

**SHANTA MEMORIAL REHABILITATION CENTRE
BHUBANESWAR**

**BALANCE SHEET
2013 – 2014**

***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



AUDITORS 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, 2014 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 2014 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 : 08.08.2014
Place : Bhubaneswar




SATYAJIT MISHRA
PARTNER

ANNEXURE

FORM- 10B

STATEMENT OF PARTICULARS

I. Application on Income for Charitable or Religious purposes.

- | | | |
|--|---|---|
| 1. Amount of Income of the Previous year applied to charitable or religious purposes in India during the Year. | : | Previous year ending on 31.3.2014 Rs. 74,57,894.30 |
| 2. Whether the trust/Institution has exercised the option under Clause (2) of the Explanation to Section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable of religious purposes in India during the previous year. | : | Not applicable |
| 3. Amount of income accumulated or set apart for application finally set apart to charitable of religious purposes, to the extent it does not exceed 25% of the Income derived from property held under trust wholly for such or part only purposes. | : | NIL |
| 4. Amount of income eligible for exemption under Section 11(1) (c) (Give details.) | : | NIL |
| 5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2). | : | NIL |



6. Whether the amount of income mentioned in item 5 above has

been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof.

NIL

7. Whether any part of the Income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(1B) ?. If so, the details thereof.

As explained, no option was exercised in earlier years.

8. Whether, during the previous year any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year.

NIL

(a) has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

NO

(b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11 (2) (b) (iii) ,or

NO

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry there of ?. If so, the details thereof.

NO



F O R M - 10 B

II. Application or Use of Income or property for the Benefit of person referred to in Section 13 (3).

1. Whether any of the income or property of the trust institution was lent, or continued to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and nature of security, if any. : No
Not applicable.

2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year. If so, give details of the property and the amount of rent or compensation charged if any. : No
Not applicable.

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ?. If so, give details. : No
Not applicable.

4. Whether the services of the trust / Institution were made available to any such person during the previous year? If so, give details together with remuneration or compensation received if any. : No
Not applicable.

5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ?. If so, give details thereof together with the consideration paid. : No
Not applicable.



6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person?. If so, give details thereof together with the consideration received.

No
Not applicable.

7. Whether any income of property of the trust/Institution was diverted during the previous year in favour of any such person?. If so, give details thereof together with the amount of income or value of property so diverted.

No
Not applicable.

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner?. If so, give details.

No
Not applicable.



III. Investments Held at any time during the previous year (s) in concerns in which persons referred to in section 13 (3) have a substantial interest.

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of | Normal value of the investment. | Income from the investment. | Whether amount Col. 4, exceeded 5 per cent of the capital of the concern during the previous year-say YES/NO |
|------------|---------------------------------|---|---------------------------------|-----------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| NIL | NIL | NIL | NIL | NIL | NIL |
| Total: NIL | NIL | NIL | NIL | NIL | NIL |

FOR PAMS & ASSOCIATES
CHARTERED ACCOUNTANTS

Date : 08.08.2014
Place : Bhubaneswar




SATYAJIT MISHRA
PARTNER



PAMS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Telephone No : 0674- 2543528

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SHANTA MEMORIAL REHABILITATION CENTER, BHUBANESWAR AUDITED INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31.3.2014

| EXPENDITURE | Amt.In (Rs.) | INCOME | Amt.In (Rs.) |
|----------------------------------|--------------|-----------------------------------|--------------|
| To Annual Maintenance Computer | 12,000.00 | By Grant in Aid | 3,585,323.00 |
| To Ashok Memorial | 8,651.00 | By Grant Receiveable (Ablympic) | 592,433.00 |
| To Professional Fees | 10,469.00 | By Beneficiary Contribution | 337,700.00 |
| To Bank Charges | 1,237.00 | By Donat./Regd. | 322,270.00 |
| To Child Rights Program | 341,889.00 | By Abilympic | 363,750.00 |
| To Child Rights Program (Govt.) | 52,934.00 | By Misc. Grant | 210,502.00 |
| To Computer Maint. | 6,700.00 | By TDS Refund | 940.00 |
| To Disability Course | 22,762.00 | By User Fees | 861,174.00 |
| To Electricity Charges | 62,272.00 | By Bank Interest | 39,317.00 |
| To E-TDS Filing Charges | 3,050.00 | By Grant received in advance | 2,120,000.00 |
| To Land Development | 3,989.00 | | |
| To Land Tax | 1,268.00 | | |
| To Miscellaneous | 24,086.00 | | |
| To Ortho./Prosthio Unit Exp. | 91,319.00 | | |
| To Postal | 3,434.00 | | |
| To Telephone & Internet | 14,880.00 | | |
| To Printing & Stationery | 2,028.00 | | |
| To Repair & Renewal | 900.00 | | |
| To Honorarium | 373,011.00 | | |
| To Staff Welfare | 2,678.00 | | |
| To Training Unit Expenditure | 234,872.00 | | |
| To Travel Exp. | 18,744.00 | | |
| To Vehicle Insurance & Tax | 11,088.00 | | |
| To Vehicle Maintenance | 25,355.00 | | |
| To Advocacy Program | 21,050.00 | | |
| To Abilympic Exp. | 1,153,577.00 | | |
| WWD Network Project | | | |
| To Project Co-Ordinator | 193,539.00 | | |
| To Bank Charges (DRF) | 1,636.00 | | |
| To Network Co-Ordinator | 96,722.00 | | |
| To DPO Co-Ordinator | 96,722.00 | | |
| To Project Asst. | 77,370.00 | | |
| To State Level Workshop | 566,571.00 | | |
| To Regional Workshop | 272,331.00 | | |
| To Consultation With Govt. Stack | 132,867.00 | | |
| To E- Net Work | 190,158.00 | | |
| To Guidance Material | 65,000.00 | | |
| To Administrative | 36,893.00 | | |
| To Travel | 162,883.00 | | |
| To Financial & Audit | 14,250.00 | | |
| To Rehabilitation Project | 341,198.00 | | |
| To WWD Program | 215,316.00 | | |





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Health Project (SDTT)

| | |
|--------------------------|------------|
| To Bank Charges | 550.00 |
| To Consumables | 46,983.00 |
| To Personnel Program | 818,400.00 |
| To Personnel Admin. | 26,400.00 |
| To Rural Clinic | 231,584.00 |
| To Package to SCI | 199,660.00 |
| To Communication Exp. | 25,938.00 |
| To Fuel Charges | 71,759.00 |
| To Printing & Stationery | 24,367.00 |
| To Electricity Charges | 56,142.00 |

FCED Course

| | |
|---------------------------|-----------|
| To Counselling & Teaching | 46,200.00 |
| To Examination | 5,600.00 |
| To Centre Co-Ordinator | 30,000.00 |
| To Contingency | 90,360.00 |
| To Office Asst. | 10,000.00 |
| To Peon | 5,000.00 |

| | |
|--------------------------------------|------------|
| To <u>Grant receivable w/off</u> | 466,241.30 |
| To Depreciation | 335,011.00 |
| To Excess of income over expenditure | 975,514.70 |

8,433,409.00

8,433,409.00

Examined and Found Correct

Date: 08.08.2014
Place: Bhubaneswar



Asha Haws
Prof. ASHA HANS
EXECUTIVE VICE-PRESIDENT

FOR PAMS & ASSOCIATES
CHARTERED ACCOUNTANTS

Satyajit Mishra
SATYAJIT MISHRA
PARTNER



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SHANTA MEMORIAL REHABILITATION CENTER, BHUBANESWAR AUDITED RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDING 31.03.2014

| Receipts | Amt.In (Rs.) | Payments | Amt.In (Rs.) |
|-----------------------------|---------------------|----------------------------------|--------------|
| To Opening Balance | | By Annual Maintenance Computer | 12,000.00 |
| Cash in hand | | By Ashok Memorial | 8,651.00 |
| DC (Book-1) | 4,692.71 | By Professional Fees | 10,469.00 |
| FC (Book-2) | 16,204.63 | By Bank Charges | 1,237.00 |
| Book-3 | 1,748.91 | By Child Rights Program | 341,889.00 |
| Health Project (Book-4) | 11,575.00 | By Child Rights Program (Govt.) | 52,934.00 |
| Book-5 | 159.46 | By Computer Maint. | 6,700.00 |
| FCED (Book-6) | 1,495.00 | By Disability Course | 22,762.00 |
| | <u>35,875.71</u> | By Electricity Charges | 62,272.00 |
| Cash at Bank | | By E-TDS Filing Charges | 3,050.00 |
| DC -10872145723 | 199,876.42 | By Land Development | 3,989.00 |
| FC -10872145712 | 1,621,924.02 | By Land Tax | 1,268.00 |
| SBI CA-30017419293 | 32,577.00 | By Miscellaneous | 24,086.00 |
| SBI SB-3000220935 | 1,118,491.00 | By Ortho./Prosth Unit Exp. | 91,319.00 |
| SBI SB-30052853794 | 315,126.00 | By Postal | 3,434.00 |
| IDBI-004210400294508 | 185,794.00 | By Telephone & Internet | 14,880.00 |
| Canara-28871011411 | 191,354.00 | By Printing & Stationery | 2,028.00 |
| | <u>3,665,142.44</u> | By Repair & Renewal | 900.00 |
| To Grant in Aid | 3,585,323.00 | By Honorarium | 373,011.00 |
| To Beneficiary Contribution | 337,700.00 | By Staff Welfare | 2,678.00 |
| To Donat./Regd. | 322,270.00 | By Training Unit Expenditure | 234,872.00 |
| To Abilympic | 363,750.00 | By Travel Exp. | 18,744.00 |
| To Misc. Grant | 210,502.00 | By Vehicle Insurance & Tax | 11,088.00 |
| To TDS Refund | 940.00 | By Vehicle Maintenance | 25,355.00 |
| To User Fees | 861,174.00 | By Advocacy Program | 21,050.00 |
| To Loan Receipt | 246,125.00 | By Abilympic Exp. | 466,534.00 |
| To Bank Interest | 39,317.00 | By Office Equipment | 28,300.00 |
| | | By Unsecured Loan | 750,000.00 |
| | | WWD Network Project | |
| | | By Project Co-Ordinator | 193,539.00 |
| | | By Bank Charges (DRF) | 1,636.00 |
| | | By Network Co-Ordinator | 96,722.00 |
| | | By DPO Co-Ordinator | 96,722.00 |
| | | By Project Asst. | 77,370.00 |
| | | By State Level Workshop | 566,571.00 |
| | | By Regional Workshop | 272,331.00 |
| | | By Consultation With Govt. Stack | 132,867.00 |
| | | By E- Net Work | 190,158.00 |
| | | By Guidance Material | 65,000.00 |
| | | By Administrative | 36,893.00 |
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