

**AUDITOR'S REPORT**

We have audited the attached Balance sheet of **SISU VIKAS SAMITI**, At- Raghunathpur, Ward No-22, Baripada, Dist- Mayurbhanj, Odisha, as on 31<sup>st</sup> March, 2016 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date and found them in agreement with the books of account and relevant documents kept by the organisation. These financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. Audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements.

Further to our comments in the Annexure referred to above, we report that:

We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purposes of our audit.

In our opinion, proper Books of Account as required by law have been kept by the organisation so far as appears from our examination of those books.

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 and give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of the Balance Sheet, of the state of affairs of the organisation as at 31<sup>st</sup> March 2016 and in the case of Income and Expenditure Account of the Excess of Expenditure over Income concern the year ended on that date.

NOTES: Cash in hand and fixed assets shown in Balance sheet has not been physically verified by us.

For **B. N. DAS & ASSOCIATES.**  
Chartered Accountants



**CA. RANJAN KUMAR MISHRA**  
Partner  
Date: The 7<sup>th</sup> day of May 2016.  
Baripada.





**B. N. DAS & ASSOCIATES**

Chartered Accountants

Ward No-8, Near Hemasagar Pokhari,  
Puruna Hata Sahi, Baripada-757001, Odisha  
Ph (06792)253890/(M)9438757727

**SISU VIKAS SAMITI**

Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001

Tel : 06792-252526 / Mob : 9437144245

PAN . AAJTS5801N

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To</b>		<b>By</b>	
<b>Education Prog./Books/Newspaper &amp; Periodicals</b>		<b>INSTITUTIONAL RECEIPTS</b>	
Education Prog /Books/Newspaper & Periodicals	34,708.00	Donation From Mr. Ramesh Shamdashani(Shamdashani Foundation)	30,000.00
Honorarium to Staff	22,500.00	Donation from Puspanjali Sabath	8,474.00
Membership Fees	100.00	Donation from Puspanjali Sabath & Shanti Ranjan Behera	86,345.00
Bank Charges	181.00	Interest on Fixed Deposits	45,199.00
Printing & Stationary	3,452.00	Interest on Savings A/c	1,156.13
Repair & Maintenance(Computer)	5,880.00	TDS Refund(FY-2014-15)	1,366.00
Insurance & Taxes	763.00		
Legal Expenses	104.00		
Travelling & Conveyance	79,231.00		
Postage/Telephone/Fax/Internet	14,959.00		
GB Meeting Expenses	100.00		
Website Expenses(Renewal & Maintenance)	2,000.00		
Contingency Expenses	10,324.00		
Audit Fees	1,000.00	Excess of Expenditure over Income	2,761.87
	<b>1,75,302.00</b>		<b>1,75,302.00</b>

IN TERMS OUR REPORT OF EVEN DATE

For **B. N. DAS & ASSOCIATES**

Chartered Accountants

**(CA RANJAN KUMAR MISHRA)**

Partner

Baripada. The 7th Day of May 2016



**B. N. DAS & ASSOCIATES**

Chartered Accountants

Ward No-6, Near Hemasagar Pokhari,  
Puruna Hata Sahi, Baripada-757001, Odisha  
Ph. (06792)253890/(M)9438757727**SISU VIKAS SAMITI**

Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001

Tel : 06792-252526 / Mob : 9437144245

PAN : AAJTS5801N

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2016**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To			By		
<b>OPENING BALANCE :</b>					
Cash-In-Hand		188.00	Education Prog./Books/Newspaper & Periodicals		34,708.00
Cash-At-Bank			Honorarium to Staff		22,500.00
Andhra Bank (Baripada)	11,155.50		Membership Fees		100.00
S.B. A/c No- 106210100011298			Bank Charges		181.00
Andhra Bank (Baripada)	596.00		Printing & Stationary		3,452.00
S.B. A/c No- 106210100011207			Repair & Maintenance(Computer)		5,880.00
Punjab National Bank	1,147.00	12,898.50	Insurance & Taxes		763.00
A/c No- 4638000100021706			Legal Expenses		104.00
Donation From Mr. Ramesh Shamdashani(Shamdashani Foundation)		30,000.00	Travelling & Conveyance		79,231.00
Donation from Puspanjali Sabath		8,474.00	Postage/Telephone/Fax/Internet		14,959.00
Donation from Puspanjali Sabath & Shanti Ranjan Behera		86,345.00	GB Meeting Expenses		100.00
Interest on Fixed Deposits		45,199.00	Website Expenses(Renewal & Maintenance)		2,000.00
Interest on Savings A/c		1,156.13	Contingency Expenses		10,324.00
TDS Refund(FY-2014-15)		1,366.00	Audit Fees		1,000.00
Encashed from Fixed Deposit (Rect. No. AB/COM/GG/Y045558)		1,80,000.00	<b>LOANS &amp; ADVANCES</b>		
			Adv. To Innovative Financial Advisors Pvt. Ltd		1,71,000.00
			<b>CLOSING BALANCE :</b>		
			Cash-In-Hand		
			Cash-At-Bank		
			Andhra Bank (Baripada)		
			S.B. A/c No- 106210100011298	17,511.63	
			Andhra Bank (Baripada)		
			S.B. A/c No- 106210100011207	620.00	
			Punjab National Bank		
			A/c No- 4638000100021706	1,193.00	19,324.63
		<b>3,65,626.63</b>			<b>3,65,626.63</b>

IN TERMS OUR REPORT OF EVEN DATE  
For **B. N. DAS & ASSOCIATES**  
Chartered Accountants**(CA RANJAN KUMAR MISHRA)**  
Partner  
Baripada, The 7th Day of May 2016