

AUDITORS REPORT

1. We have audited the attached Balance Sheet as at 31/03/2018 and the Income and Expenditure Account and Receipt and Payment account of **Bhoomika International Development Trust** for the year ending 31st March 2018 together with the Schedule annexed hereto, which are in agreement with the Books of Accounts maintained by the said institution. These financial statements are responsibility of the management of the organization. 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 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, presentations. 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 purpose of our audit.
 - ii. In our opinion, proper books of accounts 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 book of accounts.
 - v. The location of assets is specified in the assets register.
 - vi. The fixed assets register is maintained at the organization and all moveable assets including equipments are recorded 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, the Income and Expenditure accounts and the Receipts and Payments account give a fair view of the state of affairs of the organization as on 31st March 2018 and of the Income and expenses and of the Receipts and Payments for the year 2017-18 and of the closing balance of the organization as on 31/03/2018.

Place: Bhubaneswar

Date: 18/05/2018



For R. K. Sahoo & Co.
Chartered Accountants

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

BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST

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

Balance Sheet as at 31/03/2018

Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund	220,289.00	Fixed Assets	
Add: Excess if Income over Expenditure	81,540.00	Furniture and Fixtures	72,057.00
		Add during the year	22,505.00
	301,829.00		94,562.00
Current Liabilities and provisions		Office equipment	25,736.00
Audit Fees Payable	1,500.00	Computer with Printer	86,600.00
		Durry/ Carpet	9,754.00
		Bi-cycle	9,547.00
		Library Books	12,357.00
		Add during the year	11,473.00
			23,830.00
		2-Wheeler	44,586.00
		Closing Balances	
		Cash in Hand	6,326.00
		Cash at Bank	2,388.00
Total	303,329.00	Total	303,329.00

Place: Bhubaneswar

Date: 18/05/2018



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 31/03/2018

Expenditure	Amount Rs.	Income	Amount Rs.
<u>Administrative Expenses</u>		Membership Fees	42,000.00
Salary and Honorarium	88,575.00	Member's Contributions	167,225.00
Office Rent	72,000.00	Public Donation	298,566.00
News Paper & periodicals	4,527.00	Income from Nursery	72,324.00
Printing & Stationery	9,658.00	Income from IG activities	112,904.00
Postage & Telephone Expenses	5,964.00	Misc. Receipt.	4,263.00
Travelling & Conveyance	28,406.00	Bank Interest	28.00
Office Expenses	11,523.00		
<u>By Programme Expenses</u>			
Child & Woman labour awareness camp	23,628.00		
HIV/AIDS Awareness Programme	13,004.00		
Geriatric Care	66,327.00		
Observation of National & International Days	16,342.00		
Environment Awareness Programme	15,294.00		
Plantation Programme	23,975.00		
Awareness on Drug Abuse	45,821.00		
Charity program for Orphan Children	63,287.00		
Programme for Disabled	52,697.00		
Legal awareness prog. for Women	23,636.00		
Science Exhibition for HS students	25,967.00		
SHG promotion	23,639.00		
Audit Fees	1,500.00		
Excess of Income over Expenditure	81,540.00		
Total	697,310.00	Total	697,310.00

Place: Bhubaneswar

Date: 18/05/2018



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

Receipt and Payment Account for the year end on 31.03.2018

RECEIPT		AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance			Administrative Expenses	
Cash in Hand	4,400.00		Salary and Honorarium	88,575.00
Cash at Bank	2,338.00	6,738.00	Office Rent	72,000.00
Membership Fees		42,000.00	News Paper & periodicals	4,527.00
Member's Contributions		167,225.00	Printing & Stationery	9,658.00
Public Donation		298,566.00	Postage & Telephone Expenses	5,964.00
Income from Nursery		72,324.00	Travelling & Conveyance	28,406.00
Income from IG activities		112,904.00	Office Expenses	11,523.00
Misc. Receipt.		4,263.00	Audit Fee	2,500.00
Bank Interest		28.00	By Programme Expenses	
			Child & Woman labour awareness camp	23,628.00
			HIV/AIDS Awareness Programme	13,004.00
			Geriatric Care	66,327.00
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			Programme for Disabled	52,697.00
			Legal awareness prog. for Women	23,636.00
			Science Exhibition for HS students	25,967.00
			SHG promotion	23,639.00
			Capital Expenditure	
			2-wheeler	44,586.00
			Furniture & Fixtures	22,505.00
			Library Books	11,473.00
			Closing Balance	
			Cash in Hand	6,326.00
			Cash at Bank (IDBI)	1,000.00
			Cash at Bank (Union Bank)	1,388.00
				8,714.00
Total		704,048.00	Total	704,048.00

Place: Bhubaneswar

Date: 18/05/2018



For R. K. Sahoo & Co.
Chartered Accountants

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

[Signature]
CHAIRMAN
BHOOMIKA INTERNATIONAL DEVELOPMENT TRUST
BHUBANESWAR