



INDEPENDENT AUDITOR'S REPORT

To The Members of ASHA

We have audited the accompanying **Consolidated Financial Statement of the ASHA, Kamakhyanagar, Pin – 759018, Dhenkanal District, Odisha, India** Which comprise the Consolidated Balance Sheet as at 31st March 2017, The Consolidated Income & Expenditure Account and the Consolidated Receipts & Payments Account for period from 01.04.2016 to 31.03.2017.

Management's Responsibility for the Consolidated Financial Statement:

Management is responsible for the preparation of these financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated Receipts & Payments of the Institution in accordance with accounting principles generally accepted in India. These responsibilities includes maintenance of adequate accounting records and presentation of the consolidated financial statement that gives a true & fair view and are free from materials misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing Issued by the Institute on Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan & perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from materials misstatement.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The Procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the consolidated financial statements, whether due to fraud or error. In making those risks assessments the auditor considers internal control relevant to the institutions preparation and presentation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control .

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





GNS & Associates

CHARTERED ACCOUNTANTS

Opinion :

1. The consolidated financial statements dealt with by this report are in agreement with the books of account as produced before us.
2. 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.
3. In our opinion, proper books of accounts have been maintained by the institution so far as it appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanation given to us the said consolidated financial Account give a true and fair view in conformity with the accounting principles generally accepted in India
 - a) In the case of Consolidated Balance Sheet of the state of affairs of the Institution as at 31.03.2017.
 - b) In the case of the Consolidated Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date ; and
 - c) In the case of the Consolidated Receipts and Payments Account of all the 'Receipts' and 'Payments' of the Institution for the year ended on that date.

Place: Angul

Date:



For GNS & ASSOCIATES
Chartered Accountants

M 20/5/17
S.K.DEHURI
PARTNER
M.No.53937
F.R.No-318171E

ASHA

A/P.O - Kamakhyanagar, Dhenkanal, Orissa, India - 759 018

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AMOUNT		ASSETS		AMOUNT	
	P.	Rs.	P.	Rs.	P.	Rs.
CAPITAL FUND:			FIXED ASSETS:			
Opening Balance:		6,593,571.59	(As per Schedule attached)			3,564,151.83
Add : Excess of Income over Exp.		2,597,254.88				
			LOANS AND ADVANCES:			
			Opening Balance : B/F			26,663.00
LOANS, ADVANCE & CREDITORS:						
Add : During this Year		1,639,650.00	CURRENT ASSETS:			
Less: During this year		376,300.00	Loans & Advances :			
			Add: Received during the year		1,061,424.00	
			Less: Paid during the year		376,300.00	
					288,340.00	
CORPUS FUND:						
Opening Balance :B/F		262,792.00	Grant in Aid Receivable :			
			Opening Balance :		1,376,143.00	
			Less received during the year		858,742.00	
			Add Due during the year		2,160,528.00	
						2,677,929.00
OUT STANDING LIABILITIES FOR ASHA			Security Deposit			
Short Stay Home Prog. (Op.Bal B/F)		1,054,744.00	ASHA Training (M 6 & 7)		20,000.00	
Creditors Maintenance		167,917.00	OSFDC Program		1,000.00	
House Rent Payable		139,770.00	Security Deposit Adarsa vidyalaya		10,000.00	
Out Standing Staff Salary		448,400.00				31,000.00
		1,810,831.00				
ASHA Training:						
Payable to General Account		5,130.00				
ChildLine Sub Center						
Honorarium Payable to Staff		145,800.00				
Less :- Paid during the Year		145,800.00				
Add Due during the year		312,000.00				
			Closing Balance :			
			RDP			3,946,107.25
			Cash in Hand			15,404.00
			Cash at Bank			1,898,550.39
Total			Total			
		13,309,189.47				13,309,189.47

Place : Angul

Date : 30/3/17

AS PER REPORT OF EVEN DATE
GNS & ASSOCIATES
Chartered AccountantsMember-Secretary
ASHA, Kamakhyanagar
Dhenkanal, OdishaS.K. DEHURI
PARTNER
M.No.53937
F.R.No-318171E

ASHA

At/P.O.- Kamakhyanagar, Dhenkanal, Orissa, India - 759018

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

	EXPENDITURE		INCOME		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
Asha Child Development Project - 4115	8,980,877.93		By Grant - in- Aid Received		62,575.00	
Asha CHILDLINE Sub-Center	603,000.00		" Indian Grant		10,501,850.80	
Asha Short Stay Home Prog.	1,559,657.75		" Foreign Grant			10,564,425.80
ASHA Module 6 & 7 training	-		" Grant - in - Aid Receivable		1,557,528.00	
Asha Special Training Programme	62,575.00		ASHA Short Stay Home 2016-17		603,000.00	
Women Resource Center	-		CHILDLINE 2016-17			2,160,528.00
ANM Training	-					
General Account	511,092.00		By Bank Interest			1,154,487.01
" Depreciation	219,663.59		By Other Income			654,680.34
Excess of Income over Expenditure	2,597,254.88					
Total	14,534,121.15		Total		14,534,121.15	



AS PER REPORT OF EVEN DATE
Chartered Accountants

S.K. Dehuri

Member-Secretary
ASHA, Kamakhyanagar
Dhenkanal, Odisha

S.K. DEHURI
PARTNER
M.No. 53937
F.R.No-318171E

RECEIPTS :

ASHA
A/P.O.- Kamakhyanagar, Dhenkanal, Orissa, India - 759018
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2017

Sl. No.	Name of the Project	Funder	Opening Balance			Grant - In - Aid		Bank Interest	Other Income	Loan from General A/C	Loan from Project	Total
			Cash	Bank	Other Deposit	Indian Prior to 2016 - 17	Indian					
1	Asha Child Development Project - 4115	ChildFund - India	749.00	70,755.63	-	-	10,501,850.80	35,503.00	-	-	-	10,608,858.43
2	Asha CHILDLINE Sub-Center	W & CD, Govt. of India	8,184.00	2,400.00	-	301,500.00	-	-	281,700.00	-	-	593,784.00
3	Asha Short Stay Home Prog.	C.S.W.Board	4,729.00	554,364.00	-	451,630.00	-	8,828.00	94,600.00	-	-	1,114,151.00
4	ASHA Module 6 & 7 training	NRHM, Dhenkanal	-	7,172.00	-	-	-	-	-	-	-	7,172.00
6	Asha Special Training Prog.	NRHM, Dhenkanal	1,800.00	-	-	59,972.00	62,575.00	-	-	-	-	124,347.00
7	Women Resource Center	NMEW, W&CD, Gol	409.00	9,497.00	-	-	-	-	-	-	-	9,906.00
9	ANM Training	NRHM, Dhenkanal	-	-	-	45,640.00	-	-	-	-	-	45,640.00
10	General Account		2,619.00	287,051.30	2,649,147.24	-	-	1,110,156.01	654,680.34	288,340.00	288,340.00	4,991,993.89
Total Amount :			18,490.00	931,239.93	2,649,147.24	858,742.00	62,575.00	1,154,487.01	654,680.34	376,300.00	288,340.00	17,495,852.32

Place : Angul
Date :



AS PER OUR REPORT EVEN DATE

For GNS & ASSOCIATES
Chartered Accountants

S.K. Dehuri

S.K.DEHURI
PARTNER
M.No.53937
F.R.No-318171E

R. Das

Member-Secretary
ASHA, Kamakhyanagar
Dhenkanal, Odisha

