



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 2017, 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 2017.

And

In case of Income & Expenditure Account, of the excess of Income over Expenditure of the Financial Year ending on 31st March 2017.

Place : Bhubaneswar
Dated : 29.04.2017.



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 31.03.2017

<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)	1,423,902.03
<u>GENERAL FUND</u>			
As per Last B/S	1,250,244.54		
Add : Surplus during year	<u>186,129.82</u>		
	1,436,374.36		
<u>CURRENT LIABILITIES AND PROVISION</u>		<u>CURRENT ASSETS LOANS AND ADVANCES</u>	
Audit Fees	5,000.00	Cash-in-hand	14,576.00
		Cash-at-bank	<u>2,896.33</u>
			17,472.33
TOTAL	<u><u>1,441,374.36</u></u>	TOTAL	<u><u>1,441,374.36</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 01.04.2016 TO 31.03.2017

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
To Training on Handicraft Materials	1,426,250.00	By Membership Fees	60,000.00
To Water & Sanitation Programme	212,890.00	By Donation & Contribution	48,000.00
To Bio-Agro Technology Programme	260,900.00		
To Programme on Adolescent issues	290,600.00	By Programme Implementation charges	3,600,000.00
To NRM Training	245,500.00		
To Legal Aid	210,220.00	By Bank Interest	597.00
To EDP/Job oriented training	540,330.00		
To Awareness Generation Programme	980,720.00	By Service Charges from SHGs	842,250.00
To Sports & Cultural Programme	215,630.00		
To Science Exhibition	42,300.00	By Training Fees	12,500,000.00
To SHG Promotion & Nurturing	1,044,560.00		
To Running of Creche for children	422,400.00	By Sale of Training products	2,451,670.00
To Food Processing Training	1,655,450.00		
To Women Empowerment Programme	1,420,230.00	By <u>Grant-In-Aid</u>	1,126,800.00
		(Ministry of Women	
		&	
		Child Development, GOI)	
To Monitoring & Evaluation Expenses	28,760.00		
To Driving and Vehicle Repair Training	1,242,150.00		
To Research, Workshop & Seminar	1,280,600.00		
To Baseline Survey, PRA Exercise etc	560,420.00		
To Vocational Training	2,437,330.00		
To Family Counselling Centre	430,200.00		
To Youth Leadership Training	155,600.00		
To Environment Awareness Campaign	180,940.00		
To Health Camp & Health Awareness	245,760.00		
To Administration	4,508,632.50		
To Depreciation	404,814.68		
To Excess of Income over Expenditure	186,129.82		
TOTAL	<u>20,629,317.00</u>	TOTAL	<u>20,629,317.00</u>

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

(Signature)
(M.K. Mahapatra)
Partner

29/04/2017



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 01.04.2016 TO 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
To OPENING BALANCE		By Training on Handicraft Materials	1,426,250.00
Cash-in-hand	10,149.00	By Water & Sanitation Programme	212,890.00
Cash-at-bank	<u>1,778.83</u>	By Bio-Agro Technology Programme	260,900.00
	11,927.83	By Programme on Adolescent issues	290,600.00
To Membership Fees	60,000.00	By NRM Training	245,500.00
To Donation & Contribution	48,000.00	By Legal Aid	210,220.00
		By EDP/Job oriented training	540,330.00
To Programme Implementation charges	3,600,000.00	By Awareness Generation Programme	980,720.00
		By Sports & Cultural Programme	215,630.00
To Bank Interest	597.00	By Science Exhibition	42,300.00
		By SHG Promotion & Nurturing	1,044,560.00
To Service Charges from SHGs	842,250.00	By Running of Creche for children	422,400.00
		By Food Processing Training	1,655,450.00
To Training Fees	12,500,000.00	By Women Empowerment Programme	1,420,230.00
		By Monitoring & Evaluation Expenses	28,760.00
To Sale of Training products	2,451,670.00	By Driving and Vehicle Repair Training	1,242,150.00
		By Research, Workshop & Seminar	1,280,600.00
To <u>Grant-In-Aid</u>	1,126,800.00	By Baseline Survey, PRA Exercise etc	560,420.00
(Ministry of Women &		By Vocational Training	2,437,330.00
Child Development, GOI)		By Family Counselling Centre	430,200.00
		By Youth Leadership Training	155,600.00
		By Environment Awareness Campaign	180,940.00
		By Health Camp & Health Awareness	245,760.00
		By Administration	
		- Staff Honorarium & Welfare	3,600,000.00
		- Travel & Conveyance	420,870.00
		- Postage & Telegram	9,550.00
		- Printing & Stationary	18,200.00
		- Meeting Expenses	16,400.00
		- Telephone & Internet Char	60,000.00
		- Audit Fees	5,000.00
		- Rent & Electricity	360,000.00
		- Bank Charges	402.50
		- Misc. Expenses	<u>18,210.00</u>
		By Fixed Assets	
		- Computer & Printer	150,000.00
		- Audio Visual	120,000.00
		- Training Equipments	215,400.00
		- Furniture & Fixture	<u>100,000.00</u>
		By Closing Balance	
		- Cash-in-hand	14,576.00
		- Cash-at-bank	<u>2,896.33</u>
		TOTAL	<u>17,472.33</u>
TOTAL	<u><u>20,641,244.83</u></u>		<u><u>20,641,244.83</u></u>

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

(Signature)
 (M.K. Mahapatra)
 Partner



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

FIXED ASSETS AND DEPRECIATION SCHEDULE 2016-17

SL. NO.	ITEMS	OPENING BALANCE	PURCHASE DURING YEAR	TOTAL	DEPRECIATION DURING 2016-17	W.D.V. AS ON 31.03.2017
1	Motor Cycle & Cycle	34,560.00	-	34,560.00	6,912.00	27,648.00
2	Audio Visual	172,364.80	120,000.00	292,364.80	58,472.96	233,891.84
3	Furniture	358,778.61	100,000.00	458,778.61	45,877.86	412,900.75
4	Office Equipments	3,553.28	-	3,553.28	710.66	2,842.62
5	Books	5,238.00	-	5,238.00	-	5,238.00
6	Computer & Printers	64,992.00	150,000.00	214,992.00	128,995.20	85,996.80
7	Medical Equipments	6,400.00	-	6,400.00	1,280.00	5,120.00
8	Vocational & Skill Development Training Equipments	401,492.74	215,400.00	616,892.74	123,378.55	493,514.19
9	Agriculture Equipments	195,937.28	-	195,937.28	39,187.46	156,749.82
	TOTAL	1,243,316.71	585,400.00	1,828,716.71	404,814.68	1,423,902.03

As per our report of even date
For
Chartered Accountants

(M.K. Mahapatra)
Partner

M.K. Mahapatra
29/04/2017

