FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SAKTI SIKHA DEVELOPMENT SOCIETY, AACAS7008P [name and PAN of the trust or institution] as at 31/13/2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>institution</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

1. Closing Cash Balance is certified by the management. 2. Fixed Assets are not physically verified by us. 3. FCRA Expenses Payable and Other Expenses Payable are subject to confirmation. 4. During the F.Y.-2014-15, Funds(FCRA) of Rs. 15,18,75 9/- received from HEIFER International; the utilized amount of Rs. 5,23,660/- has been debited in Income & Expenditure A /c and the same amount is being considered as income for that financial year. Rest of the amount Rs.9,95,099/- has parked u nder the head of Unutilized Fund from HEIFER International in the Liability side of the Balance Sheet which will be considered as income for the F.Y.- 2015-16.

In \underline{our} opinion and to the best of \underline{our} information, and according to information given to \underline{us} , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place Date BARIPADA 21/09/2015

Name

Membership Number FRN (Firm Registration Number)

Address

RANJAN KUMAR MISHRA

067337

318051E

BABU SAHI, NEAR KICHAKE

SWARI TEMPLE, BARIPADA, MAYURBHANJ-757001, OD

SHA

164444444

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	DEDAR	11427442
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	Whates the forest and of the state of the st
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	<u>No</u>	19379
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes Details	Amount(₹)
	Verse - Marie	fROM INDIVIDUAL DO NOR	438607
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	2000 2000 2000 2000 2000 2000 2000 200	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No	

	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	No		
1	1: d for purposes office that that the	110		
1	religious nurnoses of has ceased to be accurate			
	c ligation thereto Of	No		
-	1 to remain invested in any security referred	No		
1	11(2)(b)(1) or denosited ill ally account			
	referred to in section 11(2)(b)(ii) or section 11(2)(b)			
	referred to in section 11(2)(5)(5)			
	(iii), or (c) has not been utilised for purposes for which it was	No		
	(c) has not been utilised for purposes for which accumulated or set apart during the period for which	THE REPORT OF THE PARTY OF THE		
	accumulated or set apart during the period of in the year	A PARTICIPATION OF THE PROPERTY OF THE PARTICIPATION OF THE PARTICIPATIO		
	it was to be accumulated or set apart, or in the year			
	it was to be accumulated of set apart, immediately following the expiry thereof? If so, the	TO IN SECTIO		
	details thereof	THE BENEFIT OF PERSONS REFERRED TO IN SECTION		
IC	Whether any part of the income or property of the instituti	THE BENEFIT OF PERSONS REFERRED TO IN SECTIOn was lent, or continues to be No		
1	Whether any part of the income or property of the institution lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person of the institution lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to in section lent, in the previous year to any person referred to the previous years are previous years and years are previous years are previous years and years are previous years are p	on 13(3) (hereinafter referred		
1.	lent, in the previous year to any person referred to in section	the amount rate of interest		
	to in this Annexure as such person)? If so, give details	ille amount, rate or as		
	charged and the nature of security, if any.	to a continued to No		
		tion was made, or continued to		
2.	Whether any part of the use of any such person during t	the previous year? If so, give		
	Whether any part of the income or property of the institution was made, which is the previous year? If so, give be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.			
	details of the property and the amount of tent of compensations of the property and the amount of tent of compensations. No Whether any payment was made to any such person during the previous year by way of No.			
3	Whether any payment was made to any such person dans	15 [
-	salary, allowance or otherwise? If so, give details	No No		
=	salary, allowance or otherwise? If so, give details Whether the services of the institution were made available. It is thereof together with	ole to any such person during		
4	4. Whether the services of the institution were made available the previous year? If so, give details thereof together with	n remuneration of compensation		
		ased by or on behalf of the No		
	5. Whether any share, security of other property	n? If so, give details thereof		
13	5. Whether any share, security or other property was purchase institution during the previous year from any such person			
3	together with the consideration paid	or on behalf of the institution No		
3	together with the consideration paid 6. Whether any share, security or other property was sold by	Litella theraof together with the		
	6. Whether any share, security or other property was sold of during the previous year to any such person? If so, give	details thereof together with		
		lighted during the previous year No		
	consideration received			
	consideration received	liverted during the previous year		
	consideration received	together with the amount of		
	7. Whether any income or property of the institution was din in favour of any such person? If so, give details thereof			
	7. Whether any income or property of the institution was d in favour of any such person? If so, give details thereof income or value of property so diverted	need or applied during the No		
	7. Whether any income or property of the institution was do in favour of any such person? If so, give details thereof	need or applied during the No		

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of	Where the concern is a company, number and class of shares held	Noninial value of the	:avastment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No	
Tota	nl			1	_

Place Date

BARIPADA 21/09/2015

Membership Number FRN (Firm Registration Number)

Address

RANJAN KUMAR MISHRA 067337

318051E

BABU SAHI, NEAR KICHAKE
SWARI TEMPLE, BARIPADA , MAYURBHANJ-757001, ODI

SHA



E - Filing Details		
Form Filing Details	Original	200
Revision/Original	Original	

B. N. DAS & ASSOCIATES

Chartered Accountants

Babu Sahi, Near Kichakeshwari Temple Baripada-757001, Odisha Ph.(06792)253890/(M)9438757727

SAKTI SIKHA DEVELOPMENT SOCIETY

HO-BARIPADA-757002, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH' 2015

LIABILITIES	DALAIN	AMOUNT	ASSETS	AMOUNT
LIABILITIES		AMOON		
GENERAL FUND:			FIXED ASSETS:	
Opening balance	418,391		As per (Annexure-I)	259,923
Add : Excess of Income over Expenditure	77,066	495,457		
Unutilized fund from HEIFER International		995,099	IT Refundable	16,048 65,581
CURRENT LIABILITIES : Expenses Payable(FCRA) Expenses Payable(Other) Audit Fees Payable	102,303 62,889 10,000	175,192	Cash-At-Bank AXIS-SB-736010100016409 1 IDBI-SB-0689104000042060	25,034 40,158 61,602 097,402 1,405,825
		1,665,748		1,665,748

IN TERMS OUR REPORT OF EVEN DATE

For B. N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership No. 067337

Baripada: The 21st Day of September' 2015

Executive Director
SAKTI SIKHA

Secretary SAKTI SIKHA

SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

INCOME & EXPENDITURE	ACCOUNT FOR THE	YEAR ENDING 31ST	MARCH' 2015
INCOME & EXPENDITURE	ACCOUNT	INCOME	F

	AMOUNT	THE YEAR ENDING 31ST MARCH 2015 INCOME	AMOUNT
EXPENDITURE	AMOUNT	By	
TO CORAMANE EVDENSES		INSTITUTIONAL RECEIPTS	
PROGRAMME EXPENSES 1. Rural Livelihood Promotion Programme		Funds (Indian)	
a) Mayurbhanj Socio Economic Development	Project	Govt. of India	520 200
a) Mayurbhanj Socio Economic Development	16,800	Dept. of Sceince & Technology, Govt. of Inc	530,200 12,000
Direct Benefit to Cummunity Training & Capaity Building of Community	161,700	Ministry of Environment & Forest, Govt. of I	
Programme Execution Salaries & Benefit of Project Staff	225,000	Funds Received from District Level Agency	252,983
Salaries & Beriefit of Project Ottan	24,600	District Rural Development Agency (MGNR	2,944,598
Travel & Conveyance Conlsultancy, Monitoring, Review	103,000	District Water & Sanitation Mission (SBM)	2,344,000
Other Administrative Expenses	9,360		
Other Administrative Expenses		From other Private Agency	430,200
b) Natural Resource Management		IRDA, New Delhi	372,600
Direct Benefit to Cummunity	977,780	HELP-India	798,000
Training & Capaity Building of Community	392,400	Livelihood Action Network	438,607
Programme Execution		From Individual Donor	2,678,000
Salaries & Benefit of Project Staff	127,000	From Goatary, Poultry & Fishary	2,521,096
Travel & Conveyance	11,300	Community Project Fund (with SHGs)	2,021,000
Conlsultancy, Monitoring, Review	29,600		
Other Administraive Expenses	10,240	Funds (Foreign)	523,660
Other Administrative 2-4		HEIFER International	61,130
c) Livestock for Livelihood		From Individual	01,100
Direct Benefit to Cummunity	1,096,504		
Training & Capaity Building of Community	472,600	OTHER RECEIPTS :	9,559
Programme Execution		Bank Interest	
Salaries & Benefit of Project Staff	197,600		
Travel & Conveyance	24,360		
Conlsultancy, Monitoring, Review	60,500		
Other Administrtaive Expenses	9,160		
d)Self Help Groups & Micro Enterprises	782,200		
Direct Renefit to Cummunity	267,800		
Training & Capaity Building of Community	207,000		
Programme Execution	112,000		
Salaries & Benefit of Project Staff	8,300		
Travel & Conveyance	12,700		
Conlsultancy, Monitoring, Review	4,290		
Other Administrtaive Expenses	4,200		
d) Skill Development	124,500		
Direct Benefit to Cummunity	542,900		
Training & Capaity Building of Community	5.2,100		
Programme Execution	106,100		
Salaries & Benefit of Project Staff	4,750		
Travel & Conveyance	9,060		
Conlsultancy, Monitoring, Review	4,210		
Other Administrtaive Expenses			

Secretary SAKTI SIKHA

2. Rural Development Programmes	
2. Rural Development	
a) Science & Technology for Rural Development	80,000
Et to Cumminity	278,300
Training & Capaity Building of Community	
Evecution	68,500
Salaries & Benefit of Project Stan	102,400
Troval & Conveyance	15,000
Consultancy, Monitoring, Review	18,600
Other Administrtaive Expenses	10,000
Les and the state of the state	
I Dharet Mission	
b) Swachh Bharat Mission	3,190,000
Direct Benefit to Cummunity	56,200
Training & Capaity Building of Community	
D Evecution	84,000
Salaries & Benefit of Project Stan	14,800
Troval & Conveyance	6,200
Conjultancy Monitoring, Review	4,158
Other Administrative Expenses	4,100
Curio. / ta	
c) Environment Programme	100.000
- L Donofit to Cummillily	128,200
Training & Capaity Building of Community	182,100
Training & Capally Building of	
Programme Execution	48,000
Salaries & Benefit of Project Staff	4,625
Travel & Conveyance	2,900
Conlsultancy, Monitoring, Review	1,970
Other Administrative Expenses	
3. Human Resource Development	21,566
Staff Development Programme	21,000
Programme Management	2,689
Traval & Conveyance	
Consultancy, Monitoring, Review	2,500
Other Administrative Expenses	2,010
Other Administrative	
L & Decumentation	
4. Research & Documentation and Comp	245,600
Policy Research , Documentation and Comi	
Research Programme	
D	128,900
Salaries & Benefit of Project Stan	6,270
Travel & Conveyance	8,360
Consultancy, Monitoring, Review	4,650
Other Administrtaive Expenses	4,000
	10,636,812
Sub Total (A)	10,030,012
ADMINISTRATIVE EXPENSES	
ADMINIOTIES	E40 000
Salary, Honorarium & Benefit	540,000
Communication & Telephone	12,650
Office Stationaries & Supplies	20,570
Office Stationaries & Capping	72,310
Travel & Conveyance	63,000
Office Maintenance (rent, power, etc)	72,100
Professional & Consultancy	
Sub Total (B)	780,630
Sub Total (b)	



Secretary SAKTI SIKHA

Audit Fees 10,000
Depreciation on Assets 68,125
Income Over Expenditure 77,066

11,572,633

11,572,633

IN TERMS OUR REPORT OF EVEN DATE For B. N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership No. 067337

Baripada: The 21st Day of September' 2015.

BARIDADA SUNR

Secretary
SAKTI SIKHA

SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

RECEIPT & PAYME	T ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015
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Sy	PECEIPT & PAYMENT ACC		R THE YEAR ENDING 31ST MARCH' 2015	
Depth Salah Sala	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Cash-Al-Bank Cash Cash Carnwanity Cash Conveyance Consultancy, Monitoring, Review Consultancy, Monitoring				
Cash-Al-Bank 34 34 35 35 35 35 35 35				
AXIS-SB-73801010000146409 159, 582 IDBI-SB-0689104000042060 118,860 IDBI-SB-149101000002179(FCRA) 2,545 INSTITUTIONAL RECEIPTS : Funds Received (Indian) Oper, of Sceince & Technology, Govt. of India Ministry of Environment & Forest, Govt. of India Ministry of Environment & Forest, Govt. of India Pruds Received from District Level Agency District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) District Water & Sanitation Mission (SBM) District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) District Benefit to Cummunity Training & Capaity Building of Community Training & Capaity Building of Community Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses District Benefit to Cummunity Training & Capaity Building of Community Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses District Benefit to Cummunity Training & Capaity Building of Community Training & Capaity Building of Comm				
IDBI-SB-0689104000042060			a) Mayurbhanj Socio Economic Development	Project
IOB-SB-149101000002179(FCRA) 2,545 475,156 Programme Execution Salaries & Benefit of Project Staff 122,69 Travel & Conveyance Consultancy, Monitoring, Review 013,000 Other Administrative Expenses 9,36 Consultancy, Monitoring, Review 013,000 Other Administrative Expenses 09,36 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 09,36 Consultancy, Monitoring, Review 013,000 Other Administrative Expenses 09,36 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 09,36 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 010,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative Expenses 01,24 Programme Execution Salaries & Benefit of Project Staff 127,000 Other Administrative E			Direct Benefit to Cummunity	16,800
Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review (Indian) Other Administrative Expenses		47E 1EC	Training & Capaity Building of Community	161,700
Travel & Conveyance 24,600 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00 103,00	2,545	475,156		
INSTITUTIONAL RECEIPTS: Consultancy, Monitoring, Review Other Administrative Expenses 103,00 Other Administrative Expenses 9,38 Other Administrative Expenses 12,000 Other Administrative Expenses 12,000 Other Administrative Expenses 12,000 Other Administrative Expenses 12,000 Other Administrative Expenses 10,24 Other Administ				122,697
Funds Received (Indian) Govt. of India Dept. of Sceince & Technology, Govt. of India Ministry of Environment & Forest, Govt. of India Ministry of Environment & Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Possili Development Direct Benefit of Cummunity Ministry of Environment & Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Possili Development Direct Benefit of Cummunity Ministry of Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Possili Development Direct Benefit of Cummunity Ministry of Programme Execution Salaries & Benefit of	INSTITUTIONAL RECEIPTS :			
Govt. of India Dept. of Sceince & Technology, Govt. of India Ministry of Environment & Forest, Govt. of India Funds Received from District Level Agency District Water & Sanitation Mission (SBM) District Water & Sanitation Mission (SBM) District Water & Sanitation Mission (SBM) From other Private Agency IRDA, New Delhi HELP-India Livelihood Action Network From Individual Donor From Goatary, Poultry & Fishary Community Project Fund (with SHGs) District Water & Sanitation Mission (SBM) 798,000 District Water & Sanitation Mission (SBM) 430,200 ATTIANING & Capaity Building of Community Training & Capaity Building				
Dept. of Sceince & Technology, Govt. of India Ministry of Environment & Forest, Govt. of India Ministry of Environment & Government & Go			Other Administrative Expenses	9,360
Ministry of Environment & Forest, Govt. of India Funds Received from District Level Agency District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) From other Private Agency IRDA, New Delhi ALIP-India Livelihood Action Network Prom Goatary, Poultry & Fishary Community Project Fund (with SHGs) Direct Benefit of Cummunity Direct Benefit of Cummunity Direct Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administraive Expenses Direct Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administraive Expenses Other Administraive Expenses Direct Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administraive Expenses Other Administraive Expenses Other Administrative Expenses Direct Benefit of Cummunity Training & Capaity Building of Community Travel & Conveyance Consultancy, Monitoring, Review Other Administraive Expenses Other Administra		530 200	h) Natural Passures Manager	
Funds Received from District Level Agency District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) From other Private Agency IRDA, New Delhi HELP-India Livelihood Action Network From Individual Donor From Goatary, Poultry & Fishary Community Project Fund (with SHGs) DIFFER RECEIPTS: Bank Interest Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff 127,00 Consultancy, Monitoring, Review Other Administrative Expenses 10,24 430,200 All Livestock for Livelihood Direct Benefit to Cummunity Training & Capaity Building of Community 1,096,50 Consultancy, Monitoring, Review Other Administrative Expenses Direct Benefit to Cummunity Training & Capaity Building of Community 472,500 Training & C				
Programme Execution Salaries & Benefit of Project Staff 127,00	and the second s	12,000		
District Rural Development Agency (MGNREGA) District Water & Sanitation Mission (SBM) District Water & Sanitation Mission (SBM) From other Private Agency From other Private Agency RIDA, New Delhi HELP-India Livelihood Action Network From Individual Donor From Goatary, Poultry & Fishary Community Project Fund (with SHGs) From Individual DIFFER International From Individual DIFFER RECEIPTS: Bank Interest Assan Interest Possible Agency Assan Interest Possible Agency Consultancy, Monitoring, Review Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Project Staff Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses Other Admi	Funds Received from District Level Agency		Programme Execution	392,400
District Water & Sanitation Mission (SBM) Prom other Private Agency IRDA, New Delhi HELP-India Livelihood Action Network From Goatary, Poultry & Fishary Community Project Fund (with SHGs) From Individual DIHER RECEIPTS: Bank Interest Possible Agency District Water & Sanitation Mission (SBM) 2,944,598 Travel & Conveyance Consultancy, Monitoring, Review Other Administrative Expenses 11,30 Consultancy, Monitoring, Review Other Administrative Expenses 1,096,50 Training & Capaity Building of Community Travel & Conveyance 24,360 Consultancy, Monitoring, Review Consultancy, Monitoring, Review Consultancy, Monitoring, Review Other Administrative Expenses 2,521,096 Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Consultancy, Monitoring, Review Other Administrative Expenses 24,360 Consultancy, Monitoring, Review Consultancy, Monitoring, Review Other Administrative Expenses 20,521 20,521 20,521 20,521 20,521 20,521 20,522 20,522 20,522 20,522 20,522 20,522 20,522 20,522 20,523 20,522 20,523 20,523 20,523 21,523 21,523 22,523 23,523 24,525 25,523 25,523 26,523 27,520 27,520 28,520 29,521 20,522 20,523 20,523 20,523 21,523 21,523 22,523 23,523 24,526 24,526 24,526 25,521 26,522 27,526 28,526 29,527 20,522 20,523 21,523 21,523 21,523 22,523 23,523 24,526 24,526 24,526 25,521 25,521 26,522 27,520 27,520 28,520 29,521 29,523 20,523 20,523 21,523 20,523 21,523 21,523 22,523 23,523 24,526 24,526 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 25,521,560 26,522 27,520 28,520 29,521 29,521 29,521 20,521 20,521 21,520 20,521 21,520 21,520 22,521 23,521 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 24,520 2	District Rural Development Agency (MGNREGA)	252.983		127 000
Consultancy, Monitoring, Review Other Administrative Expenses 10,240 IRDA, New Delhi 430,200 HELP-India 372,600 c. Livestock for Livelihood From Individual Donor 438,607 Training & Capaity Building of Community 762,200 From Individual Consultancy, Monitoring, Review 29,600 Other Administrative Expenses 10,240 Direct Benefit to Cummunity 1,096,500 Training & Capaity Building of Community 472,600 Travel & Conveyance 24,360 Consultancy, Monitoring, Review 60,500 Other Administrative Expenses 9,160 Other Administrative Expenses 9,160 Other Administrative Expenses 10,200 Salaries & Benefit to Cummunity 782,200 Other Administrative Expenses 9,160 Other Administrative Expenses 9,160 Other Administrative Expenses 112,000 Salaries & Benefit of Project Staff 112,000 Salaries & Benefit of Project Staff 112,000 Training & Capaity Building of Community 124,500 Other Administrative Expenses 4,290 Other Administrative Expenses 106,100 Salaries & Benefit of Project Staff 112,000 Training & Capaity Building of Community 124,500 Other Administrative Expenses 4,290 Other Administrative Expenses	District Water & Sanitation Mission (SBM)		Travel & Conveyance	
A Sank Interest Private Agency (RDA, New Delhi (AS) (AS) (AS) (AS) (AS) (AS) (AS) (AS)				
IRDA, New Delhi HELP-India 372,600 c) Livestack for Livelihood Livelihood Action Network From Individual Donor 438,607 From Goatary, Poultry & Fishary 2,678,000 Community Project Fund (with SHGs) HEIFER International From Individual DITHER RECEIPTS: Bank Interest 430,200 All Interest 430,200 Direct Benefit to Cummunity 798,000 Programme Execution Salaries & Benefit of Project Staff 197,600 Travel & Conveyance Conlsultancy, Monitoring, Review 60,500 Other Administrative Expenses Direct Benefit to Cummunity 782,200 Salaries & Benefit of Project Staff 197,600 Travel & Conveyance Consultancy, Monitoring, Review 10,500 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 12,000 O	From other Private Agency		Other Administrative Expenses	
Livelihood Action Network From Individual Donor From Goatary, Poultry & Fishary Community Project Fund (with SHGs) Funds Recived (Foreign) HEIFER International From Individual From Individua	IRDA, New Delhi	430,200		10,240
Livelihood Action Network From Individual Donor From Goatary, Poultry & Fishary Community Project Fund (with SHGs) Funds Recived (Foreign) HEIFER International From Individual Other Administrative Expenses Possank Interest Possank Interest Benefit to Cummunity Possank Interest	HELP-India	372,600	.c) Livestock for Livelihood	
From Individual Donor From Goatary, Poultry & Fishary Community Project Fund (with SHGs) Z,521,096 Funds Recived (Foreign) HEIFER International From Individual Z,521,096 Z,	Livelihood Action Network			1 096 504
Community Project Fund (with SHGs) 2,521,096 Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review 60,500 Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff 197,600 Travel & Conveyance Consultancy, Monitoring, Review 60,500 Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff 112,000 Travel & Conveyance Consultancy, Monitoring, Review 12,700 Other Administrative Expenses 6) Skill Development Direct Benefit of Project Staff Travining & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travining & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travining & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travining & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travining & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance 4,750 Consultancy, Monitoring, Review 9,060	From Individual Donor	438,607	Training & Capaity Building of Community	
Community Project Fund (with SHGs) 2,521,096 Salaries & Benefit of Project Staff Travel & Conveyance Conlsultancy, Monitoring, Review 60,500 61,130 Other Administrative Expenses Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff 197,600 Conlsultancy, Monitoring, Review 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,500 60,			Programme Execution	172,000
Travel & Conveyance 24,360 Conlsultancy, Monitoring, Review 60,500 HEIFER International 1,518,759 Other Administrative Expenses 9,160 OTHER RECEIPTS: Bank Interest 9,559 Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff 112,000 Travel & Conveyance 8,300 Conlsultancy, Monitoring, Review 12,700 Other Administrative Expenses 4,290 e) Skill Development Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff 124,500 Training & Capaity Building of Community 124,500 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060	Community Project Fund (with SHGs)	2,521,096		197.600
ConIsultancy, Monitoring, Review 60,500 HEIFER International 1,518,759 Other Administrtaive Expenses 9,160 OTHER RECEIPTS: Bank Interest 9,559 Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff 112,000 ConIsultancy, Monitoring, Review 12,700 Other Administrtaive Expenses 4,290 e) Skill Development Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 124,500 Training & Capaity Building of Community 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 ConIsultancy, Monitoring, Review 9,060			Travel & Conveyance	24,360
THEIFER International From Individual 1,518,759 61,130 d) Self Help Groups & Micro Enterprises Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Training & Capaity Building of Community Programme Execution Salaries & Benefit to Cummunity Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance PSkill Development Direct Benefit to Cummunity Training & Capaity Building of Community Training & Capaity Building of Community Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review 9,060			Conlsultancy, Monitoring, Review	60,500
d) Self Help Groups & Micro Enterprises Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Conlsultancy, Monitoring, Review Direct Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review Direct Benefit to Cummunity Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Applied Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Applied Travel & Conveyance Applied A			Other Administrtaive Expenses	9,160
DITHER RECEIPTS: Bank Interest Direct Benefit to Cummunity 782,200 7raining & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Conlsultancy, Monitoring, Review Other Administrative Expenses 4,290 e) Skill Development Direct Benefit to Cummunity Training & Capaity Building of Community Frogramme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060	From Individual	61,130		
Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Conlsultancy, Monitoring, Review Other Administrative Expenses ### Direct Benefit to Cummunity Programme Execution ### Benefit to Cummunity Programme Execution ### Benefit to Cummunity Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance A,750 Consultancy, Monitoring, Review ### Review ### Benefit of Project Staff Travel & Conveyance A,750 Consultancy, Monitoring, Review ### Benefit of Project Staff Travel & Conveyance A,750 Consultancy, Monitoring, Review #### Benefit of Project Staff Travel & Conveyance A,750 Consultancy, Monitoring, Review ###### Benefit of Project Staff ###################################			d) Self Help Groups & Micro Enterprises	
Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Conlsultancy, Monitoring, Review Other Administrative Expenses 4,290 e) Skill Development Direct Benefit to Cummunity Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance 4,750 Consultancy, Monitoring, Review 9,060			Direct Benefit to Cummunity	782,200
Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Conlsultancy, Monitoring, Review Other Administrative Expenses 4,290 e) Skill Development Direct Benefit to Cummunity Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff Travel & Conveyance Consultancy, Monitoring, Review 9,060	Bank Interest	9,559	Training & Capaity Building of Community	204,911
Travel & Conveyance 8,300 Conlsultancy, Monitoring, Review 12,700 Other Administrtaive Expenses 4,290 e) Skill Development Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060				
Conlsultancy, Monitoring, Review 0ther Administrative Expenses 4,290 e) Skill Development Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060			Salaries & Benefit of Project Staff	112,000
Other Administrative Expenses 4,290 e) Skill Development Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060				8,300
e) Skill Development Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060			Conlsultancy, Monitoring, Review	12,700
Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060			Other Administrtaive Expenses	4,290
Direct Benefit to Cummunity 124,500 Training & Capaity Building of Community 542,900 Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060			a) Shill Davids and a	
Training & Capaity Building of Community Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060				
Programme Execution Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060			Training & Consity Pulleling of Consists	
Salaries & Benefit of Project Staff 106,100 Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060			Programme Execution	542,900
Travel & Conveyance 4,750 Conlsultancy, Monitoring, Review 9,060				100 100
Conlsultancy, Monitoring, Review 9,060				
4,210				
			- 1.5. / William Control Expenses	4,210



Secretary
SAKTI SIKHA

2. Rural Development Programmes	
a) Science & Technology for Rural Developmen	t
Direct Benefit to Cummunity	80,000
Training & Capaity Building of Community	278,300
Programme Execution	
Salaries & Benefit of Project Staff	68,500
Travel & Conveyance	102,400
Conlsultancy, Monitoring, Review	15,000
Other Administrtaive Expenses	18,600
b) Swachh Bharat Mission	
Direct Benefit to Cummunity	3,190,000
Training & Capaity Building of Community	56,200
Programme Execution	
Salaries & Benefit of Project Staff	84,000
Travel & Conveyance	14,800
Conlsultancy, Monitoring, Review	6,200
Other Administrtaive Expenses	4,158
c) Environment Programme	
Direct Benefit to Cummunity	128,200
Training & Capaity Building of Community	182,100
Programme Execution	
Salaries & Benefit of Project Staff	48,000
Travel & Conveyance	4,625
Conlsultancy, Monitoring, Review	2,900
Other Administrtaive Expenses	1,970
3. Human Resource Development	
Staff Development Programme	21,566
Programme Management	21,000
Travel & Conveyance	2,689
Conlsultancy, Monitoring, Review	2,500
Other Administrtaive Expenses	2,010
4. Research & Documentation	
Policy Research , Documentation and Communi	245 600
Research Programme	245,600
Programme Management	
Salaries & Benefit of Project Staff	128,900
Travel & Conveyance	6,270
Conlsultancy, Monitoring, Review	8,360
Other Administrtaive Expenses	4,650
Cub Tatal (A)	40.474.000
Sub Total (A)	10,471,620
ADMINISTRATIVE EXPENSES:	
Salary, Honorarium & Benefit	540,000
Communication & Telephone	12,650
Office Stationaries & Supplies	20,570
Travel & Conveyance	72,310
Office Maintenance (rent, power, etc)	63,000
Professional & Consultancy	72,100
Sub Total (B)	780,630



Secretary SAKTI SIKHA

EXPENSES PAYABLE (2013-14) : Audit Fees Other Expenses Payable		10,112 388,420
Sub Total (C)		398,532
FIXED ASSETS: Computer & Accessories Office Equipments Electrical Fittings		38,400 21,856 7,654
Sub Total (D)		67,910
Sub Total (A+B+C+D)		11,718,692
CLOSING BALANCE :		
Cash-In-Hand Cash-At-Bank	25,034	
AXIS-SB-736010100016409	140,158	
IDBI-SB-0689104000042060	61,602	
IOB-SB-149101000002179(FCRA)	1,097,402	1,324,196

13,042,888

13,042,888

IN TERMS OUR REPORT OF EVEN DATE FOR B. N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership No. 067337

Baripada: The 21st Day of September' 2015.

Secretary SAKTI SIKHA

(ANNEXURE-I)

B. N. DAS & ASSOCIATES

Chartered Accountants

Babu Sahi, Near Kichakeshwari Temple Baripada-757001, Odisha Ph.(06792)253890/(M)9438757727

SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

SI. No		Balance as on 01.04.2014	A alaliti	Total	Rate of Depreciation	Depreciation Amount	Balance as or 31.3.2015
1	Furniture & Fixture	82,681	and the second	00.004		A32 au	
	Electrical Equipments	20,766	7.054	82,681	10%	8,268	74,412
3	Teaching Equipments		7,654	28,420	10%	2,842	25,578
	Computer & Accessories	7,811		7,811	10%	781	7,029
5	Cooking Appliances	22,454	38,400	60,854	60%	36,512	24,341
	Cooking Appliances	7,384		7,384	10%	738	
	Library(Books)	6,682		6,682	10%	668	6,645
	Tools & Machinery	66,792		66,792	15%		6,013
8	Television Set	12,225		12,225	15%	10,019	56,773
	Mobile Set	1,886		1,886		1,834	10,391
10 (Office Equipments	31,460	21,856		60%	1,132	754
		31,400	21,000	53,316	10%	5,332	47,984
		260,138	67,910	328,048		68,125	259,923

IN TERMS OUR REPORT OF EVEN DATE

For B. N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership No. 067337

Baripada: The 21st Day of September' 2015.

Secretary SAKTI SIKHA