

SUBRATA DAS & CO.,  
CHARTERED ACCOUNTANTS  
S.K.Das

B.Com. LL.B. F.C.A. DISA



Off.Cum Res. 2362293  
N-5/469, I.R.C. Village,  
Nayapalli, Bhubaneswar  
Cell.Ph.9437229866

## AUDITOR'S REPORT

We have examined the Balance Sheet of MAA RAMACHANDI FOUNDATION Plot No.-3, Binayak Enclave, Khandagiri, Bhubaneswar-30, Odisha, as at 31<sup>st</sup> March, 2018 and the Income and Expenditure account together with Receipt and Payment Account for the quarter ended on that date which is in agreement with the books of account maintained by the said firm..

These financial statements are the responsibility of the organization's management. 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 a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for 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 audit, in our opinion proper books of Accounts have been kept by the organization so far as appears from the examination of the Books.

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

In the case of Balance Sheet, of the state of affairs of the firm as at 31<sup>st</sup> Mar., 2018 and

In case of the Income and Expenditure Account of the Loss of its quarter ending at 31<sup>st</sup> March, 2018

DATE : 19.04.18

PLACE: BHUBANESWAR

For SUBRATA DAS & CO.,  
CHARTERED ACCOUNTANTS



  
S.K.DAS  
(PARTNER)

SUBRATA DAS & CO  
 CHARTERED ACCOUNTANTS  
 S. K. Das

B. Com, LLB, FCA

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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 31-03-2018

Receipt	Amount(Rs)	Payment	Amount (Rs)
<b>Opening Balance</b>		Travelling and conveyance.	201,548.00
Cash-in Hand	8,462.00	Postage and Telegram	14,325.00
Members Fee	330,000.00	Printing and Stationary	78,950.00
Membership Subscription	310,000.00	Electricity Charges	34,126.00
Public Donation	562,487.00	Telephone Expenditure	20,458.00
Cultural Income	336,589.00	House rent	132,000.00
Agricultural Income	532,548.00	Salary to Staff	360,000.00
Fishery Income	587,452.00	Observation of National days	61,245.00
Sale of Old news paper	3,256.00	News paper & periodicals	14,250.00
Sales of handicraft Product	3,034,663.00	Spots & Games	72,365.00
Loan	16,577.00	<b>PROGRAMMES</b>	
		Consumer Awareness Program	79,458.00
		Skill Development Program for SC/ST/O	374,589.00
		Handicrafts Training Program	465,890.00
		Education Program	143,256.00
		Coir Training Program	261,452.00
		Tailoring, stitching, embroidery Program	284,570.00
		Computer Training Program	312,456.00
		SHG promotion & formation	143,659.00
		Natural Resource Management	135,680.00
		Fishery Program	295,860.00
		Plantation Programme	165,238.00
		Environment Awareness Program	136,582.00
		Health & Nutrition Program	94,560.00
		Swatcha Bharat Mission Programme	112,356.00
		Mobile Repairing Training	196,580.00
		Cultural Training Program	286,950.00
		Water & Sanitation Program	186,953.00
		Agricultural Program	345,268.00
		Food Processing Training Program	312,458.00
		Vocational Training Program	294,583.00
		Auditor's fee's	10,000.00
		<b>Assets</b>	
		Furniture & Fixture	44,650.00
		Cycle	37,387.00
		<b>Closing Balance</b>	
		Cash-in Hand	12,332.00
		Cash-at-bank	Nil
<b>TOTAL</b>	<b>5,722,034.00</b>	<b>TOTAL</b>	<b>5,722,034.00</b>

Date: 19.04.2018  
 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

Income & Expenditure for the year ended 31-03-2018

Expenditure	Amount(Rs)	Income	Amount (Rs)
Travelling and conveyance.	201,548.00	Members Fee	330,000.00
Postage and Telegram	14,325.00	Membership Subscription	310,000.00
Printing and Stationary	78,950.00	Public Donation	562,487.00
Electricity Charges	34,126.00	Cultural Income	336,589.00
Telephone Expenditure	20,458.00	Agricultural Income	532,548.00
House rent	132,000.00	Fishery Income	587,452.00
Salary to Staff	360,000.00	Sale of Old news paper	3,256.00
Observation of National days	61,245.00	Sales of handicraft Product	3,034,663.00
News paper & periodicals	14,250.00		
Spots & Games	72,365.00		
<b>PROGRAMMES</b>			
Consumer Awareness Program	79,458.00		
Skill Development Program for SC/ST/OBC	374,589.00		
Handicrafts Training Program	465,890.00		
Education Program	143,256.00		
Coir Training Program	261,452.00		
Tailoring, stitching, embroidery Program	284,570.00		
Computer Training Program	312,456.00		
SHG promotion & formation	143,659.00		
Natural Resource Management	135,680.00		
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Swatcha Bharat Mission Programme	112,356.00		
Mobile Repairing Training	196,580.00		
Cultural Training Program	286,950.00		
Water & Sanitation Program	186,953.00		
Agricultural Program	345,268.00		
Food Processing Training Program	312,458.00		
Vocational Training Program	294,583.00		
Auditor's fee's	10,000.00		
Depreciation	68,074.00		
Excess of income over expenditure	1,256.00		
<b>TOTAL</b>	<b>5,696,995.00</b>	<b>TOTAL</b>	<b>5,696,995.00</b>

Date: 19.04.2018  
Place: BHUBANESWAR

For SUBRATA DAS & CO.  
CHARTERED ACCOUNTANTS



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



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**MAA RAMACHANDI FOUNDATION**

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

Balance Sheet As on 31.3.2018

Liabilities		Amount(Rs)	Assets	Amount (Rs)
Opening Balance	607,152.00		<b>Fixed Assets</b>	
Excess of Income			(Asper Schduls-A)	612,653.00
Over Expenditure	1,256.00	608,408.00	<b>Current Assets:</b>	
loan		16,577.00	Cash-in Hand	12,332.00
			Cash at Bank	Nil
<b>TOTAL</b>		<b>624,985.00</b>	<b>TOTAL</b>	<b>624,985.00</b>

Date: 19.4.2018  
Place: BHUBANESWAR

For SUBRATA DAS & CO.  
CHARTERED ACCOUNTANTS



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