



AUDITOR'S REPORT

We have examined the Balance Sheet of **SRI NRUSINGHA DEV ANCHALIKA YUBA PARISADA (S.N.D.A.Y.P.)**, AT- Gola Sahi ,Po-KhadiPada, DIST-Puri , Odisha for the Year ended 31.03.2015 and the receipt and payment account and Income Over Expenditure Account for the Year ended on that date which are in agreement with books of accounts maintain by the organization.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the organization as far as appear from our examination of books.

In our opinion and to the best of our information and explanation given to us, the said account gives a true and fair view.

- (i) In the case of Balance Sheet, of the state of affairs of the above named organization.
- (ii) In the case of Income and Expenditure Account, the excess of Income over Expenditure of the above named organization for the accounting period ending 31.03.2015.

Place - Puri
Date - 22.4.15

For B.N. Mohanty & Associates
Chartered Accountants.



B. Mohanty
C.A. B.N. Mohanty
Partner.



SRI NRUSINGHA DEV ANCHALIKA YUBA PARISADA
(S.N.D.A.Y.P.)
AT- GOLA SAHI ,PO- KHADI PADA, DIST- PURI-752002

CONSOLIDATED BALANCE SHEET AS ON 31.03.2015

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>GENERAL FUND</u>		As per Schedule-3	20,50,816.00
As per last A/c	15,50,734.55	<u>CURRENT ASSES</u>	
Add: Excess of Income		<u>Receivable</u>	
Over Exp.	9,07,069.96	NABARD	20,820.00
	24,57,804.51		
<u>CURRENT LIABILITIES</u> <u>& PROVISIONS</u>			
<u>Short Term Assistance NABARD</u>		<u>CLOSING BALANCE</u>	
As per last A/c	20,820.00	Cash in Hand	6,488.00
		Cash at Bank	4,10,500.51
Audit Fees Payable	10,000.00		
	24,88,624.51		4,16,988.51
			24,88,624.51

Place - Puri
Date - 22.4.11



B.N. Mohanty & Associates
Chartered Accountants.
B.N. Mohanty
CA. B.N. Mohanty,
Partner



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(S.N.D.A.Y.P.)
AT- GOLA SAHI ,PO- KHADI PADA, DIST- PURI-752002

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>EXPENDITURE</u>	<u>AMOUNT(RS.)</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO <u>LILIANE FONDS INDIA</u>			
- Revenue Expenditure	6,78,365.00	BY Members fees	12,000.00
		BY Donation	8,96,366.00
TO <u>DEAF CHILD WORD WIDE</u>		BY <u>Grant-in-Aid</u>	
- Revenue Expenditure	13,74,508.00		
TO <u>THE HANS & HEALING TOUCH</u>		- Liliane Fonds India	6,75,000.00
- Revenue Expenditure	37,69,414.00	- Deaf Child World Wide	13,64,112.76
		<u>THE HANS FOUNDATION</u>	45,31,180.00
TO <u>HUMANITARIAN RESPONSE</u>			
<u>TO CYCLONE PHAILIN</u>		- NABARD	1,11,000.00
- Revenue Expenditure	21,60,330.00	- <u>HANDICAP INTERNATIONAL</u>	21,60,330.00
TO <u>GENERAL (FCRA)</u>		- DIRECTOR ,UCO,RSETI	11,700.00
- Revenue Expenditure	3,213.40	- Nehru Yuba Kendra	14,000.00
TO <u>TRAINING</u>		- Misc. Income	4,097.00
- Revenue Expenditure	1,65,645.00	-RAMKEY FOUNDATION	31,500.00
TO <u>GENERAL ACCOUNT</u>		BY Bank Interest	76,953.00
- Revenue Exp.	3,62,901.40	By Received from Card	10,000.00
TO Payable Audit fee	10,000.00	By Advance Recovery	20,000.00
TO Depreciation	4,86,792.00		
TO Excess of Income Over Expenditure	9,07,069.96		
	<u>99,18,238.76</u>		<u>99,18,238.76</u>

Place - Puri
Date - 22.4.15



B.N. Mohanty & Associates
Chartered Accountants.
A. B.N. Mohanty,
Partner



SRI NRUSINGHA DEV ANCHALIKA YUBA PARISADA
(S.N.D.A.Y.P.)
AT- GOLA SAHL ,PO- KHADI PADA, DIST- PURI-752002

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
<u>TO OPENING BALANCE</u>		<u>BY LILIANE FONDS INDIA</u>	
- Cash in Hand	3,865.00	- Revenue Expenditure	6,78,365.00
- Cash at Bank	2,04,697.55	- Capital Expenditure	Nil
To Members fee	12,000.00	<u>BY DEAF CHILD WORD WIDE</u>	
To Misc Income	4,097.00	- Revenue Expenditure	13,74,508.00
To Donation	8,96,366.00	- Capital Expenditure	Nil
To <u>Grant-in-Aid</u>		<u>BY THE HANS & HEALING TOUCH PROJECT</u>	
- THE HANS FOUNDATION	45,31,180.00	- Revenue Expenditure	37,69,414.00
- Liliane Fonds India	6,75,000.00	- Capital Expenditure	11,55,436.00
- Deaf Child World Wide	13,64,112.76	<u>BY HUMANITARIAN RESPONSE</u>	
- Handicap International	21,60,330.00	<u>TO CYCLON PHALIN</u>	
- NABARD	1,11,000.00	- Revenue Expenditure	21,60,330.00
-Nehru Yuba Kendra	14,000.00	- Capital Expenditure	Nil
- Director UCO,RSETI	11,700.00	<u>BY TRAINING EXP.</u>	
-Ramkey Foundation	31,500.00	- Revenue Exp.	1,65,645.00
-Received from CARD	10,000.00	- Capital Exp.	20,347.00
-Advanced Recovery	30,347.00	<u>BY GENERAL ACCOUNT</u>	
-Bank Interest	76,953.00	- Revenue Exp.	3,62,901.40
		- Capital Exp.	20,000.00
		- Audit Fees	10,000.00
		<u>BY GENERAL(FC)</u>	3,213.40
		- Revenue Exp	
		- Capital Exp	Nil
		<u>BY CLOSING BALANCE</u>	
		- Cash in Hand	6,488.00
		- Cash at Bank	4,10,500.51
	<u>1,01,37,148.31</u>		<u>1,01,37,148.31</u>

Place - Puri
Date - 22.4.15



B.N. Mohanty & Associates
Chartered Accountants.
B.N. Mohanty
CA. B.N. Mohanty,
Partner

SRI NRUSINGHA DEV ANCHALIKA YUBA PARISAD(SNDAYP)
AT-Golasahi,Po-Khadipada,Dist-Puri-752002

FCRA

(SCHEDULED-3)

LIST OF FIXED ASSETS AS ON 31.03.2015

S.N	NAME OF THE ASSETS	OPENING WDV	PURCHASE DURING THE YEAR	GROSS AMOUNT	DEP(%)	DEP.	CLOSING VALUE
A	VSO PROJECT						
1	cup-board table	2,758	-	2,758	10	276	2,482
2	Revolving chair	2,758	-	2,758	10	275	2,483
3	Revolving chair	2,452	-	2,452	10	245	2,207
4	S.Chair	5,532	-	5,532	10	553	4,979
5	Laptop	15,800	-	15,800	60	9,480	6,320
6	Printer	13,520	-	13,520	60	8,112	5,408
7	Seagate Ext.	2,160	-	2,160	60	1,296	864
8	H.P.Tonner	7,796	-	7,796	60	4,678	3,118
9	Table	8,100	-	8,100	10	810	7,290
10	Bench	38,700	-	38,700	10	3,870	34,830
11	Wall Hanging Rack	8,100	-	8,100	10	810	7,290
12	Standing Table	16,200	-	16,200	10	1,620	14,580
13	Standing Chair	16,200	-	16,200	10	1,620	14,580
14	Paralal Bar	4,500	-	4,500	10	450	4,050
15	Physiotherapy equipment	1,74,495	-	1,74,495	15	26,174	1,48,321
16	Official Table	2,610	-	2,610	10	261	2,349
17	Iron Godrej	3,150	-	3,150	10	315	2,835
	TOTAL	3,24,831		3,24,831		60,845	2,63,986
B							
1	Machinery & equipment	49,216	-	49,216	15	7,382	41,834
2	Computer	3,600	-	3,600	60	2,160	1,440
3	Furniture & Fixture	14,580	-	14,580	10	1,458	13,122
4	Motor cycle	32,512	-	32,512	15	4,877	27,635
5	Laptop	4,800	-	4,800	60	2,880	1,920
6	Bi-Cycle	17,701	-	17,701	15	2,655	15,046
	TOTAL	1,22,409		1,22,409		21,412	1,00,997



THE HANS & HEALING TOUCH PHYSIOTHERAPY REHABILITATION CUM RESOURCE CENTRE

C	THE HANS-15						
1	Bolero-plus	-	7,44,769	7,44,769	35%	2,60,669	4,84,100
2	Activity Mattress	-	17,699	17,699	15%	2,655	15,044
3	Vactosim-100	-	32,525	32,525	15%	4,879	27,646
4	Ultra Sound Electronics	-	24,076	24,076	15%	3,611	20,465
5	Vacuum	-	25,700	25,700	15%	3,855	21,845
6	Fancy Cut	-	6,900	6,900	10%	690	6,210
7	Folding Table	-	940	940	10%	94	846
8	Plastic Stool	-	1,760	1,760	10%	176	1,584
9	Folding Chair	-	900	900	10%	90	810
10	Pleasure(Two Wheeler)	-	52,612	52,612	25%	13,153	39,459
11	Glamour(Two Wheeler)	-	70,940	70,940	25%	17,735	53,205
12	CP Chair	-	20,200	20,200	10%	2,020	18,180
13	Mattress	-	28,600	28,600	15%	4,290	24,310
14	Weight Machine	-	5,238	5,238	15%	786	4,452
15	Vactrosim -100	-	32,282	32,282	15%	4,842	27,440
16	Wheel Chair -Fighter	-	15,600	15,600	10%	1,560	14,040
17	Walker	-	7,770	7,770	15%	1,166	6,604
18	LapTop	-	49,650	49,650	60%	29,790	19,860
19	Fan	-	8,275	8,275	10%	828	7,447
20	White Board	-	9,000	9,000	10%	900	8,100
	TOTAL		11,55,436	11,55,436		3,53,789	8,01,647
	GRAND TOTAL(A+B+C)	4,47,240	11,55,436	16,02,676		4,36,046	11,66,630

D- GENERAL

Sl.No.	Name of Assets	Opening WDV	Purchase during the Year.	Gross Amount	Dep.(%)	Dep. charge	Net Dep. As on 31.3.2015
E.GENERAL							
1.	Furniture & Fixture	1,03,051		1,03,051	10	10,305	92,746
2.	Books	58,857		58,857	10	5,886	52,971
3.	Sports Equipments	36,831		36,831	10	3,683	33,148
4.	Bi-Cycle	9,975	3,550	13,525	15	2,029	11,496
5.	Computer	1,805		1,805	60	1,083	722
6.	Camera	12,025	14,300	26,325	10	2,632	23,693
7.	Fan	6,997	2,150	9,147	10	915	8,232
8.	Machinery Items	1,58,681		1,58,681	15	23,802	1,34,879
9.	Mobiles	2,439		2,439	15	366	2,073
10.	Watch	446		446	10	45	401
11.	Reading Room	5,23,825		5,23,825			5,23,825
	Total -	9,14,932	20,000	9,34,932		50,746	8,84,186
	GRAND TOTAL	13,62,172	11,75,436	25,37,608		486,792	20,50,816

