



**B.N.Mohanty & Associates**  
Chartered Accountants

## AUDITOR'S REPORT

We have examined the Consolidated Balance Sheet of **SRI NRUSINGHA DEV ANCHALIKA YUBA PARISADA (SNDAYP)**, AT- Gola sahi, Po- Khadipada, Dist-Puri, Orissa, Pin-752002 for the Period ended 31.03.2016 and the Consolidated Receipt and Payment Account and Income and 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 so far as appear from our examination of the books.

In our opinion and to the best of our information and explanation given to us, the said accounts give 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 Expenditure over Income of the above named organization for the accounting period ending 31.03.2016.

Place - Puri  
Date - 22.4.16

B.N Mohanty & Associates  
Chartered Accountants.



*B.N. Mohanty*  
CA. B.N. Mohanty  
Partner



SRI NRUSINGH DEV ANCHALIKA YUBA PARISADA(SNDAYP)  
At-Gola Sahi,Po-Khadipada Dist-Puri,Odisha-752002

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	<u>AMOUNTRs.</u>	<u>ASSETS</u>	<u>AMOUNTRs.</u>
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As per last A/c	24,57,804.51	AS PER SCHEDULED-5	19,94,445.00
Less- Excess of			
Exp over Income.	<u>2,56,810.72</u>		
	22,00,993.79		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Short term Assistance	20,820.00	<u>LOAN &amp; ADVANCED</u>	
<u>LOANS</u>		NABARD	3,56,820.00
NABARD	3,36,000	CHAI	4,500.00
CHAI-LF	<u>4,500</u>		
	3,40,500.00	<u>CURRENT ASSETS</u>	
Audit Fees Payable	10,000.00	Cash in Hand	6680.00
		Cash at Bank	209868.79
			2,16,548.79
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	25,72,313.79		25,72,313.79
	=====		=====

Place - Puri  
Date - 22.4.16

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






**SRI NRUSINGH DEV ANCHALIKA YUBA PARISADA(SNDAYP)**  
**At-Gola Sahi,Po-Khadipada,Dist-Puri,Odisha-752002**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
<u>TO CHAI-LF</u>		<u>BY GRANT-IN-AID</u>	
- Revenue Expenditure	8,06,132.00	- CHAI-LF	8,15,000.00
		- Deaf Child World Wide	20,36,149.24
<u>TO DEAF CHILD WORLD WIDE</u>		- THE HANS FOUNDATION	11,01,678.00
- Revenue Expenditure	19,47,374.00	-NABARD	44,000.00
		-Consumer Welfare	6,000.00
		-Member Fee	14,000.00
		-Donation	755,910.00
		-Miscellaneous	9,650.00
		-Received From Ins.	4,966.00
		-Local Contribution	27,152.00
		-Advance Recovery	8,000.00
		-Bank Interest	24,564.00
<u>TO HANS REHABILITATION CENTRE</u>			
<u>HOME BASED THERAPY FOR</u>			
<u>DISABLED PEOPLE</u>		By Excess of Exp. over	
Revenue Expenditure	9,56,795.00	Income	* 2,56,810.72
<u>TO NABARD(SHG)</u>			
Revenue Rpenditure	3,61,500		
<u>TO TRAINING ACCOUNT</u>			
Revenue Expenditure	50,220		
<u>TO GENERAL ACCOUNTANT</u>			
Revenue Expenditure	5,89,495.98		
<u>TO GENERAL(FCRA)</u>			
Revenue Expenditure	361.98		
- To Audit fee	10,000.00		
To Depreciation	3,82,001.00		
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	51,03,879.96		51,03,879.96
	=====		=====

Place - Puri  
Date - 22.4.16

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CA. B.N. Mohanty  
Partner





SRI NRUSINGH DEV ANCHALIKA YUBA PARISADA(SNDAYP)  
At-Gola Sahi,Po-Khadipada,Dist-Puri,Odisha-752002  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>RECEIPT</u>	<u>AMOUNT Rs.</u>	<u>PAYMENT</u>	<u>AMOUNT Rs.</u>
<u>TO OPENING BALANCE</u>		<u>BY CHAI-LF</u>	
- Cash in Hand	6,488.00	- Revenue Expenditure	8,08,132.00
<u>Cash at Bank</u>	4,10,500.51	- Capital Expenditure	15,000.00
To Membership fee	14,000.00		
To Donation	7,55,910.00	<u>BY DEAF CHILD WORLD WIDE</u>	
To Misc Income	9,650.00		
To Received From Insurances	4,966.00	- Revenue Expenditure	19,47,374.00
To Local Contribution	27,152.00	- Capital Expenditure	NIL
To Advanced Recovery	8,300.00		
		<u>BY HANS REHABILITATION CENTRE &amp; HOME BASED THERAPHY FOR DISABLED PEOPLE</u>	
<u>TO GRANT-IN-AID</u>		- Revenue Expenditure	9,56,795.00
-NABARD	44,000.00	- Capital Expenditure	3,00,000.00
-Consumer Welfare	6,000.00	<u>BY TRAINING ACCOUNT</u>	
		-Revenue Expenditure	50,220.00
- CHAI-LF	8,15,000.00	-Capital Expenditure	300.00
- Deaf Child World Wide	20,36,149.24	<u>BY NABARD PROJECT</u>	
- The HANS Foundation	11,01,678.00	-Revenue Expenditure	3,61,500.00
		-Capital Expenditure	Nil
To Bank Interest	24,564.00	<u>BY GENERAL ACCOUNT</u>	
		-Revenue Expenditure	5,94,495.00
		-Capital Expenditure	10,630.00
		<u>By GENERAL (FCRA)</u>	
		-Revenue Exp	3,361.98
		- Capital Expenditure	
		<u>BY CLOSING BALANCE</u>	
		- Cash in Hand 6,680.00	
		- Cash at Bank 209868.79	
			2,16,548.79
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	52,64,357.75		52,64,357.75
	=====		=====

Place - *pu'*  
Date - 22.4.16



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