R.K. Sahoo & Co.
CHARTERED ACCOUNTANTS
आर.के. शाहु आण्ड को.
चाटार्ड आकाउण्टाट्स

GA-539, Sailashree Vihar, Chandrasekharpur,
Bhubaneswar - 751021, Ph. : 0674 - 2721490
Mob- 9238807590, 9937082500
E-mail : rajeshsahooca@yahoo.com
जिए-५३९, सैलश्री बिहार, चन्दसेखरपुर
भुबनेस्वर- ०६७४- २७२१४९०(का)
मो: ९२३८८०७५९०, ९९३७०८२५००
इ-मेल: rajeshsahoo@yahoo.com

AUDITORS REPORT

1. We have audited the attached Balance Sheet as at 31.03.2018 and the Income & Expenditure account and Receipt and Payment account of **PARIVARTAN, AT- NADIKHANDI SAHI, PO- PHULBANI, DIST- KANDHAMAL- 762001** for the year ending 31st March, 2018 together with the Schedule annexed there to, which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall financial statements, presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
   - i. 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.
   - ii. In our opinion, proper books of account have been kept by the above named institution visited by us so far as it appears from our examination of the books
   - iii. No personal expenses of management have been charged in the account
   - iv. All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of accounts.
   - v. The location of assets is specified in the assets register
   - vi. The fixed assets register is maintained at the organization and all movable assets including equipments are record therein.
   - vii. In our opinion and to the best of our information and according to the information & explanations given to us the said Balance sheet, Income and Expenditure and Receipts & Payments accounts give a true and fair view of the state of affairs of the organization as on 31.03.2018 and of the Income and Expenses and of the receipt and payments for the year 2017-18 and of the closing Balance of the organization as 31.03.2018.

Place: Bhubaneswar
Date: 19/06/2018

R.K.SAHOO & Co. Bhubaneswar Chartered Accountants

For R. K. Sahoo & Co.
Chartered Accountants
(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370

PARIVARTAN

AT- NADIKHANDI SAHI, PO- PHULBANI, DIST- KANDHAMAL- 762001

Balance Sheet as at 31/03/2018

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund			***Fixed Assets***		
Opening Balance	1,74,943.00		**Furniture & Fixture**		
Add : during the year	3,136.00	1,78,079.00	Balance b/d	1,19,539.00	
			Add: During the year	30,500.00	
Current Liabilities				1,50,039.00	
Audit fees Payable			Less: Depreciation	15,004.00	1,35,035.00
Balance b/d	1,000.00				
Add: During the year	1,000.00		**Libary Books**		
	2,000.00		Balance b/d	21,400.00	
Less: Paid During the yea	1,000.00	1,000.00	Add: During the year	-	21,400.00
			Computer & Peripheral		
			Balance b/d	24,383.00	
			Add: During the year	6,500.00	
				30,883.00	
			Less: Depreciation	12,353.00	18,530.00
			Closing Balnce		
			Cash in hand	3,513.00	
			Cash at Bank	601.00	4,114.00
		1,79,079.00			**1,79,079.00**

Place- Bhubaneswar
Date- 19/06/2018

R.K.SAHOO & CO. Bhubaneswar Chartered Accountants

For R. K. Sahoo & Co.
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370

PARIVARTAN

AT- NADIKHANDI SAHI, PO- PHULBANI, DIST- KANDHAMAL- 762001

Income and Expenditure account for the period ended 31/03/2018

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Staff Salary		42,000.00	Membership fees		8,400.00
Office Rent & Electricity		38,400.00	Public Donation		1,43,065.00
Travelling & Conveyance		6,250.00	Miscellaneous Receipts		3,260.00
Postage & Telegram		4,125.00	Members Contribution		38,050.00
Printing & Stationery		10,680.00	Bank Interest		23.00
Miscellaneous Expenses		6,240.00			
Telephone Expenses		5,780.00			
Meeting Expenses		5,700.00			
Awareness Generation Programme		6,120.00			
Promotion of AYUSH		5,900.00			
Environment Awareness Programme		5,820.00			
Consumer Awareness Programme		5,630.00			
Youth Devlopment Programme		6,620.00			
Legal Awareness Programme for Women		5,830.00			
Promotion of Yoga Education		6,210.00			
Bank Charges		-			
Audit Fees		1,000.00			
Depreciation		27,357.00			
Excess of Income over Expenditure		3,136.00			
		1,92,798.00			**1,92,798.00**

Place- Bhubaneswar
Date- 19/06/2018

R.K. SAHOO & CO. Bhubaneswar Chartered Accountants

For R. K. Sahoo & Co.
Chartered Accountants
(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370

PARIVARTAN

AT- NADIKHANDI SAHI, PO- PHULBANI, DIST- KANDHAMAL- 762001

Receipt and Payment account for the period ended 31/03/2018

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening balance :			***Administrative Expenses :***		
Cash in hand	10,043.00		Staff Salary		42,000.00
Cash at Bank	578.00	10,621.00	Office Rent & Electricity		38,400.00
			Travelling & Conveyance		6,250.00
Membership fees		8,400.00	Postage & Telegram		4,125.00
Public Donation		1,43,065.00	Printing & Stationery		10,680.00
Miscellaneous Receipts		3,260.00	Miscellaneous Expenses		6,240.00
Members Contribution		38,050.00	Telephone Expenses		5,780.00
Bank Interest		23.00	Meeting Expenses		5,700.00
			Awareness Generation Programme		6,120.00
			Promotion of AYUSH		5,900.00
			Environment Awareness Programme		5,820.00
			Consumer Awareness Programme		5,630.00
			Youth Devlopment Programme		6,620.00
			Legal Awareness Programme for Women		5,830.00
			Promotion of Yoga Education		6,210.00
			Bank Charges		-
			Audit Fees		1,000.00
			Capital Expenditure:		
			Furniture & Fixture		30,500.00
			Computer & Peripheral		6,500.00
			Closing Balance		
			Cash in hand		3,513.00
			Cash at Bank		601.00
		2,03,419.00			**2,03,419.00**

Place- Bhubaneswar
Date- 19/06/2018

R.K. SAHOO & CO. Bhubaneswar Chartered Accountants

For R. K. Sahoo & Co.
Chartered Accountants
(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370