

**SHANTA MEMORIAL REHABILITATION CENTRE
BHUBANESWAR**

**BALANCE SHEET
2014 – 2015**

***M/s. PAMS & ASSOCIATES
Chartered Accountants
Bhubaneswar***



PAMS & ASSOCIATES

CHARTERED ACCOUNTANTS

Plot No: - 506, Unit - IX, Bhoi Nagar, Behind Baya Baba Math, Bhubaneswar - 751 022
Telephone No : 0674- 2543528

EMAIL : jeetmishra36@gmail.com, itpams@gmail.com



AUDITOR'S REPORT

We have audited the attached Balance Sheet along with the Receipts and Payments Statement and Income and Expenditure statement of "Shanta Memorial Rehabilitation Centre", Bhubaneswar for the year ending on 31st March, 2015 and report that :

1. The Balance Sheet along with the Receipts and Payments statement and Income & Expenditure Statement are in agreement with the books of account certified by us.
2. The Balance Sheet as on 31st March 2015 gives a true and fair view of the state of affairs of the Trust.
3. The Grant-in-aid received by the Trust during the year has been utilized for the purpose for which it was sanctioned.

FOR PAMS & ASSOCIATES
CHARTERED ACCOUNTANTS

Date : 07.08.2015
Place : Bhubaneswar




SATYAJIT MISHRA
PARTNER



PAMS & ASSOCIATES

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SHANTA MEMORIAL REHABILITATION CENTRE, BHUBANESWAR

AUDITED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.03.2015

Expenditure	Amt. In (Rs.)	Income	Amt. In (Rs.)
To Audit & Professional fees	8,470.00	By Beneficiary Contribution	319,800.00
To Bank Charges	718.00	By Donat./Regd.	390,755.00
To Computer Maintenance	1,200.00	By O & P Income	73,093.00
To Disability Course	305.00	By User Fees	89,186.00
To Electricity Charges	103,968.00	By Misc. Income	7,948.00
To Fuel	7,688.00	By Grant-in-Aid	6,907,315.00
To Honararium (Training unit)	555,607.00	By Bank Interest	23,064.00
To Insurance	17,576.00		
To Land Tax	598.00	By Excess Expenditure over	1,126,758.50
To Miscellaneous	10,142.00	Income	
To Ortho / Prostho Unit Exp.	43,846.00		
To Postal & Courier	2,969.00		
To Printing & Stationery	1,690.00		
To Repair & Renewal	10,010.00		
To Telephone & Internet	2,968.00		
To Training Unit Expenditure	427,655.00		
To Travel Expenses	18,041.00		
To Vehicle Maintenance	56,750.00		
To Voting Rights	1,650.00		
USAID WWD Project			
To Personnel	1,148,174.00		
To Internal Audit Fees	30,000.00		
To Directors Expenses	121,779.00		
To Sensitization of DPOs	706,267.00		
To Orientation for Staff	349,245.00		
To Local DPOs Training	209,098.00		
To Training of WWDs	243,522.00		
To National Campaign	142,889.00		
To Project Management	137,502.00		
To Fringe Benefit	115,190.00		
To Contractual	168,000.00		
To Travel	359,341.00		





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To Perdiem	68,034.00
To Communication	59,988.00
To Supplies	97,821.00

To Abilis (Women With Disabilities)	198,233.00
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DRF WWD Project

To Project Co-Ordinator	107,874.00
To Network Co-Ordinator	53,943.00
To DPO Co-Ordinator	53,936.00
To Project Assistant	43,146.00
To Statelevel Workshop	306,728.00
To Regional Workshop	447,023.00
To Consultation With Govt. Stake holders	67,779.00
To E-Network	84,980.00
To Guidance Materials	54,150.00
To Administration	44,868.00
To Travel	105,159.00
To Finance & Audit	14,500.00

To Rehabilitation Project	391,021.50
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To WWD Programme	12,100.00
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Health Project

To Personnel Admin.	30,040.00
To Personnel Prog.	684,640.00
To Bank Charges	200.00
To Capital Cost	12,000.00
To Communication	10,495.00
To Communication & Stationery	8,941.00
To Community & Awareness	73,387.00
To Consumables O & P	20,734.00
To Survival Package	19,500.00
To Electricity	92,552.00





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To Fuel	68,667.00
To Livelihood & Survival Package	9,000.00
To Miscellaneous Expenses	25,000.00
To Assistive Decices	3,000.00
To Package to SCI	150,055.00
To Physical therapy ADL Training	13,800.00
To Preventive Health Care Training	8,550.00
To Printing	36,322.00
To Rural Clinic	45,206.00
To Refund to SDTT	7,430.00
To Bank Charges	618.00
To Refund to IGNOU	1,576.00
To Depreciation	402,065.00

8,937,919.50

8,937,919.50

Date: 07.08.2015

Place: Bhubaneswar



Examined and Found Correct

FOR PAMS & ASSOCIATES
CHARTERED ACCOUNTANTS

Asha Hans
Prof. ASHA HANS
EXECUTIVE VICE- PRESIDENT

Satyajit Mishra
SATYAJIT MISHRA
PARTNER



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SHANTA MEMORIAL REHABILITATION CENTRE, BHUBANESWAR AUDITED RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31.03.2015

Receipt	Amt. In (Rs.)	Payment	Amt. In (Rs.)
To <u>Opening Balance</u>		By Abilympic Exp. Payable	687,043.00
<u>Cash in Hand</u>		By Audit & Professional fees	8,470.00
DC (Book-1)	5,019.71	By Bank Charges	718.00
FC (Book-2)	4,107.63	By Computer Maintenance	1,200.00
Book-3	1,748.91	By Disability Course	305.00
Health Project (Book-4)	8.00	By Electricity Charges	103,968.00
Book-5	159.46	By Fuel	7,688.00
FCED (Book-6)	335.00	By Honararium (Training unit)	555,607.00
		By Insurance	17,576.00
<u>Cash at Bank</u>		By Land Tax	598.00
DC -10872145723	277,664.42	By Miscellaneous	10,142.00
FC -10872145712	1,747,632.02	By Ortho / Prostho Unit Exp.	43,846.00
SBI CA-300174192	32,027.00	By Postal & Courier	2,969.00
SBI SB-30002209350	535,006.00	By Printing & Stationery	1,690.00
SBI SB-30052853794	16,622.00	By Repair & Renewal	10,010.00
IDBI-004210400294508	1,549.00	By Telephone & Internet	2,968.00
Canara-28871011411	199,085.00	By Training Unit Expenditure	427,655.00
	2,809,585.44	By Travel Expenses	18,041.00
To Beneficiary Contribution	319,800.00	By Vehicle Maintenance	56,750.00
To Donat./Regd.	390,755.00	By Voting Rights	1,650.00
To Misc. Grant	511,417.50	By Unsecured Loan	1,311,720.40
To O & P Income	73,093.00		
To User Fees	89,186.00	<u>USAID WWD Project</u>	
To Loan	553,144.00	By Personnel	1,148,174.00
To Misc. Income	7,948.00	By Internal Audit Fees	30,000.00
To Grant-in-Aid	6,907,315.00	By Directors Expenses	121,779.00
To Corpus Fund	1,311,720.40	By Sensitization of DPOs	706,267.00
		By Orientation for Staff	349,245.00
To Bank Interest	23,064.00	By Local DPOs Training	209,098.00
		By Training of WWDs	243,522.00
		By National Campaign	142,889.00
		By Project Management	137,502.00
		By Fringe Benefit	115,190.00
		By Contractual	168,000.00
		By Travel	359,341.00
		By Perdiem	68,034.00
		By Communication	59,988.00
		By Supplies	97,821.00
		BY Capital Cost	320,000.00





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By Abilis (Women With Disabilities)	198,233.00
<u>DRF WWD Project</u>	
By Project Co-Ordinator	107,874.00
By Network Co-Ordinator	53,943.00
By DPO Co-Ordinator	53,936.00
By Project Assistant	43,146.00
By Statelevel Workshop	306,728.00
By Regional Workshop	447,023.00
By Consultation With Govt. Stake holders	67,779.00
By E-Network	84,980.00
By Guidance Material	54,150.00
By Administration	44,868.00
By Travel	105,159.00
By Finance & Audit	14,500.00
By Rehabilitation Project	391,021.50
By WWD Programme	12,100.00
<u>Health Project</u>	
By Personnel Admin.	30,040.00
By Personnel Prog.	684,640.00
By Bank Charges	200.00
By Capital Cost	12,000.00
By Communication	10,495.00
By Communication & Stationery	8,941.00
By Community & Awareness	73,387.00
By Consumables O & P	20,734.00
By Customised Mobility Survival Package	19,500.00
By Electricity	92,552.00
By Fuel	68,667.00
By Livelihood & Survival Package	9,000.00
By Miscellaneous Expenses	53,000.00
By Modification of home & Assistive Decices	3,000.00
By Package to SCI	150,055.00
By Physical therapy ADL Training	13,800.00
By Preventive Health Care Training	8,550.00
By Printing	36,322.00
By Rural Clinic	45,206.00
By Refund to SDTT	7,430.00





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By Bank Charges 618.00

By Refund to IGNOU 1,576.00

By Closing Balance

Cash In Hand

DC (Book-1)	5,035.71	
FC (Book-2)	6,643.63	
Book-3	1,748.91	
Health Project (Book-4)	2,245.00	
Book-5	159.46	
FCED (Book-6)	335.00	16,167.71

Cash at Bank

DC -10872145723	256,597.92	
FC -10872145712	1,390,120.52	
SBI CA-300174192	31,409.00	
SBI SB-30002209350	199,381.00	
SBI SB-30052853794	24,985.00	
IDBI-004210400294508	-	
Canara-28871011411	207,128.00	2,109,621.44

13,008,407.05

13,008,407.05

Date: 07.08.2015
Place: Bhubaneswar

Examined and Found Correct

FOR PAMS & ASSOCIATES
CHARTERED ACCOUNTANTS

Asha Hans
Prof. ASHA HANS
EXECUTIVE VICE- PRESIDENT

SATYAJIT MISHRA
PARTNER

SHANTA MEMORIAL REHABILITATION CENTRE, BHUBANESWAR
SCHEDULE OF FIXED ASSETS AS ON 31.03.2015

SI.No	Particulars	W.D.V. as on 01.04.14	Addition during the year	Sale during the year	Total Amount	Rate of Dep. %	Dep. of during the year	Schedule	
								W.D.V as on 31.03.15	
1	Filing Cabinet	63.25	-	-	63.25	10	6.00	57.25	
2	Furniture & Fixtures	251,461.00	-	-	251,461.00	10	25,146.00	226,315.00	
3	Typewriter	98.69	-	-	98.69	10	10.00	88.69	
4	Manual Duplicator	76.22	-	-	76.22	15	11.00	65.22	
5	Vehicle	408,094.71	-	-	408,094.71	15	61,214.00	346,880.71	
6	Grinder	7.96	-	-	7.96	15	1.00	6.96	
7	Air Conditioner	127,403.82	-	-	127,403.82	15	19,111.00	108,292.82	
8	Computers	3,822.68	219,700.00	-	223,522.68	60	68,204.00	155,318.68	
9	Projectors	21,264.32	33,500.00	-	54,764.32	15	5,703.00	49,061.32	
10	Digital Clocks	255.64	-	-	255.64	10	26.00	229.64	
11	Electronic Equipments	53,394.89	51,100.00	-	104,494.89	10	9,294.00	95,200.89	
12	Disability Aids	6,126.15	-	-	6,126.15	15	919.00	5,207.15	
13	Motor Cycle	4,263.36	-	-	4,263.36	15	640.00	3,623.36	
14	Sports Material	873.33	-	-	873.33	15	131.00	742.33	
15	SCI Equipments	272,308.86	-	-	272,308.86	15	40,846.00	231,462.86	
16	Stabilizer	59.57	-	-	59.57	15	9.00	50.57	
17	Television	134.98	-	-	134.98	15	20.00	114.98	
18	Gas Light	188.75	-	-	188.75	15	28.00	160.75	
19	Land & Building	3,321,119.71	-	-	3,321,119.71	5	166,056.00	3,155,063.71	
20	Vocational Training Equipments	6,162.52	-	-	6,162.52	15	924.00	5,238.52	
21	Printer	3,179.00	43,700.00	-	46,879.00	15	3,766.00	43,113.00	
	TOTAL	4,480,359.41	348,000.00	-	4,828,359.41		402,065.00	4,426,294.41	

