



## 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 Year ended 31.03.2017 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 Income over Expenditure of the above named organization for the accounting period ending 31.03.2017.

Place - Puri  
Date - 28.4.17

B.N. Mohanty & Associates  
Chartered Accountants.



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



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

SRI NRUSINGH DEV ANCHALIKA YUBA PARISADA(SNDAYP)  
At-Gola Sahi, Po-Khadipada, Dist-Puri, Odisha-752002  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>	<u>AMOUNTS</u>	<u>ASSETS</u>	<u>AMOUNTS</u>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
As per last A/c	22,00,993.79	AS PER SCHEDULED-5	18,45,211.00
Add- Excess of Income over Exps.	<u>7,85,416.04</u>		
	29,86,409.83		
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Short term Assistance(NABARD)	20,820.00	<b>LOAN &amp; ADVANCED</b>	
Audit Fees Payable	13,000.00	NABARD	4,73,920.00
<b>LOANS</b>		<b>CURRENT ASSETS</b>	
NABARD	336,000.00	Cash in Hand	1811.00
Add:	<u>230,500.00</u>	Cash at Bank	11,52,387.83
	566,500.00		11,54,198.83
Less:	<u>113,400.00</u>		
	4,53,100.00		
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	34,73,329.83		34,73,329.83
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Place - Puri

Date - 28.4.17

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**SRI NRUSINGH DEV ANCHALIKA YUBA PARISADA(SNDAYP)**

**At-Gola Sahi,Po-Khadipada,Dist-Puri,Odisha-752002**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
<b>TO CHAI-LF</b>		<b>BY GRANT-IN-AID</b>	
- Revenue Expenditure	11,40,224.00	-Received from S.M.Tincknel,UK.	61,753.89
		-SSEP, Govt.of Odisha	7,20,000.00
		- CHAI-LF	18,00,727.00
		- Deaf Child World Wide	24,25,276.01
		- THE HANS FOUNDATION	15,92,892.00
		-NABARD	22,000.00
<b>TO DEAF CHILD WORLD WIDE</b>			
- Revenue Expenditure	20,49,304.00		
<b>TO PROVIDING THERAPEUTIC &amp; REHA.SERVICES FOR PWD</b>			
-Revenue Expenditure	7,20,000.00		
		-Consumer Welfare	1,500.00
		-Member Fee	14,000.00
		-Donation	6,45,300.00
		-Miscellaneous	11,650.00
		-Received From SSA,Puri	1,34,750.00
		-Local Contribution	17,006.00
		-Bank Interest	35,224.00
<b>TO HANS REHABILITATION CENTRE WITH COMMUNITY BASED REHABILITATION FOR PWD</b>			
Revenue Expenditure	19,92,652.00		
<b>TO NABARD(SHG)</b>			
Revenue Rpenditure	2,46,130.00		
<b>TO TRAINING ACCOUNT</b>			
Revenue Expenditure	23,500.00		
<b>TO GENERAL ACCOUNTANT</b>			
Revenue Expenditure	1,47,367.93		
<b>TO GENERAL(FCRA)</b>			
Revenue Expenditure	62,166.93		
- To Audit fee	13,000.00		
To Depreciation	3,02,318.00		
<b>TO Excess of income over Expenditure</b>	<b>7,85,416.04</b>		
	-----		-----
	74,82,078.90		74,82,078.90
	=====		=====

Place - Puri  
Date - 28.4.17

B.N. Mohanty & Associates  
Chartered Accountants.



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

Regd Office:- Hadagadia Sahi, Puri, Odisha.  
Working Office:- Old Lead Bank Lane, VIP Road, Puri, Odisha, Ph-(06752)228606  
Branch Office- (1)Plot No-1047, Sriram Nagar, Bhubaneswar, (2)Naldanga Colony, Bandel, West Bengal.  
E-Mail- [bnmohanty1993@gmail.com](mailto:bnmohanty1993@gmail.com)



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

**SRI NRUSINGH DEV ANCHALIKA YUBA PARISADA(SNDAYP)**

**At-Gola Sahi, Po-Khadipada, Dist-Puri, Odisha-752002**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017**

<u>RECEIPT</u>	<u>AMOUNT Rs.</u>	<u>PAYMENT</u>	<u>AMOUNT Rs.</u>
<b>TO <u>OPENING BALANCE</u></b>		<b><u>BY CHAI-LF</u></b>	
- Cash in Hand	6680.00	- Revenue Expenditure	11,42,224.00
<u>Cash at Bank</u>	2,09,868.79	- Capital Expenditure	NIL
Membership fee	14,000.00		
Donation	6,45,300.00		
Misc Income	11,650.00		
Local Contribution	17,006.00		
		<b><u>BY DEAF CHILD WORLD WIDE</u></b>	
		- Revenue Expenditure	20,49,304.00
		- Capital Expenditure	1,04,754.00
		<b><u>BY SSEPD, Govt. of Orissa</u></b>	
		- Revenue Expenditure	7,20,000.00
		- Capital Expenditure	NIL
		<b><u>BY HANS REHABILITATION CENTRE</u></b>	
		<b><u>WITH COMMUNITY BASED</u></b>	
		<b><u>REHABILITATION FOR PWD</u></b>	
		- Revenue Expenditure	19,92,652.00
		- Capital Expenditure	40,000.00
		<b><u>BY TRAINING ACCOUNT</u></b>	
		- Revenue Expenditure	23,500
		- Capital Expenditure	NIL
		<b><u>BY NABARD PROJECT</u></b>	
		Revenue Expenditure	2,46,130.00
		Capital Expenditure	NIL
		<b><u>BY GENERAL ACCOUNT</u></b>	
		Revenue Expenditure	2,70,267.93
		Capital Expenditure	8,330.00
		<b><u>BY GENERAL (FCRA)</u></b>	
		Revenue Exp	65,166.93
		Capital Expenditure	
		<b><u>BY CLOSING BALANCE</u></b>	
		- Cash in Hand	1,811.00
		- Cash at Bank	<u>11,52,387.83</u>
			11,54,198.83
			-----
			78,16,527.69
			-----
			78,16,527.69
			-----

Place - Puri  
Date - 28-4-17



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By *B.N. Mohanty*

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