



**AUDITOR'S REPORT**

We have audited the attached **Consolidated** Balance Sheet of **ASHA, AT: MUNDIDEULI, P.O: KAMAKHYANAGAR, DIST.: DHENKANAL, ODISHA, INDIA** as at 31<sup>st</sup> March 2016 and annexed Receipt & Payment account and Income & Expenditure account for the period from 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016. The financial statements are the responsibility of the Organization's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the general accepted auditing standards in India. Those standards require that we plan & perform to obtain reasonable assurance about whether the Financial Statements are free of materials mis-statements. An audit includes examining on test basis, evidence supporting and disclosers in Financial Statements. An audit also includes assessing the Accounting principles used and significant estimates made by the management as well as evaluating overall Financial Statement presentation. We believe our audit provides reasonable basis for our opinion.

Subject to our report that 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.

The statement of accounts dealt with by this report are in agreement with the books of accounts maintained by the Organization.

In our opinion and to the best of our information and according to the explanations given to us the Accounts dealt with by this report gives a true and fair view:-

- I. In the case of Balance sheet of the State of affairs of the Organization as at 31<sup>st</sup> March 2016.

and

- II. In the case of Income and Expenditure account the excess of Income over Expenditure for the period from 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016.

Place: Angul  
Date:

20.5.2016



**For G N S & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
For GNS & ASSOCIATES  
Chartered Accountants

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

**ASHA**

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

**CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2016**

LIABILITIES	AMOUNT		ASSETS		AMOUNT	
	P.	Rs.	P.	Rs.	P.	Rs.
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>			
Opening Balance:	65,82,462.05		(As per Schedule attached)			36,07,580.42
Add : Excess of Income over Exp.	11,109.54	65,93,571.59				
<b>LOANS, ADVANCE &amp; CREDITORS:</b>			<b>LOANS AND ADVANCES:</b>			26,663.00
Add : During this Year	13,57,551.00		Opening Balance : B/F			
Less: During this year	7,19,939.00	16,39,650.00	Loans & Advances :	7,79,325.00		
	4,37,840.00		Add: Receive during the year	7,19,939.00		
			Less: Paid during the year	4,37,840.00		10,61,424.00
<b>CORPUS FUND:</b>						
Opening Balance :B/F	2,62,792.00		<b>Grant in Aid Receivable :</b>			
			Opening Balance :	19,16,795.00		
			Less received during the year	15,20,545.00		
			Add during the year	9,79,893.00		13,76,143.00
<b>OUT STANDING LIABILITIES FOR ASHA</b>			<b>Security Deposit</b>			
Short Stay Home Prog.			ASHA Training (M 6 & 7)	20,000.00		
Creditors Maintenance	8,08,909.00		OSFDC Program	1,000.00		
House Rent Payable	1,07,435.00		Security Deposit Adarsa vidyalaya	10,000.00		31,000.00
Out Standing Staff Salary	1,38,400.00	10,54,744.00				
			<b>Closing Balance :</b>			
<b>ASHA Training:</b>			RDP			26,49,147.24
Payable to General Account	5,130.00	5,130.00	Cash in Hand			18,490.00
			Cash at Bank			9,31,239.93
<b>ChildLine Sub Center</b>						
Honorarium Payable to Staff	1,45,800.00	1,45,800.00	<b>Total</b>			<b>97,01,687.59</b>
<b>Total</b>		<b>97,01,687.59</b>				



**GNS & ASSOCIATES**  
**AS PER OUR REPORT OF SEVEN DATE**

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

RECEIPTS :

**ASHA**  
At/P.O.- Kamakhyanagar, Dhenkanal, Orissa, India - 759018  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2016**

Sl. No.	Name of the Project	Funder	Opening Balance			Indian Prior to 2015 -16	Grant - in - Aid		Bank Interest	Other Income	Loan from General A/C	Loan from Project	Total
			Cash	Bank	Other Deposit		Indian	Foreign					
1	Asha Child Development Project - 4115	ChildFund - India	1,024.00	10,30,998.05	-	-	1,18,81,407.93	1,11,125.00	-	-	-	1,30,24,554.98	
2	Asha CHILDLINE Sub-Center	W & CD, Govt. of India	580.00	-	-	6,03,000.00	2,91,239.00	-	-	1,66,000.00	-	10,60,819.00	
3	Asha Short Stay Home Prog.	C.S.W.Board	2,792.00	18,372.00	-	7,54,655.00	5,32,460.00	3,386.00	6,661.00	1,03,339.00	-	14,22,265.00	
4	ASHA Module 6 & 7 training	NRHM, Dhenkanal	3,870.00	19,014.00	-	1,17,250.00	-	858.00	-	-	-	1,40,992.00	
5	Asha Refresher Training	NRHM, Dhenkanal	-	-	-	-	4,17,955.00	-	-	-	-	4,17,955.00	
6	Asha Special Training Programme	NRHM, Dhenkanal	-	-	-	-	-	-	-	12,000.00	-	12,000.00	
7	Women Resource Center	NMEW, W&CD, Gol	1,236.00	25,161.00	-	-	-	1,336.00	63,415.00	4,38,600.00	-	5,29,748.00	
8	NEAC 2014-15 Prog	Ministry of Env & Forest	-	-	-	-	11,000.00	-	-	-	-	11,000.00	
9	ANM Training	NRHM, Dhenkanal	-	-	-	45,640.00	-	-	-	-	-	45,640.00	
10	General Account	-	2,674.00	6,92,591.13	11,50,000.00	-	-	14,936.00	20,55,200.00	-	4,37,840.00	43,53,241.13	
Total Amount :			12,176.00	17,86,736.18	11,50,000.00	15,20,545.00	1,18,81,407.93	1,31,641.00	21,25,276.00	7,19,939.00	4,37,840.00	2,10,18,215.11	



AS PER OUR REPORT EVEN DATE

**For GNS & ASSOCIATES**  
Chartered Accountants

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

PAYMENTS :

**ASHA**  
At/P.O. - Kamakhyanagar, Dist. - Dhenkanal, Orissa, India - 759018  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2015**

Sl. No.	Name of the Project	Funder	Revenue Prior to (2015-16)	CLOSING BALANCE										
				Revenue	Capital	Loan to Projects	Loan to Gen. A/C	Creditors, Salary & H. Rent Payment	Cash	Bank	Others	Total		
1	Asha Child Development Project - 4115	ChildFund - India	-	1,29,53,050.35	-	-	-	-	-	749.00	70,755.63	-	-	1,30,24,554.98
2	Asha CHILDLINE Sub-Center	W & CD, Govt. of India	2,54,835.00	4,57,200.00	-	-	3,38,200.00	-	-	8,184.00	2,400.00	-	-	10,60,819.00
3	Asha Short Stay Home Prog.	C.S.W.Board	7,01,053.00	1,08,119.00	-	-	54,000.00	-	-	4,729.00	5,54,364.00	-	-	14,22,265.00
4	ASHA Module 6 & 7 training	NRHM, Dhenkanal	1,33,820.00	-	-	-	-	-	-	-	7,172.00	-	-	1,40,992.00
5	Asha Refresher Training	NRHM, Dhenkanal	-	4,17,955.00	-	-	-	-	-	-	-	-	-	4,17,955.00
6	Asha Special Training Programme	NRHM, Dhenkanal	-	10,200.00	-	-	-	-	-	1,800.00	-	-	-	12,000.00
7	Women Resource Center	NMEW, W&CD, Gol	1,14,636.00	4,05,206.00	-	-	-	-	-	409.00	9,497.00	-	-	5,29,748.00
8	NEAC 2014-15 Prog	Ministry of Env & Forest	-	11,000.00	-	-	-	-	-	-	-	-	-	11,000.00
9	ANM Training	NRHM, Dhenkanal	-	-	-	-	45,640.00	-	-	-	-	-	-	45,640.00
10	General Account	-	12,04,344.00	6,34,534.59	59,950.00	7,19,939.00	4,37,840.00	-	-	2,619.00	2,87,051.30	26,49,147.24	-	43,53,241.13
<b>Total Amount (Rs) :</b>			<b>12,04,344.00</b>	<b>1,49,97,264.94</b>	<b>59,950.00</b>	<b>7,19,939.00</b>	<b>4,37,840.00</b>	<b>-</b>	<b>-</b>	<b>18,490.00</b>	<b>9,31,239.93</b>	<b>26,49,147.24</b>	<b>-</b>	<b>2,10,18,215.11</b>

Place : Angul  
Date :



AS PER OUR REPORT OF EVEN DATE

**For GNS & ASSOCIATES**  
Chartered Accountants

*S.K. Dehuri*  
S.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 2016

EXPENDITURE	AMOUNT		INCOME		AMOUNT	
	Rs.	P.	Rs.	P.	Rs.	P.
Asha Child Development Project - 4115	1,29,53,050.35		By Grant - in- Aid Received		12,52,654.00	
			" Indian Grant		1,18,81,407.93	
Asha CHILDLINE Sub-Center	6,03,000.00		" Foreign Grant			1,31,34,061.93
Asha Short Stay Home Prog.	11,08,127.00		" Grant - in - Aid Receivable			
ASHA Module 6 & 7 training	-		ASHA Short Stay Home 14-15		5,69,006.00	
Asha Refresher Training	4,17,955.00		CHILDLINE 14-15		3,01,500.00	
Asha Special Training Programme	59,972.00		Asha Special Training		59,972.00	
			NMEW		49,415.00	
Women Resource Center	4,05,206.00		By Bank Interest			1,31,641.00
NEAC 2014-15 Prog	11,000.00		By Other Income			21,25,276.00
ANM Training	-					
General Account	5,42,762.59					
" Depreciation	2,58,689.45					
Excess of Income over Expenditure	11,109.54					
Total	1,63,70,871.93		Total		1,63,70,871.93	



For GNS & ASSOCIATES  
Chartered  
AS PER OUR REPORT OF EVEN DATE

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