

MNS & ASSOCIATES
Chartered Accountants

FLAT NO. 201, 3RD FLOOR, SWARNALATA APARTMENT,
GOVIND PRASAD, BOMIKHAL, RASULGARH
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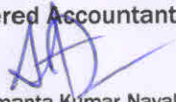
AUDITORS' REPORT

To
The Members
Sahabhagi Vikash Abhiyan.
Khariar, Nuapada, Odisha.

I have audited the attached Consolidated Receipt and Payment Statement, Consolidated Income and Expenditure Account for the year ended on 31.03.2016 and the Consolidated Balance Sheet as at 31.03.2016 for all **FC and NON-FC Projects** of SAHABHAGI VIKASH ABHIYAN, KHARIAR, NUAPADA, ORISSA together with notes on accounts annexed thereto and report that :

1. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
3. In my opinion and to the best of my knowledge and belief and according to the Information and Explanation given to me, the said account gives true and fair view.
 - a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2016.
 - b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Expenditure over Income for the year ended on that date.
 - c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2016.
4. In my opinion, the organisation has followed the Accounting Standards of ICAI in preparation and presentation of financial statements.

For MNS & Associates
Chartered Accountants


CA. Hemanta Kumar Nayak
Proprietor
Membership No. 058235

Bhubaneswar, 27th June, 2016





SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON FC PROJECTS
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND :			FIXED ASSETS:		
Opening Balance as on 01.04.2015	13,691,949.10		As per Schedule No. CON -01		7,127,252.50
Less: Excess of Expenditure over Income during the year	5,829,759.79	7,862,189.31			
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS, LOANS & ADVANCES:		
Outstanding Expenses:			Sundry Debtors:		
General Project		123,303.00	As per Schedule No. CON -03		352,620.50
Loans & Advances:			Closing Stock:		
As per Sch... CON - 02		532,741.51	Green Rice Project		12,941.30
			TDS Receivable		15,681.00
			Closing Bank & Cash Balance:		
			Cash in Hand	14,011.03	
			Cash at Bank	995,727.49	1,009,738.52
		8,518,233.82			8,518,233.82

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR
DATE : 27.06.2016


PRESIDENT / SECRETARY
President
Sahabhagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR





SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON-FC PROJECTS
CONSOLIDATED RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

RECEIPT	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)	AMOUNT(Rs)
OPENING CASH & BANK BALANCE			PROJECT EXPENSES		
Cash in Hand			FC Projects		
FC-FUND	7,684.00		PROCIF SGF VRUTI	474,096.00	
NON-FC FUND	2,238.03	9,922.03	GOOD GIFT PROJECT (C.A.T)	712,922.30	
			GOOD GIFT PROJECT (Accord)	33,666.00	
Cash at Bank			Green Rice Project	110,851.00	
FC-FUND	63,154.25		FSEL	855.73	
NON-FC FUND	8,910,548.67	8,973,702.92	OGSA/OPDSC	560.00	
			RDO (FINISH)	105,500.00	
GRANT IN AID:			FC Closed Project	6,180.00	1,444,631.03
FC Projects			Non-FC Projects:		
RDO (FINISH)	105,500.00		WADI Project (NABARD)	11,400,973.22	
GOOD GIFT PROJECT (C.A.T)	722,092.00	1,227,592.00	General Project	4,613,064.00	
PROCIF SGF VRUTI	400,000.00		POPI (NABARD)	3,391,000.00	19,405,037.22
Non-FC Projects:			LOANS & ADVANCES:		
Govt. Misc. Project (General)	1,577,412.00		TDF (NABARD)-Loan Repayment	1,500,000.00	
WADI (Project Cost)	4,264,100.00	10,004,112.00	WADI Project (NABARD)	17,285.00	1,517,285.00
WADI (Administrative Cost)	772,600.00		DEDUCTIONS & DEPOSITS:		
POPI (NABARD)	3,390,000.00		TDS		1,511.00
SALE OF FIXED ASSET:			CLOSING CASH & BANK BALANCE :		
FC (Closed Projects)	6,180.00		Cash in Hand		
Non-FC Projects	4,000.00	10,180.00	FC-FUND	11,196.00	
BANK INTEREST:			NON-FC FUND	2,815.03	14,011.03
Bank Interest (FC Fund)	7,871.00		Cash at Bank.		
Bank Interest (NON-FC Fund)	8,281.00	16,152.00	FC-FUND	18,488.22	
SALES, SERVICE & CONTRIBUTIONS:			NON-FC FUND	977,239.27	995,727.49
Green Rice Project (FC)	114,890.00				
Local Project & Contribution. (General)	2,576,750.04	2,691,640.04			
LOANS & ADVANCES:					
Good Gift Project (Accord)	33,139.00				
PROCIF SGF (VRUTI)	13,805.00	444,901.78			
General Project	397,957.78				
		23,378,202.77			23,378,202.77

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR
DATE : 27.06.2016

PRESIDENT / SECRETARY

President
Sahabhagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
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