



Singha & Co.

CHARTERED ACCOUNTANTS

Tel.- (06782) 268581

Mob.- 9437156293

AT-SOVARAMPUR

GUDIPADA CHHAK

BALASORE - 756001, ODISHA

E-mail : santosh.singha@rediffmail.com

AUDITOR'S REPORT

We have audited the books of Accounts of **CENTRE FOR RURAL DEVELOPMENT AND PLANNING (C.R.D.P.), AT-NUAGAON,PO-UDAMBAR,DIST-BALASORE,ODISHA, at 31st March 2015 along with Receipts and Payments Account for the year ended on that date.**

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. These 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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the organization so far as appears from our examination of those books.
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to explanation given to us the said accounts give a true and fair view in case of
 - i) Balance Sheet of the state of affairs of the organization as on 31st March 2015.
 - ii) The Income and Expenditure Account the excess of Income Over Expenditure for the year ended on 31st March 2015.
 - iii) The Receipts & Payments Account of all Receipts and all Payments made during this year.

Place:-Balasore
Date-29/04/2015

For Singha & Co.
Chartered Accountants

S.K.Singha (P)
Proprietor, M.No. 9933



CENTRE FOR RURAL DEVELOPMENT AND PLANNING (C.R.D.P.)

At- Nuagan, P.O.- Udambar, Dist- Balasore, Odisha.

BALANCE SHEET AS ON 31ST MARCH, 2015

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	136,740.18	(As per Annexure - 1)	152,340.89
over Expenditure	<u>50,998.71</u>		
	187,738.89		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Handloan for RKVY	56,500.00	GIA receivable DDA, Bls	56,500.00
Audit Fees Payable			
Opening Balance	1,000.00	Cash in Hand	36,130.00
ADD: This Year	<u>1,000.00</u>	Cash at Bank	
	2,000.00	BOI- 535110100010599	119.00
Less : paid this year	<u>1,000.00</u>	HDFC	149.00
	1,000.00		
TOTAL :	245,238.89	TOTAL :	245,238.89

Date: 29.04.2015
Place: Balasore

Harida
Secretary,
C.R.D.P.
Secretary
C. R. D. P.
Remuna.Baleswar

For Singha & Co.
Chartered Accountants
S.K. Singha
S.K. Singha (F.C.A.)
Chartered Accountant



CENTRE FOR RURAL DEVELOPMENT AND PLANNING (C.R.D.P.)

At- Nuagan, P.O.- Udambar, Dist- Balasore, Odisha.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

INCOME	AMOUNT(Rs.)	EXPENDITURE	AMOUNT(Rs.)
TO ADMINSTRATIVE EXPENSES :		By	
" House Rent	24,000.00	" Members Subscription	20,400.00
" Meeting Expenses	3,600.00	" Members Contribution	180,000.00
" Travelling Expenses	4,800.00	" Public Donation	130,000.00
" Printing & stationery	1,560.00	" Donation from HYN, Mumbai	1,000.00
" Postage & Courier	1,220.00	" Bank Interest	21.00
" Staff Honorarium	48,000.00	" DEF, New Delhi	2,047.00
" Project formulation	4,600.00		
" Office Maintenance	5,600.00		
" Newspaper & Periodicals	1,120.00	" FUND RAISING PROGRAMME :	
" Telephone Charges	165.00	" Team Work by Members	150,000.00
" New Delhi Tour	5,230.00	" Selling of Proceeded Seeds	190,000.00
Electricity Charges	1,640.00		
Bank Charges	261.00		
" FUND RAISING PROGRAMME EXP.			
" Team work Exp.	110,000.00		
Seeds Processing Exp.	120,000.00		
DEVELOPMENT PROG.EXP.:			
" Women, Child & Handicapped Prog	24,200.00		
" Awareness & Dissemination Prog.	18,400.00		
" Sports & Cultural Program	16,200.00		
Health & Hygiene Program	22,800.00		
Swachha Bharat Mission Campaign	14,200.00		
Agriculture & Animal Welfare Prog	25,900.00		
" MAINTENANCE OF:			
" CRDP LIBRARY	18,000.00		
" Working Centre for PWDs	40,200.00		
" Krushi Sahayak Kendra	23,600.00		
" Consumer Counseling Center	28,400.00		
" Animal Clinic	24,600.00		
" Audit Fees	1,000.00		
" Depreciation	33,173.29		
" Income over Expenditure	50,998.71		
TOTAL :	673,468.00	TOTAL :	673,468.00

Date: 29.04.2015
Place: Balasore

Remuna
Secretary,
CRDP
Secretary
C. R. D. P.
Remuna, Baleswar

For Singha & Co.
Chartered AccountantsS.K. Singha (F.C.A.)
Chartered Accountant

CENTRE FOR RURAL DEVELOPMENT AND PLANNING (C.R.D.P.)

At- Nuagan, P.O.- Udambar, Dist- Balasore, Odisha.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To OPENING BALANCE		By ADMINISTRATIVE EXPENSES :	
" Cash in Hand	6,675.00	" House Rent	24,000.00
" Cash at Bank		" Meeting Expenses	3,600.00
" BOI- 535110100010599	551.00	" Travelling Expenses	4,800.00
" Members Subscription	20,400.00	" Printing & stationery	1,560.00
" Members Contribution	180,000.00	" Postage & Courier	1,220.00
" Public Donation	130,000.00	" Staff Honorarium	48,000.00
" Donation from HYN, Mumbai	1,000.00	" Project formulation	4,600.00
" Bank Interest	21.00	" Office Maintenance	5,600.00
DEF, New Delhi	2,047.00	" Newspaper & Periodicals	1,120.00
		" Telephone Charges	165.00
		" New Delhi Tour	5,230.00
		" Electricity Charges	1,640.00
		" Bank Charges	261.00
		" Audit Fees payable paid	1,000.00
" FUND RAISING PROGRAMME :		" FUND RAISING PROGRAMME EXP.	
" Team Work by Members	150,000.00	" Team work Exp.	110,000.00
" Selling of Proceeded Seeds	190,000.00	" Seeds Processing Exp.	120,000.00
		DEVELOPMENT PROG.EXP.:	
		Women, Child & Handicapped Prog	24,200.00
		Awareness & Dissemination Prog.	18,400.00
		Sports & Cultural Program	16,200.00
		Health & Hygiene Program	22,800.00
		Swachha Bharat Mission Campaign	14,200.00
		Agriculture & Animal Welfare Prog	25,900.00
		" MAINTENANCE OF:	
		" CRDP LIBRARY	18,000.00
		" Working Centre for PWDs	40,200.00
		" Krushi Sahayak Kendra	23,600.00
		" Consumer Counseling Center	28,400.00
		" Animal Clinic	24,600.00
		CAPITAL EXPENDITURE	
		" Furniture & Fixture	12,000.00
		" Library Books	8,000.00
		" Laptop	25,000.00
		" CTV	10,000.00
		CLOSING BALANCE	
		Cash in Hand	36,130.00
		Cash at Bank	
		BOI- 535110100010599	119.00
		HDFC	149.00
TOTAL :	680,694.00	TOTAL :	680,694.00

Date: 29.04.2015
Place: Balasore

Handwritten Signature
Secretary,
C.R.D.P.
Secretary
C. R. D. P.
Remuna, Baleshwar

For Singha & Co.
Chartered Accountants
S.K. Singha (F.C.A.)
Chartered Accountant



CENTRE FOR RURAL DEVELOPMENT AND PLANNING (C.R.D.P.)

At- Nuagan, P.O.- Udambar, Dist- Balasore, Odisha.

**ANNEXURE-1
FIXED ASSETS (2014-15)**

PARTICULARS	WDV AS ON 01/04/2014	PUR. DURING THE YEAR	TOTAL	RATE OF DEP.	AMOUNT OF DEP.	WDV AS ON 31/03/2015
1 Furniture & Fixture	44,661.16	12,000.00	56,661.16	15%	8,499.17	48,161.99
2 Library Books	42,627.16	8,000.00	50,627.16	0%	-	50,627.16
3 Digital Camera	2,573.49	-	2,573.49	15%	386.02	2,187.47
4 Agriculture Equipments	22,720.84	-	22,720.84	15%	3,408.13	19,312.71
5 Sports Materials	3,193.45	-	3,193.45	15%	479.02	2,714.43
6 Computer with Accessories	3,756.08	-	3,756.08	60%	2,253.65	1,502.43
7 Cell Phone	4,479.50	-	4,479.50	15%	671.93	3,807.58
8 Bicycle	6,502.50	-	6,502.50	15%	975.38	5,527.13
9 CTV	-	10,000.00	10,000.00	15%	1,500.00	8,500.00
10 Laptop	-	25,000.00	25,000.00	60%	15,000.00	10,000.00
TOTAL :	130,514.18	55,000.00	185,514.18		33,173.29	152,340.89

Date: 29.04.2015
Place: Balasore

Remuna Baleshwar

Secretary,
C.R.D.P.
Secretary
C. R. D. P.
Remuna.Baleshwar

For Singha & Co
Chartered Accountants

S.K.Singha (C.A.)
Chartered Accountant

