

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, 2016** 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, 2016
 - 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 : 23.09.2016



For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)

Partner

MRN: 072997

FRN: 003877C

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, 2016

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per Schedule - A		As per Schedule - B	78,46,994.00
As per last account	3,710,355.00		
Add : For the year	<u>634,550.00</u>	<u>CURRENT ASSETS</u>	
	43,44,905.00	<u>A) Current Assets</u>	
Less : Assets Trfd.	337,311.00	a) Cash in Hand (including Cheques	
Less : Written Off	<u>385,915.00</u>	in hand Rs. 2,58,725.00)	4,44,755.18
	36,21,679.00	<u>b) Balances with Banks</u>	
<u>GENERAL FUND</u>		i) On Current Deposit Account	4,11,592.91
<u>SURPLUS</u>		ii) On Savings Deposit Account	11,43,160.88
As per last account	13,453,645.41	iii) On Fixed Deposit Account	40,70,585.28
Add : For the year	<u>176,468.46</u>		
	136,30,113.87	<u>B) Loans & Advances</u>	
<u>EARMARKED FUND</u>		i) Grant Receivables	
<u>Unutilised Grant</u>		As per Schedule - A	197,18,492.98
As per Schedule - A	9,46,798.67	ii) Receivable/ Sundry Debtors	10,72,500.00
<u>CORPUS FUND</u>		ii) TDS Recoverable	11,09,609.00
As per last account	94,698.21	iii) Advances	1,71,951.52
Add : For the year	<u>1,250.00</u>	iii) Security Deposits	64,475.00
	95,948.21		
<u>LOAN FUND</u>			
<u>Unsecured Loan</u>			
As per Schedule - A	76,676.00		
<u>LIABILITIES FUND</u>			
As per Schedule - A	176,82,901.00		
TOTAL : Rs.	<u><u>360,54,116.75</u></u>	TOTAL : Rs.	<u><u>360,54,116.75</u></u>

ACCOUNTING STANDARDS & NOTES
ON ACCOUNT - SCHEDULE : C



(Dr. M.M. Raja)
President

Daudnagar Organisation for
Rural Development (DORD)



(Tasneem Ahmad)
Secretary

Daudnagar Organisation for
Rural Development (DORD)



(Md. Khalil Ansari)
Treasurer

Daudnagar Organisation for
Rural Development (DORD)

PLACE : PATNA
DATE : 23.09.2016

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, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, PROGRAMME EXPENDITURE		By, GRANT - IN - AID	
DORD Hospital (Blindness Control)	61,61,384.19	From SCPS, Patna, GoB	71,41,903.00
DORD School	35,56,966.00	" Sightsavers, India	43,15,110.00
National Rural Eye Health Programme	35,17,597.00	" DHS, Sheikhpura, GoB	20,72,264.00
Children's Home (Rohtas)	33,95,913.00	" DHS, Rohtas, GoB	15,09,623.00
Children's Home (Gaya)	30,16,433.00	" WDC, Patna, GoB	13,84,385.00
Anganwadi Training Centre	22,99,539.98	" DBCS, Aurangabad, GoB	11,66,000.00
Asha Training Module 5, 6 & 7 (Nalanda)	22,17,620.00	" ICDS Directorate, Patna, GoB	11,13,084.00
Asha Training Module 5, 6 & 7 (Sheikhpura)	17,14,875.00	" Give India, Mumbai	9,67,559.90
Open Shelter	17,11,311.00	" DHS, Jehanabad, GoB	5,82,750.00
Nutritional Rehabilitation Centre	13,21,083.00	" LIACO, Madurai	5,00,000.00
Cataract Surgeries (DBCS)	11,95,200.00	" HelpAge India, New Delhi	3,24,750.00
Cataract, Specs. & Rehab. Sam Child	10,22,929.36	" C3 India, New Delhi	2,53,921.00
Asha Training Module 5, 6 & 7 (A.Bad)	10,19,500.00		<u>213,31,349.90</u>
Astitva Leep	2,91,838.00	Add : Unutilised Grant (Opening)	40,66,895.31
Pahel-Towards Empowering Womens	2,58,200.00	Add : Grant Receivable (Closing)	197,18,492.98
Childline-1098 (Aurangabad)	22,999.00		<u>451,16,738.19</u>
		Less : Unutilised Grant (Closing)	9,46,798.67
" ESTABLISHMENT EXPENSES		Less : Grant Receivable (Opening)	199,63,772.00
Salaries & Honorarium	15,43,500.00	Less : Grant Returned to Funding	6,11,160.00
Office Rent	5,55,400.00		<u>235,95,007.52</u>
Travelling & Conveyance	89,939.20		
Electricity Charges	58,427.00	OTHER RECEIPTS	
Annual Report Consolidation	40,000.00	From DORD Hospital (Blindness)	74,89,770.00
Printing & Stationery	28,455.88	" DORD School	34,02,451.00
Audit Fees	25,000.00	" Contributions (Projects)	8,93,709.00
Advertisements	23,214.00	" Interest on FDR	3,41,794.00
Repairs & Maintenance	14,925.00	" Donations & Subscriptions	1,12,200.00
Telephone, Fax, Email & Courier	13,672.24	" Prior period Income/Expenses	50,000.00
News Paper & Periodicals	10,415.00	" Banks Interest	38,705.00
Office Expenses	12,041.00		
Bank Charges & Interest	8,219.21	" Liabilities Written off	4,55,760.00
Web Designing	7,000.00	" Capital Fund Written off	3,85,915.00
Contingencies	6,306.00		
Board Meeting Expenses	4,712.00		
Registration & Renewal Fees	2,800.00		
Independence Day Exp.	1,075.00		
Postage & Stamps	1,066.00		
Republic Day Exp.	1,065.00		
Tender	1,000.00		
Total : Rs. C/d	351,71,621.06	Total : Rs. C/d	367,65,311.52
		Cont. 2	



Total : Rs. B/d 351,71,621.06

Total : Rs. B/d 367,65,311.52

" Depreciation	7,81,422.00
" Amt. Trfd to Capital Fund	6,34,550.00
" Amt. Trfd to Corpus Fund	1,250.00
" Surplus	1,76,468.46

TOTAL : Rs. 367,65,311.52

TOTAL : Rs. 367,65,311.52



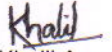
(Dr. M.M. Raja)
President

Daudnagar Organisation for
Rural Development (DORD)



(Tasneem Ahmad)
Secretary

Daudnagar Organisation for
Rural Development (DORD)



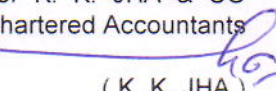
(Md. Khalil Ansari)
Treasurer

Daudnagar Organisation for
Rural Development (DORD)

PLACE : PATNA
DATE : 23.09.2016

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




(K. K. JHA)
Membership No: 72997