

### AUDITORS' REPORT

We have audited the attached Balance Sheet of Daudnagar Organisation for Rural Development ( DORD ), 2nd. Floor, Chitkohra House, S.P. Verma Road, Patna, Bihar as at **31st March, 2014** and also the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion .

Further to the matter stated above we report that :-

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account have been kept by the Society so far as it appears from examination of those books.
- c) The Statement of account are in agreement with the books of account maintained by the Society .
- d) In our opinion and according to the best of our information and explanations given to us the accounts, read with Notes on Account give a true and fair view :-
  - i. In the case of the Balance Sheet, of the state of affairs as at 31st March, 2014
  - ii. In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date and.
  - iii. In the case of the Receipts & Payments Account, of the actual receipts & payments for the year ended on that date.

PLACE : PATNA  
DATE : 22.09.2014



For K. K. JHA & CO  
Chartered Accountants

( K. K. JHA )  
Partner

Membership No: 72997

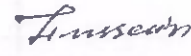
Daudnagar Organisation for Rural Development (DORD)  
2nd Floor, Chitkohra House, S P Verma Road,  
Patna--800001, Bihar, India


**Consolidated Balance Sheet as at 31st March, 2014**

<u>FUND &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS &amp; PROPERTIES</u>	<u>AMOUNT</u>
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
<u>As per Schedule - A</u>		<u>As per Schedule - B</u>	63,73,267.00
As per last account	22,08,298.00		
Add : For the year	<u>3,93,200.00</u>	<b><u>CURRENT ASSETS</u></b>	
	26,01,498.00	<b><u>A) Current Assets</u></b>	
Less : Written Off / trfd	<u>2,78,255.00</u>	a) Cash in Hand	2,05,937.18
	23,23,243.00	<b><u>b) Balances with Banks</u></b>	
<b><u>GENERAL FUND</u></b>		i) On Current Deposit Account	15,32,705.98
<b><u>SURPLUS</u></b>		ii) On Savings Deposit Account	16,19,813.66
As per last account	95,84,005.75	iii) On Fixed Deposit Account	22,70,419.28
Add : For the year	<u>28,79,602.18</u>		
	124,63,607.93	<b><u>B) Loans &amp; Advances</u></b>	
<b><u>EARMARKED FUND</u></b>		i) Grant Receivables	
<u>Unutilised Grant</u>		As per Schedule - A	160,19,581.00
As per Schedule - A	18,91,638.09	ii) Receivable/ Sundry Debtors	4,88,500.00
<b><u>CORPUS FUND</u></b>		ii) TDS Recoverable	7,57,684.00
As per last account	72,190.09	iii) Advances	19,136.00
Add : For the year	<u>16,781.00</u>	iii) Security Deposits	66,975.00
	88,971.09		
<b><u>LOAN FUND</u></b>			
<u>Unsecured Loan</u>			
As per Schedule - A	43,154.00		
<b><u>LIABILITIES FUND</u></b>			
As per Schedule - A	125,43,404.99		
<b>TOTAL : Rs.</b>	<u><u>293,54,019.10</u></u>	<b>TOTAL : Rs.</b>	<u><u>293,54,019.10</u></u>

ACCOUNTING STANDARDS & NOTES  
ON ACCOUNT - SCHEDULE : C

  
(Dr. M.M. Raja)  
President  
Daudnagar Organisation for  
Rural Development (DORD)

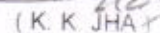
  
(Dr. Zahid Hussain)  
Secretary  
Daudnagar Organisation for  
Rural Development (DORD)

  
(Md. Khalil Ansari)  
Treasurer  
Daudnagar Organisation for  
Rural Development (DORD)

PLACE : PATNA  
DATE : 22.09.2014

In terms of our report of even date  
For K. K. JHA & CO  
Chartered Accountants



  
(K. K. JHA)  
Membership No. 72997

Daudnagar Organisation for Rural Development (DORD)  
2nd Floor, Chitkohra House, S P Verma Road  
Patna--800001, Bihar, India

**Consolidated Income & Expenditure Account for the Year ended 31st March, 2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To. PROGRAMME EXPENDITURE</b>		<b>By. GRANT - IN - AID</b>	
Beauty Culture Vocational Training	83,01,000.00	From DHS, Aurangabad, GoB	76,40,420 00
Nutritional Rehabilitation Centre	52,33,530.00	" BMVM, Gov. of Bihar, Patna	63,19,875 00
DORD Hospital (Blindness Control)	48,53,449.91	" DHS, Rohtas, GoB	39,00,948 00
Asha Training Module 5, 6 & 7 (A.Bad)	43,81,840.00	" DHS, Jehanabad, GoB	26,95,459 00
DORD School	24,67,582.00	" CEDPA India, New Delhi	14,21,076 00
Anganwadi Training Centre	18,59,983.00	" ICDS Directorate, Patna, GoB	14,07,875 00
Pahel-Towards Empowering Womens	11,66,134.00	" WDC, Patna, GoB	10,55,685 00
Education Innovation Fund for India	9,56,473.00	" SCPS, Patna, GoB	9,88,465 00
Open Shelter Expenses	8,23,702.00	" Give India, Mumbai	7,58,177 76
Asha Training Module 5, 6 & 7 (Rohtas)	7,11,080.00	" ICIE, Hewlett-Packard	6,00,000 00
Cataract, Specs. & Rehab. Sam Child	6,88,720.03	" DBCS, Aurangabad, GoB	5,21,500 00
Cataract Surgeries (DBCS)	6,51,600.00	" CSWB, Gov. of India, New Delhi	4,48,319 00
Short Stay Home (WDC)	5,43,231.00	" HelpAge India, New Delhi	1,00,000 00
Women Helpline	2,28,011.00		<u>278,57,799 76</u>
Short Stay Home (CSWB)	2,20,615.00	Add : Unutilised Grant (Opening)	8,56,708 36
Swanirbhar-Livelihood Skills for OSA	1,26,000.00	Add : Grant Receivable (Closing)	160,19,581 00
Support A Grand Parents	30,174.00		<u>447,34,089 12</u>
		Less : Unutilised Grant (Closing)	18,91,638 09
<b>" ESTABLISHMENT EXPENSES</b>		Less : Grant Receivable (Opening)	96,47,390 00
Salaries & Honorarium	26,03,519.00	" REVENUE GRANT UTILISED	331.95.061 03
Office Rent	3,09,120.00	<b>OTHER RECEIPTS</b>	
Printing & Stationery	69,874.00	From DORD Hospital (Bindness)	41,79,450 00
Tender Expense	60,000.00	" DORD School	26,65,802 00
Electricity Charges	50,772.00	" Interest on FDR	1,85,155 00
Advertisements	47,145.00	" Donations & Subscriptions	35,593 00
Travelling & Conveyance	45,548.94	" Banks Interest	27,531 00
Telephone, Fax, Email & Courier	40,421.46		
Repairs & Maintenance	42,759.00	" Capital Fund written off / Trfd.	2,78,255 00
Audit Fees	25,000.00	" Liabilities written off	7,500 00
Bank Charges & Interest	15,172.54		
Office Expenses	11,078.00		
Registration & Renewal Fees	9,626.00		
Board Meeting Expenses	9,500.00		
News Paper & Periodicals	5,179.00		
Web Designing	4,000.00		
Postage & Stamps	2,835.00		
Republic Day Exp.	1,020.00		
Contingencies	771.97		
Independence Day Exp.	675.00		
<b>Total : Rs. C/d</b>	<b>365,97,141.85</b>	<b>Total : Rs. C/d</b>	<b>405,74,347 03</b>
		Cont. 2	



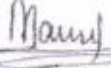
Total : Rs. B/d 365,97,141.85

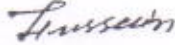
Total : Rs. B/d 405,74,347.03

" Depreciation 6,87,622.00  
" Amt. Trfd to Corpus Fund 16,781.00  
" Amt. Trfd to Capital Fund 3,93,200.00  
" Surplus 28,79,602.18

TOTAL : Rs. 405,74,347.03

TOTAL : Rs. 405,74,347.03


  
(Dr. M.M. Raja)  
President  
Daudnagar Organisation for  
Rural Development (DORD)

  
(Dr. Zahid Hussain)  
Secretary  
Daudnagar Organisation for  
Rural Development (DORD)

  
(Md. Khalil Ansari)  
Treasurer  
Daudnagar Organisation for  
Rural Development (DORD)

PLACE : PATNA  
DATE : 22.09.2014

In terms of our report of even date  
For K. K. JHA & CO  
Chartered Accountants

  
(K. K. JHA)  
Membership No: 72997





Daudnagar Organisation for Rural Development (DORD)  
2nd Floor, Chitkohra House, S.P. Verma Road,  
Patna-800001, Bihar, India

**Consolidated Receipts & Payments Account for the Year ended 31st March, 2014**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>To, Opening Balances</b>			<b>By, PROGRAMME EXPENDITURE</b>		
Cash in Hand (Including Cheque in Hand Rs. 6,81,750.00)		8,37,042.18	Beauty Culture Vocational Training		83,01,000.00
<b>Cash at Banks</b>			Nutritional Rehabilitation Centre		52,33,530.00
PNB CA A/C No. 02100004069		4,92,360.50	DORD Hospital (Blindness Control)		48,53,449.91
BOB CA A/C No. 00200006927		3,88,263.57	Asha Training Module 5, 6 & 7 (A.Bad)		43,81,840.00
SBI SB A/C No. 30679492576		2,28,244.00	DORD School		24,67,582.00
Axis Bank A/C No. 30100100564		1,94,002.75	Anganwadi Training Centre		18,59,983.00
PNB SB A/C No. 00109305488		1,33,706.69	Pahel-Towards Empowering Womens		11,66,134.00
BOB SB A/C No. 30100006502		1,25,999.88	Education Innovation Fund for India		9,56,473.00
BOB CA A/C No. 00400000443		87,383.85	Open Shelter Expenses		8,23,702.00
PNB CA A/C No. 02100000469		6,402.00	Asha Training Module 5, 6 & 7 (Rohtas)		7,11,080.00
BOB SB A/C No. 30100006004		3,618.00	Cataract Specs. & Rehab. Sam Child		6,88,720.03
BOB SB A/C No. 30100006883		2,271.00	Cataract Surgeries (DBCS)		6,51,600.00
BOB SB A/C No. 30100006360		1,340.50	Short Stay Home (WDC)		5,43,231.00
FD with Axis Bank (40063989819)		5,56,500.00	Women Helpline		2,28,011.00
FD with SBI (31706395203)		2,68,368.16	Short Stay Home (CSWB)		2,20,615.00
FD with SBI (31706396738)		2,46,213.12	Swanirbhar-Livelihood Skills for OSA		1,26,000.00
FD with BOB (30300012112)		2,34,834.00	Support A Grand Parents		30,174.00
FD with Axis Bank (10400036704)		1,64,001.00	<b>" ESTABLISHMENT EXPENSES</b>		
FD with Axis Bank (40063988858)		1,39,123.00	Salaries & Honorarium		26,03,519.00
FD with BOB (30300012269)		58,269.00	Office Rent		3,09,120.00
FD with BOB (30300014588)		52,003.00	Printing & Stationery		69,874.00
FD with BOB (10030000057)		50,000.00	Tender Expense		60,000.00
FD with Axis Bank (10400067740)		48,442.00	Electricity Charges		50,772.00
FD with Axis Bank (40025557469)		23,132.00	Advertisements		47,145.00
<b>" GRANT - IN - AID</b>			Travelling & Conveyance		45,548.94
From DHS, Aurangabad, GoB		76,40,420.00	Telephone, Fax Email & Courier		40,421.46
" BMVM, Gov. of Bihar, Patna		63,19,875.00	Repairs & Maintenance		42,759.00
" DHS, Rohtas, GoB		39,00,948.00	Audit Fees		25,000.00
" DHS, Jehanabad, GoB		26,95,459.00	Bank Charges & Interest		15,172.54
" CEDPA India, New Delhi		14,21,076.00	Office Expenses		11,078.00
" ICDS Directorate, Patna, GoB		14,07,875.00	Registration & Renewal Fees		9,626.00
" WDC, Patna, GoB		10,55,685.00	Board Meeting Expenses		9,500.00
" SCPS, Patna, GoB		9,88,465.00	News Paper & Periodicals		5,179.00
" Give India, Mumbai		7,58,177.76	Web Designing		4,000.00
" ICIE, Hewlett-Packard		6,00,000.00	Postage & Stamps		2,835.00
" DBCS, Aurangabad, GoB		5,21,500.00	Republic Day Exp.		1,020.00
" CSWB, Gov. of India, New Delhi		4,48,319.00	Contingencies		771.97
" HelpAge India, New Delhi		1,00,000.00	Independence Day Exp.		675.00

Total : Rs. C/d 321,99,319.96

Total : Rs. C/d 365,97,141.85  
Cont. 2



Total : Rs. B/d 321,99,319.96

Total : Rs. B/d 365,97,141.85

**OTHER RECEIPTS**

From DORD Hospital (Bindness)	41,79,450.00
" DORD School	25,81,452.00
" Interest on FDR	1,85,155.00
" Donations & Subscriptions	35,593.00
" Banks Interest	27,531.00

**OTHERS**

Liabilities Undertaken	57,96,831.99
Receipts from Debtors	5,32,500.00
Advances Recovered	77,744.00
Loan Received	65,700.00

" Liabilities Paid	18,31,471.00
" Fixed Assets (Additions)	10,60,009.00
" Tax Deducted at Source (TDS)	4,45,393.00
" Loan Repaid	65,700.00
" Security Deposits	33,550.00
" Advances	19,136.00

**Closing Balances**

Cash in Hand 2,05,937.18


**Cash at Banks**

PNB CA A/C No.	02100004069	10,84,770.04
SBI SB A/C No.	30679492576	8,07,094.50
BOB SB A/C No.	30100006502	3,58,521.97
PNB SB A/C No.	00109305488	2,62,613.77
BOB CA A/C No.	00400000443	2,26,095.85
BOB CA A/C No.	00200006927	2,14,691.09
Axis Bank A/C No.	30100100564	1,80,734.92
BOB SB A/C No.	30100006004	7,160.00
PNB CA A/C No.	02100000469	7,149.00
BOB SB A/C No.	30100006883	1,877.00
BOB SB A/C No.	30100006360	1,811.50
FD with Axis Bank (40063989819)		6,01,257.00
FD with SBI (31706395203)		2,91,364.16
FD with SBI (31706396738)		2,67,444.12
FD with BOB (30300012112)		2,54,453.00
FD with Axis Bank (40030247627)		2,43,680.00
FD with SBI (33516015189)		2,15,108.00
FD with Axis Bank (40063988858)		1,50,313.00
FD with BOB (30300012269)		63,139.00
FD with BOB (30300014588)		56,361.00
FD with Axis Bank (10400067740)		52,319.00
FD with BOB (10030000057)		50,000.00
FD with Axis Bank (40025557469)		24,981.00

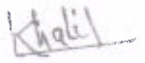
TOTAL : Rs. 456,81,276.95TOTAL : Rs. 456,81,276.95

  
(Dr. M.M. Raja)  
President

Daudnagar Organisation for  
Rural Development (DORD)

  
(Dr. Zahid Hussain)  
Secretary

Daudnagar Organisation for  
Rural Development (DORD)

  
(Md. Khalil Ansari)  
Treasurer

Daudnagar Organisation for  
Rural Development (DORD)

PLACE : PATNA  
DATE : 22.09.2014

In terms of our report of even date  
For K K JHA & CO  
Chartered Accountants



(K K JHA)

Membership No. 72997

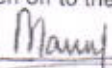
**Daudnagar Organisation for Rural Development (DORD)**  
 2nd. Floor, Chitkohra House, S P Verma Road,  
 Patna-80000, Bihar, India

**SCHEDULE 'A' ANNEXED TO AND FORMING PART  
 OF BALANCE SHEET AS AT 31ST MARCH, 2014**

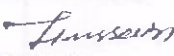
	CAPITAL FUND	EARMARKED FUND	LOAN FUND	LIABILITIES FUND	GRANT RECEIVABLES
1 Nodal NGO Scheme	32,669.00	-	3,463.00	8,32,053.00	8,35,516.00
2 Short Stay Home (WDC)	1,02,378.00	2,69,214.00	-	2,78,000.00	-
3 Short Stay Home (CSWB)	15,216.00	-	1,22,693.00	21,99,091.00	23,14,032.00
4 School Health Camp (DHS)	-	-	-	1,14,450.00	1,02,500.00
5 Anganwadi Training Centre	76,022.00	-	4,600.00	4,54,326.00	4,51,100.00
6 Women Helpline	32,986.00	1,76,803.00	-	1,64,500.00	-
7 Cataract, Specs. & Rehab. Sam Child	-	79,913.09	-	3,000.00	-
8 Education Innovation Fund for India	-	-	12,044.00	1,92,156.00	2,04,163.00
9 Creche Project	-	-	-	42,095.00	42,000.00
10 Pahel-Towards Empowering Womens	-	1,89,675.00	-	-	-
11 Community Based Eye Care	3,12,895.00	-	-	-	-
12 Asha Training on Module 5, 6 & 7 A.bad	-	8,59,510.00	-	-	-
13 Asha Training on Module 5, 6 & 7 Rohtas	-	-	1,85,945.00	7,82,950.00	9,68,845.00
14 Asha Training on Module 5, 6 & 7 Rohtas	-	2,55,523.00	-	29,650.00	-
15 Nutritional Rehabilitation Centre, J.bad	2,33,678.00	-	-	3,95,010.00	2,45,766.00
16 Nutritional Rehabilitation Centre, Rohtas	2,30,253.00	-	-	14,62,919.00	13,84,899.00
17 Cataract Surgeries (DBCS) A.bad	-	-	-	6,78,750.00	6,78,750.00
18 Swanirbhar-Livelihood Skills for OSA	-	-	-	-	-
19 Beauty Culture Vocational Training Proj.	-	-	4,30,000.00	84,66,172.00	87,64,125.00
20 Open Shelter	2,61,817.00	-	-	29,797.00	27,885.00
21 Support A Grand Parents	-	61,000.00	-	-	-
22 DORD Eye Hospital (Blindness Control)	6,16,745.00	-	-	6,90,645.99	-
23 DORD School	-	-	-	1,70,822.00	-
24 DORD Head Office	4,08,584.00	-	-	99,543.00	-
<b>TOTAL : Rs.</b>	<b>23,23,243.00</b>	<b>18,91,638.09</b>	<b>7,58,745.00</b>	<b>170,85,929.99</b>	<b>160,19,581.00</b>
<b>LESS : INTER UNITS BALANCES</b>			<b>7,15,591.00</b>	<b>45,42,525.00</b>	
<b>FINAL TOTAL : Rs.</b>	<b>23,23,243.00</b>	<b>18,91,638.09</b>	<b>43,154.00</b>	<b>125,43,404.99</b>	<b>160,19,581.00</b>

**SCHEDULE 'C' OF ACCOUNTING STANDARDS & NOTES ON ACCOUNT ANNEXED TO  
 AND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2014**

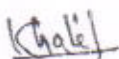
- Daudnagar Organisation for Rural Development (DORD) is a Society registered under the Societies Registration Act, FCRA Act, and under Section 12AA of the Income Tax Act, 1961.
- The Society is carrying Social Welfare Programmes at different places financed by the Foreign Funding Agencies as well as Inland Funding alongwith Own Contribution. Each Project is maintaining Separate set of books of account and audit is carried out of each Unit separately.
- The accounts have been maintained on accrual basis except a few items.
- The transactions between Head Office/or interunits relating to income or expenses, and loans, receivables & payable have been omitted at the time of consolidation of account for proper presentation.
- The capital Fund created through Grant-in-Aid received from Funding for purchase of Fixed Assets & the Capital Fund has been written off to the extent of depreciation charged on such assets.

  
 (Dr. M.M. Raja)  
 President

Daudnagar Organisation for  
 Rural Development (DORD)

  
 (Dr. Zahid Hussain)  
 Secretary

Daudnagar Organisation for  
 Rural Development (DORD)

  
 (Md. Khalil Ansari)  
 Treasurer

Daudnagar Organisation for  
 Rural Development (DORD)

PLACE : PATNA  
 DATE : 22.09.2014



For K. K. JHA & CO  
 Chartered Accountants

  
 (K. K. JHA)  
 Partner

Membership No: 72957



Daudnagar Organisation for Rural Development (DORD)  
2nd Floor, Chitkohra House, S.P. Verma Road  
Patna--80000, Bihar, India

**SCHEDULE 'B' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF**  
**BALANCE SHEET AS AT 31ST MARCH, 2014**

SL	PARTICULARS	W.D.V as on 01.04.2013	Additions during the year	Total as on 31.03.2014	Depreciation for the year	W.D.V as on 31.03.2014
1	Land & Development	3,22,669.00	-	3,22,669.00	-	3,22,669.00
2	Building Under Construction	3,56,909.00	-	3,56,909.00	-	3,56,909.00
3	Furniture / Fixtures	8,67,902.00	1,42,538.00	10,10,440.00	1,01,044.00	9,09,396.00
4	Electrical Equipments	3,77,832.00	44,850.00	4,22,682.00	42,268.00	3,80,414.00
5	Electronics Equipments	99,633.00	65,029.00	1,64,662.00	16,466.00	1,48,196.00
6	Office Equipments	2,29,946.00	1,51,164.00	3,81,110.00	38,111.00	3,42,999.00
7	Office Library	11,568.00	-	11,568.00	1,157.00	10,411.00
8	Computer & Peripherals	1,72,422.00	4,89,115.00	6,61,537.00	66,154.00	5,95,383.00
9	Training Centre Equipments	2,84,799.00	1,52,665.00	4,37,464.00	51,050.00	3,86,414.00
10	Medical Equipments	17,09,867.00	1,110.00	17,10,977.00	2,01,101.00	15,09,876.00
11	Vehicles / Moped	15,67,333.00	-	15,67,333.00	1,56,733.00	14,10,600.00
12	Misc. Assets	-	13,538.00	13,538.00	13,538.00	-
<b>TOTAL Rs.</b>		<b>60,00,880.00</b>	<b>10,60,009.00</b>	<b>70,60,889.00</b>	<b>6,87,622.00</b>	<b>63,73,267.00</b>

*Mamun*  
 (Dr. M.M. Raja)  
 President

Daudnagar Organisation for  
 Rural Development (DORD)

*Hussain*  
 (Dr. Zahid Hussain)  
 Secretary

Daudnagar Organisation for  
 Rural Development (DORD)

*Khali*  
 (Md. Khali Ansari)  
 Treasurer  
 Daudnagar Organisation for  
 Rural Development (DORD)

PLACE : PATNA  
 DATE : 22.09.2014

In terms of our report of even date  
 For K. K. JHA & CO  
 Chartered Accountants



(K. K. JHA)  
 Partner  
 Membership No 72997