




### **AUDITORS REPORT**

1. We have audited the attached Balance Sheet as at 31.03.2019 and the income & expenditure account and Receipt and Payment Account **BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST, Plot -279 District Centre, C.S Pur, Bhubaneswar, Dist Khurda-751016**, for the year ending 31<sup>st</sup> March 2019, 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 Balance sheet, Income and Expenditure and Receipts & Payments Accounts give a true and fair view of the state of affairs of the organisation as on 31.03.2019 and of the Income and Expenses and of the receipt and payments for the year 2018-19 and of the closing Balance of the organisation as 31.03.2019.

Place: Bhubaneswar  
Date: 22/05/2019



For R. K. Sahoo & Co.  
Chartered Accountants  
  
(Rajesh Kumar Sahoo, FCA)  
Proprietor  
M.No-C56370

## BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST

Plot -279 District Centre ,C.S Pur,Bhubaneswar,Dist Khurda-751016

Balance Sheet as at 31/03/2019

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund	3,01,829.00	Fixed Assets	
Less: Excess of Expenditure over Income	727.00	Furniture and Fixtures	94,562.00
	3,01,102.00	Office equipment	26,097.00
Current Liabilities and provisions		Computer with Printer	86,600.00
Audit Fees Payable	1,500.00	Durry/ Carpet	9,754.00
		Bi-cycle	9,547.00
		Library Books	23,830.00
		2-Wheeler	44,586.00
		Closing Balances	
		Cash in Hand	5,238.00
		Cash at Bank	2,388.00
Total	3,02,602.00	Total	3,02,602.00

Place: Bhubaneswar

Date: 22/05/2019



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

Plot -279 District Centre ,C.S Pur,Bhubaneswar,Dist Khurda-751016

Income and Expenditure Account for the year ended 31/03/2019

Expenditure	Amount Rs.	Income	Amount Rs.
<b>Administrative Expenses</b>			
Salary and Honorarium	1,25,021.00	Membership Fees	42,000.00
Office Rent	72,000.00	Member's Contributions	1,65,234.00
News Paper & periodicals	4,632.00	Public Donation	2,75,961.00
Printing & Stationery	11,284.00	Income from Nursery	86,593.00
Postage & Telephone Expenses	6,394.00	Income from IG activities	1,71,589.00
Travelling & Conveyance	29,673.00	Misc. Receipt.	4,263.00
Office Expenses	17,506.00	Excess of Expenditure over Income	727.00
<b>By Programme Expenses</b>			
Child & Woman labour awareness camp	28,353.00		
HIV/AIDS Awareness Programme	15,604.00		
Geriatric Care	79,592.00		
Observation of National & International Days	18,610.00		
Environment Awareness Programme	18,457.00		
Plantation Programme	24,586.00		
Educational Programmes	63,281.00		
Charity program for Orphan Children	75,944.00		
Programme for Disabled	63,236.00		
Legal awareness prog. for Women	26,348.00		
Science Exhibition for HS students	30,160.00		
SHG promotion	34,186.00		
Audit Fees	1,500.00		
<b>Total</b>	<b>7,46,367.00</b>	<b>Total</b>	<b>7,46,367.00</b>

Place: Bhubaneswar

Date: 22/05/2019



For R. K. Sahoo & Co.  
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)  
Proprietor  
M.No-056370

*[Signature]*  
**CHAIRMAN**  
**BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST**  
**BHUBANESWAR**

# BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST

Plot -279 District Centre ,C.S Pur,Bhubaneswar,Dist Khurda-751016

Receipt and Payment Account for the year end on 31.03.2019

RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance		<b>Administrative Expenses</b>	
Cash in Hand	6,326.00	Salary and Honorarium	1,25,021.00
Cash at Bank	2,388.00	Office Rent	72,000.00
Membership Fees	42,000.00	News Paper & periodicals	4,632.00
Member's Contributions	1,65,234.00	Printing & Stationery	11,284.00
Public Donation	2,75,961.00	Postage & Telephone Expenses	6,394.00
Income from Nursery	86,593.00	Travelling & Conveyance	29,673.00
Income from IG activities	1,71,589.00	Office Expenses	17,506.00
Misc. Receipt.	4,263.00	Audit Fee	1,500.00
		<b>By Programme Expenses</b>	
		Child & Woman labour awareness camp	28,353.00
		HIV/AIDS Awareness Programme	15,604.00
		Geriatric Care	79,592.00
		Observation of National & International Days	18,610.00
		Environment Awareness Programme	18,457.00
		Plantation Programme	24,586.00
		Educational Programmes	63,281.00
		Charity program for Orphan Children	75,944.00
		Programme for Disabled	63,236.00
		Legal awareness prog. for Women	26,348.00
		Science Exhibition for HS students	30,160.00
		SHG promotion	34,186.00
		<b>Capital Expenditure</b>	
		Office equipment	361.00
		<b>Closing Balance</b>	
		Cash in Hand	5,238.00
		Cash at Bank (IDBI)	1,000.00
		Cash at Bank (Union Bank)	1,388.00
<b>Total</b>	<b>7,54,354.00</b>	<b>Total</b>	<b>7,54,354.00</b>

Place: Bhubaneswar

Date: 22/05/2019



For R. K. Sahoo & Co.  
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)  
Proprietor  
M.No-056370

*[Signature]*  
**CHAIRMAN**  
**BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST**  
**BHUBANESWAR**