

AUDITORS REPORT

1. We have audited the attached Receipts and Payments Account as at 31.03.2016 of **BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST, Plot No- 279, District Center, Chandrasekharpur, Bhubaneswar- 751016, Odisha** for the period ending 31st March, 2016 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 31.03.2016 for the year 2015-16 and of the closing Balance of the organisation as 31.03.2016.

Place: Bhubaneswar

Date: 25/07/2016



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 31/03/2016

| LIABILITIES | AMOUNT(Rs.) | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) | AMOUNT(Rs.) |
|-----------------------------|-------------|--------------------|-------------------------------------|-------------|--------------------|
| Capital Fund: | | | Fixed Assets: | | |
| Opening Balance | 1,32,555.00 | | Furniture & Fixture | | |
| Add: Excess of Income | | | Balance B/d | 24,200.00 | |
| Over Expenditure | 18,670.00 | 1,51,225.00 | 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 | 20,000.00 | 74,250.00 |
| | | | | | |
| | | | Durry/ Carpet | | |
| | | | Balance B/d | 9,754.00 | |
| | | | Add: Purchase | - | 9,754.00 |
| | | | | | |
| | | | Bicycle | | |
| | | | Balance B/d | 9,547.00 | |
| | | | Add: Purchase | - | 9,547.00 |
| | | | | | |
| | | | Closing Balance: | | |
| | | | Cash in Hand | 6,400.00 | |
| | | | Cash at Bank | 2,338.00 | 8,738.00 |
| | | | | | |
| | | <u>1,52,225.00</u> | | | <u>1,52,225.00</u> |

Place- Bhubaneswar
Date- 25/07/2016



For R. K. Sahoo & Co.
Chartered Accountants
(Signature)
(Rajesh Kumar Sahoo, FCA)
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 31/03/2016

| EXPENDITURE | AMOUNT(Rs.) | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) | AMOUNT(Rs.) |
|--|-------------|--------------------|------------------------|-------------|--------------------|
| Salary & Honorarium | | 72,000.00 | Donation from Trustees | | 42,000.00 |
| Office Rent | | 48,000.00 | Public Donation | | 2,58,900.00 |
| NewsPaper & Periodicals | | 3,260.00 | Misc Receipt | | 4,250.00 |
| Printing & Stationery | | 3,805.00 | Bank Interest | | 52.00 |
| Postage & Telephone Expenses | | 3,560.00 | | | |
| Travelling & Conveyance | | 9,520.00 | | | |
| Office Expenses | | 8,560.00 | | | |
| Audit Fees | | 1,000.00 | | | |
| Programme Expenses: | | | | | |
| Child & Women labour awareness camp | | 18,520.00 | | | |
| HIV/AIDS Awareness Prog. | | 14,005.00 | | | |
| Program for Elderly Women | | 13,980.00 | | | |
| Observation of National & International Days | | 12,850.00 | | | |
| Enviornment Awareness Prog. | | 13,658.00 | | | |
| Plantation Programme | | 14,025.00 | | | |
| Child awareness program for School Education | | 12,982.00 | | | |
| Charity program for Orphan Children | | 10,785.00 | | | |
| Program for Disabled | | 12,325.00 | | | |
| Legal awareness prog. for Women | | 13,697.00 | | | |
| Excess of Income over Expenditure | | 18,670.00 | | | |
| | | <u>3,05,202.00</u> | | | <u>3,05,202.00</u> |

Place- Bhubaneswar

Date- 25/07/2016



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

(Signature)
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 31/03/2016

| RECEPITS | AMOUNT(Rs.) | AMOUNT(Rs.) | PAYMENTS | AMOUNT(Rs.) | AMOUNT(Rs.) |
|-------------------------|-------------|--------------------|--|-------------|--------------------|
| Opening Balance: | | | Administrative Expenses: | | |
| Cash in Hand | 8,782.00 | | Salary & Honorarium | | 72,000.00 |
| Cash at Bank | 1,286.00 | 10,068.00 | Office Rent | | 48,000.00 |
| | | | NewsPaper & Periodicals | | 3,260.00 |
| Donation from Trustees | | 42,000.00 | Printing & Stationery | | 3,805.00 |
| Public Donation | | 2,58,900.00 | Postage & Telephone Expenses | | 3,560.00 |
| Misc Receipt | | 4,250.00 | Travelling & Conveyance | | 9,520.00 |
| Bank Interest | | 52.00 | Office Expenses | | 8,560.00 |
| | | | Audit Fees | | 1,000.00 |
| | | | Programme Expenses: | | |
| | | | Child & Women labour awareness camp | | 18,520.00 |
| | | | HIV/AIDS Awareness Prog. | | 14,005.00 |
| | | | Program for Elderly Women | | 13,980.00 |
| | | | Observation of National & International Days | | 12,850.00 |
| | | | Environment Awareness Prog. | | 13,658.00 |
| | | | Plantation Programme | | 14,025.00 |
| | | | Child awareness program for School Education | | 12,982.00 |
| | | | Charity program for Orphan Children | | 10,785.00 |
| | | | Program for Disabled | | 12,325.00 |
| | | | Legal awareness prog. for Women | | 13,697.00 |
| | | | Capital Expenditure | | |
| | | | Computer | | 20,000.00 |
| | | | Closing Balance: | | |
| | | | Cash in Hand | 6,400.00 | |
| | | | Cash at Bank | 2,338.00 | 8,738.00 |
| | | <u>3,15,270.00</u> | | | <u>3,15,270.00</u> |

Place- Bhubaneswar
Date- 25/07/2016



For R. K. Sahoo & Co.
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)
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BHUBANESWAR