

**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 2018 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 2018.

**AND**

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

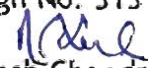
Bhubaneswar.

Dated:-

15/6/18



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 31.03.2018**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS		Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	31,49,114.50		As per Schedule		23,83,102
Add: Excess of Income over Expenditure during the year	<u>78,648.60</u>	32,27,763.10	<b>INVESTMENT:</b>		
			<b>SBI Fixed Deposit:</b>		
<b>CURRENT LIABILITIES:</b>			As per last A/c	11,78,000.00	
<b>Loan from Other sources:</b>			Add: Accrued Interest	<u>86,322.00</u>	12,64,322.00
As per last A/c	44,76,591.00	49,96,591.00	<b>CURRENT ASSETS:</b>		
Add: During the year	<u>5,20,000.00</u>		<b>Grant Receivable:</b>		
			As per last A/c	32,50,532.00	
<b>Outstanding Expenses A/c</b>			Add: During the year	<u>17,71,800.00</u>	50,22,332.00
As per last A/c	5,83,288.00		<b>TDS:</b>		
Add: During the year	<u>5,65,200.00</u>	11,48,488.00	As per last A/c	19,783.00	
			Add: During the year	<u>9,593.00</u>	29,376.00
<b>Credit purchase</b>			<b>Closing Balance:</b>		
As per last A/c	17,20,130.00		- Cash in Hand		8,349.00
Less: Paid	<u>9,00,000.00</u>		- Cash at Bank		24,67,824.28
	8,20,130.00				
Add: During the year	<u>5,40,000.00</u>	13,60,130.00			
<b>Unspent Grant:</b>					
As per last A/c		2,98,333.18			
<b>Other Payable:</b>					
Stipend		72,000.00			
Incentive to girl student		72,000.00			
		<u>1,11,75,305.28</u>			
		=====			
					<u>1,11,75,305.28</u>
					=====

As per our Report Attached.

Bhubaneswar.  
 Dated:- 15/01/18



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 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<b>RECEIPTS</b>	<b>Rs.....P.</b>	<b>PAYMENTS</b>	<b>Rs.....P.</b>
<b>To Opening Balance:</b>		<b>By Educational Complex:</b>	
- Cash in Hand	64,326.00	- Revenue Expenses	10,62,600.00
- Cash at Bank		- Capital Expenses	NIL
- SBI - (3293)	4,83,225.00	- Credit purchase paid	9,00,000.00
- UCO - (2597)	28,400.10	" <b>OSCPs:</b>	
- UBI - (3805)	3,682.40	- Revenue Expenses	45,636.00
- SBI - (1859) (FC)	27,74,814.18	- Capital Expenses	NIL
- Disable Project	527.00	" <b>General Account:</b>	
" Bank interest	1,32,900.00	- Revenue Expenses	3,11,997.50
" Income from Nursery	45,000.00	- Capital Expenses	NIL
" Income from Pisciculture	1,22,282.00	" <b>Closing Balance:</b>	
" Loan from Other sources	5,20,000.00	- Cash in Hand	8,349.00
" Donation	81,250.00	- Cash at Bank	
" Receipt from OSCPS Proj. for received to Govt.	0.10	- SBI - (3293)	5,01,133.50
" Credit Purchase	5,40,000.00	- UCO - (2597)	29,498.10
		- UBI - (3805)	3,824.40
		- SBI - (1859) (FC)	19,32,841.28
		- Disable Project	527.00
	<b>47,96,406.78</b>		<b>47,96,406.78</b>
	=====		=====

**As per our Report Attached.**

Bhubaneswar.  
 Dated:- 15/6/18



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

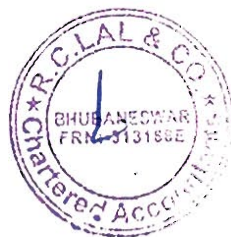
**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT**  
**PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

<b>EXPENDITURES</b>	<b>Rs.....P.</b>	<b>INCOMES</b>	<b>Rs.....P.</b>
To Educational Complex:		By Bank interest	1,32,900.00
- Revenue Expenses	10,62,600.00	" Income from Nursery	45,000.00
" <u>OSCPS:</u>		" Income from Pisciculture	1,22,282.00
- Revenue Expenses	45,636.00	" Accrued Interest on FD	95,915.00
" <u>General Account:</u>		" Donation	81,250.00
- Revenue Expenses	3,11,997.50	" Receipt from OSCPS Proj. for received to Govt.	0.10
" Outstanding Expenses Payable	7,09,200.00	" Grant Receivable	17,71,800.00
" Depreciation	41,065.00		
" Excess of Income over Expenditure during the year	78,648.60		
	<u>22,49,147.10</u>		<u>22,49,147.10</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.  
 Dated:- 15/6/18



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 31.03.2018**

S.N.	PARTICULARS	WDV AS ON 01.04.2017	ADD/ SALE DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2018
01.	Furniture & Fixture	86,477.00	--	86,477.00	10%	8,648.00	77,829.00
02.	Library Books	5,796.00	--	5,796.00	10%	580.00	5,216.00
03.	Building	82,482.00	--	82,482.00	10%	8,248.00	74,234.00
04.	Almirah	2,870.00	--	2,870.00	10%	287.00	2,583.00
05.	Type Writer	2,439.00	--	2,439.00	15%	366.00	2,073.00
06.	Gas Light	449.00	--	449.00	15%	67.00	382.00
07.	Smokeless chulla	320.00	--	320.00	15%	48.00	272.00
08.	Solar Plate & Lamp	2,243.00	--	2,243.00	15%	336.00	1,907.00
09.	Audio Sound Box	802.00	--	802.00	15%	120.00	682.00
10.	Colour T.V.	4,247.00	--	4,247.00	15%	637.00	3,610.00
11.	DVD Player	1,839.00	--	1,839.00	15%	276.00	1,563.00
12.	Sport materials	11,601.00	--	11,601.00	15%	1,740.00	9,861.00
13.	Bedding	44,458.00	--	44,458.00	15%	6,669.00	37,789.00
14.	Samarsable pump	7,442.00	--	7,442.00	15%	1,116.00	6,326.00
15.	Godrej Almira	6,715.00	--	6,715.00	10%	671.00	6,044.00
16.	Stabilizer	3,394.00	--	3,394.00	15%	509.00	2,885.00
17.	Bi-Cycle	2,558.00	--	2,558.00	15%	384.00	2,174.00
18.	Malkangiri Building	1,03,631.00	--	1,03,631.00	10%	10,363.00	93,268.00
19.	School Hostel Building (WIP)	19,82,404.00	--	19,82,404.00	--	--	19,82,404.00
20.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
		<u>24,24,167.00</u>	<u>--</u>	<u>24,24,167.00</u>		<u>41,065.00</u>	<u>23,83,102.00</u>



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

**BALANCE SHEET AS ON 31.03.2018**  
**GENERAL ACCOUNT**

<b>LIABILITIES</b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>	<b>ASSETS</b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>
<u>Capital A/c:</u>			<b>FIXED ASSETS:</b>		
As per last A/c	11,78,110.50		As per Schedule		1,84,863.00
Add: Excess of Income over Expenditure during the year	<u>1,52,462.60</u>	13,30,573.10	<b>INVESTMENT:</b>		
			<u>SBI Fixed Deposit</u>		
			As per last A/c	11,78,000.00	
			Add: Accrued Interest	<u>86,322.00</u>	12,64,322.00
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS:</u></b>		
<u>Loan from Other sources:</u>			<u>Loan to Different Project:</u>		
As per last A/c	28,60,251.00		- <u>Educational Complex</u>		
Add: During the year	<u>5,20,000.00</u>	33,80,251.00	As per last A/c	20,94,773.00	26,17,373.00
			Add: During the year	<u>5,22,600.00</u>	
			- <u>Disabled Project</u>		
			As per last A/c		19,670.00
			<u>TDS Receivable</u>		
			As per last A/c	19,783.00	
			Add: During the year	<u>9,593.00</u>	29,376.00
			<b><u>Closing Balance:</u></b>		
			- Cash in Hand		2,737.00
			- <u>Cash at Bank:</u>		
			- SBI - 32138943293		5,01,133.50
			- UCO - BBSR 1002597		29,498.10
			- UBI -MKG-A/c No. 3805		3,824.40
			- SB A/c No. 859		58,027.10
		<u>47,10,824.10</u>			<u>47,10,824.10</u>
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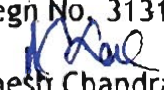
**AUDITOR'S REPORT**

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.  
 Dated:-

15/6/18



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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**GENERAL ACCOUNT**

<b>EXPENDITURES</b>	<b>Rs.....P.</b>	<b>INCOMES</b>	<b>Rs.....P.</b>
To Observation of National Days	12,815.00	By Bank Interest	1,32,900.00
" Health Awareness Camp	30,235.00	" Income from Pisciculture	1,22,282.00
" Capacity Building of Staff	35,115.00	" Income from Nursery	45,000.00
" News Paper & Periodicals	2,123.00	" Donation	81,250.00
" Office Contingency	4,227.00	" Receipt from OSCPS Proj. for Refund to OSCPS	0.10
" Travelling Expenses	5,198.00	" Acc. Int. on FD with TDS	95,915.00
" Agriculture Expenses	52,238.00		
" Women Empowerment Programme	32,225.00		
" Pisciculture Expenses	53,200.00		
" Environment Awareness Campaign	20,420.00		
" Audit Fees	10,000.00		
" Misc. Charges,	89.50		
" Sanitation Programme	54,112.00		
" Depreciation	12,887.00		
" Excess of Income over Expenditure during the year	1,52,462.60		
	<u>3,24,884.50</u>		<u>3,24,884.50</u>
	=====		=====

**AUDITOR'S REPORT**

We have audited the foregoing Income and Expenditure Account along with the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

*15/6/18*



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

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**GENERAL ACCOUNT**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Observation of National Days	12,815.00
- Cash in Hand	13,078.00	" Sanitation programme	54,112.00
- Cash at Bank:		" Health Awareness Camp	30,235.00
- SBI - 32138943293	4,83,225.00	" Capacity Building of Staff	35,115.00
- UCO - BBSR		" News Paper & Periodicals	2,123.00
A/c No. 17690101002597	28,400.10	" Office Contingency	4,227.00
- UBI -MKG		" Travelling Expenses	5,198.00
A/c No. 463702010003805	3,682.40	" Agriculture Expenses	52,238.00
		" Women Empowerment Programme	32,225.00
" Bank Interest	1,32,900.00	" Pisciculture Expenses	53,200.00
" Income from Pisciculture	1,22,282.00	" Environment Awareness Campaign	20,420.00
" Income from Nursery	45,000.00	" Audit Fees	10,000.00
" Donation	81,250.00	" Misc. Charges	89.50
" Loan from Others	5,20,000.00	" Refund to OSPCS	45,635.90
" Receipt from OSCPS Project for refund to Govt.	45,636.00	" Loan to Educational Complex Project	5,22,600.00
		" Closing Balance:	
		- Cash in Hand	2,737.00
		- Cash at Bank:	
		- SBI - 32138943293	5,01,133.50
		- UCO - BBSR A/c No.	
		17690101002597	29,498.10
		- UBI -MKG	
		A/c No. 463702010003805	3,824.40
		- SBI A/c - 859	58,027.10
	14,75,453.50		14,75,453.50

**AUDITOR'S REPORT**

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.  
Dated:- 15/6/18



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**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2018**  
**(GENERAL A/C)**

S.N.	PARTICULARS	WDV AS ON 01/04/2017	ADDITION DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2018
01.	Furniture & Fixture	28,349.00	--	28,349.00	10%	2,835.00	25,514.00
02.	Library Books	5,796.00	--	5,796.00	10%	580.00	5,216.00
03.	Building	82,482.00	--	82,482.00	10%	8,248.00	74,234.00
04.	Almirah	2,870.00	--	2,870.00	10%	287.00	2,583.00
05.	Type Writer	2,439.00	--	2,439.00	15%	366.00	2,073.00
06.	Gas Light	449.00	--	449.00	15%	67.00	382.00
07.	Smokeless Chulla	320.00	--	320.00	15%	48.00	272.00
08.	Solar Plate & Lamp	2,243.00	--	2,243.00	15%	336.00	1,907.00
09.	Audio Sound Box	802.00	--	802.00	15%	120.00	682.00
10.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
		<u>1,97,750.00</u>		<u>1,97,750.00</u>		<u>12,887.00</u>	<u>1,84,863.00</u>
		=====		=====		=====	=====



**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT**  
**PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)**  
**(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)**

<b>EXPENDITURES</b>	<b>Rs.....P.</b>	<b>INCOMES</b>	<b>Rs.....P.</b>
By Expenditure	NIL	By Income	NIL
	NIL		NIL

**BALANCE SHEET AS ON 31.03.2018**  
**CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)**  
**(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)**

<b>LIABILITIES</b>	<b>Rs.....P.</b>	<b>Rs.....P.</b>	<b>ASSETS</b>	<b>Rs.....P.</b>
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>	
As per last A/c		19,82,404.00	School/ Hostel Building	
<b>Unspent Grant:</b>			Work in Progress	
As per last A/c		2,98,333.18	As per last A/c	19,82,404.00
			<b>Closing Balance:</b>	
			- Cash in Hand	371.00
			- Cash at Bank	2,97,962.18
		<b>22,80,737.18</b>		<b>22,80,737.18</b>

**AUDITOR'S REPORT**

We have audited the foregoing Income and Expenditure Account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.  
 Dated:- 15/6/18



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**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)**  
**(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<b>To Opening Balance:</b>		<b>By Expenses</b>	NIL
- Cash in Hand	371.00	" <b>Closing Balance:</b>	
- <b>Cash at Bank</b>		- Cash in Hand	371.00
SBI-11384461859	2,97,962.18	- <b>Cash at Bank</b>	
		SBI-11384461859	2,97,962.18
	2,98,333.18		2,98,333.18
	=====		=====

**AUDITOR'S REPORT**

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.  
 Dated:- 15/6/18



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

**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT**  
**PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**OSCPs PROJECT**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Amount paid to General A/c for Refund to OSCPS	45,636.00	By Excess of Expenditure over Income during the year	45,636.00
	<u>45,636.00</u>		<u>45,636.00</u>
	=====		=====

**BALANCE SHEET AS ON 31.03.2018**  
**OSCPs PROJECT**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>	NIL
As per last A/c	50,700.00		<b>Closing Balance:</b>	
Less: Excess of Expenditure over Income during the year	<u>45,636.00</u>	5,064.00	- Cash in Hand	5,064.00
			- Cash at Bank	NIL
		<u>5,064.00</u>		<u>5,064.00</u>
		=====		=====

**AUDITOR'S REPORT**

We have audited the foregoing Income and Expenditure Account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

15/6/18



For R.C.LAL & CO.,  
 Chartered Accountants  
 Firm Regn No. 31388E

CA Ramesh Chandra Lal  
 Partner.

Membership No. 051363

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**O S C P S PROJECT**

<b>RECEIPTS</b>	<b>Rs.....P.</b>	<b>PAYMENTS</b>	<b>Rs.....P.</b>
To <u>Opening Balance:</u>		By Amount paid to General A/c for	
- Cash in Hand	50,700.00	Refund to OSCPS	45,636.00
- Cash at Bank		" <u>Closing Balance:</u>	
- SBI-11384461859	NIL	- Cash in Hand	5,064.00
		- <u>Cash at Bank</u>	
		- SBI-11384461859	NIL
	<u>50,700.00</u>		<u>50,700.00</u>
	=====		=====

**AUDITOR'S REPORT**

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.  
 Dated:- 15/4/18



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**  
**PROJECT WISE BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>SANITATION &amp; HYDROPONIC GARDEN PROJECT FUND(F.C)</b>			<b>FIXED ASSETS:</b>		
As per last A/c	58,321.00		<b>Furniture &amp; Fixture:</b>		
Less: Depreciation adjusted as per contra	<u>6,818.00</u>	51,503.00	As per last A/c	531.00	478.00
			Less: Dep	<u>53.00</u>	
			<b>Samarsable Pump:</b>		
			As per last A/c	7,442.00	6,326.00
			Less: Dep.	<u>1,116.00</u>	
			<b>Godrej Almirah</b>		
			As per last A/c	6,342.00	5,391.00
			Less: Dep.	<u>951.00</u>	
			<b>Stabilizer</b>		
			As per last A/c	3,394.00	2,885.00
			Less: Dep.	<u>509.00</u>	
			<b>Bedding:</b>		
			As per last A/c	38,054.00	34,249.00
			Less: Dep.	<u>3,805.00</u>	
			<b>Bi-Cycle</b>		
			As per last A/c	2,558.00	2,174.00
			Less: Dep.	<u>384.00</u>	
			<b>CURRENT ASSETS:</b>		
			Closing Balance		NIL
	(A)	<u>51,503.00</u>		(A)	<u>51,503.00</u>
		=====			=====
<b>C.W.S.N. (HEARING &amp; SPEECH IMPIRED MALKANAGIRI DISDABLED PROJECT FUND:</b>			<b>FIXED ASSETS</b>		
As per last A/c		26.00	<b>CURRENT ASSETS:</b>		
			<b>Grant Receivable from DPEP:</b>		
			As per last A/c		19,568.00
<b>CURRENT LIABILITIES</b>			<b>Closing Balance:</b>		
Loan from General A/c		19,670.00	- Cash in Hand		NIL
Audit fee payable		399.00	- Cash at Bank		527.00
	(B)	<u>20,095.00</u>		(B)	<u>20,095.00</u>
		=====			=====

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**R.C. LAL & CO**  
CHARTERED ACCOUNTANTS

11211

41, ASHOK NAGAR (EAST)  
BHUBANESWAR - 751009  
ODISHA, Phone : 2531695  
E-mail: rclal\_co@ediffmail.com

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>EDUCATIONAL COMPLEX PROJECTED FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	(2,19,067.00)		<b>Furniture &amp; Fixture:</b>		
Less: Excess of Expenditure over Income during the year	<u>9,592.00</u>	(2,28,659.00)	As per last A/c	57,596.00	51,836.00
<b>CURRENT LIABILITIES:</b>			Less: Dep	<u>5,760.00</u>	
<b>Loan from General A/c</b>			Colour TV		
As per last A/c	20,94,773.00		As per last A/c	4,247.00	3,610.00
Add: During the year	<u>5,22,600.00</u>	26,17,373.00	Less: Dep.	<u>637.00</u>	
<b>Loan from Other sources:</b>			DVD Player		
As per last A/c		16,16,340.00	As per last A/c	1,839.00	1,563.00
<b>Outstanding Salary Expenses A/c</b>			Less: Dep.	<u>276.00</u>	
As per last A/c	5,82,889.00		Sport Materials		
Add: During the year	<u>5,65,200.00</u>	11,48,089.00	As per last A/c	11,601.00	9,861.00
<b>Credit Purchase</b>			Less: Dep.	<u>1,740.00</u>	
As per last A/c	17,20,130.00		Bedding		
Add: During the year	5,40,000.00		As per last A/c	11,789.00	10,610.00
Less: Paid	<u>9,00,000.00</u>	13,60,130.00	Less: Dep.	<u>1,179.00</u>	
<b>Other Payable:</b>			<b>CURRENT ASSETS:</b>		
During the year		72,000.00	<b>Grant Receivable:</b>		
Incentive to Girls Student Stipend		72,000.00	As per last A/c	32,30,964.00	50,02,764.00
	(C)	<u>66,57,273.00</u>	Add: During the year	<u>17,71,800.00</u>	
		=====	<b>Closing Balance:</b>		
<b>SCHOOL BUILDING MALKANGIRI PROJ. FUND:</b>			- Cash in Hand		177.00
As per last A/c	1,03,631.00		- Cash at Bank		15,76,852.00
Less: Depreciation adjusted as per contra	<u>10,363.00</u>	93,268.00			<u>66,57,273.00</u>
	(D)	<u>93,268.00</u>			=====
		=====	<b>FIXED ASSETS:</b>		
			<b>School Building:</b>		
			As per last A/c	1,03,631.00	93,268.00
			Less: Dep.	<u>10,363.00</u>	
			<b>Closing Balance:</b>		
			Cash in Hand		NIL
			Cash at Bank		NIL
					<u>93,268.00</u>
					=====



Contd.....p/3

**R.C. LAL & CO**  
**CHARTERED ACCOUNTANTS**

//3//

41, ASHOK NAGAR (EAST)  
 BHUBANESWAR - 751009  
 ODISHA, Phone : 2531695  
 E-mail:-rc\_lal\_co@ediffmail.com

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs...P.	Rs.....P
<u>CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT) FUND:</u> As per last A/c		19,82,404.00	<u>FIXED ASSETS:</u> <u>School/ Hostel Building Work in Progress</u> As per last A/c		19,82,404.00
Unspent Grant As per last A/c		2,98,333.18	<u>Closing Balance:</u> - Cash in Hand - Cash at Bank		371.00 2,97,962.18
	(E)	<u>22,80,737.18</u> =====		(E)	<u>22,80,737.18</u> =====
<u>OSCPs PROJECT FUND:</u> As per last A/c Less: Excess of Expenditure over Income during the year	50,700.00 <u>45,636.00</u>	5,064.00	<u>FIXED ASSETS:</u>		NIL
			<u>Closing Balance:</u> - Cash in Hand - Cash at Bank		5,064.00 NIL
	(F)	<u>5,064.00</u> =====		(F)	<u>5,064.00</u> =====
<u>GENERAL ACCOUNT FUND:</u> As per last A/c Add: Excess of Income over Expenditure during the year	11,78,110.50 <u>1,53,462.60</u>	13,30,573.10	<u>FIXED ASSETS:</u> As per Schedule <u>INVESTMENT:</u> <u>SBI Fixed Deposit</u> As per last A/c Add: Accrued Interest	11,78,000.00 <u>86,322.00</u>	1,84,863.00 12,64,322.00
<u>CURRENT LIABILITIES</u> <u>Loan from Other sources:</u> As per last A/c Add: During the year	28,60,251.00 <u>5,20,000.00</u>	33,80,251.00	<u>CURRENT ASSETS:</u> <u>Loan to Different Project:</u> - <u>Educational Complex</u> As per last A/c Add: During the year	20,94,773.00 <u>5,22,600.00</u>	26,17,373.00
			- <u>Disabled Project</u> As per last A/c - <u>TDS Receivable</u> As per last A/c Add: During the year	19,783.00 <u>9,593.00</u>	19,670.00 29,376.00
	(G)	<u>47,10,824.10</u> =====	<u>Closing Balance:</u> - Cash in Hand - Cash at Bank: - SBI - 32138943293 - UCO - BBSR 1002597 - UBI - MKG-A/c No. 3805 - SB A/c No. 859	- - 5,01,133.50 29,498.10 3,844.40 58,027.10	2,737.00 5,01,133.50 29,498.10 3,844.40 58,027.10
				(G)	<u>47,10,824.10</u> =====
<b>Grand Total (A+B+C...G)</b>		<u>1,38,18,764.28</u> =====	<b>Grand Total (A+B+C...G)</b>		<u>1,38,18,764.28</u> =====

As per our report attached.

Bhubaneswar  
 Dated:-





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

**BALANCE SHEET AS ON 31.03.2018**  
**EDUCATIONAL COMPLEX**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	(2,19,067.00)		<u>Furniture &amp; Fixture:</u>		
Less: Excess of Expenditure over income during the year	9,592.00	(2,28,659.00)	As per last A/c	57,596.00	51,836.00
			Less: Dep	5,760.00	
<b>CURRENT LIABILITIES:</b>			Colour TV		
<u>Loan from General A/c</u>			As per last A/c	4,247.00	3,610.00
As per last A/c	20,94,773.00	26,17,373.00	Less: Dep.	637.00	
Add: During the year	5,22,600.00		DVD Player		
<u>Loan from Other sources:</u>			As per last A/c	1,839.00	1,563.00
As per last A/c		16,16,340.00	Less: Dep.	276.00	
<u>Outstanding Salary Expenses A/c</u>			<u>Sport Materials</u>		
As per last A/c	5,82,889.00	11,48,089.00	As per last A/c	11,601.00	9,861.00
Add: During the year	5,65,200.00		Less: Dep.	1,740.00	
<u>Credit Purchase</u>			<u>Bedding</u>		
As per last A/c	17,20,130.00	13,60,130.00	As per last A/c	11,789.00	10,610.00
Add: During the year	5,40,000.00		Less: Dep.	1,179.00	
Less: Paid	9,00,000.00		<b>CURRENT ASSETS:</b>		
<u>Other Payable:</u>			<u>Grant Receivable:</u>		
<u>During the year</u>			As per last A/c	32,30,964.00	50,02,764.00
Incentive to Girls Student		72,000.00	Add: During the year	17,71,800.00	
Stipend		72,000.00	<u>Closing Balance:</u>		
			- Cash in Hand		177.00
			- Cash at Bank		15,76,852.00
		<u>66,57,273.00</u>			<u>66,57,273.00</u>
		=====			=====

**AUDITOR'S REPORT**

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.  
Dated:- 15/4/18



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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**EDUCATIONAL COMPLEX**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Maintenance Allowance including Mess Charges	5,40,000.00	By Grant Receivable	17,71,800.00
" Uniform	54,000.00	" Excess of Expenditure over Income during the year	9,592.00
" Course Book/Stationary and other Educational Materials	36,000.00		
" Examination Fee	600.00		
" Vocational/Skill Development Training	24,000.00		
" Electricity and Water Charges	60,000.00		
" Medical Care	45,000.00		
" Health Care	30,000.00		
" Miscellaneous including Toiletries etc.	24,000.00		
" PTA/Sports Function/Cultural Function	9,000.00		
" Tour/Camps	1,20,000.00		
" Maintenance of Building	1,20,000.00		
" Depreciation	9,592.00		
" <u>Outstanding Payable Expenses:</u>			
- Honorarium to Teachers	3,60,000.00		
- Honorarium of Warden-cum-Teacher	60,000.00		
- Salary of Accountant	42,000.00		
- Salary of Peon	18,000.00		
- Salary of Watchman	18,000.00		
- Salary of Cook	36,000.00		
- Salary of Helper	15,600.00		
- Salary of Sweeper	15,600.00		
" <u>Other Payable:</u>			
- Stipend	72,000.00		
- Incentive to Girl Student	72,000.00		
	<u>17,81,392.00</u>		<u>17,81,392.00</u>
	=====		=====

**AUDITOR'S REPORT**

We have audited the foregoing Income and Expenditure Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 15/4/18



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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**  
**EDUCATIONAL COMPLEX**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<u>To Opening Balance:</u>		<u>By Maintenance Allowance including Mess</u>	
- Cash in Hand	177.00	Charges	5,40,000.00
- Cash at Bank (A/c No. 859)	24,76,852.00	" Uniform	54,000.00
" Loan from General A/c	5,22,600.00	" Course Book/Stationary and other Educational Materials	36,000.00
" Credit Purchase	5,40,000.00	" Examination Fee	600.00
		" Vocational/Skill Development Training	24,000.00
		" Electricity and Water Charges	60,000.00
		" Medical Care	45,000.00
		" Health Care	30,000.00
		" Miscellaneous including Toiletries etc.	24,000.00
		" PTA/Sports Function/Cultural Function	9,000.00
		" Tour/Camps	1,20,000.00
		" Maintenance of Building	1,20,000.00
		" Credit Payment (2014-2015)	9,00,000.00
		" <u>Closing Balance:</u>	
		- Cash in Hand	177.00
		- Cash at Bank (A/c No. 859)	15,76,852.00
	<u>35,39,629.00</u>		<u>35,39,629.00</u>
	=====		=====

**AUDITOR'S REPORT**

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-

*15/4/18*



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