

AUDITOR'S REPORT

We have examined the Balance Sheet of **VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY, BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA** as at 31.03.2015 along with the Receipt & Payment Account and Income & expenditure account for the year ended on that date which are in agreement with the books of account maintained at the office of the organization.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the organization so far as it appears from our examination of books.

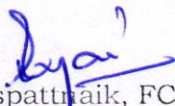
In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.

- i) In the case of the Balance Sheet of the State of the above named organization affairs as at 31.03.2015.
- ii) In the case of Receipt & Payment Account, Receipt & Payment of the Project during the period ended on that date.
- iii) In the case of the Income & Expenditure Account, Excess of Expenditure over Income of the above named organization for the Period ended on 31st March - 2015.

For **DASPATTNAIK & CO**
Chartered Accountants

Place : Bhubaneswar.

Date : - 9.9.15

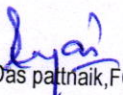

P.K. Daspattnaik, FCA
Partner
Membership No - 085406

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH - 2015

PREVIOUS YEAR	LIABILITIES	AMOUNT ₹	PREVIOUS YEAR	ASSETS	AMOUNT ₹
	CAPITAL ACCOUNT			FIXED ASSETS	
3,535,579.58	Opening Balance 3,535,579.58		191285.00	F.C.Account (As per Scheduled)	321611.00
	Less : Excess of Expenditure Over Income 415,565.98	3,120,013.60	1653697.00	I.C.Account (As per Scheduled)	1758864.00
	CURRENT LIABILITIES			CURRENT ASSETS	
			114234.20	TDS(14-15)	710.00
275,769.19	Loan Fund	253,767.19	56894.59	Investment (I.C)	114234.20
260,298.63	Loan from Kalinga Gramya Bank, Arun Nagar	220,298.63	458396.67	Staff Welfare Fund (I.C)	50044.95
283,961.00	Liability for Expenses	283,263.00	12062.14	G.I.A. Receivable	553209.67
	Advance Grant-in-Aid Received		2300.00	DFC (Child fund)	29.46
2,628,000.00	Child fund India(subsidy) 1600000.00 Banchhanidhi Das & Srimati Das Charitable Trust 5000.00	1,605,000.00	19023.00	Fixed Deposit	2300.00
			6507.27	CLOSING BALANCE	
6,983,608.40	TOTAL ₹	5,482,342.42	3290514.65	Cash - In - hand (F.C)	1367.00
			1178693.88	Cash - In - hand (I.C)	22264.27
			6,983,608.40	Cash at Bank (F.C)	2108700.32
				Cash at Bank (I.C)	549007.55
				TOTAL ₹	5,482,342.42

As per our Report of even date

For DAS PATTNAIK & Co
Chartered Accountants


CA P.K.Das pattnaik, FCA
Partner

Membership No. 085406

Place :- Bhubaneswar

Date :- 9.9.15