



J. K. PODDAR & CO.
Chartered Accountants

AUDITORS REPORT

We have audited the attached Balance Sheet of "Sishu Vikash Samiti", At-Raghunathpur, Ward No.22, Baripada,Dist:-Mayurbhanj, as on 31.03.2013 along with the Receipt and Payment Account and Income and Expenditure Account for the year ended on 31.03.2013.

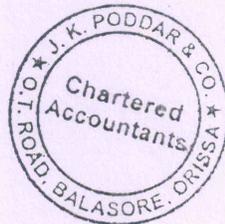
We report that:

We have obtained all the information and explanations, during the course of our audit, which to the best of our knowledge and belief, were necessary for the purpose of our audit.

In our opinion, the books of accounts have been maintained by the management properly.

In our opinion, the attached Balance Sheet, Receipt & Payment Account and Income & Expenditure Account shows true and fair view in regards to financial position and amounts received and paid during the year.

Place: Balasore
Date: 27.06.2013



For J.K Poddar & Co.
Chartered Accountants

Jogesh Kumar Poddar
Jogesh Kumar Poddar
(Proprietor)



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FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions

*I/We have examined the balance sheet of "SISU VIKASH SAMITTA", At-RAGHUNATHPUR, WARD NO.22, BARIPADA, DIST:-MAYURBHANI
[Name of the institution]
as at 31.03.2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by
the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our
opinion, proper books of account have been kept by the head office and the branches of the above-named institution by us so far as appears from our
examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments
given below :-

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view :-

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31.03.2013 in the case of the Income and Expenditure
account, of the Expenses over Income of its accounting year ending on 31.03.2013.
- The prescribed particulars are annexed hereto.

Place BALASORE

Signed
Accountant

Date 27-06-2013

Notes:

1. *Strike out whichever is not applicable.
2. This Report has to be given by-
 - i. a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - ii. any person who, in relation to any State is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956),
entitled to be appointed to act as an auditor of the company registered in the State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.



ANNEXURE
STATEMENT OF PARTICULARS
Application of income for charitable or religious purposes.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. Rs.92866/-

2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. N.o.

3. Amount of income accumulated or set apart */finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly */in part only for such purposes. NIL.

4. Amount of income eligible for exemption under section 11(1)(c) [Give details] NIL

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) NIL

6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. N.A.

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1)(B)? If so, the details thereof. NIL.

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- NIL.



a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or _____
N.A.

b. has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or _____
N.A.

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any. _____
NIL

2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. _____
NO

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. _____
NO

4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. _____
NO

5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. _____
NO

6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. _____
NO



SISU VIKASH SAMITI
RAGHUNATHPUR
WARD-22, BARIPADA
DIST: MAYURBHANJ, ORISSA

BALANCE SHEET AS ON 31/3/2013

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND					
Opening Balance	444109.00		FIXED ASSETS		NIL
Add: Excess of income over expenditure	217781.00		INVESTMENT		
		661890.00	Corpus Fund for Land & Building in the shape of Fixed Deposit in Andhra Bank, Baripada		
			Receipt. No. AB/COM/GG/U267439	400000.00	
			Receipt. No. AB/COM/GG/U267450	55000.00	
			Receipt. No. AB/COM/GG/U267505	36000.00	
			Receipt. No. AB/COM/GG/W360858	80000.00	
			Receipt. No. AB/COM/GG/W360859	80000.00	651000.00
			CURRENT ASSETS		
			Cash in hand	0.00	
			Cash at bank		
			1) Andhra Bank(Baripada Branch)	7296.00	
			S.B.A/c No. 106210100011298		
			2) Andhra Bank(Baripada Branch)	541.00	
			S.B.A/c No. 106210100011207		
			3) Punjab National Bank	3053.00	10890.00
			A/c no. 4638000100021706		
		<u>661890.00</u>			<u>661890.00</u>

OT ROAD, BALASORE
 Date: 27.06.13



For J.K. PODDAR & CO.
 CHARTERED ACCOUNTANTS
 (JOGESH KUMAR PODDAR)
 PROPRIETOR

SISU VIKASH SAMITI
RAGHUNATHPUR
WARD-22, BARIPADA
DIST: MAYURBHANJ, ORISSA

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/3/2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Honorarium to staff	30000.00	By Donation from public	92866.10
" Fooding expenses for the children	990.00	" Donation from MLKC (IF)	190000.00
" Legal expenses	11280.00	" Interest on savings bank a/c	1808.00
" Contingencies	1684.50	" Interest on fixed deposit	25,973.00
" Travelling/Conveyance/fuel Expenses	28922.60		
" Governing Body meeting expenses	712.00		
" Website Exps	6776.00		
" Training Programme	1755.00		
" Printing & Stationery/Photogaph/Xerox	1939.00		
" Postage/Telephone/T elegramme/Fax/Net/Post Box	2884.00		
" Audit fee	1000.00		
" Advertisement Expenses	2080.00		
" Books, News Paper & Periodicals	2843.00		
" Excess of Income over Expenditure	217781.00		
	<u>310,647.10</u>		<u>310647.10</u>

OT ROAD, BALASORE
 Date: 27.06.13



For J.K. PODDAR & CO.
 CHARTERED ACCOUNTANTS
 (JOGESH KUMAR PODDAR)
 Proprietor

