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

 $\underline{\text{We}}$ have examined the balance sheet of $\underline{\text{SAKTI SIKHA DEVELOPMENT SOCIETY}}$, $\underline{\text{AACAS7008P}}$ [name and PAN of the trust or institution] as at $\underline{31/03/2016}$ 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.

<u>We</u> 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 P ayable and Other Expenses Payable are subject to confirmation. 4. The organisation has not been maintained the books of accounts as per the IT ACT. 1961. 5. During the F.Y.-2015-16, Funds(FCRA) of Rs. 72,58,706/- received from HEIFER International; the utilized amount of Rs. 58,92,496/- 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.13,66,210/- has parked under 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.-2016-17.

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to <u>us</u>, 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 31/03/2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016 The prescribed particulars are annexed hereto.

Place Date BARIPADA 27/06/2016

Amount of income of the previous year applied to

11(2) in any earlier year-

Name
Membership Number
FRN (Firm Registration Number)
Address

RANJAN KUMAR MISHRA 067337 318051E WARD NO-6, NEAR DURGA N URSING HOME, BARIPADA, MAYURBHANJ-757001, ODIS

13835503

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Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

ANNEXURE

charitable or religious purposes in India during that year (Whether the institution has exercised the option under No 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 (₹) Amount of income accumulated or set apart for application No 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. (₹) Amount of income eligible for exemption under section No 11(1)(c) (Give details) 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) (₹) Whether the amount of income mentioned in item 5 above Not Applicable has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. Whether any part of the income in respect of which an No 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 (₹)

Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section

(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No .

II. APP

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No No
2.	Whether any part of the income or property of the institution was made, or continued to 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.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	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

~.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	X	X	, 0	0	No
	Tota	1	,	U	140

Place Date

BARIPADA 27/06/2016

Name Membership Number FRN (Firm Registration Number) Address

RANJAN KUMAR MISHRA 067337 318051E WARD NO-6, NEAR DURGA N URSING HOME, BARIPADA,

MAYURBHANJ-757001, ODIS HA

Form Filing Details Revision/Original Original



SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

Balance Sheet for the period ended 31st March, 2016				
Particulars	TOU CALCU 0 2 2 2	Figures for the period end 31st March, 2016	Figures for the period end 31st March, 2015	
I. LIABILITIES				
(1) GENERAL FUND: Opening balance Add: Excess of income over expenditure	4,95,457 2,00,567	6,96,024	4,95,457	
Unutilized fund from HEIFER international		23,61,309	9,95,099	
(2) CURRENT LIABILITIES:				
Expenses Payble(FCRA)	2,56,606			
Expenses Payble(Other)	7,82,000	10.000	1 75 100	
Audit Fees Payble	10,000	10,48,606	1,75,192	
TOTAL		41,05,939	16,65,748	
II.Assets: (1)FIXED ASSETS: AS s per (Annexure-1)		4,79,259	2,59,923	
(2) Current assets TDS IT Refundable EMD Receivable from Baripada Municipality Cash In Hand Cash At Bank	16,048 65,581 6,050 28,563			
AXIS-SB-736010100016409	4,74,729			
IDBI-SB-0689104000042060	2,65,319	36,26,679	14,05,825	
IOB-SB-149101000002179(FCRA)	27,70,389	41,05,938	16,65,748	
TOTAL		11,03,330		

IN TERMS OUR REPORT OF EVEN DATE

For B.N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership no.067337

Baripada: The 27th Day of June 2016

BARIPADA *

Executive Director

SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

Income & Expenditure Account for the period ended 31st March, 2016

Particulars	Figures for the period end 31st March, 2016	Figures for the period end 31st March, 2015
I. INCOME		
(1) INSTITUTIONAL RECEIPTS FUNDS(INDIAN)		
GOVT. OF INDIA		
Dept. Of Science & Technology, Govt. of India	-	5,30,200.00
Ministry Of Environment & forest, Govt. of India	12,000.00	12,000.00
FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY		
District Rural Development Agency(MGNR)	-	2,52,983.00
District Water & Sanitation mission(SBM)	32,88,000.00	29,44,598.00
Receipt from SBM	11,68,000.00	
Baripada Municipality(SBM)	6,92,800.00	_
FROM OTHER PRIVATE AGENCY		
IRDA, New Delhi (Innovative Research & development Agency)	4,98,000.00	4,30,200.00
HELP-India	4,82,000.00	3,72,600.00
Livelihood Action Network	10,98,000.00	7,98,000.00
From Individual donor	9,36,700.00	4,38,607.00
From Goatary, Poultry & Fishary	-	26,78,000.00
Community Project Fund (Through SHGs)[Agrl., Hort.]		25,21,096.00
(2)FUNDS (FOREIGN)		
HEIFER International	58,92,496.00	5,23,660.00
From Individual	-	61,130.00
(3)OTHER RECEIPTS		
Bank Interest(FCRA A/c)	50,172.00	
Bank Interest(Others)	14,222.00	9,559.00
TOTAL INCOME	1,41,32,390.00	1,15,72,633.00
II.EXPENDITURE		
PROGRAMME EXPENSES (1) RURAL LIVELIHOOD PROMOTION PROGRAMME		
(a) Mayurbhanj socio economic development project	14 52 057 00	16 900 00
Direct Benefit To Community	14,52,057.00	16,800.00
Training & Capacity Building Of Community	26,85,407.00	1,61,700.00
Programme Execution Salaries & Benefit Of Project Staff	9,93,300.00	2,25,000.00
Travel & Conveyance	1,28,850.00	24,600.00
Conlsultancy, Monitoring, Review	5,38,267.00	1,03,000.00
Other Administrative Expenses	94,615.00	9,360.00
	34,013.00	9,300.00
(b)Natural Resource Management	1 07 240 00	0 77 700 00
Direct Benefit To Community	1,87,349.00	9,77,780.00
Training & Capacity Building Of Community	56,767.00	3,92,400.00

	1	. 1
Programme Execution		1 27 000 00
Salaries & Benefit Of Project Staff	80,197.00	1,27,000.00
Travel & Conveyance	16,033.00	11,300.00
Conlsultancy, Monitoring, Review	41,999.00	29,600.00
Other Administrative Expenses	14,529.00	10,240.00
(c)Livestock For Livelihood	-	
Direct Benefit To Community	1,47,039.00	10,96,504.00
Training & Capacity Building Of Community	78,878.00	4,72,600.00
Programme Execution	-	
Salaries & Benefit Of Project Staff	36,000.00	1,97,600.00
Travel & Conveyance	14,375.00	24,360.00
Conlsultancy, Monitoring, Review	15,701.00	60,500.00
Other Administrative Expenses	5,405.00	9,160.00
(d)Self Help Group & Micro Enterprises	-	
Direct Benefit To Community	99,845.00	7,82,200.00
Training & Capacity Building Of Community	19,975.10	2,67,800.00
Programme Execution	- 1	
Salaries & Benefit Of Project Staff	42,000.00	1,12,000.00
Travel & Conveyance	11,776.68	8,300.00
Conlsultancy, Monitoring, Review	18,019.73	12,700.00
Other Administrative Expenses	6,086.98	4,290.00
(e)Skill Development	-	
Direct Benefit To Community	1,76,650.10	1,24,500.00
Training & Capacity Building Of Community	1,70,308.10	5,42,900.00
Programme Execution	-	
Salaries & Benefit Of Project Staff	56,300.00	1,06,100.00
Travel & Conveyance	6,739.66	4,750.00
Conlsultancy, Monitoring, Review	12,855.02	9,060.00
Other Administrative Expenses	5,973.47	4,210.00
(2)RURAL DEVELOPMENT PROGRAMMES	-	
12)NORAL DEVELOT MENT TROOTS ISSUED	-	
(a) Science & Technology For Rural Development	-	
Direct Benefit To Community	1,13,510.00	80,000.00
Training & Capacity Building Of Community	1,94,873.00	2,78,300.00
Programme Execution	-	
Salaries & Benefit Of Project Staff	97,193.00	68,500.00
Travel & Conveyance	95,293.00	1,02,400.00
Conlsultancy, Monitoring, Review	21,283.00	15,000.00
Other Administrative Expenses	26,391.00	18,600.00
(b) Swachh Bharat Mission		
Direct Benefit To Community	32,90,919.00	31,90,000.00
Training & Capacity Building Of Community		56,200.00
IEC Activity & Awareness Generation	6,98,850.00	
Programme Execution		
Salaries & Benefit Of Project Staff	1,19,185.60	84,000.00
Traval & Canyayanca	20,999.37	14,800.00
Conlsultancy, Monitoring, Review	8,797.04	6,200.00
Other Administrative Expenses	5,899.69	4,158.00
1101	-	1.33.23
(c) Environment Programme	1,81,900.00	1,28,200.00
Direct Benefit To Community Training & Conneity Building Of Community	2,58,377.00	1,82,100.00
Training & Capacity Building Of Community		, , , , , , , , , , , , , , , , , , , ,
Programme Execution	II .	

		1
Salaries & Benefit Of Project Staff	68,106.00	48,000.00
Travel & Conveyance	6,562.00	4,625.00
Conlsultancy, Monitoring, Review	4,115.00	2,900.00
Other Administrative Expenses	2,795.00	1,970.00
(3)HUMAN RESOURCE DEVELOPMENT	-	
Staff Development Programme	30,599.00	21,566.00
Programme Management	-	
Travel & Conveyance	3,815.00	2,689.00
Conlsultancy, Monitoring, Review	3,547.00	2,500.00
Other Administrative Expenses	2,852.00	2,010.00
(4)Research & Documentation	-	
Policy Research, Documentation and Research Programme	2,48,476.00	2,45,600.00
Programme Management	-	
Salaries & Benefit Of Project Staff	1,82,893.00	1,28,900.00
Travel & Conveyance	8,896.00	6,270.00
Conlsultancy, Monitoring, Review	11,862.00	8,360.00
Other Administrative Expenses	6,598.00	4,650.00
ADMINISTRATIVE EXPENSES		
Salary, Honorarium & Beneifit	5,76,000.00	5,40,000.00
Communication & Telephone	17,937.00	12,650.00
Office Stationaries & Supplies	29,167.00	20,570.00
Travel & Conveyance	1,02,531.00	72,310.00
Office Maintenance (rent, power etc)	69,750.00	63,000.00
Professional & Consultancy	1,02,233.00	72,100.00
Audit fees	10,000.00	10,000.00
Depreciation on Assets	96,320.68	68,125.00
TOTAL EXPENDITURE	1,39,31,823.22	1,14,95,567.00
INCOME OVER EXPENDITURE	2,00,566.78	77,066.00

IN TERMS OUR REPORT OF EVEN DATE

For B.N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership no.067337

Baripada: The 27th Day of June 2016

Executive Director SAKTI SIKHA

SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

Particulars pe	igures for the eriod end 31st March, 2015	Figures for the period end 31st March, 2014
OPENING BALANCE: Cash In Hand Cash At Bank AXIS-SB-736010100016409 IDBI-SB-0689104000042060 IOB-SB-149101000002179(FCRA) (1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM	•	
Cash In Hand Cash At Bank AXIS-SB-736010100016409 IDBI-SB-0689104000042060 IOB-SB-149101000002179(FCRA) (1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		
Cash At Bank AXIS-SB-736010100016409 IDBI-SB-0689104000042060 IOB-SB-149101000002179(FCRA) (1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		
AXIS-SB-736010100016409 IDBI-SB-0689104000042060 IOB-SB-149101000002179(FCRA) (1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		1,94,169
IDBI-SB-0689104000042060 IOB-SB-149101000002179(FCRA) (1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		
IOB-SB-149101000002179(FCRA) (1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		1,59,582
(1) INSTITUTIONAL RECEIPTS: FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		1,18,860
FUNDS RECEIVED(INDIAN) GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM	13,24,196	2,545
GOVT. OF INDIA Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		
Dept. Of Science & Technology, Govt. of India Ministry Of Environment & forest, Govt. of India FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		
FUNDS RECEIVED FROM DISTRICT LEVEL AGENCY District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		5,30,200
District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM	12,000	12,000
District Rural Development Agency(MGNR) District Water & Sanitation mission(SBM) Receipt from SBM		
District Water & Sanitation mission(SBM) Receipt from SBM		
Receipt from SBM		2,52,983
	32,88,000	29,44,598
Baripada Municipality(SBM)	11,68,000	
	6,92,800	
FROM OTHER PRIVATE AGENCY		
IRDA,New Delhi	4,98,000	4,30,200
HELP-India	4,82,000	3,72,600
Livelihood Action Network	10,98,000	7,98,000
From Individual donor	9,36,700	4,38,607
From Goatary, Poultry, Fishary, Nursery & Vegetable	-	26,78,000
Community Project Fund (Through SHGs)[Agrl., Hort.]	-	25,21,096
(2)FUNDS RECEIVED(FOREIGN)		
HEIFER International	72,58,706.00	15,18,759
From Individual	-	61,130
Interest on FC A/C	50,172	
(3)OTHER RECEIPTS		
Bank Interest	14,222	9,559
TOTAL	1,68,22,796	1,25,70,277
TI DAVMENTS		
II.PAYMENTS PROGRAMME EXPENSES		
PROGRAMME EXPENSES (1) RURAL LIVELIHOOD PROMOTION PROGRAMME		

(a)Mayurbhanj socio economic development project	14,52,057	16,800
Direct Benefit To Community		1,61,700
Training & Capacity Building Of Community	26,85,407	1,01,700
Programme Execution	7 26 604	1,22,697
Salaries & Benefit Of Project Staff	7,36,694	24,600
Travel & Conveyance	1,28,850	1,03,000
Conlsultancy, Monitoring, Review	5,38,267	
Other Administrative Expenses	94,615	9,360
(b)Natural Resource Management		
Direct Benefit To Community	1,87,349	9,77,780
Training & Capacity Building Of Community	56,767	3,92,400
Programme Execution		
Salaries & Benefit Of Project Staff	80,197	1,27,000
Travel & Conveyance	16,033	11,300
Conlsultancy, Monitoring, Review	41,999	29,600
Other Administrative Expenses	14,529	10,240
(c)Livestock For Livelihood Direct Benefit To Community	1,47,039	10,96,504
Training & Capacity Building Of Community	78,878	4,72,600
Training & Capacity Building of Community		
Programme Execution	36,000	1,97,600
Salaries & Benefit Of Project Staff	14,375	24,360
Travel & Conveyance	15,701	60,500
Conlsultancy, Monitoring, Review	5,405	9,160
Other Administrative Expenses		
(d)Self Help Group & Micro Enterprises	99,845	7,82,200
Direct Benefit To Community	19,975	2,04,911
Training & Capacity Building Of Community		
Programme Execution	42,000	1,12,000
Salaries & Benefit Of Project Staff	11,777	8,300
Travel & Conveyance	18,020	12,700
Conlsultancy, Monitoring, Review	6,087	4,290
Other Administrative Expenses	, , , , ,	
(e)Skill Development	1,76,650	1,24,500
Direct Benefit To Community	1,70,308	5,42,900
Training & Capacity Building Of Community	1,70,300	5,,-
Programme Execution	56,300	1,06,100
Salaries & Benefit Of Project Staff	6,740	4,750
Travel & Conveyance		9,060
Conlsultancy, Monitoring, Review	12,855	4,210
Other Administrative Expenses	5,973	4,210
(2)RURAL DEVELOPMENT PROGRAMMES		
(a) Science & Technology For Rural Development	4	
Direct Benefit To Community	1,13,510	80,000
Training & Capacity Building Of Community	1,94,873	2,78,300
Programme Execution		
Programme Execution		

BARIPADA *

Salaries & Benefit Of Project Staff	97,193	68,500
Travel & Conveyance	95,293	1,02,400
Conlsultancy, Monitoring, Review	21,283	15,000
Other Administrative Expenses	26,391	18,600
(b) Swachh Bharat Mission		
Direct Benefit To Community	25,08,919	31,90,000
Training & Capacity Building Of Community		56,200
IEC Activity & Awareness Generation	6,98,850	
Programme Execution		
Salaries & Benefit Of Project Staff	1,19,186	84,000
Travel & Conveyance	20,999	14,800
Conlsultancy, Monitoring, Review	8,797	6,200
Other Administrative Expenses	5,900	4,158
(c) Environment Programme		
Direct Benefit To Community	1,81,900	1,28,200
Training & Capacity Building Of Community	2,58,377	1,82,100
Programme Execution		
Salaries & Benefit Of Project Staff	68,106	48,000
Travel & Conveyance	6,562	4,625
Conlsultancy, Monitoring, Review	4,115	2,900
Other Administrative Expenses	2,795	1,970
(3)HUMAN RESOURCE DEVELOPMENT		
Staff Development Programme	30,599	21,566
Programme Management		
Travel & Conveyance	3,815	2,689
Conlsultancy, Monitoring, Review	3,547	2,500
Other Administrative Expenses	2,852	2,010
(4)Research & Documentation:		
Policy Research, Documentation and Research Programme	2,48,476	2,45,600
Programme Management		
Salaries & Benefit Of Project Staff	1,82,893	1,28,900
Travel & Conveyance	8,896	6,270
Conlsultancy, Monitoring, Review	11,862	8,360
Other Administrative Expenses	6,598	4,650
ADMINISTRATIVE EXPENSES:		5 40 000
Salary, Honorarium & Beneifit	5,76,000	5,40,000
Communication & Telephone	17,937	12,650
Office Stationaries & Supplies	29,167	20,570
Travel & Conveyance	1,02,531	72,310
Office Maintenance (rent, power etc)	69,750	63,000
Professional & Consultancy	1,02,233	72,100
EXPENSES PAYBLE(2014-15):	4	
Audit Fees(14-15)	10,000	10,112
Expenses Payable(FCRA)(14-15)	1,02,303	
Other Expenses Payble(14-15)	62,889	3,88,420
FIXED ASSETS:		

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Chartered Accountants	OAS & ASSOCIA	Executive D	irector IKHA
For B.N. DAS & ASSOCIATES		The	
IN TERMS OUR REPORT OF EVEN DATE			1/
	TOTAL	1,68,22,796	1,30,42,800
IOB-SB-149101000002179(FCRA)			1,30,42,888
IDBI-SB-0689104000042060		27,70,389	10,97,402
AXIS-SB-736010100016409		2,65,319	61,602
Cash At Bank		4,74,729	1,40,158
Cash In Hand		28,563	25,034
CLOSING BALANCE:		20 562	25,034
EMD Receivable Baripada Municipality		6,050	
RECEIVABLES:		6.050	
Medical Equipments		52,000	
Projector & Sound System	v i	1,70,700	
Motor Cycle(Hero Duet)		63,432	
Electrical Fittings		2,863	7,654
Furniture & Fixture		9,562	
Computer & Assessories		17,100	21,856
	F	1 47 400 1	38,400

(CA RANJAN KUMAR MISHRA)

Partner

Membership no.067337

Baripada: The 27th Day of June 2016

(ANNEXURE-I)

B. N. DAS & ASSOCIATES Chartered Accountants

Babu Sahi, Near Kichakeshwari Temple Baripada-757001, Odisha

SAKTI SIKHA DEVELOPMENT SOCIETY

HO- BARIPADA-757002, ODISHA, INDIA

	J	FIXED ASSETS	Addition		Rate of	Depreciat	D. I
SI. No.	Name of Asset	Balance as on 01.04.2015	during the Year	Total	Depreciat ion	ion Amount	31.3.2016
							The second second
1	Furniture & Fixture	74,412	9,562	83,974	10%	8,397	75,577
2	Electrical Equipments	25,578	2,863	28,441	10%	2,844	25,596
3	Teaching Equipments	7,029		7,029	10%	703	6,327
4	Computer & Accessories	24,341	17,100	41,441	60%	24,865	16,577
5	Cooking Appliances	6,645		6,645	10%	665	5,981
6	Library(Books)	6,013		6,013	10%	601	5,412
7	Tools & Machinery	56,773		56,773	15%	8,516	48,257
8	Television Set	10,391		10,391	15%	1,559	8,833
9	Mobile Set	754		754	60%	453	302
10	Office Equipments	47,984		47,984	10%	4,798	43,186
11	Motor Cycle(Hero Duet)		63,432	63,432	15%	9,515	53,917
12	Projector & Sound System	-	1,70,700	1,70,700	15%	25,605	1,45,095
13	Medical Equipments		52,000	52,000	15%	7,800	44,200
		2,59,923	3,15,657	5,75,580	-	96,321	4,79,259

BARHPADA

IN TERMS OUR REPORT OF EVEN DATE

For B.N. DAS & ASSOCIATES

Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner

Membership no.067337

Baripada: The 27th Day of June 2016

Executive Director