

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 2014 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 2014.
- 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:- 20/6/14



For R.C.LAL & CO.,
Chartered Accountants

Glas
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 31.03.2014

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	6,80,341.28		As per Schedule	3,86,052.00
Less: Mutual Fund written off during the year	<u>1,00,000.00</u>		INVESTMENT:	
	5,80,341.28		SBI Fixed Deposit:	
Add: Excess of Income over Expenditure during the year	<u>2,19,586.05</u>	7,99,927.33	As per last A/c	10,00,000.00
CURRENT LIABILITIES:			CURRENT ASSETS:	
Loan from Other sources:			Grant Receivable:	
As per last A/c	22,99,353.00	21,39,353.00	As per last A/c	18,79,175.00
Less: Paid	<u>1,60,000.00</u>		Closing Balance:	
Outstanding Expenses A/c			- Cash in Hand	10,170.65
As per last A/c		10,21,899.00	- Cash at Bank	6,85,781.68
		<u>39,61,179.33</u>		<u>39,61,179.33</u>
		=====		=====

As per our Report Attached.

Bhubaneswar.
Dated:- 20/6/14



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 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>Educational Complex:</u>		By Grant in Aid Received from MAP, France	70,690.00
- Revenue Expenses	29,48,760.00		
" <u>General Account:</u>		" Grant in Received from Ministry of <u>Tribal Affairs Govt. of India</u>	
- Revenue Expenses	1,49,346.00	- For 2013-14	28,94,600.00
" <u>School Boundary Work</u>		" <u>Income from</u>	
- Revenue Expenses	137.00	- Nursery	1,15,520.00
" Depreciation	52,202.00	- Pisciculture	35,520.00
		- Mutual Fund	1,62,092.65
" Excess of Income over Expenditure during the year	2,19,586.05	" Donation	50,615.00
		" Bank interest	18,529.00
		" Dividend on Mutual Fund	22,464.40
	<u>33,70,031.05</u>		<u>33,70,031.05</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.

Dated:- 20/6/14



For R.C.LAL & CO.,
Chartered Accountants

Glas
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 01.04.2013 TO 31.03.2014

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To <u>Opening Balance:</u>		By <u>Educational Complex:</u>	
- Cash in Hand	6,375.00	- Revenue Expenses	29,48,760.00
- Cash at Bank	5,77,789.28	- Capital Expenses	NIL
" Grant in Aid Received from MAP, France	70,690.00	" <u>General Account:</u>	
" Grant in Received from Ministry of Tribal Affairs Govt. of India		- Revenue Expenses	1,49,346.00
- For 2013-14	28,94,600.00	- Capital Expenses	NIL
" <u>Income from</u>		" <u>School Boundary Work:</u>	
- Nursery	1,15,520.00	- Revenue Expenses	137.00
- Pisciculture	35,520.00	- Capital Expenses	NIL
- Mutual Fund	1,62,092.65	" Loan Repayment	1,60,000.00
" Donation	50,615.00	" <u>Closing Balance:</u>	
" Bank interest	18,529.00	- Cash in Hand	10,170.65
" Dividend on Mutual Fund	22,464.40	- Cash at Bank	6,85,781.68
	39,54,195.33		39,54,195.33
	=====		=====

As per our Report Attached.

Bhubaneswar.

Dated:- 20/6/14



For R.C.LAL & CO.,
Chartered Accountants

G. 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 31.03.2014

S.N.	PARTICULARS	WDV AS ON 31/03/2013	ADDITION DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2014
01.	Furniture & Fixture	1,31,805.00	--	1,31,805.00	10%	13,180.00	1,18,625.00
02.	Library Books	8,834.00	--	8,834.00	10%	883.00	7,951.00
03.	Building	1,25,716.00	--	1,25,716.00	10%	12,572.00	1,13,144.00
04.	Almirah	4,374.00	--	4,374.00	10%	437.00	3,937.00
05.	Type Writer	4,672.00	--	4,672.00	15%	701.00	3,971.00
06.	Gas Light	859.00	--	859.00	15%	129.00	730.00
07.	Smokeless chulla	614.00	--	614.00	15%	92.00	522.00
08.	Solar Plate & Lamp	4,298.00	--	4,298.00	15%	645.00	3,653.00
09.	Audio Sound Box	1,535.00	--	1,535.00	15%	230.00	1,305.00
10.	Colour T.V.	8,137.00	--	8,137.00	15%	1,221.00	6,916.00
11.	DVD Player	3,523.00	--	3,523.00	15%	528.00	2,995.00
12.	Sport materials	22,224.00	--	22,224.00	15%	3,334.00	18,890.00
13.	Bedding	85,168.00	--	85,168.00	15%	12,775.00	72,393.00
14.	Samarsable pump	14,257.00	--	14,257.00	15%	2,139.00	12,118.00
15.	Godrej Almira	10,837.00	--	10,837.00	15%	1,626.00	9,211.00
16.	Stabilizer	6,502.00	--	6,502.00	15%	975.00	5,527.00
17.	Bi-Cycle	4,899.00	--	4,899.00	15%	735.00	4,164.00
		<u>4,38,254.00</u>	<u>--</u>	<u>4,38,254.00</u>		<u>52,202.00</u>	<u>3,86,052.00</u>
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