



AUDITOR'S REPORT

We have examined the Balance Sheet of MAA RAMACHANDI FOUNDATION, Plot No.-3, Binayak Enclave, Khādagiri, Bhubaneswar-30 31st March 2016 Receipt and Payment Account and the Income & Expenditure Account for the month ended on that date which are in agreement with the books of account maintained by organization.

This financial statement is the responsibility of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test bases, evidence supporting the amounts and disclosures in the financial statement presentation. We believe that our audit provided reasonable basis of our opinion.

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 accounts have been kept by the Head Office and the branches of the above named organization so far as appears from our examinations of the books, subject to the comments give below.

In our opinion and best of our information and according to the information given to us the said accounts gives true and fair view.

1. In case of Balance sheet of the state of affairs of the above named project of the organization as at 31st March 2016.
2. In case of the Income and Expenditure accounts of the excess of Income over Expenditure of its accounting year ending 31st March 2016.

Date: 19.04.2016
Place: BHUBANESWAR

FOR SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS




(S.K.DAS)
Partner
M.NO 54189



MAA RAMA CHANDI FOUNDATION

Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Receipt and Payment for the year ended 31-03-2016

Receipt	Amount(Rs)	Payment	Amount (Rs)
Opening Balance		Travelling and conveyance.	174,582.00
Cash-in Hand	9,847.00	Postage and Telegram	12,458.00
Members Fee	286,000.00	Printing and Stationary	74,589.00
Membership Subscription	286,000.00	Electricity Charges	30,215.00
Public Donation	498,458.00	Telephone Expenditure	26,458.00
Cultural Income	284,512.00	House rent	120,000.00
Agricultural Income	483,659.00	Salary to Staff	324,000.00
Fishery Income	589,784.00	Observation of National days	58,457.00
Sale of Old news paper	6,647.00	News paper & periodicals	13,569.00
Sales of handicraft Product	2,784,590.00	Spots & Games	76,325.00
		PROGRAMMES	
		Consumer Awareness Program	86,457.00
		Skill Development Program for SC/ST/O	324,650.00
		Handicrafts Training Program	396,850.00
		Education Program	148,659.00
		Coir Training Program	263,525.00
		Tailoring, stitching, embroidery Program	265,845.00
		Computer Training Program	296,850.00
		SHG promotion & formation	174,589.00
		Natural Resource Management	142,562.00
		Fishery Program	261,557.00
		Plantation Programme	152,364.00
		Environment Awareness Program	101,452.00
		Health & Nutrition Program	86,452.00
		Swatcha Bharat Mission Programme	89,452.00
		Mobile Repairing Training	172,560.00
		Cultural Training Program	223,580.00
		Water & Sanitation Program	152,865.00
		Agricultural Program	295,847.00
		Food Processing Training Program	284,580.00
		Vocational Training Program	257,845.00
		Auditor's fee's	10,000.00
		Assets	
		Computer , Printer	122,450.00
		Closing Balance	
		Cash-in Hand	7,853.00
		Cash-at-bank	Nil
TOTAL	5,229,497.00	TOTAL	5,229,497.00

Date: 19.04.2016
Place: BHUBANESWAR

For SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS



(S.K.DAS)
Partner
M.No-54189



MAA RAMA CHANDI FOUNDATION

Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Income & Expenditure for the year ended 31-03-2016

Expenditure	Amount(Rs)	Income	Amount (Rs)
Travelling and conveyance.	174,582.00	Members Fee	286,000.00
Postage and Telegram	12,458.00	Membership Subscription	286,000.00
Printing and Stationary	74,589.00	Public Donation	498,458.00
Electricity Charges	30,215.00	Cultural Income	284,512.00
Telephone Expenditure	26,458.00	Agricultural Income	483,659.00
House rent	120,000.00	Fishery Income	589,784.00
Salary to Staff	324,000.00	Sale of Old news paper	6,647.00
Observation of National days	58,457.00	Sales of handicraft Product	2,784,590.00
News paper & periodicals	13,569.00		
Spots & Games	76,325.00		
PROGRAMMES			
Consumer Awareness Program	86,457.00		
Skill Development Program for SC/ST/OBC	324,650.00		
Handicrafts Training Program	396,850.00		
Education Program	148,659.00		
Coir Training Program	263,525.00		
Tailoring, stitching, embroidery Program	265,845.00		
Computer Training Program	296,850.00		
SHG promotion & formation	174,589.00		
Natural Resource Management	142,562.00		
Fishery Program	261,557.00		
Plantation Programme	152,364.00		
Environment Awareness Program	101,452.00		
Health & Nutrition Program	86,452.00		
Swatcha Bharat Mission Programme	89,452.00		
Mobile Repairing Training	172,560.00		
Cultural Training Program	223,580.00		
Water & Sanitation Program	152,865.00		
Agricultural Program	295,847.00		
Food Processing Training Program	284,580.00		
Vocational Training Program	257,845.00		
Auditor's fee's	10,000.00		
Deprecation	64,228.00		
Excess of income over expenditure	56,228.00		
TOTAL	5,219,650.00	TOTAL	5,219,650.00

Date: 19.04.2016
Place: BHUBANESWAR

For SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS



(S.K.DAS)
Partner
M.No-54189

SUBRATA DAS & CO
CHARTERED ACCOUNTANTS
S. K. Das



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B. Com, LLB, FCA

MAA RAMACHANDI FOUNDATION
Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Balance Sheet As on 31.3.2016

Liabilities	Amount(Rs)	Assets	Amount (Rs)
Opening Balance	529,673.00	Fixed Assets (As per Schduls-A)	578,048.00
Excess of Income			
Over Expenditure	56,228.00	Current Assets:	
		Cash-in Hand	7,853.00
		Cash at Bank	Nil
TOTAL	585,901.00	TOTAL	585,901.00

Date: 19.04.2016
Place: BHUBANESWAR

For SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS



(S.K.DAS)
Partner
M.No-54189

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FIXED ASSET SCHEDULE(2015-16)

MAA RAMACHANDI FOUNDATION

Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Sl.No	Name of Assets	Opening Balance	Add during the year	Total	Rate of Depreciation	Depreciation Value	Closing Balance
1	Furniture & Fixture	97457		97457	10%	9746	87711
2	Computer	71858	122450	194308	10%	19431	174877
3	Camera	62014		62014	10%	6201	55813
4	Motorecycle	45189		45189	10%	4519	40670
5	Cycle	15690		15690	10%	1569	14121
6	Book & Library	21286		21286	10%	2129	19157
7	Aquaguard	10084		10084	10%	1008	9076
8	Electrical	28649		28649	10%	2865	25784
9	Spiral & Lamination Machine	25940		25940	10%	2594	23346
10	Mechinary & Equipments	99486		99486	10%	9949	89537
11	Untensils	42173		42173	10%	4217	37956
	Total	519826	122450	642276		64228	578048

Date: 21.04.2016
Place: BHUBANESWAR

For SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS



(S.K.DAS)
Partner
M.No-54189



AUDITOR'S REPORT

We have examined the Balance Sheet of MAA RAMACHANDI FOUNDATION, Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, 31st March 2017 Receipt and Payment Account and the Income & Expenditure Account for the month ended on that date which are in agreement with the books of account maintained by organization.

This financial statement is the responsibility of the organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test bases, evidence supporting the amounts and disclosures in the financial statement presentation. We believe that our audit provided reasonable basis of our opinion.

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 accounts have been kept by the Head Office and the branches of the above named organization so far as appears from our examinations of the books, subject to the comments give below.

In our opinion and best of our information and according to the information given to us the said accounts gives true and fair view.

1. In case of Balance sheet of the state of affairs of the above named project of the organization as at 31st March 2017.
2. In case of the Income and Expenditure accounts of the excess of Income over Expenditure of its accounting year ending 31st March 2017.

Date: 22.04.2017
Place: BHUBANESWAR

FOR SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS




(S.K.DAS)
Partner
M.NO 54189

SUBRATA DAS & CO
CHARTERED ACCOUNTANTS
S. K. Das



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MAA RAMA CHANDI FOUNDATION

Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Receipt and Payment for the year ended 31-03-2017

Receipt	Amount(Rs)	Payment	Amount (Rs)
Opening Balance		Travelling and conveyance.	190,450.00
Cash-in Hand	7,853.00	Postage and Telegram	13,250.00
Members Fee	290,000.00	Printing and Stationary	76,520.00
Membership Subscription	290,000.00	Electricity Charges	31,265.00
Public Donation	498,580.00	Telephone Expenditure	22,450.00
Cultural Income	296,548.00	House rent	120,000.00
Agricultural Income	487,580.00	Salary to Staff	360,000.00
Fishery Income	563,487.00	Observation of National days	60,124.00
Sale of Old news paper	6,895.00	News paper & periodicals	13,620.00
Sales of handicraft Product	2,954,120.00	Spots & Games	78,451.00
		PROGRAMMES	
		Consumer Awareness Program	78,458.00
		Skill Development Program for SC/ST/O	342,562.00
		Handicrafts Training Program	410,253.00
		Education Program	142,560.00
		Coir Training Program	254,582.00
		Tailoring, stitching, embroidery Program	271,450.00
		Computer Training Program	292,560.00
		SHG promotion & formation	141,560.00
		Natural Resource Management	132,569.00
		Fishery Program	284,575.00
		Plantation Programme	148,560.00
		Environment Awareness Program	128,560.00
		Health & Nutrition Program	88,457.00
		Swatcha Bharat Mission Programme	81,459.00
		Mobile Repairing Training	188,590.00
		Cultural Training Program	265,284.00
		Water & Sanitation Program	166,520.00
		Agricultural Program	321,450.00
		Food Processing Training Program	298,540.00
		Vocational Training Program	284,758.00
		Auditor's fee's	10,000.00
		Assets	
		Computer	87,164.00
		Closing Balance	
		Cash-in Hand	8,462.00
		Cash-at-bank	Nil
TOTAL	5,395,063.00	TOTAL	5,395,063.00

Date: 22.04.2017
Place: BHUBANESWAR



For SUBRATA DAS & CO.
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(S.K.DAS)
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MAA RAMA CHANDI FOUNDATION

Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Income & Expenditure for the year ended 31-03-2017

Expenditure	Amount(Rs)	Income	Amount (Rs)
Travelling and conveyance.	190,450.00	Members Fee	290,000.00
Postage and Telegram	13,250.00	Membership Subscription	290,000.00
Printing and Stationary	76,520.00	Public Donation	498,580.00
Electricity Charges	31,265.00	Cultural Income	296,548.00
Telephone Expenditure	22,450.00	Agricultural Income	487,580.00
House rent	120,000.00	Fishery Income	563,487.00
Salary to Staff	360,000.00	Sale of Old news paper	6,895.00
Observation of National days	60,124.00	Sales of handcraft Product	2,954,120.00
News paper & periodicals	13,620.00		
Spots & Games	78,451.00		
PROGRAMMES			
Consumer Awareness Program	78,458.00		
Skill Development Program for SC/ST/OBC	342,562.00		
Handicrafts Training Program	410,253.00		
Education Program	142,560.00		
Coir Training Program	254,582.00		
Tailoring, stitching, embroidery Program	271,450.00		
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Health & Nutrition Program	88,457.00		
Swacha Bharat Mission Programme	81,459.00		
Mobile Repairing Training	188,590.00		
Cultural Training Program	265,284.00		
Water & Sanitation Program	166,520.00		
Agricultural Program	321,450.00		
Food Processing Training Program	298,540.00		
Vocational Training Program	284,758.00		
Auditor's fee's	10,000.00		
Deprecation	66,522.00		
Excess of income over expenditure	21,251.00		
TOTAL	5,387,210.00	TOTAL	5,387,210.00

Date: 22.04.2017
Place: BHUBANESWAR

For SUBRATA DAS & CO.
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(S.K.DAS)
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MAA RAMACHANDI FOUNDATION

Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Balance Sheet As on 31.3.2017

Liabilities		Amount(Rs)	Assets	Amount (Rs)
Opening Balance	585,901.00		Fixed Assets	
Excess of Income			(Asper Schduls-A)	598,690.00
Over Expenditure	21,251.00	607,152.00	Current Assets:	
			Cash-in Hand	8,462.00
			Cash at Bank	Nil
TOTAL		607,152.00	TOTAL	607,152.00

Date: 22.04.2017
Place: BHUBANESWAR

For SUBRATA DAS & CO.



(S.K.DAS)
Partner
M.No-54189

CHARTERED ACCOUNTANTS
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FIXED ASSET SCHEDULE(2016-17)

MAA RAMACHANDI FOUNDATION


Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, India

Sl.No	Name of Assets	Opening Balance	Add during the year	Total	Rate of Depreciation	Depreciation Value	Closing Balance
1	Furniture & Fixture	87711		87711	10%	8771	78940
2	Computer	174877	87,164.00	262041	10%	26204	235837
3	Camera	55813		55813	10%	5581	50232
4	Motorcycle	40670		40670	10%	4067	36603
5	Cycle	14121		14121	10%	1412	12709
6	Book & Library	19157		19157	10%	1916	17241
7	Aquaguard	9076		9076	10%	908	8168
8	Electrical	25784		25784	10%	2578	23206
9	Spiral & Lamination Machine	23346		23346	10%	2335	21011
10	Mechinary & Equipments	89537		89537	10%	8954	80583
11	Untensils	37956		37956	10%	3796	34160
	Total	578048	87164	665212		66522	598690

Date: 22.04.2017
Place: BHUBANESWAR

For SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS




(S.K.DAS)
Partner
M.No-54189