

# RPA

& Associates  
Chartered Accountants

**Head Office:** Room No.27, 1-st. Floor,  
Rout Complex, Laxmisagara Chhaka,  
Cuttack Road, Bhubaneswar -6  
Mob – 09437631734, 0674-6031734  
Email:-rpabbsr@gmail.com

## AUDITOR'S REPORT

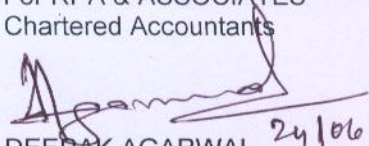
We have audited the attached **Consolidated Balance Sheet** of **ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT (ASHA), AT SIRTOL, PO/DIST: NUAPADA, ODISHA WHO** as on 31<sup>st</sup> March 2013 along with the Consolidated Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report as under:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion the Organization has kept proper books of account so far as it appears from our examination of such books.
3. The Financial Statements are the responsibility of the Management of **ASSOCIATION FOR SOCIAL AND HEALTH ADVANCEMENT (ASHA), AT SIRTOL, PO/DIST: NUAPADA, ODISHA**. Our responsibility is to express an opinion on these financial statements based on our audit.
4. The said Balance sheet along with the Consolidated Income & Expenditure is in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar  
Date: 24.06.2013



For RPA & ASSOCIATES  
Chartered Accountants

  
DEEPAK AGARWAL  
Partner  
M.no.065658

24/06/13

Branch Office:  
1/26, Lalita Park, 3<sup>rd</sup> Floor,  
Laxmi Nagar, Delhi-92  
Tel:32419230

Office no.38, 3<sup>rd</sup> Floor, Chauhan  
Arcade, Lalji Hirji Road,  
Ranchi. -834001 Tel:(0651)2200759

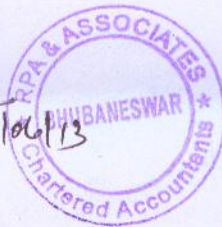
325, Dhruva Apartments,  
4, I.P. Extension, Delhi-110092  
Tel-(011)22725032.

**ASHA (ODISHA)**  
**AT - SIRTOL, PO. - NUAPADA, DIST. - NUAPADA**  
**Consolidated Balance Sheet as on 31st March 2013**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund</b>			<b>Fixed Assets</b>		
<b>Reserve &amp; Surplus</b>			Land & Building	350000.00	
Opening Balance	1512050.09		Electrical items	35200.00	
Add surplus during the year (2012-13)	<u>1262033.49</u>	2774083.58	Pait Items	31694.00	
			LCD TV	29110.00	
			Computer with Printer	56786.00	
			Printer (2009-10)	6824.00	
<b>Loans &amp; Liabilities</b>			LCD with Laptop	156600.00	
General Accounts	269921.73		Furniture & Fixture	258916.50	
Members/Outsiders	<u>213630.00</u>	483551.73	Plastic Chair	1107.90	
			Pen Drive	46.40	
<b>Current Liabilities</b>			Fan	1520.00	
Upgradation of Aflatoun Material (Audio CD)	20000.00		Utensils	1194.20	
Travelling expenses	38127.00		Aquaguard	8390.00	
Bank/Post office visit expenses	16000.00		Video Cembra	33390.00	
Audit fees Payable	30000.00		Cooler	10012.00	
Expenses Payable	<u>614511.00</u>	718638.00	Invertor Battery	18000.00	
			Vehicle	<u>47500.00</u>	1046291.00
			<b>Current Assets</b>		
			Security Deposit for Office Building	10000.00	
			Grant Receivable	1158761.00	
			Loan to other Project	303395.43	
			Tax deducted at source	<u>563244.00</u>	2035400.43
			<b>CLOSING BALANCE</b>		
			Cash-in-hand	1790.00	
			Cash-at-SBI, Nuapada A/C No.30181351594	37148.57	
			Cash-at-SBI, Nuapada A/C No.30876532344	823643.00	
			Cash-at-SBI, Nuapada A/C. No.31267914782	<u>32000.31</u>	894581.88
<b>Total</b>		<b>3976273.31</b>	<b>Total</b>		<b>3976273.31</b>

**RPA & Associates**  
**Chartered Accountants**

*(Signature)*  
**O.K. Agarwalla**  
**Partner**



**ASHA (ODISHA)**  
**AT - SIRTOL, PO. - NUAPADA, DIST. - NUAPADA**  
**Consolidated Income & Expenditure Account for the Period 01.04.2012 to 31.03.2013**

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
<b>Mejoi-Nuapada Project</b>					
Salary of the Staff	426000.00		By Donation		626002.00
Travelling expenses by staff & Board Members	140135.00				
Administrative Expenses	94704.00		<b>Fund Received</b>		
Office Rent	38000.00		Mejoi, Mumbai	913417.00	
Cost of Printing	85060.00		ACC, Bargarh	824682.61	
Training/ Meeting/ Workshop	242852.00	1026751.00	WHO (STOP TB)	87385.88	
			OVHA, BBSR	249123.00	2074608.49
<b>OVHA, Bhubaneswar</b>					
Training/ Meeting/Workshop	173000.00		Fund receivable (LPDF)		1005160.00
Village Level IEC Expenses	124643.00	297643.00	Bank Interest		47851.00
<b>LPDF, Kalahandi</b>					
Personel Cost	150000.00				
Administrative Expenses	68680.00				
Village Volunteers Training	297110.00				
Printing of Questionnaires & Pilot testing	31000.00				
Designing & Finalising Survey Qwestinaire	10000.00				
Pre-planning Village meeting & Selection of					
Village Volunteer	36000.00				
Data Compliation, Tabulation & Graphic Design	50000.00				
FGD/PRA/Village Vol. Honorium	288000.00				
Report writing	25000.00				
Report Printing	49370.00	1005160.00			
<b>Organisation Expenses</b>					
Administrative Expenses	77559.00				
Training/Meeting/Exposure visit expenses	22130.00				
Observation of Health Days	2850.00				
Annual Report	48000.00				
Donation to OVHA	9995.00				
Membership Fees(Crediable Alliance)	1500.00	162034.00			
Surplus Income Over Expenditure		1262033.49			
<b>Total</b>		<b>3753621.49</b>	<b>Total</b>		<b>3753621.49</b>

**RPA & Associates**  
**Chartered Accountants**

*(Signature)*  
**D. K. Agarwala**  
**Partner**



24/06/13

**ASHA (ODISHA)**  
**AT - SIRTOL, PO. - NUAPADA, DIST. - NUAPADA**  
**Consolidated Receipts & Payments Account for the Period from 01.04.2012 to 31.03.2013**

<u>Receipts</u>	Amount(Rs.)	Amount(Rs.)	<u>Payments</u>	Amount(Rs.)	Amount(Rs.)
<b>To Opening Balance</b>			<b>Mejoi- Project</b>		
Cash in Hand	269.00		Salary of the Staff	426000.00	
With Banks	752890.21	753159.21	Travelling expenses by staff & Board Members	102008.00	
			Administrative Expenses	94704.00	
Donation		626002.00	Office Rent	38000.00	
			Cost of Printing	85060.00	
<b>Fund Received</b>			Training/ Meeting/ Workshop	226852.00	972624.00
Mejoi, Mumbai	913417.00				
ACC, Bargarh	824682.61		<b>ACC-Bargarh</b>		
WHO (STOP TB)	87385.88		Tax deducted at source	82467.00	
OVHA, BBSR	249123.00	2074608.49	Loan refund to Members/Others	741855.61	824322.61
Bank Interest		47851.00	<b>WHO (STOP TB)</b>		
			Liabilities	65590.00	
<b>Loans &amp; Liability</b>			Loan refund to Other Project	763.88	
Loan refunds from Project	27619.67		Loan refund to Members/ Outsiders	21032.00	87385.88
Loan from Members/Outsiders	155500.00				
Loan from General Account	255403.00	438522.67	<b>OVHA, Bhubaneswar</b>		
			Training/ Meeting/Workshop	173000.00	
			Village Level IEC Expenses	124643.00	297643.00
			<b>LPDF, Kalahandi</b>		
			Personel Cost	102310.00	
			Administrative Expenses	54709.00	
			Village Volunteers Training	143630.00	
			Printing of Questionnaires & Pilot testing	30000.00	
			Data Compliation, Tabulation & Graphic Design	50000.00	380649.00
			<b>Organisation Expenses</b>		
			Administrative Expenses	77559.00	
			Training/Meeting/Exposure visit expenses	22130.00	
			Observation of Health Days	2850.00	
			Annual Report	48000.00	
			Donation to OVHA	9995.00	
			Membership Fees(Crediable Alliance)	1500.00	
			Loan to Other Project	255403.00	
			Fixed Assets	65500.00	482937.00
			<b>CLOSING BALANCE</b>		
			Cash-in-hand	1790.00	
			Cash-at-SBI, Nuapada A/C No.30181351594	37148.57	
			Cash-at-SBI, Nuapada A/C No.30876532344	823643.00	
			Cash-at-SBI, Nuapada A/C. No.31267914782	32000.31	894581.88
<b>Total</b>		<b>3940143.37</b>	<b>Total</b>		<b>3940143.37</b>

**RPA & Associates**  
**Chartered Accountants**

*(Signature)*  
**L. K. Agarwalla**  
**Partner**

