

AUDITORS REPORT

1. We have audited the attached Receipts and Payments Account as at 31.03.2015 of **BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST, Plot No- 279, District Center, Chandrasekharpur, Bhubaneswar- 751016, Odisha** for the period ending 31st March, 2015 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 our 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 31.03.2015 for the year 2014-15 and of the closing Balance of the organisation as 31.03.2015.

Place: Bhubaneswar

Date: 15/06/2015



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 31/03/2015

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Capital Fund:			Fixed Assets:		
Opening Balance	1,21,822.00		Furniture & Fixture		
Add: Excess of Income			Balance B/d	24,200.00	
Over Expenditure	10,733.00	1,32,555.00	Add: Purchase	-	24,200.00
Current Liabilities:			Office Equipment		
Audit Fees		1,000.00	Balance B/d	25,736.00	
			Add: Purchase	-	25,736.00
			Computer System with Printer		
			Balance B/d	54,250.00	
			Add: Purchase		54,250.00
			Durry/ Carpet		
			Balance B/d	9,754.00	
			Add: Purchase	-	9,754.00
			Bicycle		
			Balance B/d	5,547.00	
			Add: Purchase	4,000.00	9,547.00
			Closing Balance:		
			Cash in Hand	8,782.00	
			Cash at Bank	1,286.00	10,068.00
		<u>1,33,555.00</u>			<u>1,33,555.00</u>

Place- Bhubaneswar
Date- 15/06/2015



For R. K. Sahoo & Co.
Chartered Accountants
(Signature)
(Rajesh Kumar Sahoo, PCA)
Proprietor
M.No-056370

(Signature)
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 31/03/2015

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Salary & Honorarium		66,000.00	Donation from Trustees		42,000.00
Office Rent		42,000.00	Public Donation		2,32,975.00
NewsPaper & Periodicals		3,025.00	Misc Receipt		4,025.00
Printing & Stationery		3,529.00	Bank Interest		53.00
Postage & Telephone Expenses		3,420.00			
Travelling & Conveyance		8,950.00			
Office Expenses		8,120.00			
Audit Fees		1,000.00			
Programme Expenses:					
Child & Women labour awareness camp		17,650.00			
HIV/AIDS Awareness Prog.		14,520.00			
Program for Elderly Women		13,250.00			
Observation of National & International Days		11,950.00			
Environment Awareness Prog.		13,011.00			
Plantation Programme		14,895.00			
Child awareness program for School Education		12,032.00			
Charity program for Orphan Children		10,240.00			
Program for Disabled		11,528.00			
Legal awareness prog. for Women		13,200.00			
Excess of Income over Expenditure		10,733.00			
		<u>2,79,053.00</u>			<u>2,79,053.00</u>

Place- Bhubaneswar
Date- 15/06/2015



For R. K. Sahoo & Co.
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)
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 31/03/2015

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>Opening Balance:</u>			<u>Administrative Expenses:</u>		
Cash in Hand	2,102.00		Salary & Honorarium		66,000.00
Cash at Bank	1,233.00	3,335.00	Office Rent		42,000.00
			NewsPaper & Periodicals		3,025.00
Donation from Trustees		42,000.00	Printing & Stationery		3,529.00
Public Donation		2,32,975.00	Postage & Telephone Expenses		3,420.00
Misc Receipt		4,025.00	Travelling & Conveyance		8,950.00
Bank Interest		53.00	Office Expenses		8,120.00
Scholarship through Nodal Agency		79,200.00	Audit Fees		1,000.00
			<u>Programme Expenses:</u>		
			Child & Women labour awareness camp		17,650.00
			HIV/AIDS Awareness Prog.		14,520.00
			Program for Elderly Women		13,250.00
			Observation of National & International Days		11,950.00
			Environment Awareness Prog.		13,011.00
			Plantation Programme		14,895.00
			Child awareness program for School Education		12,032.00
			Charity program for Orphan Children		10,240.00
			Program for Disabled		11,528.00
			Legal awareness prog. for Women		13,200.00
			Scholarship to Students		79,200.00
			<u>Capital Expenditure</u>		
			Bicycle		4,000.00
			<u>Closing Balance:</u>		
			Cash in Hand	8,782.00	
			Cash at Bank	1,286.00	10,068.00
		<u>3,61,588.00</u>			<u>3,61,588.00</u>

Place- Bhubaneswar
Date- 15/06/2015



For R. K. Sahoo & Co.
Chartered Accountants
(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370


CHAIRMAN
BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST
BHUBANESWAR