

P. Shaila Kumar  
B. Sc. (H), F. C. A.,  
M. No.- 300- 53813  
Chartered Accountant

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### AUDIT REPORT

I have audited the annexed Receipts and Payments Account, Income and Expenditure Account and Balance Sheet of Foreign Contribution Programmes of MAHILA VIKAS, Regd. Under S. R. Act XXI of 1860 and Regd. No. 67 of 1994-95, At- Ramsagar Road, Po- Parlakhemundi, District- Gajapati, Odisha for the period from 1<sup>st</sup> April, 2010 to 31<sup>st</sup> March, 2011 to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that:

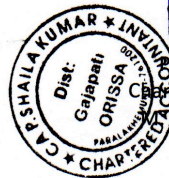
- I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- In my opinion proper books of accounts as required by law have been kept by the organization, so far as appears from my examination of books.
- The Receipts and Payments account, Income and Expenditure account and Balance sheet are referred in this report are in agreement with the books of account.
- In my opinion the financial statements comply with the accounting standards specified by the ICAI.
- In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

o In the case of the Receipts and Payments of the state of affairs of the organization is for the period from 1<sup>st</sup> April, 2010 to 31<sup>st</sup> March, 2011

o In the case of the Income and Expenditure of the state affairs of the organization is for the period from 1<sup>st</sup> April, 2010 to 31<sup>st</sup> March, 2011

o In the case of Balance Sheet of the state affairs of the organization is at 31<sup>st</sup> March, 2011.

Parlakhemundi  
Date : 5/7/11



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### **MAHILA VIKAS**

Ram Sagar Road, Parlakhemundi, Gajapati District, Odisha, Pin- 761200

#### **RECEIPTS & PAYMENTS OF THE ACCOUNTS FOR THE PERIOD FROM 1st APRIL, 2010 to 31st MARCH, 2011**

##### **ASHA for EDUCATION**

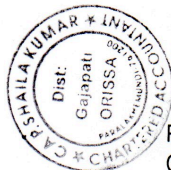
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Salaries</b>	
Cash in Hand	1,827.00	PC Salary	72,000.00
Cash at Bank	5,139.15	Supervisor Salary	69,000.00
		Teachers Salary	3,24,000.00
To Grant-in-Aid received from ASHA for Education, Stanford Chapter, USA.	9,12,369.17	<b>By Programmes</b>	
Interest Received	5,331.00	Teaching & Learning Materials for children	23,875.00
Organization Contribution	2,343.00	Teaching material for Evs	4,025.00
Loan from General A/c	85,000.00	Balmela (Annual Sports)	24,380.00
		Children's Health Camp	22,315.00
		Training to VEC members	16,460.00
		Panchyat Level Sensitization prog. On RTI & RTE	9,250.00
		Training to VEC leaders on advocacy for resource mobilization	8,140.00
		Children's Exposure	29,850.00
		Promotion of Art & Drawing	10,000.00
		Training to EV's	20,000.00
		Interface meeting with line dept.	9,950.00
		Panchayat Level Awareness Prog.	1,850.00
		<b>By Programme Support Cost</b>	
		Project Review Meeting	26,270.00
		Fuel & Maintenance	3,720.00
		Staff Travel	23,630.00
		<b>By Administrative Cost</b>	
		Printing & Stationary	5,285.00
		Postage & Communication	628.00
		Bank Exchange Charge	1,512.00
		Audit Fees	5,000.00
		By Loan Repayment to General	1,00,000.00
		<b>By Closing Balance</b>	
		Cash in Hand	3,542.00
		Cash at Bank	1,97,327.32
<b>Grand Total</b>	<b>10,12,009.32</b>	<b>Grand Total</b>	<b>10,12,009.32</b>



Parlakhemundi

Date: 5/2/11

*S. Shaila Kumar*  
**Secretary**  
**MAHILA VIKAS**



As per report of even date

*P. Shaila Kumar*  
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**MAHILA VIKAS**

Ram Sagar Road, Parlakhemundi - 761200, Gajapati Dist., Orissa

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FORM 1ST APRIL 2010 TO 31ST MARCH 2011**

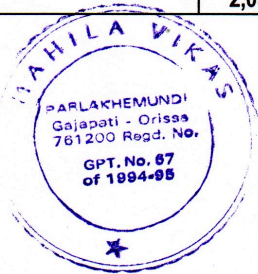
**ASHA FOR EDUCATION**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	3,90,000.00	By Grant-in-Aid received from ASHA for Education, Stanford,USA	6,95,709.24
To Programme Cost	1,80,095.00	By Bank Interest	5,331.00
To Programme Support Cost	53,620.00	By NGO Contribution	2,343.00
To Administrative Cost	12,425.00		
To Depreciation on Assets	525.98		
Excess of Income received over expenditure, transfer to B/s.	66,717.26		
<b>Grand Total</b>	<b>7,03,383.24</b>	<b>Grand Total</b>	<b>7,03,383.24</b>

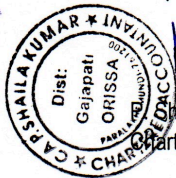
**BALANCE SHEET AS ON 31ST MARCH 2011**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>OB:</b>			
Excess of Income received over expenditure, 1,03,885.81		Assets (W.D.V)	4,733.75
<b>Add:</b> Current Year Balance			
66,717.26	1,70,603.07	<b>Closing Balance</b>	
Loans & Borrowings	35,000.00	Cash In Hand	3,542.00
		Cash at Bank	1,97,327.32
<b>Grand Total</b>	<b>2,05,603.07</b>	<b>Grand Total</b>	<b>2,05,603.07</b>

Parlakhemundi  
Date: 5/7/11



As per report of even date



P. Shaila Kumar **CA P. Shaila Kumar**  
Chartered Accountant **B.Sc (H) F.C.A.**  
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S. Bani Panigrahi  
**Secretary**  
**MAHILA VIKAS**

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Ram Sagar Road, Parlakhemundi - 761200, Gajapati Dist., Orissa

**Depreciation statement of Assets (2010-11)****ASHA for Education**

Sl. No.	Particulars	Opening Balance	Additions during this year	Date of Purchase / Sale	Deletions during the year	Total	Rate of Depreciation	Depreciation Value	Written Down Value
1	Plastic Chair	838.35	0	0	0	838.35	10%	83.84	754.51
2	Iron Almirah	3608.55	0	0	0	3608.55	10%	360.86	3247.69
3	Filter & Flask	656.1	0	0	0	656.10	10%	65.61	590.49
4	Tea cup set	156.74	0	0	0	156.74	10%	15.67	141.07
	<b>Total</b>	<b>5259.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5259.74</b>		<b>525.98</b>	<b>4733.76</b>



Sabana Panigrahi  
Secretary  
MAHILA VIKAS

