



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of SAMAJ KALYAN FOUNDATION , AT: PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI, BHUBANESWAR, PIN-751015, ODISHA, INDIA as at 31st March, 2017 and the annexed Consolidated Receipt & Payment Account and Consolidated Income & Expenditure Account for the year ended on that date and we report that :-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books.

The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account referred in this report, are in agreement with the books of account.

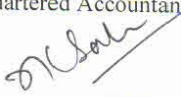
In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2017.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the Year ended on that date

Place: Bhubaneswar
Dated: 15.05.2017



For PRADEEPTA SAROJ & ASSOCIATES
Chartered Accountants


S.K SAHOO
(Partner)
M.No-064474
FRN No – 325971E

Head Off. : Plot No.-368, 1st Floor, Opp. Visakha Enclave, Cuttack Road, Bomikhal, Bhubaneswar - 751006
E-mail - caoffice2005@gmail.com, Tel. - 0674-2571044, Mob.- 9437330540, 9437406688
Branch Off. : 45-Regent Place, 4th Floor, Kolkata-700040, Mob.- 09007049673
Mahabir Para, Bhawanipatna, Pin-766001, Mob.- 9861062830



SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH '2017

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>CAPITAL FUND</u>		<u>Fixed Assets</u>		
Opening Balance	1,62,061.00	As Per Schedule-1- Annexure-I		2,23,629.00
Less : Excess of Expenditure Over Income	1,56,199.00			
	<u>5,862.00</u>			
Loan from Members	1,58,500.00			
<u>Current Liabilities & Provisions</u>		<u>Current Assets Loans & Advances</u>		
Supreme Computers & Consultancy	24,800.00	Receivable(Schedule-I)		22,661.00
Sundry Creditors	1,34,400.00	TDS		1,64,100.00
Rent Payable	15,000.00	Cash-in-hand		815.00
Audit Fees Payable	11,150.00	<u>Cash at Bank</u>		
Salary Payable	9,000.00	Union Bank - 380802011000517	2,198.00	
Office Repair & Maintenance Payable	1,000.00	Andhra Bank - 018810011010860	<u>3,963.00</u>	6,161.00
Mobile Phone Payable	33,654.00			
Ananteswar Engineering Works	14,000.00			
Provision For Tax	10,000.00			
	<u>4,17,366.00</u>			<u>4,17,366.00</u>

Place : Bhubaneswar
Dated : 15.05.2017

For Pradeepta Saroj & Associates
Chartered Accountants



S.K. Sahoo
S.K. Sahoo
(Partner)

Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

Ph. : +91 674 255 5888, Fax : +91 674 255 0888, e-mail: samajkalyanfoundation@hotmail.com/contact@skfindia.in, Visit us:www.skfindia.in



SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Development Support Services :</u>		<u>By Development Support Services :</u>	
- As Per Schedule-I	-	- As Per Schedule-I	14,61,100.00
- As Per Schedule-II	6,71,000.00	- As Per Schedule-II	6,71,000.00
<u>To Programme Expenses</u>		<u>By Programmes :</u>	
- As Per Schedule-I	39,36,531.00	- As Per Schedule-I	29,31,400.00
- As Per Schedule-II	-	- As Per Schedule-II	-
<u>To Adminstrative Expenses</u>			
- As Per Schedule-I	5,57,897.00	By To Bank Interest(Schedule-I)	18,853.00
- As Per Schedule-II	68.00	By To Bank Interest(Schedule-II)	1,602.00
To Depreciation	74,658.00	By Excess of Expenditure Over Income	1,56,199.00
	<u>52,40,154.00</u>		<u>52,40,154.00</u>

Place : Bhubaneswar
Dated: 15.05.2017



For Pradeepta Saroj & Associates
Chartered Accountants

S. K. Sahoo
S. K. Sahoo
(Partner)

Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

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SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI

BHUBANESWAR-751015, ODISHA, INDIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
<u>To Opening Balance</u>		<u>By Development Support Services :</u>	
- Cash in Hand	2,368.00	- As Per Schedule-I	
- Cash at bank			
-Union Bank A/c			
No. -380802011000517	9,566.00	- As Per Schedule-II	6,70,800.00
Andhra Bank A/c			
-No.-018801100010860	2,229.00		
<u>To Development Support Services :</u>		<u>By Programme Expenses</u>	
- As Per Schedule-I	14,61,100.00	- As Per Schedule-I	39,36,531.00
- As Per Schedule-II	6,71,000.00	- As Per Schedule-II	
<u>To Programmes :</u>		<u>By Administrative Expenses</u>	
- As Per Schedule-I	33,06,900.00	- As Per Schedule-I	8,59,243.00
- As Per Schedule-II		- As Per Schedule-II	68.00
To Bank Interest(Schedule-I)	18,853.00	<u>By Closing Balance</u>	
To Bank Interest(Schedule-II)	1,602.00	- Cash in Hand	815.00
		- Cash at bank	
		Union Bank A/c No. - 380802011000517	2,198.00
		Andhra Bank A/c No.- 018810011010860	3,963.00
	<u>54,73,618.00</u>		<u>54,73,618.00</u>

Place : Bhubaneswar

Dated : 15.05.2017



For Pradeepta Saroj & Associates

Chartered Accountants

S. K. Sahoo

(Partner)

Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

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PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION (GENERAL)**, PLOT NO : N-4/184, I.R.C VILAGE, NAYAPALLI, BHUBANESWAR, PIN-751015, ODISHA, INDIA as at 31st March, 2017 and the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and we report that :-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

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In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view:

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For **PRADEEPTA SAROJ & ASSOCIATES**
Chartered Accountants


S.K SAHOO
(Partner)
M.No -064474
FRN No-325971E

Place: Bhubaneswar
Dated: 15.05.2017



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SAMAJ KALYAN FOUNDATION

SCHEDULE-I

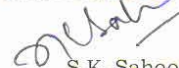
SAMAJ KALYAN FOUNDATION
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH '2017 (GENERAL)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND		Fixed Assets		
Opening Balance	1,59,832.00	As Per Annexure-1		2,23,629.00
Less : Excess of Expenditure Over Income	1,57,733.00			
	2,099.00			
Loan from Members	1,58,500.00			
Current Liabilities & Provisions :		Current Assets Loans & Advances :		
Rent Payble	15,000.00	Receivable		22,661.00
Audit Fees Payble	11,150.00	TDS		29,900.00
Salary Payable	9,000.00	Cash-in-hand		815.00
Office Repair & Maintenance Payble	1,000.00			
Mobile Phone (Payable)	33,654.00	Cash at Bank		
Ananteswar Engineering Works	14,000.00	Union Bank - 380802011000517		2,198.00
Supreme Computers & Consultancy	24,800.00			
Provisional For tax	10,000.00			
	2,79,203.00			2,79,203.00

Place : Bhubaneswar
Dated : 15.05.2017

For Pradeepta Saroj & Associates
Chartered Accountants


S.K. Sahoo
(Partner)



Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

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SAMAJ KALYAN FOUNDATION

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PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017 (GENERAL)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>Programme Expenses</u>		<u>Development Support Services :</u>	
To Education Sector Activities	48,773.00	By LAVS-MKSP Evaluation	1,00,000.00
To Meeting, Workshop & Seminars	50,532.00	By Local Partner	6,45,000.00
To Back Yard Plantation	48,980.00	By SKF - General	7,04,100.00
To Micro Enterprise Activities - Samshadani	1,10,689.00	By Svadha	12,000.00
To Agriculture Sector Activity	52,518.00		
To Women & Child Developmental Activities	49,034.00	<u>Programmes :</u>	
To Disabilities Sector Activities	40,527.00	By Grant in Aid- UNICEF	29,21,400.00
To Vocational Training	1,09,344.00	By Samshadani Foundation	10,000.00
To Consumer Welfare & Protection Activities	15,195.00		
To UNICEF Nutrition Programme Exp.	30,29,400.00	By Bank Interest	18,853.00
To Water & Sanitation	87,816.00		
To Events & Functions	39,000.00		
To LAVS-MKSP Evaluations	46,450.00		
To Communication Expenses	37,333.00		
To Coir Cluster Development Activities	1,70,940.00		
<u>Adminstrative Expenses</u>			
To Salary	2,85,000.00		
To Office Rent	1,80,000.00		
To News Paper & Periodicals	3,695.00		
To Travelling & Conveyance	1,720.00		
To Printing & Stationery	5,425.00		
To Office Repair & Maintenance	3,190.00		
To Postage & Telegram	80.00		
To Bank Charges	407.00		
To Legal Expenses	8,000.00		
To Audit Fees	11,150.00		
To Office Repair & Maintenance	5,000.00		
To Computer Repair & Maintenance	3,400.00		
To Furniture Repair & Maintenance	25,500.00		
To Electricity Charges	22,330.00		
To Web Design	3,000.00		
To Depreciation	74,658.00	By Excess of Expenditure Over Income	1,57,733.00
	<u>45,69,086.00</u>		<u>45,69,086.00</u>

Place : Bhubaneswar
Dated: 15.05.2017



For Pradeepta Saroj & Associates
Chartered Accountants

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S . K. Sahoo
(Partner)

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SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2017 (GENERAL)

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
<u>To Opening Balance</u>		<u>By Programme Expenses</u>	
- Cash in Hand	2,368.00	Education Sector Activities	48,773.00
- Cash at bank		Meeting, Workshop & Seminars	50,532.00
- Union Bank A/c		Back Yard Plantation	48,980.00
No. -380802011000517	9,566.00	Micro Enterprise Activities - Samshadani	1,10,689.00
		Agriculture Sector Activity	52,518.00
		Women & Child Developmental Activities	49,034.00
		Disabilities Sector Activities	40,527.00
		Vocational Training	1,09,344.00
<u>Development Support Services :</u>		Consumer Welfare & Protection Activities	15,195.00
To LAVS-MKSP Evaluation	1,00,000.00	UNICEF Nutrition Programme Exp.	30,29,400.00
To Local Partner	6,45,000.00	Water & Sanitation	87,816.00
To SKF - General	7,04,100.00	Events & Functions	39,000.00
To Svadha	12,000.00	LAVS-MKSP Evaluations	46,450.00
		Communication Expenses	37,333.00
<u>Programmes :</u>		Coir Cluster Development Activities	1,70,940.00
To Grant in Aid- UNICEF	29,21,400.00		
To Samshadani Foundation	10,000.00		
		<u>By Administrative Expenses</u>	
To Bank Interest	18,853.00	Salary	2,76,000.00
		Office Rent	1,65,000.00
To Loan From Members	3,75,500.00	News Paper & Periodicals	3,695.00
		Travelling & Conveyance	1,720.00
		Printing & Stationery	5,425.00
		Office Repair & Maintenance	3,190.00
		Postage & Telegram	80.00
		Bank Charges	407.00
		Legal Expenses	8,000.00
		Audit Fees	10,000.00
		Office Repair & Maintenance	4,000.00
		Computer Repair & Maintenance	3,400.00
		Furniture Repair & Maintenance	25,500.00
		Electricity Charges	22,330.00
		Web Design	3,000.00
		Purchase of Computer	10,000.00
		Purchase of Plastic Chair	3,150.00
		Purchase of Phone	2,346.00
		Supreme Computer & Consultancy	20,000.00
		By Loan Repayment	2,92,000.00
		<u>By Closing Balance</u>	
		- Cash in Hand	815.00
		- Cash at bank	
		Union Bank A/c No. - 380802011000517	2,198.00
	47,98,787.00		47,98,787.00

Place : Bhubaneswar
Dated : 15.05.2017



For Pradeepta Saroj & Associates
Chartered Accountants
S. K. Sahoo
(Partner)

Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

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SAMAJ KALYAN FOUNDATION

ANNEXURE-I

LIST OF ASSET AS ON 31.03.2017
 SAMAJ KALYAN FOUNDATION
 PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
 BHUBANESWAR-751015, ODISHA, INDIA

SL NO	NAME OF ASSET	QTY	NEW		TOTAL		DEPRECIATION	NET AMT	Rate of Depreciation
			AMOUNT	ADDITION	DELETION	AMOUNT			
1	WOODEN TABLE - GLASS TOP	1	4,537.00	-	-	4,537.00	454.00	4,083.00	10%
2	MOVING CHAIR - WOODEN	1	2,686.00	-	-	2,686.00	269.00	2,417.00	10%
3	WOODEN CHAIR	4	3,806.00	-	-	3,806.00	381.00	3,425.00	10%
4	COMPUTER TABLE	3	18,363.00	-	-	18,363.00	1,836.00	16,527.00	10%
5	PLASTIC CHAIR	8	138.00	3,150.00	-	3,288.00	329.00	2,959.00	10%
6	WOODEN RACK - MOVING	1	3,638.00	-	-	3,638.00	364.00	3,274.00	10%
7	WOODEN RACK - FIXED	1	232.00	-	-	232.00	23.00	209.00	10%
8	CONFERENCE TABLE - GLASS TOP	1	6,861.00	-	-	6,861.00	686.00	6,175.00	10%
9	WOODEN CHAIR - CONFERENCE	4	5,390.00	-	-	5,390.00	539.00	4,851.00	10%
10	STEEL ALMIRAH	3	4,068.00	14,000.00	-	18,068.00	1,107.00	16,961.00	10%
11	SEALING FAN	3	2,231.00	-	-	2,231.00	223.00	2,008.00	10%
12	WALL FAN	1	1,476.00	-	-	1,476.00	148.00	1,328.00	10%
13	COMPUTER	2	49,434.00	-	-	49,434.00	29,660.00	19,774.00	60%
14	COMPUTER LAPTOP	3	10,650.00	34,800.00	-	45,450.00	16,830.00	28,620.00	60%
15	PRINTER	2	5.00	-	-	5.00	3.00	2.00	60%
16	BOOKS	540	6.00	-	-	6.00	4.00	2.00	60%
17	AIR CONDITIONER	1	29,081.00	-	-	29,081.00	2,908.00	26,173.00	10%
18	CAMERA	1	4,520.00	-	-	4,520.00	452.00	4,068.00	10%
19	MOBILE PHONE	2	30.00	36,000.00	-	36,030.00	10,818.00	25,212.00	60%
20	EURO CLEAN	1	3,944.00	-	-	3,944.00	394.00	3,550.00	10%
21	SOFA SET	1	8,897.00	-	-	8,897.00	890.00	8,007.00	10%
22	MOBILE PHONE	2	421.00	-	-	421.00	253.00	168.00	60%
23	REFRIGERATOR	2	25,721.00	-	-	25,721.00	2,572.00	23,149.00	10%
24	COMPUTER EXT.HARD DISK	1	1,921.00	-	-	1,921.00	1,153.00	768.00	60%
25	PRESENTOR	1	2,301.00	-	-	2,301.00	230.00	2,071.00	10%
26	FURNITURE-WOODEN	1	17,298.00	-	-	17,298.00	1,730.00	15,568.00	10%
27	OFFICE EQUIPMENT	1	2,682.00	-	-	2,682.00	402.00	2,280.00	15%
			2,10,337.00	87,950.00	-	2,98,287.00	74,658.00	2,23,629.00	

Place : Bhubaneswar
 Dated : 15.05.2017

For Pradeepta Saroj & Associates
 Chartered Accountants

S. K. Sahoo
 (Partner)



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PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

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For **PRADEEPTA SAROJ & ASSOCIATES**
Chartered Accountants

S.K SAHOO
(Partner)
M.No - 064474
FRN No-325971E

Place: Bhubaneswar
Dated: 15.05.2017



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SAMAJ KALYAN FOUNDATION

SCHEDULE-II

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH '2017 (FC)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>CAPITAL FUND</u>				
Opening Balance	2,229.00			
Add : Excess of Income Over	1,534.00			
Expenditure	3,763.00	TDS		1,34,200.00
<u>Current Liabilities & Provisions</u>				
Sundry Creditors	1,34,400.00	<u>Current Assets Loans & Advances</u>		
		<u>Cash at Bank</u>		
		Andhra Bank A/c No.- 018810011010860		3,963.00
	<u>1,38,163.00</u>			<u>1,38,163.00</u>

Place : Bhubaneswar
Dated : 15.05.2017



For Pradeepta Saroj & Associates
Chartered Accountants

S.K. Sahoo
S.K. Sahoo
(Partner)

Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

Ph. : +91 674 255 5888, Fax : +91 674 255 0888, e-mail: samajkalyanfoundation@hotmail.com/contact@skfindia.in, Visit us:www.skfindia.in



SAMAJ KALYAN FOUNDATION

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PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017 (FC)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Programme Expenses</u>		By Bank Interest	1,602.00
Development Support Service	6,71,000.00	By Survey For Socio Economic	6,71,000.00
<u>To Adminstrative Expenses</u>			
Bank Charges	68.00		
To Excess of Income Over Expenditure	1,534.00		
	<u>6,72,602.00</u>		<u>6,72,602.00</u>

Place : Bhubaneswar
Dated: 15.05.2017

For Pradeepta Saroj & Associates
Chartered Accountants



S. K. Sahoo
S . K. Sahoo
(Partner)

Plot No.-N4/184, IRC Village, Nayapalli, Bhubaneswar, Odisha, India, Pin-751015

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BHUBANESWAR-751015, ODISHA, INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2017 (FC)

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
<u>To Opening Balance</u>		<u>By Programme Expenses</u>	
- Cash in Hand	-	Development Support Service	6,70,800.00
- Cash at bank			
Andhra Bank A/c		<u>By Administrative Expenses</u>	
-No.-018801100010860	2,229.00	Bank Charges	68.00
To Bank Interest	1,602.00		
To Survey For Socio Economic	6,71,000.00		
		<u>By Closing Balance</u>	
		- Cash in Hand	-
		- Cash at bank	
		Andhra Bank A/c No.- 018810011010860	3,963.00
	6,74,831.00		6,74,831.00

Place : Bhubaneswar
Dated : 15.05.2017



For Pradeepta Saroj & Associates
Chartered Accountants

S. K. Sahoo
S. K. Sahoo
(Partner)

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