

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **Laxmi Narayan Seva Pratisthan**, At- Mansapol, Po.- Jajpur, Dist.- Jajpur-755001, Orissa, as at 31<sup>ST</sup> March 2012 and the Receipt & payment . Income & Expenditure account for the year ended on that date annexed thereto and report that :

1. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit .

2. In our opinion , proper books of account as required by law have been kept by the Non-Government Organisations so far as appears for our examination of such books .

3. That the Balance Sheet and Receipt & Payment . Income & Expenditure account referred to in this report are in agreement with the books of account

4. That no depreciation has been charged on any assets.

5. In our opinion and to the best of our information and according to the explanations given to us , the said statement of accounts give the information required by law in the manner so required and give a true and fair view ;

i) In the case of balance sheet of the state of affairs of the Non-Government Organisations as at 31<sup>ST</sup> March 2012 .

ii) In the case of the Income & Expenditure Account of the excess of Income over Expenditure of the Non-Government Organisations for the year ended 31<sup>ST</sup> March 2012.

Date - 21.06.2012  
Place - Cuttack



For Das Mishra & Associates  
Chartered Accountants

*Santanu*  
Partner

CA. Santanu Kumar Mishra, FCA, DISA  
M. No. - 059515

LAXMINARAYAN SEVA PRATISTHAN  
AT: MANSAPOL, PO: JAJPUR  
DIST : JAJPUR- 755001, ODISHA

BALANCE SHEET AS AT 31st MARCH 2012

LIABILITIES	Amount(Rs)	ASSETS	Amount(Rs)
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	3,313,281.67	Land	3,190.00
Less-Excess of Income over Expenditure	135,114.00	Building	744,048.50
	3,448,395.67	Furniture & Fixture	30,805.40
		Library Books	119,420.50
		Public Library	27,055.00
		Cultural Instruments	22,620.00
		Computer	25,200.00
		U.P.S.C	2,150.00
		Television	5,630.00
		Bi-Cycle	2,720.00
		Air Conditioning System	27,500.00
<b><u>UN-SECURED LOAN</u></b>		<b><u>CURRENT ASSETS</u></b>	
Opening Balance	6,331,548.00	<b><u>LOANS &amp; ADVANCES</u></b>	
Less-Addition during the year	568,575.00	Receivable from -	
	6,900,123.00	Residential Primary School Projects	2,245,605.00
Less-Payment during the year	349,700.00	Old Age Home	1,128,130.00
	6,550,423.00	Short Stay Home	409,095.00
		Girls Hostel Projects	4,828,000.00
		National Child Labour Sp.School	361,603.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>CLOSING BALANCE</u></b>	
Audit Fees Payable	3,000.00	Cash in Hand	2,838.30
		Cash at Bank	16,207.97
<b>TOTAL:</b>	<b>10,001,818.67</b>	<b>TOTAL :</b>	<b>10,001,818.67</b>

Date : 21.06.2012  
Place : Cuttack



For Das Mishra & Associates  
Chartered Accountants

*Santanu*  
Partner  
CA. Santanu Kumar Mishra, FCA, DISA  
M. No. - 059515

*Secretary*  
Secretary  
Laxmi Narayan Seva Pratisthan  
At-Manasapol, Po/Dist-Jajpur



LAXMINARAYN SEVA PRATISTHAN

AT: MANSAPOL, PO: JAJPUR

DIST : JAJPUR-755001, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
Administrative Expenses		By Bank Interest	578.00
Audit Fees	3,000.00		
House Rent	48,000.00	By EDP Training Prog.	167,200.00
Meeting Expenses	3,600.00		
Miscellaneous Expenses	10,115.00	By Other Receipts	
Newspaper & Periodicals	3,360.00	Income from Cultural Prog.	36,575.00
Postage, Telegrams & Telephone	9,880.00	Income from Cycle Stand	33,610.00
Printing & Stationaries	21,150.00	Income from Donation	3,656,000.00
Staff Salary	396,000.00	Members Contribution	550,680.00
Travelling & Conveyance	23,882.00	Membership Fees	340,150.00
		Misc. Income	1,240.00
<b>Program Expenses</b>			
Adult Education and VT for Rural Women	64,180.00	By Grant in Aid	
Animal shelter Home	37,210.00	Received in Kinds	
Awareness prog. on Road Safety	30,345.00	Raja Ram Mohan Library	
Awareness prog. on NREGA	27,212.00	Orissa Sahitya Academy	
Awareness prog. on Consumer Rights	18,450.00	- vide letter no.1518/300/OSA	
Arrer Counselling Centre	32,615.00	dt: 17.11.2011 ( in Kinds )	15,555.00
Coaching for Minority	66,585.00		
Drug de-addiction Centre	182,580.00		
Essay, Debate & Quiz Competition	11,756.00		
Education Complex for ST Girls	1,102,550.00		
Education for the Minority	48,212.00		
Environment Protection Program	26,312.00		
Function and Celebration	20,118.00		
Home for Widow Women	46,555.00		
Mobile Dispensary Expenses	22,382.00		
National Integration Camp Exp.	20,150.00		
Ornament Prog.	78,486.00		
SHG Promotion Campaign	245,740.00		
Support Prog.	10,500.00		
Sewing training for women	70,280.00		
Training on Two Wheeler repairing	50,335.00		
Training to Farmer	26,116.00		
Training to Handicapped	37,215.00		
Training to Panchayat Functionaries	37,330.00		
Training to Unemployed Youth(Computer)	164,450.00		
Ujjala	120,222.00		
Water and sanitation Prog.	21,116.00		
Workshop on Global Warming	27,482.00		
Workshop on Trafficking Women	44,376.00		
TOTAL	3,209,847.00		4,801,588.00

C/f-



Laxmi Narayan Seva Pratisthan  
At-Mansapol, Po/Dist-Jajpur

/f-	3,209,847.00	B/f-	4,801,588.00
rganising Village Artisans	24,115.00		
bservation of Older Persons Day	16,368.00		
lasion Traning Prog.	37,315.00		
aining on Brass Ball Metal Craft	39,382.00		
aining on Bamboo Mat Making	85,116.00		
aining on Horticulture to Poor Women	16,622.00		
ay Care Centre	46,850.00		
esearch & Survey	10,215.00		
eminar on Women Empowerment	20,550.00		
bservation of Disabled Day	15,380.00		
bservation of World Aids Day	20,115.00		
elebration of International Literacy Day	15,380.00		
arness Prog. on Human Rights for Woman	22,430.00		
amp Organised for Homeopaty Clinic	19,380.00		
illage Library	25,675.00		
andicraft Prog.	21,316.00		
elter Home for Childrenes	60,380.00		
Project Account			
esidential Primary School	200,905.00		
ort Stay Home	35,716.00		
ld Age Home	673,360.00		
n-receivable Exp.	50,057.00		
Excess of Income over Expenditure transferred to General Fund A/c	135,114.00		

TOTAL :

4,801,588.00

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4,801,588.00

te : 21.06.2012  
ce : Cuttack



**For Das Mishra & Associates**  
**Chartered Accountants**

*Santanu*  
Partner

CA. Santanu Kumar Mishra, FCA, DISA  
M. No. - 059515

*Laxmi*  
Secretary

Laxmi Narayan Seva Pratisthan  
At-Manasapoi, Po/Dist-Jajpur

B/f-

13,177,045.27 B/f-

3,209,347.00

Organising Village Artisans	24,115.00
Obervation of Older Persons Day	16,368.00
Masion Traning Prog.	37,315.00
Training on Brass Ball Metal Craft	39,382.00
Training on Bamboo Mat Making	85,116.00
Training on Horticulture to Poor Women	16,622.00
Day Care Centre	46,850.00
Research & Survey	10,215.00
Seminar on Women Empowerment	20,550.00
Observation of Disabled Day	15,380.00
Observation of World Aids Day	20,115.00
Celebration of International Literacy Day	15,380.00
Awarness Prog. on Human Rights for Woman	22,430.00
Camp Organised for Homeopaty Clinic	19,380.00
Village Library	25,675.00
Handicraft Prog.	21,316.00
Shelter Home for Childrenes	60,380.00

By Library Books 15,555.00

By Project Account

Residencal Primary School	3,419,845.00
Short Stay Home	853,906.00
Old Age Home	1,828,600.00
Jana Shikshan Sansthan	2,984,457.00
Unsecured Loan Repayment	349,700.00

Closing Balance:

Cash in hand	2,838.30
Cash at Bank	16207.97

TOTAL : 13,177,045.27

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lace : Cuttack



For Das Mishra & Associates  
Chartered Accountants

*Santanu*  
Partner

CA. Santanu Kumar Mishra, FCA, DISA  
M. No.- 059515

*Laxmi*  
Secretary  
Laxmi Narayan Seva Pratisthan  
At-Manasapal, Po/Dist-Jajpur



**LAXMI NARAYAN SEVA PRATISTHAN**  
**AT - MANSAPOL, PO - JAJPUR**  
**DIST : JAJPUR-755001**

**Statement of Projectwise Grant-in-Aid and Expenditure for the Year ending 31.03.2012**

No.	Name of the Project	Grant-in-Aid Received	Advance to the Project	Organisation's contribution to the project	Total Amount Transferred	Received from the Project	Net Amount Transferred to the Project
1	Residential Primary School Project	3,218,940.00	-	200,905.00	3,419,845.00	-	3,419,845.00
2	Short Stay home	409,095.00	409,095.00	35,716.00	853,906.00	-	853,906.00
3	Old Age Home	995,760.00	159,480.00	673,360.00	1,828,600.00	-	1,828,600.00
4	Jana Shikshan Sansthan	2,984,457.00	-	-	2,984,457.00	-	2,984,457.00
5	National Child Labour Special School	106,400.00	-	-	106,400.00	106,400.00	-
6	Enterprisers Development Training Program ( EDP )	243,300.00	-	-	243,300.00	243,300.00	-
<b>Total -</b>		<b>7,957,952.00</b>	<b>568,575.00</b>	<b>909,981.00</b>	<b>9,436,508.00</b>	<b>349,700.00</b>	<b>9,086,808.00</b>

Place : Cuttack  
 Date : 21.06.2012



*(Signature)*  
 Secretary  
 Laxmi Narayan Seva Pratisthan  
 At-Manasapol, Po/Dist-Jajpur