



S. SAHOO & CO.
Chartered Accountants

Plot No. 583, Saheed Nagar
Bhubaneswar-751007
Phone : (0674) 2544464
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AAKASH. (Association of All Kinds of Awareness Services for Humanbeing)**, AT: **JAHANGIRABAD, PO: SISUA, DIST: CUTTACK, ORISSA** as on **31.03.2020** and the Income and Expenditure / Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept at the office of the above named organisation so far as it appears from our examination of the books, subject to the comments given below.

In our opinion and to the best of our information, and according to information give to us, the said account given a true and fair view –

- i) in case of the Balance Sheet, of the state of affairs of the above named Organisation as at **31.03.2020, and**
- ii) in case of the Income & Expenditure Account, the **Excess of Income over Expenditure** for the year ending on that date.

Place : Bhubaneswar.
Date :



Prasanta Kethy
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

[Signature]
CA. A. K. Swain
Partner
FRN: 322952E
M.No: 056518

"AAKASH"**(Association of All Kinds of Awareness Services for Humanbeing)**
At: Jahangirabad, Po: Sisua, Dist: Cuttack.**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUNDS:		FIXED ASSETS:	
Opening balance	2,758,144.42	(As per shedule)	1,185,601.64
Add: Excess of Income over Expens	342,108.02		
	<u>3,100,252.44</u>		
Less: GIA not received	33,000.00		
	3,067,252.44		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Audit fees	6,000.00	Cash-in-hand	10,750.00
Loans & Advances(O/B)	530,000.00	Cash-at-bank	2,729,900.80
Add: During the year	563,000.00		
Less: Paid during theyear	<u>240,000.00</u>		
	853,000.00		
TOTAL	<u>3,926,252.44</u>	TOTAL	<u>3,926,252.44</u>



Prasanna Reddy
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E
M.No:056518

"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance:		By <u>PROGRAM EXPENSES</u>	
- Cash-in-hand	5,850.00	= NEAC/Earth Day Program	12,680.00
- Cash-at-bank	2,071,617.40	= Awareness on Women atfocity	10,350.00
To Membership fees	20,000.00	= Handicraft training program	26,740.00
To Public Donation	92,360.00	= Child labour rehabilitation programme	9,850.00
To Members Contribution	230,000.00	= Rehabilitation of disables programme	23,870.00
To Income from handmade bag	167,850.00	= Health programme	12,560.00
To Income from cycle flower	142,650.00	= Organising anti-drug campaign	27,530.00
To Income from brick making	263,540.00	= Cultural programme	23,470.00
To Income from Cashew Field	274,680.00	= Rural sanitation & water management prog.	13,580.00
To Income from nursery	292,630.00	= Legal awareness for women	8,540.00
To Income from Handicraft prod	263,870.00	= Vocational training programme	67,830.00
To Organizing Cultural shows	240,000.00	= Community based education prog. for drug abuse reduction (CPLI)	346,270.00
To Grant-in-aid received from:		= Road safety awareness programme	10,320.00
= MoSJ&E (Senior Citizen Home)	1,890,338.00	= Nursery raising & afforestation programme	58,600.00
= MoSJ&E (IRCA)	2,226,420.00	= Awareness on women trafficking	12,750.00
= MoSJ&E (Sr.CH-widow women)	270,000.00	= Running of ODIC center	345,700.00
= MoSJ&E (Free Coaching)	2,080,000.00	= Development & empowerment of adolescent	18,530.00
= Ministry of Culture (Salary Grant)	480,000.00	= AGP Programme	24,760.00
= Ministry of Textiles (Prev. grant)	207,000.00	= Preservation of tribal folk, art & culture	12,540.00
To Bank Interest	37,436.00	= Handmade bag training programme	42,360.00
To Loans & Advances	563,000.00	= Cycle flower making training programme	86,750.00
		= Yoga training programme	14,500.00
		= Consumer awareness program	12,470.00
		= Untouchability awareness Programme	8,650.00
		By <u>GRANT-IN-AID PROGRAM EXPENSES</u>	
		= Maintenance of Senior Citizen Home	2,100,375.00
		= Drug De-addiction center (IRCA)	2,509,800.00
		= Free Coaching (SC/OBC students)	1,862,500.00
		= Salary Grant paid to Guru & Artists	480,000.00
		= Running of Sr.C.H. for widow women	388,012.00
		By Laon repaid	240,000.00
		By <u>OFFICE ESTABLISHMENT EXPENSES</u>	
		= Honorarium to staffs	180,000.00
		= Office Rent	60,000.00
		= Office Contingencies	24,680.00
		= Bank Charges	23.60
		= Audit Fees	2,000.00
		By Closing balance:	
		- Cash-in-hand	10,750.00
		- Cash-at-bank	2,729,900.80
Total	11,819,241.40	Total	11,819,241.40



Prasanta Rath
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E

M.No:056518

"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To PROGRAM EXPENSES		By Membership fees	20,000.00
= NEAC/Earth Day Program	12,680.00	By Public Donation	92,360.00
= Awareness on Women atrocity	10,350.00	By Members Contribution	230,000.00
= Handicraft training program	26,740.00	By Income from handmade bag	167,850.00
= Child labour rehabilitation programme	9,850.00	By Income from cycle flower	142,650.00
= Rehabilitation of disables programme	23,870.00	By Income from brick making	263,540.00
= Health programme	12,580.00	By Income from Cashew Field	274,680.00
= Organising anti-drug campaign	27,530.00	By Income from nursery	292,630.00
= Cultural programme	23,470.00	By Income from Handicraft prod	263,870.00
= Rural sanitation & water management prog.	13,580.00	By Organizing Cultural shows	240,000.00
= Legal awareness for women	8,540.00	By Grant-in-aid received from:	
= Vocational training programme	67,830.00	= MoSJ&E (Senior Citizen Home)	1,890,338.00
Community based education prog. for drug abuse		= MoSJ&E (IRCA)	2,226,420.00
= reduction (CPLI)	346,270.00	= MoSJ&E (Sr.CH-widow women)	270,000.00
= Road safety awareness programme	10,320.00	= MoSJ&E (Free Coaching)	2,080,000.00
= Nursery raising & afforestation programme	58,600.00	= Ministry of Culture (Salary Grant)	480,000.00
= Awareness on women trafficking	12,750.00		
= Running of ODIC center	345,700.00	By Bank Interest	37,438.00
= Development & empowerment of adolescent	18,530.00		
= AGP Programme	24,760.00		
= Preservation of tribal folk, art & culture	12,540.00		
= Handmade bag training programme	42,360.00		
= Cycle flower making training programme	86,750.00		
= Yoga training programme	14,500.00		
= Consumer awareness program	12,470.00		
= Untouchability awareness Programme	8,650.00		
To GRANT-IN-AID PROGRAM EXPENSES			
= Maintainance of Senior Citizen Home	2,100,375.00		
= Drug De-addiction center (IRCA)	2,509,800.00		
= Free Coaching (SC/OBC students)	1,862,500.00		
= Salary Grant paid to Guru & Artists	480,000.00		
= Running of Sr.C.H. for widow women	45,712.00		
To OFFICE ESTABLISHMENT EXPENSES			
= Honorarium to staffs	180,000.00		
= Office Rent	60,000.00		
= Office Contingencies	24,680.00		
= Bank Charges	23.60		
= Audit Fees	6,000.00		
To Depreciation	129,375.38		
To Excess of Income over Expenditure	342,108.02		
TOTAL	8,971,774.00	TOTAL	8,971,774.00



Prasanta Kethy
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E
M.No:056518

AAKASH

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack.

SCHEDULE OF ASSETS

Particulars	Rate %	WDV as on 01.04.19	Addition	Total	Dep.	WDV as on 31.03.20
FURNITURE & FIXTURE	10	217,639.87	-	217,639.87	21,763.99	195,875.88
TYPEWRITER	10	6,770.01	-	6,770.01	677.00	6,093.01
OFFICE EQUIPMENT	10	121,394.66	-	121,394.66	12,139.47	109,255.19
ZIGZAG MACHINE	15	1,740.50	-	1,740.50	261.08	1,479.43
BOOKS	0	25,606.00	-	25,606.00	-	25,606.00
MUSICAL INSTRUMENT	10	6,625.54	-	6,625.54	662.55	5,962.99
WATER FILTER	10	13,885.88	-	13,885.88	1,388.59	12,497.29
WALL CLOCK	10	972.16	-	972.16	97.22	874.94
UTENCILS	15	62,109.78	-	62,109.78	9,316.47	52,793.31
SEWING MACHINE	15	4,462.66	-	4,462.66	669.40	3,793.26
MOTOR CYCLE	15	18,095.62	-	18,095.62	2,714.34	15,381.28
SPORTS EQUIPMENTS	10	7,196.08	-	7,196.08	719.61	6,476.47
BI-CYCLE	10	3,549.63	-	3,549.63	354.96	3,194.67
ELECTRICAL INSTRUMENTS	10	83,240.93	-	83,240.93	8,324.09	74,916.84
COMPUTER	10	40,178.22	-	40,178.22	4,017.82	36,160.40
EMBROIDERY MACHINE	10	8,629.76	-	8,629.76	862.98	7,766.78
HANDICRAFT TRAINING EQUIP	10	16,172.87	-	16,172.87	1,617.29	14,555.58
MEDICAL EQUIPMENTS	10	18,000.00	-	18,000.00	1,800.00	16,200.00
BIOMETRIC MACHINE	10	19,350.00	-	19,350.00	1,935.00	17,415.00
AGRICULTURAL INSTRUMENT	15	58,056.85	-	58,056.85	8,708.53	49,348.32
Se. CH (Widow home equipments)	10	0.00	342,300.00	342,300.00	51,345.00	290,955.00
LAND	0	239,000.00	-	239,000.00	-	239,000.00
Total		972,677.02	342,300.00	1,314,977.02	129,375.37	1,185,601.65



Prasanna Rethy
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E
M.No.056518



S. SAHOO & CO.
Chartered Accountants

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AAKASH (Association of All Kinds of Awareness Services for Humanbeing)**, AT: JAHANGIRABAD, PO: SISUA, DIST: CUTTACK, ORISSA as on **31.03.2019** and the Income and Expenditure / Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept at the office of the above named organisation so far as it appears from our examination of the books, subject to the comments given below.

In our opinion and to the best of our information, and according to information give to us, the said account given a true and fair view –

- i) in case of the Balance Sheet, of the state of affairs of the above named Organisation as at **31.03.2019**, and
- ii) in case of the Income & Expenditure Account, the **Excess of Income over Expenditure** for the year ending on that date.

Place : Bhubaneswar.
Date



Prasanta Rethi
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

CA. A. K. Swain
Partner
FRN/322952E
M.No:056518

"AAKASH"

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack.

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUNDS:		FIXED ASSETS:	
Opening balance	902,632.87	(As per shedule)	972,677.02
Add: Excess of Income over Expens	<u>1,855,511.55</u>		
	2,758,144.42		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Audit fees	2,000.00	Grant im aid receiveable from Ministry of Textiles, Gol, New Delhi	240,000.00
Loans & Advances	530,000.00	Cash-in-hand	5,850.00
		Cash-at-bank	2,071,617.40
TOTAL	<u><u>3,290,144.42</u></u>	TOTAL	<u><u>3,290,144.42</u></u>

Date:
BhubaneswarFor S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
Partner

Prasanta Nath
Secretary
AAKASH

"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance:		By <u>PROGRAM EXPENSES</u>	
- Cash-in-hand	8,940.00	= Women empowerment programme	23,580.00
- Cash-at-bank	107,899.10	= Training programme for ANM/Midwifery	65,450.00
To Membership fees	20,000.00	= Promotion of Medicinal Plants	15,680.00
To Public Donation	95,644.00	= Child labour rehabilitation programme	24,850.00
To Members Contribution	250,000.00	= Survey & data base collection	16,870.00
To Income from handmade bag	172,650.00	= Vocational training programme	58,640.00
To Income from cycle flower	145,820.00	= Training programme for farmers	17,560.00
To Income from brick making	265,800.00	= Road safety awareness programme	25,680.00
To Income from Cashew Field	268,700.00	= Nursery raising & afforestation programme	28,650.00
To Income from nursery	325,680.00	= Development & empowerment of adolescent	14,860.00
To Income from Handicraft prod	267,500.00	= Preservation of tribal folk, art & culture	15,600.00
		= Earth day celebration	24,670.00
To Grant-in-aid received from:		= Consumer awareness programme	17,640.00
= MoSJ&E (Senior Citizen Home)		= Awareness on women atrocity	8,650.00
Non-recurring grant	180,000.00	= Running of disability School	123,580.00
Recurring grant	393,604.00	= Awareness on Human rights	6,580.00
= MoSJ&E (IRCA)		= Skill training for Rural Women Groups	28,500.00
Non-recurring grant	220,500.00	= Health & sanitation programme	6,840.00
Recurring grant	463,583.00	= Legal awareness for rural women	8,460.00
= MoSJ&E (Free Coaching)	2,080,000.00	= Handmade bag training programme	28,950.00
= Ministry of Minority Affairs	262,125.00	= Cycle flower making training programme	35,740.00
= Ministry of Culture (Salary Grant)	720,000.00	= Brick making expenses	123,500.00
= State Culture Grant	20,000.00	= Shelter home for widow women	236,850.00
= State Youth Grant	5,000.00	= Handicraft train. Prog. Bell metal & Dhokra	166,950.00
To Bank Interest	8,313.00	By <u>GRANT-IN-AID PROGRAM EXPENSES</u>	
To Loans & Advances	530,000.00	= Cultural Expenses (Against State Grant)	23,580.00
		= Leadership Dev. Training to Minority Women	476,250.00
		= Maintainance of Senior Citizen Home	623,604.00
		= Drug De-addiction center (IRCA)	763,583.00
		= Free Coaching (SC/OBC/Minority students)	217,500.00
		= Salary Grant paid to Guru & Artists	720,000.00
		= Youth Leadership Dev. Program (State Grant)	6,540.00
		By <u>OFFICE ESTABLISHMENT EXPENSES</u>	
		= Honorarium to staffs	180,000.00
		= Office Rent	60,000.00
		= Office Contingencies	23,650.00
		= Bank Charges	253.70
		= Audit Fees	2,000.00
		By <u>FIXED ASSETS PURCHASED</u>	
		= Furniture & Fixture	205,000.00
		= Office Equipments	127,000.00
		= Electrical Equipments	70,000.00
		= Utensils & Gas Connection	69,500.00
		= Medical Equipments	20,000.00
		= Biometric Machine	21,500.00
		By Closing balance:	
		- Cash-in-hand	5,850.00
		- Cash-at-bank	2,071,617.40
Total	6,811,758.10	Total	6,811,758.10

Date
Bhubaneswar

Prasanta Behera
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To PROGRAM EXPENSES		By Membership fees	20,000.00
= Women empowerment programme	23,580.00	By Public Donation	95,644.00
= Training programme for ANM/Midwifery	65,450.00	By Members Contribution	250,000.00
= Promotion of Medicinal Plants	15,680.00	By Income from handmade bag	172,650.00
= Child labour rehabilitation programme	24,850.00	By Income from cycle flower	145,820.00
= Survey & data base collection	16,870.00	By Income from brick making	265,800.00
= Vocational training programme	58,640.00	By Income from Cashew Field	268,700.00
= Training programme for farmers	17,560.00	By Income from nursery	325,680.00
= Road safety awareness programme	25,680.00	By Income from Handicraft prod	267,500.00
= Nursery raising & afforestation programme	28,650.00	By Grant-in-aid received from:	
= Development & empowerment of adolescent	14,860.00	= MoSJ&E (Senior Citizen Home)	
= Preservation of tribal folk, art & culture	15,600.00	Non-recurring grant	180,000.00
= Earth day celebration	24,670.00	Recurring grant	393,604.00
= Consumer awareness programme	17,640.00	= MoSJ&E (IRCA)	
= Awareness on women atrocity	8,650.00	Non-recurring grant	220,500.00
= Running of disability School	123,580.00	Recurring grant	463,583.00
= Awareness on Human rights	6,580.00	= MoSJ&E (Free Coaching)	2,080,000.00
= Skill training for Rural Women Groups	28,500.00	= Ministry of Minority Affairs	262,125.00
= Health & sanitation programme	6,840.00	= Ministry of Culture (Salary Grant)	720,000.00
= Legal awareness for rural women	8,460.00	= State Culture Grant	20,000.00
= Handmade bag training programme	28,950.00	= State Youth Grant	5,000.00
= Cycle flower making training programme	35,740.00	By Bank interest	8,313.00
= Brick making expenses	123,500.00		
= Shelter home for widow women	236,850.00		
= Handicraft train. Prog. Bell metal & Dhokra	166,950.00		
To GRANT-IN-AID PROGRAM EXPENSES			
= Cultural Expenses (Against State Grant)	23,580.00		
= Leadership Dev. Training to Minority Women	476,250.00		
= Maintenance of Senior Citizen Home	623,604.00		
= Drug De-addiction center (IRCA)	763,583.00		
= Free Coaching (SC/OBC/Minority students)	217,500.00		
= Salary Grant paid to Guru & Artists	720,000.00		
= Youth Leadership Dev. Program (State Grant)	6,540.00		
To OFFICE ESTABLISHMENT EXPENSES			
= Honorarium to staffs	180,000.00		
= Office Rent	60,000.00		
= Office Contingencies	23,650.00		
= Bank Charges	253.70		
= Audit fees	2,000.00		
To Depreciation	88,116.75		
To Excess of Income over Expenditure	1,855,511.55		
TOTAL	6,164,919.00	TOTAL	6,164,919.00

Date:
Bhubaneswar

Prasanna
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. Swain)
(A. K. SWAIN, FCA)
Partner

AAKASH

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack.

SCHEDULE OF ASSETS

Particulars	Rate %	WDV as on 01.04.18	Addition	Total	Dep.	WDV as on 31.03.19
FURNITURE & FIXTURE	10	36,822.08	205,000.00	241,822.08	24,182.21	217,639.87
TYPEWRITER	10	7,522.23	-	7,522.23	752.22	6,770.01
OFFICE EQUIPMENT	10	7,882.96	127,000.00	134,882.96	13,488.30	121,394.66
ZIGZAG MACHINE	15	2,047.65	-	2,047.65	307.15	1,740.50
BOOKS	0	25,606.00	-	25,606.00	-	25,606.00
MUSICAL INSTRUMENT	10	7,361.71	-	7,361.71	736.17	6,625.54
WATER FILTER	10	15,428.75	-	15,428.75	1,542.88	13,885.88
WALL CLOCK	10	1,080.18	-	1,080.18	108.02	972.16
UTENCILS	15	3,570.33	69,500.00	73,070.33	10,960.55	62,109.78
SEWING MACHINE	15	5,250.19	-	5,250.19	787.53	4,462.66
MOTOR CYCLE	15	21,288.97	-	21,288.97	3,193.35	18,095.62
SPORTS EQUIPMENTS	10	7,995.64	-	7,995.64	799.56	7,196.08
BI-CYCLE	10	3,944.03	-	3,944.03	394.40	3,549.63
ELECTRICAL INSTRUMENTS	10	22,489.92	70,000.00	92,489.92	9,248.99	83,240.93
COMPUTER	10	44,642.47	-	44,642.47	4,464.25	40,178.22
EMBROIDERY MACHINE	10	9,588.65	-	9,588.65	958.87	8,629.79
HANDICRAFT TRAINING EQUIP	10	17,969.85	-	17,969.85	1,796.99	16,172.87
MEDICAL EQUIPMENTS	10	-	20,000.00	20,000.00	2,000.00	18,000.00
BIOMETRIC MACHINE	10	-	21,500.00	21,500.00	2,150.00	19,350.00
AGRICULTURAL INSTRUMENT	15	68,302.18	-	68,302.18	10,245.33	58,056.85
LAND	0	239,000.00	-	239,000.00	-	239,000.00
Total		547,793.79	513,000.00	1,060,793.79	88,116.75	972,677.05

Date:
BhubaneswarFor S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
Partner

Prasanta Kumar
Secretary
AAKASH



S. SAHOO & CO.
Chartered Accountants

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ssahoo_firm@yahoo.co.in

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AAKASH (Association of All Kinds of Awareness Services for Humanbeing)**, AT: **JAHANGIRABAD, PO: SISUA, DIST: CUTTACK, ORISSA** as on **31.03.2018** and the Income and Expenditure / Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept at the office of the above named organisation so far as it appears from our examination of the books, subject to the comments given below.

In our opinion and to the best of our information, and according to information give to us, the said account given a true and fair view –

- i) in case of the Balance Sheet, of the state of affairs of the above named Organisation as at **31.03.2018, and**
- ii) in case of the Income & Expenditure Account, the **Excess of Income over Expenditure** for the year ending on that date.

Place : Bhubaneswar.
Date :



Basant Kishor
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

[Signature]
CA. A.K. Swain
Partner
FRN: 322952E
M.No:056518

"AAKASH"

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack.

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUNDS:		FIXED ASSETS:	
Opening balance	557,295.97	(As per shedule)	547,793.77
Add: Excess of Income over Expens	<u>345,336.90</u>		
	902,632.87		
CURRENT LIABILITIES:		CURRENT ASSETS:	
		Grant im aid receiveable from Ministry of SJE, Gol, New Delhi	240,000.00
Audit fees	2,000.00	Cash-in-hand	8,940.00
		Cash-at-bank	107,899.10
TOTAL	<u>904,632.87</u>	TOTAL	<u>904,632.87</u>

For S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
PartnerPrasanna Raha
Secretary
AAKASH

"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance:		By Awareness on women atrocity	12,750.00
- Cash-in-hand	8,570.00	By Vocational training programme	76,050.00
- Cash-at-bank	3,781.00	By Maintanance of Old Age Home	3,45,670.00
To Membership fees	20,000.00	By Training programme for farmers	14,370.00
To Public Donation	91,240.00	By Road safety awareness programme	8,640.00
To Members Contribution	2,25,000.00	By Nursery raising & afforestation programme	26,270.00
To Income from handmade bag	1,37,630.00	By Free Coaching Center for ST/SC/Minor Com	1,86,450.00
To Income from cycle flower	1,58,670.00	By Development & empowerment of adolescent	16,340.00
To Income from brick making	3,67,940.00	By Preservation of tribal folk, art & culture	24,520.00
To Income from Cashew Nut	3,58,740.00	By Earth day celebration	27,530.00
To Income from nursery	2,58,350.00	By Consumer awareness programme	17,470.00
To Income from Handicraft prod	3,45,580.00	By Women empowerment programme	12,840.00
To Grant-in-aid received from:		By Training programme for ANM/Midwifery	32,750.00
= National Council of Rural Institutes (NCRI), Under Ministry of HRD, Hyderabad.	2,42,000.00	By Promotion of Medicinal Plants	14,760.00
= Ministry of Textiles, Gol, New Delhi, DC Handicrafts	2,40,000.00	By Child labour rehabilitation programme	18,370.00
= Bank Interest	1,624.00	By Yoga Training programme	15,680.00
		By Running of disability School	1,42,870.00
		By Awareness on Human rights	14,870.00
		By Skill training on Minority Women Groups	36,450.00
		By Health & sanitation programme	14,640.00
		By Maintanance of Drug de-addiction center	3,64,760.00
		By Legal awareness for rural women	12,880.00
		By Handmade bag training programme	98,420.00
		By Cycle flower making training programme	76,740.00
		By Brick making expenses	2,35,630.00
		By Shelter home for widow women	1,84,780.00
		By Handicraft train. Prog. Bell matal & Dhokra	12,650.00
		By Audit Fees	2,000.00
		By Honorarium to staffs	1,80,000.00
		By Office Rent	60,000.00
		By Office Contingencies	14,780.00
		By Bank Charges	5.90
		By Purchase of TV	23,480.00
		By Purchase of Acquaguard	16,870.00
		By Closing balance:	
		- Cash-in-hand	8,940.00
		- Cash-at-bank	1,07,899.10
Total	24,59,125.00	Total	24,59,125.00

For S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
Partner

"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Awareness on women atrocity	12,750.00	By Membership fees	20,000.00
To Vocational training programme	76,050.00	By Public Donation	91,240.00
To Maintanance of Old Age Home	3,45,670.00	By Members Contribution	2,25,000.00
To Training programme for farmers	14,370.00	By Income from handmade bag	1,37,630.00
To Road safety awareness programme	8,640.00	By Income from cycle flower	1,58,670.00
To Nursery raising & afforestation programme	26,270.00	By Income from brick making	3,67,940.00
To Free Coaching Center for ST/SC/Minor Com	1,86,450.00	By Income from Cashew Nut	3,58,740.00
To Development & empowerment of adolescent	16,340.00	By Income from nursery	2,58,350.00
To Preservation of tribal folk, art & culture	24,520.00	By Income from Handicraft prod	3,45,580.00
To Earth day celebration	27,530.00		
To Consumer awareness programme	17,470.00	By Grant-in-aid received from:	
To Women empowerment programme	12,840.00	= National Council of Rural	
To Training programme for ANM/Midwifery	32,750.00	Institutes (NCRI),	
To Promotion of Medicinal Plants	14,760.00	Under Ministry of HRD,	
To Child labour rehabilitation programme	18,370.00	Hyderabad.	2,42,000.00
To Yoga Training programme	15,680.00		
To Running of disability School	1,42,870.00	= Ministry of Textiles, GoI, New	
To Awareness on Human rights	14,870.00	Delhi, DC Handicrafts	4,80,000.00
To Skill training on Minority Women Groups	36,450.00		
To Health & sanitation programme	14,640.00	By Bank Interest	1,624.00
To Maintance of Drug de-addiction center	3,64,760.00		
To Legal awareness for rural women	12,880.00		
To Handmade bag training programme	98,420.00		
To Cycle flower making training programme	76,740.00		
To Brick making expenses	2,35,630.00		
To Shelter home for widow women	1,84,780.00		
To Handicraft train. Prog. Bell matal & Dhokra	12,650.00		
To Audit Fees	2,000.00		
To Honorarium to staffs	1,80,000.00		
To Office Rent	60,000.00		
To Office Contingencies	14,780.00		
To Bank Charges	5.90		
To Depreciation	39,501.20		
To Excess of Income over Expenditure	3,45,336.90		
Total	26,86,774.00	Total	26,86,774.00

For S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
Partner

"AAKASH"

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack.

SHEDULE OF ASSETS

Particulars	Rate %	WDV as on 01.04.17	Addition	Total	Dep.	WDV as on 31.03.18
FURNITURE & FIXTURE	10	40,913.42	-	40,913.42	4,091.34	36,822.08
TYPEWRITER	10	8,358.03	-	8,358.03	835.80	7,522.23
OFFICE EQUIPMENT	10	8,758.84	-	8,758.84	875.88	7,882.96
ZIGZAG MACHINE	15	2,409.00	-	2,409.00	361.35	2,047.65
BOOKS	0	25,606.00	-	25,606.00	-	25,606.00
MUSICAL INSTRUMENT	10	8,179.68	-	8,179.68	817.97	7,361.71
WATER FILTER	10	273.05	16,870.00	17,143.05	1,714.31	15,428.75
WALL CLOCK	10	1,200.20	-	1,200.20	120.02	1,080.18
UTENCILS	15	4,200.39	-	4,200.39	630.06	3,570.33
SEWING MACHINE	15	6,176.69	-	6,176.69	926.50	5,250.19
MOTOR CYCLE	15	25,045.85	-	25,045.85	3,756.88	21,288.97
SPORTS EQUIPMENTS	10	8,884.04	-	8,884.04	888.40	7,995.64
BI-CYCLE	10	4,382.26	-	4,382.26	438.23	3,944.03
T. V. (Colour & Black/white)	15	2,978.73	23,480.00	26,458.73	3,968.81	22,489.92
COMPUTER	10	49,602.74	-	49,602.74	4,960.27	44,642.47
EMBROIDERY MACHINE	10	10,654.05	-	10,654.05	1,065.41	9,588.65
HANDICRAFT TRAINING EQUIP	10	19,966.50	-	19,966.50	1,996.65	17,969.85
AGRICULTURAL INSTRUMENT	15	80,355.51	-	80,355.51	12,053.33	68,302.18
LAND	0	2,39,000.00	-	2,39,000.00	-	2,39,000.00
Total		5,46,944.98	40,350.00	5,87,294.98	39,501.21	5,47,793.77

For S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
Partner

Prasanta Behera
Secretary
AAKASH