



AUDITORS REPORT

We have audited the attached Balance Sheet of "Sishu Vikash Samiti", At-Raghunathpur, Ward No.22, Baripada, Dist:-Mayurbhanj, as on 31.03.2012 along with the Receipt and Payment Account and Income and Expenditure Account for the year ended on 31.03.2012.

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, subject to our Notes on Accounts attached herewith, 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: 11-06-12

For J.K Poddar & Co.
Chartered Accountants




Jogesh Kumar Poddar
(Proprietor)



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 SAMITI", At-RAGHUNATHPUR, WARD NO.22, BARIPADA, DIST:-MAYURBHANJ
[name of the institution]
as at 31-03-2012 ~~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 31.03.2012 in the case of the Income and Expenditure
~~account~~ of the Expenses over Income of its accounting year ending on 31.03.2012.
- The prescribed particulars are annexed hereto.

Place BALASORE

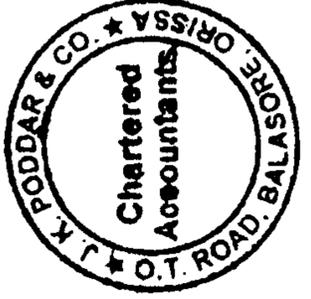
Signed _____

Date 11-06-12

Accountant! J. K. Poddar

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.	Rs185422/-
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.	<i>N.o.</i>
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.	<i>Nil.</i>
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	<i>NIL</i>
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



7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. _____ **NO**
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. _____ **NO**

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
	2	3	4	5	6
1	NIL	NIL	NIL	NIL	NIL
Total					

Place : Balasore.....

Signed *[Signature]*
Accountant

Date 11-12-12.....



SISU VIKASH SAMITI
RAGHUNATHPUR

WARD-22, BARIPADA

DIST: MAYURBHANJ, ORISSA

BALANCE SHEET AS ON 31/3/2012

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
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GENERAL FUND

Opening Balance 404477.00
Add: Excess of income over expenditure 39632.00

FIXED ASSETS

NIL

INVESTMENT

444109.00 Corpus Fund for Land & Building in the shape of Fixed Deposit in Punjab National Bank
A/c no. 4638000100021706

400000.00

CURRENT ASSETS

Cash in hand

NIL

Cash at bank

1) Andhra Bank (Baripada Branch) S.B.A/c No. 106210100011298 4156.00
2) Andhra Bank (Baripada Branch) S.B.A/c No. 106210100011207 520.00
3) Punjab National Bank A/c no. 4638000100021706 39433.00

44109.00

444109.00

444109.00

OT ROAD, BALASORE

Date: 11.06.12



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 31/3/2012

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Honorarium to staff	52695.00	By	Donation from public	185922.00
"	Fooding expenses for the children	75523.50			
"	Bedding and clothing exps for children	415.00	"	Interest on savings bank acct	2336.00
"	Legal expenses	463.00			
"	medicine & medical expenses	1292.50	"	Interest on fixed deposit	36,796.00
"	Contigencies	6861.00			
"	Travelling/Conveyance/fuel Expenses	20122.00			
"	Governing Body meeting expenses	1023.00			
"	Postage/Telephone/Telegram/Rubber				
"	Stamp/Fax/Net exps.	3660.00			
"	Printing & Stationery/Photogaph/Xerox	2753.00			
"	Books/Study material/School bags for children	18318.00			
"	Audit fee	1000.00			
"	Electricity charges	886.00			
"	Festival expenses	110.00			
"	Utensils expenses	250.00			
"	Saloon expenses	50.00			
"	Excess of income over expenditure	39,632.00			

225,054.00

225054.00

OT ROAD, BALASORE

Date: 11-06-12



For J.K.PODDAR & CO.
CHARTERED ACCOUNTANTS

J. K. Poddar
(JOGESH KUMAR PODDAR)
PROPRIETOR

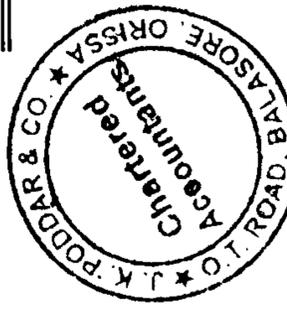
SISU VIKASH SAMITI

RAGHUNATHPUR
WARD-22, BARIKADA
DIST: MAYURBHANJ, ORISSA

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/3/2012

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances:-			
Cash in hand	0.00	Honorarium to staff	52695.00
		Fooding expenses for the children	75523.50
		Bedding and clothing exps for children	415.00
		Legal expenses	463.00
Cash at bank		medicine & medical expenses	1292.50
1) Andhra Bank (Baripada Branch)	3977.00	Contingencies	6861.00
S.B.A/c No. 106210100011298		Travelling/Conveyance/fuel Expenses	20122.00
2) Andhra Bank (Baripada Branch)	500.00	Governing Body meeting expenses	1023.00
S.B.A/c No. 106210100011207		Postage/Telephone/Telegram/Rubber	
		Stamp/Fax/Net exps.	3660.00
" Donations received		Printing & Stationery/Photogarith/Xerox	2753.00
		Books/Study material/School bags for children	18318.00
" Interest from S.B A/c		Audit fee	1000.00
		Electricity charges	886.00
" Interest on fixed deposit		Festival expenses	110.00
		Utensils expenses	250.00
		Saloon expenses	50.00
		Closing balances	
		Cash in hand	0.00
		Cash at bank	
		1) Andhra Bank (Baripada Branch)	4156.00
		S.B.A/c No. 106210100011298	
		2) Andhra Bank (Baripada Branch)	520.00
		S.B.A/c No. 106210100011207	
		3) Punjab National Bank	39433.00
		A/c no. 4638000100021706	44109.00
			<u>229531.00</u>
			<u>229531.00</u>

OT ROAD, BALASORE
DATE: 11.06.12



For J.K. Poddar & Co.
CHARTERED ACCOUNTANTS

(JOGESH KUMAR Poddar)
PROPRIETOR