

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, 2015** 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, 2015
 - 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 : 21.09.2015



For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)
Partner

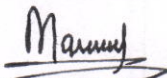
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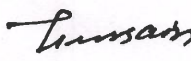
DAUDNAGAR ORGANISATION FOR RURAL DEVELOPMENT (DORD)
Daudnagar Organisation for Rural Development (DORD)
 2nd Floor, Chitkohra House, S P Verma Road,
 Patna--800001, Bihar, India

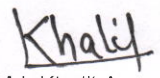
Consolidated Balance Sheet as at 31st March, 2015

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per Schedule - A		As per Schedule - B	77,29,849.00
As per last account	23,23,243.00	<u>CURRENT ASSETS</u>	
Add : For the year	<u>18,11,940.00</u>	<u>A) Current Assets</u>	
	41,35,183.00	a) Cash in Hand (including Cheques	
Less : Written Off / trfd	<u>4,24,828.00</u>	in hand Rs. 33,37,840)	
	37,10,355.00	34,77,581.18	
<u>GENERAL FUND</u>		b) Balances with Banks	
<u>SURPLUS</u>		i) On Current Deposit Account	
As per last account	124,63,607.93	8,35,750.69	
Add : For the year	<u>9,90,037.48</u>	ii) On Savings Deposit Account	
	134,53,645.41	8,42,852.78	
<u>EARMARKED FUND</u>		iii) On Fixed Deposit Account	
<u>Unutilised Grant</u>		37,66,770.28	
As per Schedule - A	40,66,895.31	<u>B) Loans & Advances</u>	
<u>CORPUS FUND</u>		i) Grant Receivables	
As per last account	88,971.09	As per Schedule - A	
Add : For the year	<u>5,727.12</u>	199,63,772.00	
	94,698.21	ii) Receivable/ Sundry Debtors	
<u>LOAN FUND</u>		4,39,500.00	
<u>Unsecured Loan</u>		ii) TDS Recoverable	
As per Schedule - A	43,154.00	8,86,239.00	
<u>LIABILITIES FUND</u>		iii) Advances	
As per Schedule - A	166,42,313.00	1,771.00	
		iii) Security Deposits	
		66,975.00	
TOTAL : Rs.		TOTAL : Rs.	
<u>380,11,060.93</u>		<u>380,11,060.93</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 : 21.09.2015

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



(K. K. JHA)
Membership No: 72997

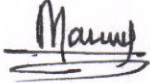
Total : Rs. B/d 351,19,627.37

Total : Rs. B/d 387,24,801.97

" Depreciation	7,97,470.00
" Amt. Trfd to Corpus Fund	5,727.12
" Amt. Trfd to Capital Fund	18,11,940.00
" Surplus	9,90,037.48

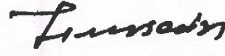
TOTAL : Rs. 387,24,801.97

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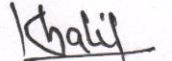
(Dr. M.M. Raja)
President

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 : 21.09.2015

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, 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, PROGRAMME EXPENDITURE		By, GRANT - IN - AID	
DORD Hospital (Blindness Control)	54,58,005.55	From DHS, Rohtas, GoB	74,37,996.00
Asha Training Module 5, 6 & 7 (Rohtas)	44,70,280.00	" SCPS, Patna, GoB	64,79,548.00
Nutritional Rehabilitation Centre	40,45,722.00	" DHS, Nalanda, GoB	33,37,840.00
Children's Home	39,13,444.00	" BMVM, Gov. of Bihar, Patna	24,15,000.00
DORD School	35,16,450.00	" DBCS, Aurangabad, GoB	14,42,000.00
Anganwadi Training Centre	21,25,201.55	" Give India, Mumbai	9,32,901.19
Fast Track Cataract Initiative	16,58,800.00	" DHS, Jehanabad, GoB	8,63,629.00
Open Shelter	15,87,206.59	" ICDS Directorate, Patna, GoB	8,10,100.00
Beauty Culture Vocational Training	15,65,500.00	" C3 India, New Delhi	8,04,887.00
Cataract Surgeries (DBCS)	11,84,400.00	" Sightsavers, India	7,65,000.00
Pahel-Towards Empowering Womens	9,08,607.00	" ICIE, Hewlett-Packard	3,00,000.00
Cataract, Specs. & Rehab. Sam Child	7,28,972.26	" DHS, Aurangabad, GoB	66,150.00
Short Stay Home (WDC)	5,17,479.00	" HelpAge India, New Delhi	65,625.00
Asha Training Module 5, 6 & 7 (A.Bad)	2,97,100.00	" Plan India, New Delhi	41,074.00
Women Helpline	2,53,375.00		257,61,750.19
Astitva Leep	1,53,069.00	Add : Unutilised Grant (Opening)	18,91,638.09
Education Innovation Fund for India	96,000.00	Add : Grant Receivable (Closing)	199,63,772.00
SSP Drinking Water Sources in Slum	41,074.00		476,17,160.28
Support A Grand Parents	40,000.00	Less : Unutilised Grant (Closing)	40,66,895.31
		Less : Grant Receivable (Opening)	160,19,581.00
" ESTABLISHMENT EXPENSES		REVENUE GRANT UTILISED	275,30,683.97
Salaries & Honorarium	18,17,408.00	OTHER RECEIPTS	
Office Rent	3,70,560.00	From DORD Hospital (Blindness)	61,17,930.00
Travelling & Conveyance	1,20,341.94	" DORD School	36,39,350.00
Printing & Stationery	42,118.74	" Others Contribution	3,15,170.00
Telephone, Fax, Email & Courier	41,743.00	" Donations (At Units)	2,24,000.00
Bank Charges & Interest	36,592.74	" Interest on FDR	2,11,503.00
Electricity Charges	29,694.00	" Donations & Subscriptions	1,20,854.00
Repairs & Maintenance	23,536.00	" Banks Interest	47,109.00
Audit Fees	25,000.00	" Other Interest	7,476.00
Advertisements	15,775.00		
News Paper & Periodicals	10,319.00	" Capital Fund written off / Trfd.	4,24,828.00
Postage & Stamps	6,190.00	" Liabilities written off	85,898.00
Web Designing	5,500.00		
Board Meeting Expenses	4,575.00		
Office Expenses	4,906.00		
Registration & Renewal Fees	2,800.00		
Republic Day Exp.	970.00		
Independence Day Exp.	912.00		
Total : Rs. C/d	351,19,627.37	Total : Rs. C/d	387,24,801.97

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