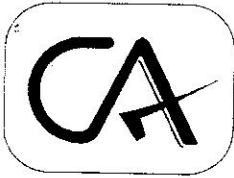


AUDIT REPORT

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

At/P.o-Daringibadi, Dist-Kandhamal, Orissa, Pin-762104

2012-2013



NEELAKANTHESWAR & CO

CHARTERED ACCOUNTANTS

AUDIT REPORT
Under Section 12A (b)
FORM NO. 10B

Audit Report Under Section 12A (b) of the Income Tax Act 1961, in the case of charitable or religious Societies or Institutions

To

The Members

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

At/P.o-Daringibadi, Dist-Kandhamal, Orissa, Pin-762104

We have audited the attached Balance Sheet of KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN as at 31.03.2013 and the Receipt and Payment, Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN, Our responsibility is to express the opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material statement. 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 estimated made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion and report that:

- We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts as required by law have been kept by the KANDHAMALA ZILLA SABUJA

VAIDYA SANGATHAN so far as appears for our explanation of such books.

- That the Balance Sheet and the Receipt and Payment, Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
- The balance sheet, income and expenditure account and the receipt and payment account dealt with by this report are prepared in accordance with the accounting standards issued by the institute of Chartered Accounts of India, to the extent applicable to a Not-for-Profit Organization except that the organization do not provide for depreciation as per its accounting policy [Ref: Para. (A) 2.b of Significant Accounting Policies and Notes to the Accounts].
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
- In the case of Balance Sheet of the state of affairs of the KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN as at 31.03.2013
- In case of receipts and payment account, of the receipts and payments for the year ended on that date; and
- In the case of Income and Expenditure Account Excess of Income over expenditure / Excess of expenditure over income for the year/ Period ended 31.03.2013

For NEELAKANTHESWAR & CO.

Chartered Accountants

V. Ajit Kumar Raju (Partner)
CA, V Ajit Kumar Raju (Partner)

Membership No. 059787



12/05/13

Branch Office : Hanuman Bazar, Brahmapur - 760002,
E-mail : cavajit@rediffmail.com, Ph.: 0680-2251352, Cell : 08895047055
H.O.: 30-11-11, Mahalakshmi Street, Dabagardens, Visakhapatnam - 530 020

ANNEXURE
STATEMENT OF PARTICULARS

1. Application of income for charitable or religious purpose

Sl.No	STATEMENT OF PARTICULARS	Amount
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs.2665737/-
2.	Whether the Society/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 purpose in India during the previous year	Nil
3.	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purpose, to the extent it does not exceed 25 percent of the income derived from property held under Society wholly* / in part only for such purpose.	Nil
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5.	Amount of income, in addition to the amount referred to in term 3 above, accumulated or set apart for specified purposes under section 11(2)(b)	Nil
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
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year- (a) Has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or (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 (c) Has not been utilized 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 No No

II. Application or use of income or property For the benefit of persons referred to in Section13 (3)

1	Whether any part of the income or property of the organization was lent, or continues to be lent in the pervious 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 ant the nature of security if any	No
2.	Whether any land, building, or other property of the organization 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 pervious year by way of salary, allowance or otherwise? If so give details	See foot note
4.	Whether the services of the organization were made available to any such person during the previous year?If so give details the of together with remuneration or compensation received if any received if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the organization during, the previous year to any such person? If so give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was purchased by or on behalf of the organization 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 organization was diverted during, the previous year in favour of any such person? If so give details thereof together with the amount of income ot value of property so diverted	No
8.	Whether the income or property of the organization was used or applied during the previous year for the benefit of any such person in any such person in any other manner?	No



III. Investment held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sl.no	Name and address of the concern	Whether the concern is a company. Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col.4 exceeded 5% of the concern during the previous year- say, Yes/No
1.	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil	Nil	Nil

Note:

During the year under consideration the amounts mentioned below have been paid to the persons referred to Section 13(3) for the purpose(s) mentioned against their names for managing various projects works as per the sanction of the donor and / or approved by the General body/ Managing committee.

The amounts paid in our opinion are reasonable considering the services referred, qualification, experience and responsibilities under taken by them. Therefore in our opinion, the payments don't attract the provisions of section 13(1)(c) of the Income Tax Act 1961, as the same do not result in any undeserved benefit to the said persons and are only against adequate services rendered by the Society.

Berhampur

For NEELAKANTHESWAR & CO

V. Ajit or *Nali*
V. AJIT KUMAR RAJU
PARTNER



12/05/17

Date :



NEELAKANTHESWAR & CO

CHARTERED ACCOUNTANTS

AUDIT REPORT

TO THE MEMBERS

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

At/P.o-Daringibadi, Dist-Kandhamal, Orissa, Pin-762104

We have audited the attached Balance Sheet of KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN as at 31st March, 2013, the Income and Expenditure Account and the Receipt and payment account of the Society/ Trust for the year ended on that date, both annexed thereto. These financial statements are the responsibility of the Society/ Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the 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.

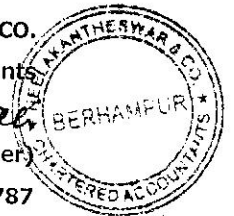
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- In our opinion, proper books of account as required by law have been kept by the Society/ Trust so far as it appears from our explanation of those books;
- The Balance Sheet, the Income and Expenditure Account and the Receipt and payment account dealt with by this report are in agreement with the books of account;
- In our opinion, the Balance Sheet, the Income and Expenditure Account and the Receipt and payment account dealt with by this report are in compliance with the Accounting Standards referred;
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the (Applicable), in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of the Balance Sheet, of the state of affairs of the Society/ Trust as at 31st March, 2013
 - In the case of the Income and Expenditure Account, Excess of income over exp/ Excess of exp over income of the Society/ Trust for the year ended on that date and
 - In the case of the Receipt and payment account, of the Society/ Trust for the year ended on that date.

For NEELAKANTHESWAR & CO.

Chartered Accountants

V. Ajit Kumar Raju (Partner)
CA, V Ajit Kumar Raju (Partner)

Membership No. 059787



10/01/13

Branch Office : Hanuman Bazar, Brahmapur - 760002,
E-mail : cavajit@rediffmail.com, Ph.: 0680-2251352, Cell : 08895047055
H.O.: 30-11-11, Mahalakshmi Street, Dabagardens, Visakhapatnam - 530 020

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN
At/P.o-Daringibadi, Dist-Kandhamal, Orissa, Pin-762104

BALANCE SHEET AS AT 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital fund:		Fixed Assets:	
As per last balance sheet	44175.00	(as per schedule)	690160.50
Add Reserve for assets purchased or received in kind-as per contra as per last balance sheet	500000.00	Current Assets, Loans and Advances (Unsecured considered good):	
	544175.00	Current Assets:	
Less excess of exp over income	30974.50	Cash in hand	345.00
	513200.50	cash at bank with	
		SBI A/c No.11693943206	4174.00
Current Liabilities, Provisions:		SBI A/c No.31907717042	1047.00
Current Liabilities:		SBI A/c No.30636584105	824.00
Loan for NREGA Program	24200.00	Grants receivable:	
Loan from local SHGs	50000.00	MG NREGA (PR Dept. for Daringibadi Block)	100000.00
Loan for NEAC	1250.00	For VCD Program	64600.00
Loan for Yoga and Naturopathy	7000.00		
Loan for TGLMI	55000.00		
Hand Loan	209000.00		
Audit fees payable	1500.00		
Total	861150.50	Total	861150.50

Notes forming part of accounts:

- The Organization has been registered under Society Registration Act 1860 bearing registration number PBN 3558/284 of 2006-2007 Dt.19-02-2007 and PAN Number AABTK2407L.
- The Organist ion has been registered under FCR Act 1976 bearing Registration Number 105030078 (Cultural Economic Educational and Social) Dt.19-02-2010
- The Organisation has been registered U/S 12AA and 80G of Income Tax Act 1961 bearing Registration number 19/2010-2011 Dt.26.11.2010 and ITO(Tech) /80G-21/ 2010-11/ Dt.26-11-2010
- Loans are arranged by the secretary and payable without interest
- Fixed Asset Schedule: The value of Land has been capitalized

Particulars of assets	Opening balance as on 01.04.2012	Addition during the year	Total	Depreciation during the year	Balance as on 31.03.2013
Land	500000.00	-	500000.00	-	500000.00
Furniture and fixture	71125.00	20000.00	91125.00	9112.50	82012.50
Mobile	12759.00	-	12759.00	4253.00	8506.00
Medicine equipment	10062.00	-	10062.00	3354.00	6708.00
Library books	46222.00	-	46222.00	4622.00	41600.00
Computer	43665.00	-	43665.00	14555.00	29110.00
Laptop	19500.00	-	19500.00	6500.00	13000.00
Printer		6835.00	6835.00	2278.00	4557.00
Television		7000.00	7000.00	2333.00	4667.00
Total	703333.00	33835.00	737168.00	47007.50	690160.50

Place: Berhampur

Date:

(Signature)
10.5.13
Chief Functionary

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

Membership No. 059787



KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN
At/P.o-Daringibadi, Dist-Kandhamal, Orissa, Pin-762104

Income and Expenditure account for the year ending 31.03.2013

Expenditure	Amount	Income	Amount
<u>Administrative Exp:</u>		<u>Grants / Support Received form:</u>	
Honorarium on staff	180000.00	ZSS , Kandhamal for AROGYA PLUS project	858908.00
Office rent	72000.00	MG NREGA, (PR Dept. for Daringibadi Block)	120000.00
Printing & Stationary	44365.00	CHC, Daringibadi and Kotagarh for VCD Program	41000.00
Travelling exp and contingency	46520.00	VASUNDHARA for FRA Work	25000.00
Postage and telephone charges	12654.00	SAMBANDH, BBSR for Knowledge documentation and	
Bank charges and other exp	3000.00	capacity building of Traditional	150000.00
Audit fees	5000.00	SWATI RTI development program	5000.00
<u>Program Exp:</u>		SNEHA for Peace Development	75000.00
Exp on AROGYA Plus project	858908.00	TGLMI for health development program	200000.00
Exp on MGNREGA Work	160000.00	SWADHIKAR for women development program	50000.00
Exp on VCD Program	48000.00	Rational use of medicine, CDMU, BBSR	30000.00
Exp on FRA Work		Center for environment studies for NEAC Program	8000.00
Exp on Knowledge documentation and capacity	50000.00	<u>Other receipts:</u>	
building of Traditional	65000.00	Medicine plant	50000.00
Exp on GKS Monitoring	30000.00	Niladri Sahu for community Health awareness program	250000.00
Exp on Women dev program (WE CAN Program)	20000.00	Vocational Training for Tribal family	40000.00
Exp on Medicine plant	80000.00	Gyana O Suchana Kendra	100000.00
Exp on Women dev prog (Swadhikar program)	50000.00	For Ayurvedic Health Camp	250000.00
Exp on Rational use of medicine program	30000.00		
Exp on Nildari Sahu Community Health awareness	350000.00	Membership fees, Contribution	20000.00
Exp on Vocational training for tribal family	40000.00	Donation	369701.00
Exp on GYANA O SUCHANA KENDRA Program	100000.00	Bank interest and other receipt	5326.00
Exp on Ayurvedic Health camp	250000.00	Excess of exp over income	30974.50
Exp on NEAC Program	9500.00		
Exp on Other social works	126955.00		
Depreciation	47007.50		
Total	2678909.50	Total	2678909.50

Place: Berhampur

Date:

[Signature]
10.5.13
Chief Functionary

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

Membership No. 059787



10/05/13

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN
At/P.o-Daringibadi, Dist-Kandhamal, Orissa, Pin-762104

Receipt and Payment Account for the Period from 01.04.2012 on 31.03.2013

Receipts	Amount	Payments	Amount
<u>Opening Balance:</u>		<u>Fixed Assets</u>	
Cash in hand	567.00	Printer	6835.00
cash at bank with		Television	7000.00
SBI A/c No.11693943206	17902.00	Furniture and fixture	20000.00
SBI A/c No.31907717042	4929.00	<u>Administrative Exp:</u>	
SBI A/c No.30636584105	794.00	Honorarium on staff	180000.00
		Office rent	72000.00
<u>Grants / Support Received form:</u>		Printing & Stationary	44365.00
ZSS , Kandhamal for AROGYA PLUS project	858908.00	Travelling exp and contingency	46520.00
MG NREGA, (PR Dept. for Daringibadi Block)	120000.00	Postage and telephone charges	12654.00
CHC, Daringibadi and Kotagarh for VCD Program	41000.00	Bank charges and other exp	3000.00
VASUNDHARA for FRA Work	25000.00	Audit fees	5000.00
SAMBANDH, BBSR for Knowledge documentation and capacity building of Traditional	150000.00	<u>Program Exp:</u>	
SWATI RTI development program	5000.00	Exp on AROGYA Plus project	858908.00
SNEHA for Peace Development	75000.00	Exp on MGNREGA Work	160000.00
TGLMI for health development program	200000.00	Exp on VCD Program	48000.00
SWADHIKAR for women development program	50000.00	Exp on FRA Work	
Rational use of medicine, CDMU, BBSR	30000.00	Exp on Knowledge documentation and capacity building of Traditional	50000.00
Center for environment studies for NEAC Program	8000.00	Exp on GKS Monitoring	65000.00
<u>Other receipts:</u>		Exp on Women dev program (WE CAN Program)	30000.00
Medicine plant	50000.00	Exp on Women dev program (WE CAN Program)	20000.00
Niladri Sahu for community Health awareness program	250000.00	Exp on Medicine plant	80000.00
Vocational Training for Tribal family	40000.00	Exp on Women dev prog (Swadhikar program)	50000.00
Gyana O Suchana Kendra	100000.00	Exp on Rational use of medicine program	30000.00
For Ayurvedic Health Camp	250000.00	Exp on Nildari Sahu Community Health awareness	350000.00
		Exp on Vocational training for tribal family	40000.00
Membership fees, Contribution	20000.00	Exp on GYANA O SUCHANA KENDRA Program	100000.00
Donation	369701.00	Exp on Ayurvedic Health camp	250000.00
Bank interest and other receipt	5326.00	Exp on NEAC Program	9500.00
		Exp on Other social works	126955.00
		<u>Closing Balance:</u>	
		Cash in hand	345.00
		cash at bank with	
		SBI A/c No.11693943206	4174.00
		SBI A/c No.31907717042	1047.00
		SBI A/c No.30636584105	824.00
Total	2672127.00	Total	2672127.00

Place: Berhampur

Date:

[Handwritten Signature]
10-5-13
Chief Functionary

AS PER OUR REPORT OF THE EVEN DATE

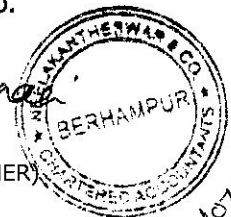
For NEELAKANTHESWAR & CO.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

Membership No. 059787



10/05/13