

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 2019 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 2019.

AND

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

Bhubaneswar.
Dated:- 27/5/19



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
Ramesh
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 31.03.2019

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	32,27,763.10		As per Schedule	26,43,527.00
Add: Excess of Income over Expenditure during the year	<u>4,82,297.18</u>	37,10,060.28	INVESTMENT:	
			SBI Fixed Deposit:	
			As per last A/c	12,64,322.00
CURRENT LIABILITIES:			Add: Accrued Interest	<u>85,105.00</u>
Loan from Other sources:			CURRENT ASSETS:	
As per last A/c	49,96,591.00		Grant Receivable:	
Add: During the year	<u>28,90,000.00</u>		As per last A/c	50,22,332.00
	78,86,591.00		Add: During the year	<u>10,18,480.00</u>
Less: Paid	<u>15,87,846.00</u>	62,98,745.00	Less: Received	<u>14,47,300.00</u>
Outstanding Expenses A/c			TDS:	
As per last A/c	11,48,488.00		As per last A/c	29,376.00
Less: Paid	<u>3,93,600.00</u>	7,54,888.00	Add: During the year	<u>9,458.00</u>
Credit purchase			Closing Balance:	
As per last A/c	13,60,130.00		- Cash in Hand	13,105.00
Less: Paid	<u>8,17,380.00</u>	5,42,750.00	- Cash at Bank	28,12,038.28
Unspent Grant:				
As per last A/c	2,98,333.18			
Less: Spent	<u>2,98,333.18</u>	NIL		
Other Payable:				
Stipend		72,000.00		
Incentive to girl student		72,000.00		
		<u>1,14,50,443.28</u>		<u>1,14,50,443.28</u>

As per our Report Attached.

Bhubaneswar.
 Dated:- 28/3/19



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 01.04.2018 TO 31.03.2019

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>Educational Complex:</u>		By Grant in Aid Rreceived from	
- Revenue Expenses	24,78,446.00	ministry of Tribal Affairs,	
		Govt. of India vide Sanction	
		letter No. 11036/46/98-	
		NGO(VOL-III) pt on dt.	
		26/03/19 for the year 18-19	14,37,720.00
“ <u>General Account:</u>		“ Bank interest	68,629.00
- Revenue Expenses	3,27,890.00		
		“ Income from Nursery	98,240.00
“ Depreciation	37,908.00		
		“ Income from Pisciculture	2,05,576.00
“ Excess of Income over		“ Donation	1,05,000.00
Expenditure during the year	4,82,297.18	“ Grant Receivable	10,18,480.00
		“ Unspent Grant	2,98,333.18
		“ Acc. Int. on FD	85,105.00
		“ TDS Receivable	9,458.00
	33,26,541.18		33,26,541.18
	=====		=====

As per our Report Attached.

Bhubaneswar.

Dated:- 27/5/19



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 01.04.2018 TO 31.03.2019

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Educational Complex:	
- Cash in Hand	8,349.00	- Revenue Expenses	24,78,446.00
- Cash at Bank		- Capital Expenses	NIL
- SBI - (3293)	5,01,133.50	- Staff Salary	3,93,600.00
- UCO - (2597)	29,498.10	- Loan Refund to	
- UBI - (3805)	3,824.40	Outside	15,87,846.00
- SBI - (1859) (FC)	19,32,841.28	- Credit purchase paid	8,17,380.00
- Disable Project	527.00	“ <u>MAP, France</u>	
		- Revenue Expenses	NIL
“ Grant in Aid Rreceived from		- Capital Expenses	2,98,333.00
ministry of Tribal Affairs,			
Govt. of India vide Sanction		“ <u>General Account:</u>	
letter No. 11036/46/98-		- Revenue Expenses	3,27,890.00
NGO(VOL-III) on dt.		- Capital Expenses	NIL
14/08/2018 for the year15-16	14,47,300.00		
“ Grant in Aid Rreceived from		“ <u>Closing Balance:</u>	
ministry of Tribal Affairs,		- Cash in Hand	13,105.00
Govt. of India vide Sanction		- Cash at Bank	
letter No. 11036/46/98-		- SBI - (3293)	12,89,395.50
NGO(VOL-III) pt on dt.		- UCO - (2597)	30,546.10
26/03/19 for the year 18-19	14,37,720.00	- UBI - (3805)	3,824.40
“ Bank interest	68,629.00	- SBI - (1859) (FC)	14,87,745.28
“ Income from Nursery	98,240.00	- Disable Project	527.00
“ Income from Pisciculture	2,05,576.00		
“ Loan from Other sources	28,90,000.00		
“ Donation	1,05,000.00		
	87,28,638.28		87,28,638.28
	=====		=====

As per our Report Attached.

Bhubaneswar.
 Dated:- 27/5/19



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 31.03.2019

S.N.	PARTICULARS	WDV AS ON 01.04.2018	ADD/ SALE DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2019
01.	Furniture & Fixture	77,829.00	--	77,829.00	10%	7,783.00	70,046.00
02.	Library Books	5,216.00	--	5,216.00	40%	2,086.00	3,130.00
03.	Building	74,234.00	--	74,234.00	10%	7,423.00	66,811.00
04.	Almirah	2,583.00	--	2,583.00	10%	258.00	2,325.00
05.	Type Writer	2,073.00	--	2,073.00	15%	311.00	1,762.00
06.	Gas Light	382.00	--	382.00	15%	57.00	325.00
07.	Smokeless chulla	272.00	--	272.00	15%	41.00	231.00
08.	Solar Plate & Lamp	1,907.00	--	1,907.00	15%	286.00	1,621.00
09.	Audio Sound Box	682.00	--	682.00	15%	102.00	580.00
10.	Colour T.V.	3,610.00	--	3,610.00	15%	541.00	3,069.00
11.	DVD Player	1,563.00	--	1,563.00	15%	234.00	1,329.00
12.	Sport materials	9,861.00	--	9,861.00	15%	1,479.00	8,382.00
13.	Bedding	37,789.00	--	37,789.00	15%	5,668.00	32,121.00
14.	Samarsable pump	6,326.00	--	6,326.00	15%	949.00	5,377.00
15.	Godrej Almira	6,044.00	--	6,044.00	10%	604.00	5,440.00
16.	Stabilizer	2,885.00	--	2,885.00	15%	433.00	2,452.00
17.	Bi-Cycle	2,174.00	--	2,174.00	15%	326.00	1,848.00
18.	Malkangiri Building	93,268.00	--	93,268.00	10%	9,327.00	83,941.00
19.	School Hostel Building (WIP)	19,82,404.00	2,98,333.00	22,80,737.00	--	--	22,80,737.00
20.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
		<u>23,83,102.00</u> =====	<u>2,98,333.00</u> =====	<u>26,81,435.00</u> =====		<u>37,908.00</u> =====	<u>26,43,527.00</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 01.04.2018 TO 31.03.2019
GENERAL ACCOUNT

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Observation of National Days	13,115.00	By Bank Interest	68,629.00
" Sanitation programme	55,207.00	" Income from Pisciculture	2,05,576.00
" Health Awareness Camp	31,989.00	" Income from Nursery	98,240.00
" Capacity Building of Staff	37,511.00	" Donation	1,05,000.00
" News Paper & Periodicals	2,534.00	" Acc. Int. on FD	85,105.00
" Office Contingency	4,898.00	" TDS Receivable	9,458.00
" Travelling Expenses	6,001.00		
" Agriculture Expenses	54,395.00		
" Women Empowerment Programme	34,117.00		
" Pisciculture Expenses	55,605.00		
" Environment Awareness Campaign	22,518.00		
" Audit Fees	10,000.00		
" Depreciation	13,115.00		
" Excess of Income over Expenditure during the year	2,31,003.00		
	<u>5,72,008.00</u>		<u>5,72,008.00</u>
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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:- 27/5/19



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 01.04.2018 TO 31.03.2019
GENERAL ACCOUNT

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Observation of National Days	13,115.00
- Cash in Hand	2,737.00	" Sanitation programme	55,207.00
- Cash at Bank:		" Health Awareness Camp	31,989.00
- SBI - 32138943293	5,01,133.50	" Capacity Building of Staff	37,511.00
- UCO - BBSR		" News Paper & Periodicals	2,534.00
A/c No. 17690101002597	29,498.10	" Office Contingency	4,898.00
- UBI -MKG A/c No.		" Travelling Expenses	6,001.00
463702010003805	3,824.40	" Agriculture Expenses	54,395.00
- SBI A/c No. 859	58,027.10	" Women Empowerment Programme	34,117.00
		" Pisciculture Expenses	55,605.00
" Bank Interest	68,629.00	" Environment Awareness Campaign	22,518.00
		" Audit Fees	10,000.00
" Income from Pisciculture	2,05,576.00	" Loan to Educational Complex	9,56,200.00
" Income from Nursery	98,240.00		
" Donation	1,05,000.00	<u>Closing Balance:</u>	
" Loan from Others	13,90,000.00	- Cash in Hand	7,864.00
" Loan recovered from Educational complex	2,03,080.00	- <u>Cash at Bank:</u>	
		- SBI - 32138943293	12,89,395.50
		- UCO - BBSR A/c No.	
		17690101002597	30,546.10
		- UBI -MKG	
		A/c No. 463702010003805	3,824.40
		- SBI A/c - 859	50,025.10
	<u>26,65,745.10</u> =====		<u>26,65,745.10</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:- 28/3/19



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 31.03.2019
(GENERAL A/C)

S.N.	PARTICULARS	WDV AS ON 01/04/2018	ADDITION DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2019
01.	Furniture & Fixture	25,514.00	--	25,514.00	10%	2,551.00	22,963.00
02.	Library Books	5,216.00	--	5,216.00	40%	2,086.00	3,130.00
03.	Building	74,234.00	--	74,234.00	10%	7,423.00	66,811.00
04.	Almirah	2,583.00	--	2,583.00	10%	258.00	2,325.00
05.	Type Writer	2,073.00	--	2,073.00	15%	311.00	1,762.00
06.	Gas Light	382.00	--	382.00	15%	57.00	325.00
07.	Smokeless Chulla	272.00	--	272.00	15%	41.00	231.00
08.	Solar Plate & Lamp	1,907.00	--	1,907.00	15%	286.00	1,621.00
09.	Audio Sound Box	682.00	--	682.00	15%	102.00	580.00
10.	Land Lease	72,000.00	--	72,000.00		--	72,000.00
		<u>1,84,863.00</u>		<u>1,84,863.00</u>		<u>13,115.00</u>	<u>1,71,748.00</u>
		=====		=====		=====	=====



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

BALANCE SHEET AS ON 31.03.2019
EDUCATIONAL COMPLEX

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	(2,28,659.00)		Furniture & Fixture:		
Less: Excess of Expenditure over Income during the year	<u>30,745.00</u>	(2,59,404.00)	As per last A/c	51,836.00	
			Less: Dep	<u>5,184.00</u>	46,652.00
CURRENT LIABILITIES:			Colour TV		
<u>Loan from General A/c</u>			As per last A/c	3,610.00	
As per last A/c	26,17,373.00		Less: Dep.	<u>541.00</u>	3,069.00
Add: During the year	9,56,200.00		DVD Player		
Less: Refunded	<u>2,03,080.00</u>	33,70,493.00	As per last A/c	1,563.00	
<u>Loan from Other sources:</u>			Less: Dep.	<u>234.00</u>	1,329.00
As per last A/c	16,16,340.00		Sport Materials		
Less: Refund	<u>15,87,846.00</u>		As per last A/c	9,861.00	
	28,494.00		Less: Dep.	<u>1,479.00</u>	8,382.00
Add: During the year	<u>15,00,000.00</u>	15,28,494.00	Bedding		
<u>Outstanding Salary Expenses A/c</u>			As per last A/c	10,610.00	
As per last A/c	11,48,089.00		Less: Dep.	<u>1,061.00</u>	9,549.00
Less: Paid	<u>3,93,600.00</u>	7,54,489.00	CURRENT ASSETS:		
<u>Credit Purchase</u>			Grant Receivable:		
As per last A/c	13,60,130.00		As per last A/c	50,02,764.00	
Less: Paid	<u>8,17,380.00</u>	5,42,750.00	Add: During the year	<u>10,18,480.00</u>	
<u>Other Payable:</u>				<u>60,21,244.00</u>	
As per last A/c			Less: Received	<u>14,47,300.00</u>	45,73,944.00
- Incentive to Girls Student		72,000.00	Closing Balance:		
- Stipend		72,000.00	- Cash in Hand		177.00
			- Cash at Bank		14,37,720.00
		<u>60,80,822.00</u>			<u>60,80,822.00</u>
		=====			=====

AUDITORS 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:- 27/3/19



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 01.04.2018 TO 31.03.2019
EDUCATIONAL COMPLEX

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Maintenance Allowance including Mess Charges	9,00,205.00	By Grant In Aid:	
" Uniform	90,254.00	- Received from Ministry of Tribal Affairs, Govt of India vide sanction letter No. 11036/46/98-NGO (VOL-III) (pt) on Dt. 26-03-2019 for the year 2018-2019	14,37,720.00
" Course Book/Stationary and other Educational Materials	62,375.00	" Grant Receivable	10,18,480.00
" Examination Fee	1,443.00	" Excess of Expenditure over Income during the year	30,745.00
" Vocational/Skill Development Training	42,893.00		
" Electricity and Water Charges	62,348.00		
" Medical Care	76,919.00		
" Health Care	52,236.00		
" Miscellaneous including Toiletries etc.	43,789.00		
" PTA/Sports Function/Cultural Function	15,672.00		
" Tour/Camps	2,05,112.00		
" Building Rent	1,20,000.00		
" Incentive to Girl students	1,20,000.00		
" Stipend	1,20,000.00		
" Honorarium to Staff	5,65,200.00		
" Depreciation	8,499.00		
	<u>24,86,945.00</u>		<u>24,86,945.00</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:- 27/5/19



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019
EDUCATIONAL COMPLEX

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
<u>To Opening Balance:</u>		By Maintenance Allowance including Mess Charges	9,00,205.00
- Cash in Hand	177.00	" Uniform	90,254.00
- Cash at Bank (A/c No. 859)	15,76,852.00	" Course Book/Stationary and other Educational Materials	62,375.00
" Loan from General A/c	9,56,200.00	" Examination Fee	1,443.00
" Loan from Outside	15,00,000.00	" Vocational/Skill Development Training	42,893.00
" <u>Grant In Aid</u>		" Electricity and Water Charges	62,348.00
- Received from Ministry of Tribal Affairs, Govt of India vide sanction letter No. 11036/46/98-NGO (VOL-III) on Dt. 14-08-2018 for the year 2015-2016	14,47,300.00	" Medical Care	76,919.00
- Received from Ministry of Tribal Affairs, Govt of India vide sanction letter No. 11036/46/98-NGO (VOL-III) (pt) on Dt. 26-03-2019 for the year 2018-2019	14,37,720.00	" Health Care	52,236.00
		" Miscellaneous including Toiletries etc.	43,789.00
		" PTA/Sports Function/Cultural Function	15,672.00
		" Tour/Camps	2,05,112.00
		" Building Rent	1,20,000.00
		" Incentive to Girl students	1,20,000.00
		" Stipend	1,20,000.00
		" Honorarium to Staff	5,65,200.00
		" <u>Outstanding Exp. Payable paid (15-2016)</u>	
		- Loan refund to Outside	9,15,340.00
		- Credit Purchase	8,17,380.00
		- Staff Salary	3,93,600.00
		- Loan refund to General Account	2,03,080.00
		" <u>Outstanding Exp. Payable Paid (2014-15)</u>	
		- Loan refund to Out side	6,72,506.00
		" <u>Closing Balance:</u>	
		- Cash in Hand	177.00
		- Cash at Bank (A/c No. 859)	14,37,720.00
	<u>69,18,249.00</u>		<u>69,18,249.00</u>
	=====		=====

AUDITO R'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:- 27/5/19



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 01.04.2018 TO 31.03.2019
CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)
(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Excess of Income over Expenditure during the year	2,98,333.18	By Unspent Grant	2,98,333.18
	<u>2,98,333.18</u> =====		<u>2,98,333.18</u> =====

BALANCE SHEET AS ON 31.03.2019
CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)
(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	19,82,404.00		School/ Hostel Building	
Add: Excess of Income over Expenditure during the year	2,98,333.18	22,80,737.18	Work in Progress	
Unspent Grant:			As per last A/c	19,82,404.00
As per last A/c	2,98,333.18		Add: During the year	2,98,333.00
Less: Spent	2,98,333.18	NIL	Closing Balance:	
			- Cash in Hand	NIL
			- Cash at Bank	0.18
		<u>22,80,737.18</u> =====		<u>22,80,737.18</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:- 27/4/19



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

