



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ORISSA RURAL RECONSTRUCTION ASSOCIATION (ORRA)**, Plot No. 2966, 2963/8855, Backside of Saptasati Temple, Pandera, Bhubaneswar, Odisha as at 31st March 2016, along with the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date annexed thereto which are in agreement with the books of account.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit in the accordance with the generally accepted auditing practices. We have carried out such test and other procedures, as we considered necessary in the circumstances as evidence supporting the amounts and disclosures in the financial statement, so far as appears from our examination of the books. In our opinion, proper books of accounts have been kept by the organization.

In our opinion and best of my knowledge and according to the information given us, the said accounts give a true & fair view.

In the case of Balance Sheet of the state of affairs of the above names institution as at 31st March 2016.

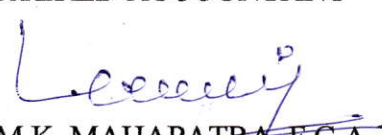
And

In case of Income & Expenditure Account, of the excess of Expenditure over Income of it's Financial Year ending on 31st March 2016.

Place : Bhubaneswar
Dated : 04.05.2016.



FOR MARP & ASSOCIATES
CHARTERED ACCOUNTANT


C.A. M.K. MAHAPATRA, F.C.A.
PARTNER

ORISSA RURAL RECONSTRUCTION ASSOCIATION (ORRA)
 PLOT NO. 2966,2963/8855, BACKSIDE OF SAPTASATI TEMPLE, PANDERA,
 BHUBANESWAR, ODISHA, INDIA.

BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>AMOUNT RS.</u>
<u>CAPITAL FUND</u>	Nil	<u>FIXED ASSETS</u>	
		(As per Schedule-1)	1,243,316.71
<u>GENERAL FUND</u>			
As per Last B/S	1,133,712.35		
Add : Surplus during year	<u>116,532.19</u>		
	1,250,244.54		
<u>CURRENT LIABILITIES AND PROVISION</u>		<u>CURRENT ASSETS LOANS AND ADVANCES</u>	
Audit Fees	5,000.00	Cash-in-hand	10,149.00
		Cash-at-bank	<u>1,778.83</u>
			11,927.83
TOTAL	<u><u>1,255,244.54</u></u>	TOTAL	<u><u>1,255,244.54</u></u>

As per our report of even date
 For
 Chartered Accountants


 (M.K. Mahapatra)
 Partner

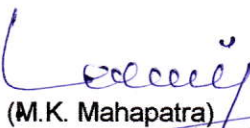


ORISSA RURAL RECONSTRUCTION ASSOCIATION (ORRA)
PLOT NO. 2966,2963/8855, BACKSIDE OF SAPTASATI TEMPLE, PANDERA,
BHUBANESWAR, ODISHA, INDIA.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
To Training on Handicraft Materials	1,254,650.00	By Membership Fees	58,400.00
To Water & Sanitation Programme	145,730.00	By Donation & Contribution	42,500.00
To Bio-Agro Technology Programme	254,890.00		
To Programme on Adolescent issues	235,780.00	By Programme Implementation charge	3,000,000.00
To NRM Training	142,860.00		
To Legal Aid	188,900.00	By Bank Interest	928.00
To EDP/Job oriented training	1,454,790.00		
To Awareness Generation Programme	895,340.00	By Training Fees	214,000.00
To Sports & Cultural Programme	188,300.00	By Service Charges from SHGs	723,999.00
To Science Exhibition	20,430.00		
To SHG Promotion & Nurturing	1,214,620.00	By <u>Sales</u>	
To Running of Creche for children	352,750.00	Tissue culture Banana	8,055,600.00
To Food Processing Training	1,335,200.00	Medicinal plants	4,246,800.00
To Women Empowerment Programme	1,140,320.00		
To Monitoring & Evaluation Expenses	35,620.00	By Sale of Training products	2,231,459.00
To Nursery Training & Promotion	1,920,300.00		
To Research, Workshop & Seminar	255,400.00	By <u>Grant-In-Aid</u>	1,243,800.00
To Baseline Survey, PRA Exercise etc	310,450.00	(Ministry of W&CD, GOI)	
To Vocational Training	1,420,430.00		
To Family Counselling Centre	325,400.00		
To Youth Leadership Training	42,320.00		
To Environment Awareness Campaign	155,440.00		
To STEP Programme	2,567,500.00		
To Health Camp & Health Awareness	145,760.00		
To Administration	3,356,844.50		
To Depreciation	340,929.31		
To Excess of Income over Expenditure	116,532.19		
TOTAL	<u>19,817,486.00</u>	TOTAL	<u>19,817,486.00</u>

As per our report of even date
For MARP & Associates
Chartered Accountants


(M.K. Mahapatra)
Partner




ORISSA RURAL RECONSTRUCTION ASSOCIATION (ORRA)
PLOT NO. 2966,2963/8855, BACKSIDE OF SAPTASATI TEMPLE, PANDERA,
BHUBANESWAR, ODISHA, INDIA.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
To <u>OPENING BALANCE</u>		By Training on Handicraft Materials	1,254,650.0
Cash-in-hand	9,260.00	By Water & Sanitation Programme	145,730.0
Cash-at-bank	<u>206.33</u>	By Bio-Agro Technology Programme	254,890.0
	9,466.33	By Programme on Adolescent issues	235,780.0
To Membership Fees	58,400.00	By NRM Training	142,860.0
To Donation & Contribution	42,500.00	By Legal Aid	188,900.0
		By EDP/Job oriented training	1,454,790.0
To Programme Implementation charges	3,000,000.00	By Awareness Generation Programme	895,340.0
		By Sports & Cultural Programme	188,300.0
To Bank Interest	928.00	By Science Exhibition	20,430.0
		By SHG Promotion & Nurturing	1,214,620.0
To Training Fees	214,000.00	By Running of Creche for children	352,750.0
To Service Charges from SHGs	723,999.00	By Food Processing Training	1,335,200.0
		By Women Empowerment Programme	1,140,320.0
To <u>Sales</u>		By Monitoring & Evaluation Expenses	35,620.0
Tissue culture Banana	8,055,600.00	By Nursery Training & Promotion	1,920,300.0
Medicinal plants	4,246,800.00	By Research, Workshop & Seminar	255,400.0
		By Baseline Survey, PRA Exercise etc	310,450.0
To Sale of Training products	2,231,459.00	By Vocational Training	1,420,430.0
		By Family Counselling Centre	325,400.0
To <u>Grant-In-Aid</u>	1,243,800.00	By Youth Leadership Training	42,320.0
(Ministry of Women & Child Development, GOI)		By Environment Awareness Campaign	155,440.0
		By STEP Programme	2,567,500.0
		By Health Camp & Health Awareness	145,760.0
		By <u>Administration</u>	
		- Staff Honorarium & Welfare	2,544,320.00
		- Travel & Conveyance	352,490.00
		- Postage & Telegram	8,500.00
		- Printing & Stationary	25,600.00
		- Meeting Expenses	22,300.00
		- Telephone & Internet Char	24,000.00
		- Audit Fees	5,000.00
		- Rent & Electricity	360,000.00
		- Bank Charges	114.50
		- Misc. Expenses	<u>14,520.00</u>
			3,356,844.5
		By <u>Fixed Assets</u>	
		- Computer & Printer	50,000.00
		- Audio Visual	200,000.00
		- Training Equipments	155,000.00
		- Furniture & Fixture	<u>50,000.00</u>
			455,000.0
		By <u>Closing Balance</u>	
		- Cash-in-hand	10,149.00
		- Cash-at-bank	<u>1,778.83</u>
			11,927.8
TOTAL	<u><u>19,826,952.33</u></u>	TOTAL	<u><u>19,826,952.3</u></u>

As per our report of even date
For MARP & Associates
Chartered Accountants


(M.K. Mahapatra)
Partner



ORISSA RURAL RECONSTRUCTION ASSOCIATION (ORRA)
BACKSIDE OF SAPTASATI TEMPLE, PANDERA, BHUBANESWAR
ODISHA, INDIA.

FIXED ASSETS AND DEPRECIATION SCHEDULE 2015-16

SL. NO.	ITEMS	OPENING BALANCE	PURCHASE DURING YEAR	TOTAL	DEPRECIATION DURING 2015-16	W.D.V. AS ON 31.03.2016
1	Motor Cycle & Cycle	43,200.00		43,200.00	8,640.00	34,560.00
2	Audio Visual	15,456.00	200,000.00	215,456.00	43,091.20	172,364.80
3	Furniture	348,642.90	50,000.00	398,642.90	39,864.29	358,778.61
4	Office Equipments	4,441.60	-	4,441.60	888.32	3,553.28
5	Books	5,238.00	-	5,238.00	-	5,238.00
6	Computer & Printers	112,480.00	50,000.00	162,480.00	97,488.00	64,992.00
7	Medical Equipments	8,000.00	-	8,000.00	1,600.00	6,400.00
8	Vocational & Skill Development Training Equipments	346,865.92	155,000.00	501,865.92	100,373.18	401,492.74
9	Agriculture Equipments	244,921.60	-	244,921.60	48,984.32	195,937.28
	TOTAL	1,129,246.02	455,000.00	1,584,246.02	340,929.31	1,243,316.71

As per our report of even date
For
Chartered Accountants


(M.K. Mahapatra)
Partner

