



GA-539, Sailashree Vihar, Chandrasekharpur, Bhubaneswar-751021, Ph.:(0674) 2721490(O) Mob.: 9238807590, 9937082500, 9438286870 E-mail: rajeshsahooca@yahoo.com

AUDITORS REPORT

- 1. We have audited the attached Receipts and Payments Account as at 31.03.2011 of BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST, Plot No- 279, District Center, Chandrasekharpur, Bhubaneswar- 751016, Odisha for the period ending 31st March, 2011 together with the Schedule annexed there to, which are in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We conducted out Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the management, as well as evaluating the overall financial statements, presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that:

- i. 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.
- ii. In our opinion, proper books of account have been kept by the above named institution visited by us so far as it appears from our examination of the books
- iii. No personal expenses of management have been charged in the account
- iv. All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of accounts.
- v. The location of assets is specified in the assets register
- vi. The fixed assets register is maintained at the organisation and all movable assets including equipments are record therein.
- vii. In our opinion and to the best of our information and according to the information & explanations given to us the said Receipts & Payments accounts give a true and fair view of the state of affairs of the organisation as on 31.03.2011 for the year 2010-11 and of the closing Balance of the organisation as 31.03.2011.

Place: Bhubaneswar Date: 23/07/2011



For R. K. Sahoo & Co.
Chartered Accountants
(Rajesh Kumar Sahoo, FCA)

Proprietor
M.No-056370

BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST 279, DISTRICT CENTER, CHANDERSEKHARPUR, BHUBANESWAR DIST- KHURDA- 751016, ODISHA

BALANCE SHEET AS AT 31/03/2011

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund:			Fixed Assets:		
Opening Balance	92,440.00		Furniture & Fixture		
Add: Excess of Income	•		Balance B/d	18,400.00	
Over Expenditure	12,186.00	1,04,626.00	Add: Purchase	-	18,400.00
Current Liabilities:			Office Equipment		
Audit Fees		1,000.00	Balance B/d	11,236.00	J
			Add: Purchase	9,500.00	20,736.00
			Computer System with Printer		
			Balance B/d	54,250.00	
			Add: Purchase		54,250.00
			Durry/ Carpet		
			Balance B/d	6,254.00	
			Add: Purchase	3 *	6,254.00
			Bicycle		
			Balance B/d	2,747.00	
	•		Add: Purchase	2,800.00	5,547.00
			Closing Balance:		
			Cash in Hand	439.00	
			Cash at Bank	•	439.00
		1,05,626.00	-)	= 11	1,05,626.00

Place- Bhubaneswar Date- 23/07/2011



For R. K. Sahoo & Co. Chartered Adcountants

(Rajesh Kumar Sahoo, PCA)

Proprietor M.No-056370

CHAIRMAN BHOOMIKA-INTERNATIONAL DEVELOPMENT TRUST BHUBANESWAR

BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST 279, DISTRICT CENTER, CHANDERSEKHARPUR, BHUBANESWAR DIST- KHURDA- 751016, ODISHA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2011

EXPENDITURE A	MOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Salary & Honorarium		39,000.00	Donation from Trustees		35,000.00
Office Rent		30,000.00	Public Donation		1,60,850.00
NewsPaper & Periodicals		1,650.00	Misc Receipt		2,250.00
Printing & Stationery		2,785.00			
Postage & Telephone Expenses		1,890.00			e .
Travelling & Conveyance		6,345.00			
Office Expenses		5,780.00	•		
Audit Fees		1,000.00			
Programme Expenses:					
Child & Women labour awareness cam	р	11,054.00			
HIV/AIDS Awareness Prog.		10,758.00			
Program for Elderly Women		10,230.00			
Observation of National & International	Days	8,220.00			
Enviornment Awareness Prog.		11,035.00			
Plantation Programme		11,245.00			
Child awareness program for School Ed	ducation	9,256.00			*
Charity program for Orphan Childreen		7,598.00			30
Program for Disabled		8,563.00			
Legal awareness prog. for Women		9,505.00			
Excess of Income over Expenditure		12,186.00			
		1,98,100.00			1,98,100.00

Place- Bhubaneswar Date- 23/07/2011

SAHOO & CONTROL OF TOPPED ACCOUNTS

For R. K. Sahoo & Co. Chartered Accountants

(Rajesh Kumar Sahoo, PSA)
Proprietor

M.No-056370

CHAIRMAN

BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST BHUBANESWAR

BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST 279, DISTRICT CENTER, CHANDERSEKHARPUR, BHUBANESWAR DIST- KHURDA- 751016, ODISHA

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31/03/2011

Opening Balance: Cash in Hand Cash at Bank Donation from Trustees Public Donation Misc Receipt	553.00	35,000.00 1,60,850.00	Administrative Expenses: Salary & Honorarium Office Rent NewsPaper & Periodicals Printing & Stationery Postage & Telephone Expenses Travelling & Conveyance Office Expenses Audit Fees Programme Expenses: Child & Women labour awareness	AMOUNT(Rs.)	39,000.00 30,000.00 1,650.00 2,785.00 1,890.00 6,345.00 5,780.00 1,000.00
Cash at Bank Donation from Trustees Public Donation	553.00	35,000.00 1,60,850.00	Office Rent NewsPaper & Periodicals Printing & Stationery Postage & Telephone Expenses Travelling & Conveyance Office Expenses Audit Fees Programme Expenses:	2200	30,000.00 1,650.00 2,785.00 1,890.00 6,345.00 5,780.00 1,000.00
Donation from Trustees Public Donation	-	35,000.00 1,60,850.00	NewsPaper & Periodicals Printing & Stationery Postage & Telephone Expenses Travelling & Conveyance Office Expenses Audit Fees Programme Expenses:	2200	1,650.00 2,785.00 1,890.00 6,345.00 5,780.00 1,000.00
Public Donation		1,60,850.00	Printing & Stationery Postage & Telephone Expenses Travelling & Conveyance Office Expenses Audit Fees Programme Expenses:	2200	2,785.00 1,890.00 6,345.00 5,780.00 1,000.00
Public Donation		1,60,850.00	Postage & Telephone Expenses Travelling & Conveyance Office Expenses Audit Fees Programme Expenses:	2200	1,890.00 6,345.00 5,780.00 1,000.00
A CONTRACT MANAGEMENT .			Travelling & Conveyance Office Expenses Audit Fees Programme Expenses:	oomo	6,345.00 5,780.00 1,000.00
Misc Receipt		2,250.00	Office Expenses Audit Fees Programme Expenses:	oomo	5,780.00 1,000.00
			Audit Fees Programme Expenses:	comp	1,000.00
			Programme Expenses:	oomo	
				oamn	11.054.00
			Child & Women labour awareness	oomn	11 054 00
				camp	11,054.00
			HIV/AIDS Awareness Prog.		10,758.00
			Program for Elderly Women		10,230.00
			Observation of National & International Days		8,220.00
			Enviornment Awareness Prog.		11,035.00
			Plantation Programme		11,245.00
			Child awareness program for School		9,256.00
			Charity program for Orphan Childre	en	7,598.00
			Program for Disabled		8,563.00
∞			Legal awareness prog. for Women		9,505.00
· Ka			Capital Expenditure		
			Office Equipment		9,500.00
			Bicycle		2,800.00
			Closing Balance:		
			Cash in Hand	439.00	
			Cash at Bank	-	439.00
		1,98,653.00	8		1,98,653.00

Place- Bhubaneswar Date- 23/07/2011

For R. K. Sahoo & Co. **Chartered Accountants**

(Rajesh Kumar Sahoo, FCA)

Proprietor M.No-056370 CHAIRMAN

BHUBANESWAR

BHUBANESWAR