



INDEPENDENT AUDITOR'S REPORT

To the member of,
RURAL RECONSTRUCTION ORGANISATION

Report on the Financial Statements

We have audited the accompanying financial statements of **M/S RURAL RECONSTRUCTION ORGANISATION, AT/PO-TUKUNA, DIST-KEONJHAR, PIN-758020** ("The Society") which comprise the Balance Sheet as at March 31ST, 2017 and the statement of Income & Expenditure Account and Receipt & Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

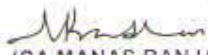
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet of the state of affairs of the Society as at March 31ST, 2017; and
- (b) in the case of Income & Expenditure Account, the Excess of Expenditure over Income of the Society for the year ending on that date.

Place: Bhubaneswar
Dated: 08.06.2017



For **NAYAK RATH & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN-021051N


(CA MANAS RANJAN PRADHAN)
PARTNER
M. No. - 307292

RURAL RECONSTRUCTION ORGANISATION
AT/PO-TUKUNA, DIST-KEONJHAR, PIN-758020

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017
CONSOLIDATED ACCOUNT

(Amount in Rs.)			
EXPENDITURES	AMOUNT (RS.)	INCOMES	AMOUNT (RS.)
To India Literacy Project (FC)- - Revenue Expenditure	686,727.50	By Membership Fees	8,500.00
" Creach Programme- - Revenue Expenditure	113,970.00	" Individual Donations	270,000.00
" General Account- Revenue Expenditure	873,160.00	" Agricultural Product Marketing	47,500.00
Depreciation	38,539.00	" IGP Activities	77,000.00
		" Training & Consultancy	15,000.00
		" Study & Research	24,000.00
		" Misc. receipts	1,127.00
		" Bank Interest	790.00
		" Grant in Aid Received From	
		- Grant in Aid Received from:	
		India Literacy Programme, USA	689,058.00
		- Assistant Controller of Legal	
		Metrology Keonjhar	60,000.00
		- Dept. of Food and Civil Supply, BBSR	50,000.00
		- NABARD, Bhubaneswar	91,000.00
		- NYK Keonjhar	22,000.00
		- Dept. of Food and Civil Supply, Keonjhar	22,500.00
		- National Election Campaign (PECUC)	25,000.00
		- Right to Education Campaign (Sikshya Sandhan)	20,000.00
		- Swachha Bharat Avjan through HDF, Bhubaneswar	15,500.00
		- Right to Food Campaign	25,500.00
		- CSR Activities through NET on EDP Activities	35,000.00
		- Net-Work Support on Issue based activities	76,000.00
		" Grant Receivable from State Social Welfare Board, Odisha	102,330.00
		" Excess of Expenditure Over Income During the year.	33,591.50
	1,712,396.50		1,712,396.50



For NAYAK RATH & ASSOCIATES
Chartered Accountants
FRN - 021051N

Manas Ranjan Pradhan
CA Manas Ranjan Pradhan
Partner
M. No.307292

Place: Bhubaneswar
Date : 08/06/2017

RURAL RECONSTRUCTION ORGANISATION
AT/PO-TUKUNA, DIST-KEONJHAR, PIN-758020

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 to 31.03.2017
CONSOLIDATED ACCOUNT

		(Amount in Rs.)	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By India Literacy Project (FC)-	
- Cash in Hand	-	- Revenue Expenditure	678,727.50
- Cash at Bank		- Capital Expenditure	8,000.00
- Central Bank of India, Keonjhar			
- CD A/c - 2086739195	6,354.50	* Creche Programme-	
- Central Bank of India, Keonjhar		- Revenue Expenditure	113,970.00
- CD A/c - 2086734095	1,011.80	- Capital Expenditure	42,768.00
- SBI, Anandpur			
- SB A/c No-11378047528	1,380.77	* General Account-	
- Bank of India, Ghasipura		- Revenue Expenditure	873,180.00
- SB A/c No-11785	580.00	- Capital Expenditure	0.00
Membership Fees	8,500.00	* Closing Balance	
Individual Donations	270,000.00	- Cash in Hand	
Agricultural Product Marketing	47,500.00	- Cash at Bank	
ICP Activities	77,000.00	- Central Bank of India, Keonjhar	
Training & Consultancy	15,000.00	- CD A/c - 2086739195	8,885.00
Study & Research	24,000.00	- Central Bank of India, Keonjhar	
Misc receipts	1,127.00	- CD A/c - 2086734095	2,037.80
Bank Interest	790.00	- SBI, Anandpur	
		- SB A/c No-11378047528	2,838.77
* Grant in Aid Received From		- Bank of India, Ghasipura	
Grant in Aid Received from		- SB A/c No-11785	893.00
India Literacy Programme, USA	689,059.00		
- Creche Prog. by SSWB-BBSR	42,768.00		
- Assistant Controller of Legal			
Metrology Keonjhar	50,000.00		
- Dept. of Food and Civil Supply, BBSR	50,000.00		
- NABARD, Bhubaneswar	91,000.00		
- NYK Keonjhar	22,000.00		
- Dept. of Food and Civil Supply, Keonjhar	22,500.00		
- National Election Campaign (PECUC)	25,000.00		
- Right to Education Campaign	20,000.00		
- Swachha Bharat Avijan	18,500.00		
- Right to Food Campaign	25,500.00		
CSR Activities through NET	35,000.00		
Net. Work Support on Issue	76,000.00		
Loan for Creche	102,330.00		
	1,730,880.07		1,730,880.07



For NAYAK RATH & ASSOCIATES
Chartered Accountants
FRN - 021051N

Manas Ranjan Pradhan
CA Manas Ranjan Pradhan
Partner
M. No.307292

Place: Bhubaneswar
Date: 08/06/2017