

AUDIT REPORT

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA, DIST-NAYAGARH, ODISHA, 752093

2018-2019



AUDITORS' REPORT

TO

The Members

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA, DIST-NAYAGARH, ODISHA, 752093

We have audited the attached Balance Sheet of DISABLE RELIEF ORGANISATION at 31st March 2019 and also the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, annexed thereto and report as follows:

1. We have obtained all the information and explanations which to the best of our knowledge were necessary for the purpose of our audit;
2. In our opinion, proper books of account as required by law have been kept by the Society/ Trust so far as appears from our examination of the books;
3. The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs of the Society/ Trust as at 31st March 2019;
 - b. in the case of the Income & Expenditure Accounts, of the surplus of the Society/ Trust for the year ended on that date; and,
 - c. in the case of the Receipts & Payment Account, of the receipts and payments of the Society/ Trust during the year ended on that date.

Place: Berhampur

Date: 12/05/2019

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320305E

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA, DIST-NAYAGARH, ODISHA, 752093

BALANCE SHEET AS AT 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ORGANISATION FUND:		FIXED ASSETS	
Opening balance	33836.00	Furniture and fixture	17000.00
Add Excess of income over exp	3249.00	Electric and electronic equipment	2000.00
	30587.00	Blind equipments	4000.00
		Books and periodicals	1000.00
CURRENT LIABILITIES, PROVISIONS:		CURRENT ASSETS, LOANS AND ADVANCES:	
CURRENT LIABILITIES:	NIL	CURRENT ASSETS:	
		CLOSING BALANCE	
		Cash in hand and cash at Bank	6587.00
		LOANS AND ADVANCES:	Nil
TOTAL	30587.00	TOTAL	30587.00

NOTES FORMING PART OF ACCOUNTS:

Legal Status of the Organization

- The Organization has been registered under Society Registration Act 1860

Significant accounting principles and notes on accounts/ Accounting principles:

- Depreciation: No Depreciation has been charged on fixed assets as per the decision of the Management
- Cash and Bank balances are taken as the balancing figure.

Legal Status of the Society:

Registration Number	Registered under Society registration Act 1860 at IGR, Cuttack bearing registration number 23752/100 OF 2015-2016									
Date of formation	22/02/2016									
PAN Number	A	A	C	A	D	B	3	9	9	L

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 12/05/2019

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA, DIST-NAYAGARH, ODISHA, 752093

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE EXP:		GENERAL RECEIPTS/ INCOMES	
Honorarium to staff	24000.00	Membership fees and members contribution	4500.00
Office rent	18000.00	Beneficiary contribution	6000.00
Office exp	5240.00	Local contribution	207936.00
Printing and stationary, contingency	3250.00	Bank interest and other receipts	3255.00
TA/ DA	1020.00		
Audit fees and accounting service charges	1000.00	Excess of exp over income	3249.00
PROGRAM EXP:			
Exp on Education and Vocational training	46500.00		
Exp on Swachha Bharat program	12800.00		
Exp on Sanitation and environment program	18200.00		
Exp on Training to Disable people	56880.00		
Exp on Awareness program	12500.00		
Exp on Luice brail day celebration	10200.00		
Exp on Cultural program	6000.00		
Exp on Various day celebrations	9350.00		
TOTAL	224940.00	TOTAL	224940.00

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju
CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

Place: Berhampur

Date: 12/05/2019

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA, DIST-NAYAGARH, ODISHA, 752093

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE:</u>		<u>FIXED ASSETS/ CAPITAL EXPENDITURE</u>	
Cash in hand and cash at Bank	11836.00	Furniture and fixture	2000.00
		<u>ADMINISTRATIVE EXP:</u>	
<u>GENERAL RECEIPTS/ INCOMES</u>		Honorarium to staff	24000.00
Membership fees and members contribution	4500.00	Office rent	18000.00
Beneficiary contribution	6000.00	Office exp	5240.00
Local contribution	207936.00	Printing and stationary, contingency	3250.00
Bank interest and other receipts	3255.00	TA/ DA	1020.00
		Audit fees and accounting service charges	1000.00
		<u>PROGRAM EXP:</u>	
		Exp on Education and Vocational training	46500.00
		Exp on Swachiha Bharat program	12800.00
		Exp on Sanitation and environment program	18200.00
		Exp on Training to Disable people	56880.00
		Exp on Awareness program	12500.00
		Exp on Luice brail day celebration	10200.00
		Exp on Cultural program	6000.00
		Exp on Various day celebrations	9350.00
		<u>CLOSING BALANCE:-</u>	
		Cash in hand and cash at Bank	6587.00
TOTAL	233527.00	TOTAL	233527.00

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju
CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

Place: Berhampur

Date: 12/05/2019

