

AUDIT REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of DARABAR SAHITYA SANSAD (DSS) (An Organization registered under the Society registration Act, 1860), Functioning At-Sodhua, Po-Dalakasoti, Via-Balipatna, Dist-Khurda, Odisha, India, which comprise the Balance Sheet as at **31st, March 2015**, the statement of Income and Expenditure, Receipt & Payment account for the period from **01.04.2014 to 31.03.2015** and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and the Receipt & Payment of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



Continued

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, subject to the issues as expressed in para 1 to 6 in the notes of accounts:

- a) In the case of the Balance Sheet, the state of affairs of the Society as at 31st March, 2015
- b) In the case of the Statement of Income and Expenditure, the excess of expenditure over income for the year ended on that date
- and
- c) In the case of Statement of Receipt and Payment account, the movement of cash during the period for the year ended on that date.

We Report that :

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. 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.
- c. The Balance Sheet and Statement of Income and Expenditure deal with by this Report are in agreement with the books of account.

CA. Sanjeeb K. Mohanty
Partner
Membership No- 054142
Firm Registration No.319055E
Bhubaneswar, Written on 09th December, 2015



DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

BALANCE SHEET AS ON 31ST MARCH 2015.

<u>LIABILITIES</u>		<u>AMOUNT (Rs)</u>	<u>ASSETS</u>		<u>AMOUNT (Rs)</u>
CAPITAL FUND			FIXED ASSETS		
As per last Balance Sheet	1,562,088.86		(As per Schedule -III)		1,127,564.45
Less : Excess of Expenditure over Income	87,455.00	1,474,633.86			
TEMPORARY RESTRICTED FUND			INVESTMENTS		
Unspent Grant (As per Schedule - I)		2,093,432.00	Fixed deposit		27,000.00
LOAN LOSS RESERVE			CURRENT ASSETS		
(Provision for Doubtful Debt)		104,584.00	LOANS & ADVANCES		
INTEREST FREE HAND LOAN			SHGs loan & Insurance receivable (As per Schedule - IV)	1,423,750.00	
		527,525.00	Grant receivable	200,000.00	
CURRENT LIABILITIES AND PROVISION			Cash & Bank Balance (As per Schedule - V)	2,686,528.26	
(As per Schedule - II)		1,270,566.85	Insurance commission	447.00	
			Tax deducted at source	452.00	
			Security Deposit (Omfed)	2,500.00	
			Security Deposit (Telep.)	2,500.00	4,316,177.26
		<u>5,470,741.71</u>			<u>5,470,741.71</u>

The above Balance Sheet, to the best of my/our belief contains a true account of the fund and liabilities and properties and assets of the Organisation as on 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty
Partner



K
Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
- Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015.

<u>EXPENDITURE</u>	<u>AMOUNT (Rs)</u>	<u>INCOME</u>	<u>AMOUNT (Rs)</u>
To AWO/Sahayata Flood relief	394,751.00	By Grant-in-aid (As per Schedule - I)	2,886,510.00
To MADHYAM / Empowering Women Vegetables Growers Cooperatives(EWVGC)	387,022.00	By Service charges	145,123.00
		By Bank Interest	40,153.50
		By Membership fees	6,300.00
To MADHYAM / Empowering Women Vegetables Growers Cooperatives(MKSP)	802,240.00	By Sale of Agricultural product	39,200.00
		By Sale of old scrap	7,000.00
		By Community contribution	131,370.00
To JAMSETJI TATA TRUST for migrant	1,312,365.00	By Craft sale	223,265.00
		By Donation	180,950.00
To RANGDE/Flood Relief	275,795.00	By Staff contribution	68,250.00
		By Insurance commission	2,568.00
To General Fund expenses		By Interest on TDS	21.00
- Programme exp.	241,315.00	By Audit fees Written of	209.00
- Administrative exp.	<u>407,250.50</u>	By Excess of expenditure over income	87,455.00
To Bank charges	300.00		
To Depecciation	172,176.00		
To Audit fees	25,160.00		
	<u>3,818,374.50</u>		<u>3,818,374.50</u>

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the income and expenditure of the Organisation for the year ended on 31.03.2015.

As per our separate report of even date

CA Sanjeeb K Mohanty
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Khurda, Odisha

Sanjeeb Kumar & Associates

DARABAR SAHITYA SANSAD (DSS)
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ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015.

<u>RECEIPT</u>	<u>AMOUNT (Rs)</u>	<u>PAYMENT</u>	<u>AMOUNT (Rs)</u>
To Opening Balance		By AWO/Sahayata Flood relief	397,751.00
- Cash-in-hand	7,557.32		
- Cash-at-bank	1,286,095.94	By MADHYAM/Empowering Women Vegetables Growers Cooperatives(EWVGC)	387,022.00
Fixed deposits	27,000.00		
	1,320,653.26		
To Grant-in-aid		By Audit fees	28,989.00
- Foreign	772,882.00		
- Indian	2,956,995.00	By Bank charges	300.00
	3,729,877.00		
To Bank Interest		By MADHYAM/Empowering Women Vegetables Growers Cooperatives	
- Foreign	4,305.00	- Program and Administrative	402,240.00
- Indian	35,848.50	- Hand loan refund	1,950.00
	40,153.50		404,190.00
To Service charges	145,123.00	By JAMSETJI TATA TRUST/Migrant Population	
To Membership fees	6,300.00	- Program and Administrative	928,690.00
To Sale of Agricultural product	39,200.00	- Funds refund to SDTT	62,687.00
To Sale of old scrap	7,000.00		991,377.00
To Community contribution	131,370.00	By RANGDE/Flood Relief	275,795.00
To Craft sale	223,265.00		
To Donation	180,950.00	By General Fund expenses	
To Staff Contribution	68,250.00	- Programme exp.	241,315.00
To Insurance comsion	2,431.00	- Administrative exp.	420,750.50
To TDS Refund		Fixed Assets	33,600.00
- Principal	249.00	Tax Deduted at source	225.00
- Interest	21.00		695,890.50
	270.00		
		By Closing balance	
		- Cash-in-hand	11,960.32
		- Cash-at-bank	2,674,567.94
		- Fixed Deposit	27,000.00
			2,713,528.26
	5,894,842.76		5,894,842.76

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Organisation for the period from 01.04.2014 to 31.03.2015.

As per our separate report of even date

CA. Sanjeeb K. Mohanty,
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda



DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
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SCHEDULE - I

TEMPORARY RESTRICTED FUND/UNSPENT GRANT AS ON 31.03.2015

		<u>AMOUNT (Rs)</u>	
Opening Balance as on 01.04.2014		1,112,752.00	
Add: Grant in aid received during the year 2014-15		<u>3,729,877.00</u>	
Grant receivable(Madhyam MKSP)		<u>200,000.00</u>	
		5,042,629.00	
Less : Grant refund to JAMSETJI		<u>62,667.00</u>	
		4,979,962.00	
Less: Grant in aid Unspent during the Year 2014-2015			
- JTT/MSP	2,495,232.00		
Less Expenses payable	<u>403,675.00</u>	2,091,557.00	
- DCH / PRINT. BROUCHER		<u>1,875.00</u>	<u>2,093,432.00</u>
Grant/Income Recognised during the Year 2014-15		<u>2,886,510.00</u>	

SCHEDULE - II

CURRENT LIABILITIES AND PROVISION AS ON 31.03.2015

		<u>AMOUNT (Rs)</u>
01 DCH/AHVV		
- Honorarium to Cluster in charge		71,000.00
02 DMFDP		
- Margin Money(SHG)	363,231.85	
- Honorarium Payble	<u>149,500.00</u>	512,731.85
03 General Fund		
- Salary Payable		61,000.00
04 Jamsetjee Tata Trust		403,675.00
05 Madhyam Foundation(MKSP)		200,000.00
06 AUDIT FEES & SERVICE TAX		22,160.00
TOTAL		<u>1,270,566.85</u>



Kedareswar Choudhury
Kedareswar Choudhury
Secretary
Secretary
Darabar Sahitya Sansad
Arapada, Khurda

DARABAR SAHIYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
 ADMIN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

SCHEDULE - III

FIXED ASSETS AND DEPRECIATION AS ON 31.03.2015.

Sl. No.	PARTICULARS	WDV as on 01.04.2014		Addition during year		Sales during the year	Total	Depreciation (%)	WDV as on 31.03.2015
		Before 01.10.14	After 30.09.14	Before 01.10.14	After 30.09.14				
01	Books & Library	5,950.45	-	-	-	-	5,950.45	0	5,950.45
02	Land	20,420.00	-	-	-	-	20,420.00	0	20,420.00
03	Gas Connection	1,800.00	-	-	-	-	1,800.00	0	1,800.00
04	Building & Workshop	673,983.00	-	-	-	-	673,983.00	10	606,585.00
05	Furniture & Fixture.	83,423.00	15,600.00	-	-	-	99,023.00	10	89,121.00
06	Office Equipments	45,824.00	-	-	-	-	45,824.00	10	41,242.00
07	Plant & Machines	92,617.00	-	-	-	-	92,617.00	15	78,724.00
08	Vehicle(04 Wheeler)	-	18,000.00	-	-	-	18,000.00	15	15,300.00
09	Motor Cycle & Cycle	212,840.00	-	-	-	-	212,840.00	15	180,914.00
10	Electrical Equipments	14,466.00	-	-	-	-	14,466.00	15	12,296.00
11	Camera	41,234.00	-	-	-	-	41,234.00	15	35,049.00
12	Computer & Accessories	49,740.00	-	-	-	-	49,740.00	60	19,896.00
13	Projector	23,843.00	-	-	-	-	23,843.00	15	20,267.00
TOTAL:		1,266,140.45	33,600.00	-	-	-	1,299,740.45		1,127,564.45



New
 Kedareswar Choudhury
 Secretary

Secretary
 Darabbar Sahitya Sansad
 Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)

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SCHEDULE - IV

RECEIVABLE FROM SHG'S AS ON 31.03.2015.

<u>Particulars</u>	<u>AMOUNT (₹)</u>
SHG Loan	
Opening Balance as on 01.04.2014	1,420,125.00
- Less: During the year	-
	<u>1,420,125.00</u>
- Insurance commission receivable	3,625.00
Total:	<u><u>1,423,750.00</u></u>



Kedareshwar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

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SCHEDULE - V

CASH & BANK BALANCE AS ON 31.03.2015

SL. No.	Project	Cash	Bank	Total
A FOREIGN				
1	FC INTEREST	-	32,706.70	32,706.70
TOTAL:		-	32,706.70	32,706.70
B INDIGENIOUS				
1	DCH / PRINT. BROUCHER		1,875.00	1,875.00
2	JTT/MSP		2,495,232.00	2,495,232.00
3	GENERAL FUND	11,960.32	144,754.24	156,714.56
TOTAL:		11,960.32	2,641,861.24	2,653,821.56
GRAND TOTAL(A+B)		11,960.32	2,674,567.94	2,686,528.26

ANNEX TO SCHEDULE - V

SL. No.	BANK/BRANCH	A/C NO.	AMOUNT (Rs)
01	SBI BHUBANESWAR (FC)	010378198542	32,706.70
02	SBI BHUBANESWAR	010378163098	38,678.10
03	SBI NARADA	011434542531	9,209.01
04	SBI NARADA	011434542542	55,248.31
05	PGB BALIPATANA	I-D-152	12,143.00
06	PGB BALIPATANA	I-D-153	918.00
07	PGB BALIPATANA	I-D-39	20,805.50
08	PGB BANAMALIPUR	SB-1063	4,586.32
09	UCO BANK BANAMALIPUR	SB-9004	3,663.00
10	UCO BANK,ASHOKA MARKET, BBSR	SB-67954	2,496,810.00
Total:			2,674,567.94



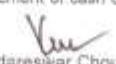
Kedareswar Choudhury
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Secretary
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Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)
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RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR
 THE PERIOD FROM 01.04.2014 TO 31.03.2015.

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance		By AWO/Sahayata Flood relief	397,751.00
- Cash-in-hand	-		
- Cash-at-bank	<u>67,730.70</u>	By MADHYAM/Empowering Women Vegetables Growers Cooperatives(EVVVGC)	387,022.00
To Grant-in-aid		By Audit fees	28,989.00
- Madhyam	376,962.00	By Bank charges	300.00
- AWO Flood relief	<u>395,900.00</u>	By Closing Balance	
To Bank interest	4,305.00	- Cash-in-hand	
To Organisation contribution	1,851.00	- Cash-at-bank	<u>32,706.70</u>
			32,706.70
	<u>846,768.70</u>		<u>846,768.70</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the program for the period from 01.04.2014 to 31.03.2015.


 Kedaraswar Choudhury
 Secretary

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
 Partner



DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO "EMPOWERING WOMEN OF VEGETABLE GROWERS CO-OPERATIVES(EWVGCC)"
SUPPORTED BY AWO THROUGH MADHYAM FOUNDATION FOR THE PERIOD FROM 01.04.2014 TO 31.12.2014

RECEIPT	AMOUNT (Rs)		AMOUNT (Rs)
To Opening Balance		By House hold level income enhanced	
- Cash-at-bank	10,040.00	- Training to land less farmers on organic manure pesticide preparation	3,180.00
To Grant-in-aid	263,070.00	- Support of organic kits to land less farmers for setting up HH level enterprise on organic Maure and Pesticides(AWO)	5,250.00
		- On farm orientation by CRP to vegetable	25,200.00
		By Social security of women farmers increased	33,610.00
		- Cooperative management	18,000.00
		- Field level training to SHGs & Cooperative members	17,864.00
		By Gender based discrimination minimized and role of women in decision making enhanced	35,864.00
		- Organizing of sensitization training a field level on social issues Central level training to project staff on sensitization of various social and gender is	10,949.00
		- Awareness programme for male members on gender based discriminatory practices	11,650.00
		Project staff	22,599.00
		- project manager (PNGO) parttime-50%	54,000.00
		- Paraprofessional/livelihood promoter	58,500.00
		- Accountant (PNGO) part time- 30%	38,000.00
		By Project Infrastructure	148,500.00
		- Office running cost	17,378.00
		- Vehicle running cost	14,159.00
		By Project coordination	31,537.00
		- Monitoring district level cordination meeting	1,000.00
		- Baseline survey	
		By Closing Balance	Nil
	<u>273,110.00</u>		<u>273,110.00</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the program for the period from 01.04.2014 to 31.12.2014.

As per our separate report of even date.

CA, Sanjeeb K. Mohanty,
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO "EMPOWERING WOMEN OF VEGETABLE GROWERS CO-OPERATIVES(EWVGC)"

SUPPORTED BY AWO THROUGH MADHYAM FOUNDATION FOR THE PERIOD FROM 01.01.2015 TO 31.03.2015

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance	Nil		
To Grant - in -aid	113,912.00	By Training and advisory measures in partner countries	
		- On farm orientation by CRP to vegetables	9,600.00
		By Social security of women farmers increased	
		- Cooperative management	6,000.00
		- District level cooperative leaders trg	19,505.00
		- Field level training to SHG & Cooperative members on various social securities schemes and entitlements	4,360.00
			29,865.00
		By Gender based discrimination minimized and role of women in decision making enhanced	
		- Organizing of sensitization training at field level on social issues	3,875.00
		- Awareness programme for male members on gender based discriminatory practices	3,490.00
			7,365.00
		By Project and personnel infrastructure in partner countries	
		Local personnel	
		- Programme Manager (PNGO) part time	19,800.00
		- Paraprofessional/CE of the cooperative (PNGO) part time	20,472.00
		- Accountant (PNGO) part time - 30%	12,600.00
			52,872.00
		By Project infrastructure	
		- Office running costs (PNGO)	8,485.00
		- Vehicle running cost (PNGO)	3,400.00
			11,885.00
		By Project preparation, support, evaluation and follow up	
		- Monitoring	2,325.00
		By Closing Balance	Nil
	<u>113,912.00</u>		<u>113,912.00</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of program for the period from 01.01.2015 to 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)
 REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA,
 ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO SAHAYATA HELPING TO REDUCE SUFFERING OF 1100 FLOOD AFFECTED FAMILIES
 SUPPORTED BY AWO FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

<u>RECEIPT</u>	<u>AMOUNT (Rs)</u>		<u>AMOUNT (Rs)</u>
To Opening Balance	Nil	By Hillguter/Relief Goods	
		- Flatten Rice	67,100.00
		- Sugar	42,350.00
To Grant-in-aid	395,900.00	- Dal	103,900.00
		- Cooking Oil	58,850.00
		- Sanitary Napkins	27,500.00
To Organisation contribution	1,851.00	- Soap	22,000.00
		- Bleaching powder	7,200.00
			328,900.00
		By Lokales Personal/Local Personnel	
		- Programe Manager	10,000.00
		- Programe Accountant	10,000.00
			20,000.00
		By Transport Hillsguter/Transport Relief Goods	
		- Transportation of goods to godwon and fron godwon to villages for distribution	9,398.00
		By Lokalter transport personeal/Local transport personnel	
		- Wages for loading and unloading	1,000.00
		By Lagerkosten/Storage costs	
		- Godwon Rent	4,500.00
		By Kosten der verteilung/Distribution Cost	
		- Distribution Volunteers	12,000.00
		By Burokosten/Office Costs	
		- Central Office support cost	8,000.00
		By Monitoring Mitgliedsoorgan/Monitoring member organisation	
		- Monitoring/Field visits	3,000.00
		- Monitoring/Field visits-AWO	4,580.00
			7,580.00
		By Sichtbarmachung/Visibility	
		- Banners,stickers and T.shirts	3,375.00
		By Audit fees	3,000.00
		By Closing Balance	Nil
	<u>397,751.00</u>		<u>397,751.00</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Organisation for the period from 01.04.2014 to 31.03.2015

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arasua, Khurda

DARABAR SAHITYA SANSAD (DSS)
REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPTS & PAYMENTS ACCOUNT RELATING TO "EMPOWERING WOMEN VEGETABLE GROWERS(MKSP) IN THE KHURDA DISTRICTS OF ODISHA" SUPPORTED BY MADHYAM FOUNDATION,BHUBANESWAR FOR THE PERIOD FROM 01.04.2014 TO 30.09.2014

<u>RECEIPTS</u>	<u>AMOUNT (Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs)</u>
To Opening Balance		By Capacity Building	
- Cash-in-hand	-	- Training on technology aspects of SRI	18,925.00
- Cash-at-bank	<u>214,990.00</u>	- Trg on Soil testing & soil health management	2,050.00
		- Trg on plant protection and inter cultural operation on SRI	1,825.00
To Grant-in-aid	189,200.00	- TOT on seed selection,treatment and preservation, grading sorting and interpreservatin of vegetables	6,300.00
		- Training to leaders n PRI member	7,950.00
		- Service charges to Para Professionals	84,000.00
		- Service charges to CRPs	112,000.00
		- Review meeting of CRPs	<u>14,065.00</u>
			247,115.00
		By Community Investment	
		- Support for 'O' energy house hold Cold Chamb	37,575.00
		- Support for hand hoe	23,000.00
		- Support for improved Sickle	<u>9,750.00</u>
			70,325.00
		By Institution Building	
		- Hand holding support for pro & Str. of producer GP/SHGs	6,000.00
		By Monitoring and Evaluation	
		- Base line survey	8,800.00
		- Facilitatin and management of MIS	<u>70,000.00</u>
			78,800.00
		By Hand loan refund	1,950.00
		By Closing Balance	Nil
	<u>404,190.00</u>		<u>404,190.00</u>

The above Receipts and Payments Account, to the best of my/bour belief contains a true account of the movement of cash of the Project for the period from 01.04.2014 to 31.03.2015

As per our separate report of even date.

CA. Sanjeeb.K. Mohanty
Partner



Kedareswar Chouthury
Kedareswar Chouthury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda



DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPTS & PAYMENTS ACCOUNT RELATING TO "SUPPORT PROGRAMME FOR MIGRANT POPULATION" SUPPORTED BY JAMSETJI TATA TRUST FOR THE PERIOD FROM 01.04.2014 TO 31.10.2014.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To Opening Balance		By Personnel expenses	
- Cash in hand	2,489.00	- Proj. Officer	72,000.00
- Cash at bank	<u>883,358.00</u>	- Proj. Associate	40,000.00
	885,847.00	- K. Coordinator-2	84,000.00
		- Field Office-2	48,000.00
To Bank Interest	12,290.00	- Mis Asst.-2	40,000.00
		Administrative	
		- Accounts Officer	<u>40,000.00</u>
		Programme expenses	
		- Panchayat level spl. Camp	45,405.00
		- Monthly legal clinic	1,450.00
		- Registration of Block level collectives	3,319.00
		- Vision exercise	14,450.00
		- Legal Aid camp	9,270.00
		- Printing of study materials	4,500.00
		- Project Report Preparation	27,500.00
		- Orientation to Shramika Mitra	10,274.00
		- Stakeholder workshop	11,980.00
		- Health camp	7,825.00
		- Developing and printing of IEC materials	7,500.00
		- Training in massionary	85,154.00
		- Training in Computer	3,260.00
		- Skill counselling camps	3,150.00
		- Team visit to Destination	7,515.00
		- Awareness camp at Destination	7,085.00
		- Printing of outreach materials	23,550.00
		- Staff Training	17,825.00
		- Staff exposure	<u>29,930.00</u>
			320,955.00
		By Overhead Cost	
		- Travel for Kendra & Central office	51,628.00
		- For Kendra & Central office Printing of formats (Stationary, Telephone, Postage, Mail, Internet)	44,590.00
		- House Rent for 2 Kendras	36,000.00
		- Rent utilities for Kendras (Power, Water)	19,624.00
		- Conv allow for Shramika Mitras	25,600.00
		- Audit fees	20,000.00
		- Tally package	13,041.00
		- Bank Charges	<u>12.00</u>
			210,495.00
		By Funds refund to SDTT	62,887.00
		By Closing Balance	Nil
	<u>898,137.00</u>		<u>898,137.00</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Project for the period from 01.04.2014 to 31.10.2014.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty
Partner



Kedareswar Choudhury
Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)
 REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA,
 ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPTS & PAYMENTS ACCOUNT RELATING TO "SUPPORT PROGRAMME FOR MIGRANT POPULATION" SUPPORTED BY JAMSETJI TATA TRUST FOR THE PERIOD FROM 01.12.2014 TO 31.03.2015

<u>RECEIPTS</u>	<u>AMOUNT (Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs)</u>
To Opening Balance	Nil	By Personnel expenses	
To Grant-in-aid	2,492,000.00	Administrative	
To Bank Interest	3,232.00	Accounts Officer	<u>60,000.00</u> 60,000.00
To Loan from General Account	93,240.00	By Overhead Cost	
		- For Kendra & Central office Printing of formats	
		(Stationary, Telephone,	
		Postage, Mail, Internet)	33,240.00
		By Closing Balance	
		- Cash-at-bank	2,495,232.00
	<u>2,588,472.00</u>		<u>2,588,472.00</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Project for the period from 01.12.2014 to 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
Partner



Kedareswar Choudhury
Kedareswar Choudhury
Secretary

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Darabar Sahitya Sansad
Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.

ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO FLOOD RELIEF SUPPORTED BY RANG-DE FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

<u>RECEIPT</u>	<u>AMOUNT (Rs)</u>	<u>PAYMENT</u>	<u>AMOUNT (Rs)</u>
To Opening balance	Nil	By Agricultural Assistant	
To Grant-in-aid	275,795.00	- Organic pesticides	25,000.00
		- Vegetable seeds	45,000.00
		- Vegetable seeds(relief)	150,000.00
			<u>220,000.00</u>
		By Food Assistant	
		- Cooking oil	9,300.00
		- Dal	15,138.00
		- Flatten rice	10,614.00
		- Napkin	4,350.00
		- Soap	3,480.00
		- Sugar	8,699.00
			<u>49,590.00</u>
		By Operational costs	8,205.00
		By Closing balance	Nil
	<u>275,795.00</u>		<u>275,795.00</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Project for the period from 01.04.2014 to 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb K. Mohanty,
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
Arapada, Khurda



DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO "GENERAL FUND" FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015.

<u>RECEIPTS</u>	<u>AMOUNT (Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs)</u>
To Opening Balance		By Programme Expenses	
- Cash in hand	5,068.32	- Blood donation camp	2,940.00
- Cash at bank	118,142.24	- Base line survey for SRTT	3,000.00
- Fixed deposit	<u>27,000.00</u>	- Handicraft product exp	81,508.00
	150,210.56	- Enterprise promotion credit	135,554.00
To Service charges from		- Flood Relief	<u>18,315.00</u>
- Usha Silai	12,000.00		241,315.00
- EPC(Rang De)	<u>133,123.00</u>	By Administrative Expenses	
	145,123.00	- N.FI.membership fees	10,000.00
To Bank Interest	20,326.50	- Salary staffs	60,400.00
To Membership Fees	6,300.00	- Office Rent	50,000.00
To Sale of Agriculture product	39,200.00	- Electricity charges	13,183.00
To Sale of old scrap	7,000.00	- Contingencies and Bank charges	23,815.00
To Community contribution	131,370.00	- Fuel and maintenance	52,777.00
To Craft sale	223,265.00	- Travelling exp	73,830.00
To Donation	180,950.00	- Software package	5,000.00
To Staff contribution	68,250.00	- Telephone Stationary & postage	36,204.50
To Insurance commason	2,431.00	- Repair & maintenance of Building	54,330.00
		- Vehicle Insurance	21,206.00
To TDS Refund		- Consultancy fees	6,655.00
- Principal	249.00	- Meeting exp	1,505.00
- Interest	<u>21.00</u>	- Audit fees	<u>11,845.00</u>
	270.00	By Fixed Assets	
		- Purchase of Old Vehicle	18,000.00
		- Purchase of Old Furniture	<u>15,600.00</u>
			33,600.00
		By Tax Deduted at source	225.00
		By Loan to JTT/MSP program	93,240.00
		By Contribution to AWO Sahayata project	1,851.00
		By Closing Balance	
		- Cash in hand	11,960.32
		- Cash at bank	144,754.24
		- Fixed deposits	<u>27,000.00</u>
			183,714.56
	<u>974,696.06</u>		<u>974,696.06</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Project for the period from 01.04.2014 to 31.03.2015.

As per our separate report of even date.

CA. Sanjeeb.K. Mohanty,
Partner



Kedareswar Choudhury
Secretary

Secretary
Darabar Sahitya Sansad
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DARABAR SAHITYA SANSAD (DSS)
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NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET FOR THE FINANCIAL
YEAR ENDED ON 31.03.2015

A. SIGNIFICANT ACCOUNTING POLICIES :

A.SIGNIFICANT ACCOUNTING POLICIES

- 01 Method of Accounting : Mercantile except interest on Fixed deposit recognised on realization basis.
- 02 Depreciation has been charged on the Fixed Assets on the written down value method as per the rate specified by the Income Tax Act.1961.
- 03 Fixed assets are stated in the Balance Sheet at Cost less depreciation
- 04 During the year, Grant - in - aid has been recognised as income on proportionate completion method and the unspent portion of the Grant-in-aid are shown under temporary restricted fund in the Balance Sheet.

B. NOTES ON ACCOUNTS :

- 01 The Organisation is yet to obtain closing balance confirmation certificates of interest free hand loan amounting to Rs.5,27,525.00,Current liabilities amounting to Rs.12,70,566.85,SHGs loan and Insurance receivable amounting to Rs.14,23,750.00,Grant-in-aid receivable amounting to Rs.2,00,000.00 and Security deposit of Omfed and Telephone amounting to Rs.2,500.00 each respectively
- 02 The Organisation is making effort to maintain a transparent Fixed Asset and Income Generation activity register
- 03 Loan Extended to SHG, JLG, individual borrowers and margin money payable are yet to be reconciled and confirmed.
- 04 Organisation is in the process of collecting the overdues amount from the SHG members.
- 05 Supporting to the programme expences incurred in the rural areas are obviously hand written & in cash.
- 06 Original bills and vouchers of AWO supported project are submitted as per the TOR of the sanction to Madhyam Foundation, the first receiptant of the Grant.




Kedareswar Choudhury
Secretary
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Darabar Sahitya Sansad
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