
02.	Library Books	6,440.00	--	6,440.00	10%	644.00	5,796.00
03.	Building	91,647.00	--	91,647.00	10%	9,165.00	82,482.00
04.	Almirah	3,189.00	--	3,189.00	10%	319.00	2,870.00
05.	Type Writer	2,869.00	--	2,869.00	15%	430.00	2,439.00
06.	Gas Light	528.00	--	528.00	15%	79.00	449.00
07.	Smokeless chulla	377.00	--	377.00	15%	57.00	320.00
08.	Solar Plate & Lamp	2,639.00	--	2,639.00	15%	396.00	2,243.00
09.	Audio Sound Box	943.00	--	943.00	15%	141.00	802.00
10.	Colour T.V.	4,997.00	--	4,997.00	15%	750.00	4,247.00
11.	DVD Player	2,164.00	--	2,164.00	15%	325.00	1,839.00
12.	Sport materials	13,648.00	--	13,648.00	15%	2,047.00	11,601.00
13.	Bedding	52,304.00	--	52,304.00	15%	7,846.00	44,458.00
14.	Samarsable pump	8,755.00	--	8,755.00	15%	1,313.00	7,442.00
15.	Godrej Almira	7,461.00	--	7,461.00	10%	746.00	6,715.00
16.	Stabilizer	3,993.00	--	3,993.00	15%	599.00	3,394.00
17.	Bi-Cycle	3,009.00	--	3,009.00	15%	451.00	2,558.00
18.	Malkangiri Building	1,15,145.00	--	1,15,145.00	10%	11,514.00	1,03,631.00
19.	School Hostel Building (WIP)	16,66,060.00	3,16,344.00	19,82,404.00	--	--	19,82,404.00
20.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
21.	Computer & Printer	15,204.00	(15,204.00)	NIL	60%	--	NIL
22.	TV	11,794.00	(11,794.00)	NIL	15%	--	NIL
23.	Utensils	19,656.00	(19,656.00)	NIL	15%	--	NIL
		22,00,907.00	2,69,690.00	24,70,597.00		46,430.00	24,24,167.00

