



AUDITORS' REPORT

We have audited the attached Balance Sheet of DAUDNAGAR ORGANISATION FOR RURAL DEVELOPMENT (DORD), 2ND FLOOR, CHITKOHRA HOUSE, Dr. ASHRAF LANE, S. P. VERMA PATNA (BIHAR) as at 31st March, 2019 and also the the Income & Expenditure Account and the Receipts & 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 the 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, 2019.
 - ii. In the case of the Income & Expenditure Account, of the DEFICIT 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 : 19.09.2019



For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)
Proprietor

UDIN : 19072997AAAACH2785

Branch Office : CLOSED


(1) 13-C, Block - 7, Silver Spring, 5, J.B.S. Halden Avenue, Kolkata - 700 105
(2) 201, 2nd Floor, Luv-Kush Tower, Exhibition Road, Patna - 800 001

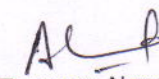
Daudnagar Organisation for Rural Development (DORD)
2nd Floor, Chitkohra House, S P Verma Road,
Patna--800001, Bihar, India

Consolidated Balance Sheet as at 31st March, 2019

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per Schedule - A		As per Schedule - B	86,36,925.10
As per last account	32,61,310.00		
Add : For the year	7,22,032.00	<u>CURRENT ASSETS</u>	
	39,83,342.00	<u>A) Current Assets</u>	
Less : Trfd to Funding	10,60,220.00	a) Cash in Hand	2,60,986.11
Less : Written Off	2,92,312.00		
	26,30,810.00	b) Balances with Banks	
<u>GENERAL FUND</u>		i) On Savings Deposit Account	18,54,538.17
<u>SURPLUS</u>		i) On Current Deposit Account	5,95,014.91
As per last account	197,31,249.06	iii) On Fixed Deposit Account	5,84,665.00
Less : Deficit for the year	06,10,896.90		
	1,91,20,352.16	<u>B) Loans & Advances</u>	
<u>EARMARKED FUND</u>		i) Grant Receivables	
Unutilised Grant		As per Schedule - A	1,82,18,071.15
As per Schedule - A	1,89,442.95	ii) Receivable/ Sundry Debtors	27,19,715.00
<u>LOAN FUND</u>		ii) TDS Recoverable	8,25,194.00
Unsecured Loan		iii) Advances	3,53,792.00
As per Schedule - A	4,86,722.00	iii) Security Deposits	50,625.00
<u>CORPUS FUND</u>			
As per last account	96,948.28		
<u>LIABILITIES FUND</u>			
As per Schedule - A	1,15,75,251.05		
TOTAL : Rs.	<u>3,40,99,526.44</u>	TOTAL : Rs.	<u>3,40,99,526.44</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 : 19.09.2019

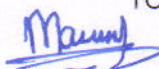


In terms of our report of even date
For K. K. JHA & CO
Chartered Accountants
(K. K. JHA)
Proprietor
UDIN : 19072997AAAACH2785

Daudnagar Organisation for Rural Development (DORD)
2nd Floor, Chitkohra House, S P Verma Road,
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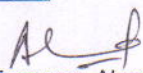
Consolidated Income & Expenditure Account for the Year ended 31st March, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, PROGRAMME EXPENDITURE		By, GRANT - IN - AID	
DORD Hospital (Blindness Control)	1,25,44,687.71	From SCPS, Patna, GoB	65,62,228.00
Cataract Surgeries (DBCS)	71,17,200.00	" Sightsavers, India	52,49,246.00
National Rural Eye Health Programme	46,12,974.04	" ICDS Directorate, Patna, GoB	21,21,771.00
DORD School	39,10,759.50	" DBCS, Aurangabad, GoB	17,83,000.00
Children's Home (Rohtas)	29,73,002.20	" DHS, Rohtas, GoB	17,27,881.00
Anganwadi Training Centre	27,71,856.00	" ICPS, New Delhi, GoI	12,82,687.00
Open Shelter	18,64,896.30	" C-3 India, New Delhi	12,06,275.00
Nutritional Rehabilitation Centre	14,43,604.00	" Give India, Mumbai	3,15,261.77
Children's Home (Gaya)	13,50,933.10	" BVHA, Patna	1,64,500.00
Childline-1098 (Aurangabad)	4,96,598.98	" HelpAge India, New Delhi	1,44,000.00
Pahel-Women Leading Change	3,67,160.00	GRANT - IN - KIND	
Cataract Operation (BVHA, Patna)	3,29,000.00	" Sightsavers, India (Grant in kind)	6,91,042.00
National Truckers Eye Health Prog.	3,10,575.00		2,12,47,891.77
Cataract, Specs. & Rehab. Sam Child	2,75,750.10	Add : Unutilised Grant (Opening)	15,58,204.15
Rohtas Camp for Alkem Labs	72,221.00	Add : Grant Receivable (Closing)	1,82,18,071.15
" ESTABLISHMENT EXPENSES			4,10,24,167.07
Salaries & Honorarium	1,16,833.00	Less : Unutilised Grant (Closing)	1,89,442.95
Office Rent	1,08,000.00	Less : Grant Receivable (Opening)	
Electricity Charges	45,434.00	(Opening : Less written off)	1,44,92,189.72
Travelling & Conveyance	34,632.00	Less : Grant returned to Funding	21,54,392.00
Audit Fees	30,000.00	REVENUE GRANT UTILISED	2,41,88,142.40
Repairs & Maintenance	17,649.00	" OTHER RECEIPTS	
Telephone, Fax, Email & Courier	15,348.00	From DORD Hospital (Blindness)	1,46,61,350.00
Printing & Stationery	13,522.00	" DORD School	43,05,062.00
Office Expenses	7,668.00	" Contributions (Projects)	3,18,047.00
Advertisements	5,854.00	" Interest on FDR	1,13,151.85
Board Meetings	2,796.00	" Donations & Subscriptions	1,93,266.00
Independence Day Exp.	2,074.00	" Banks Interest (SB)	50,035.00
Bank Charges & Interest	1,821.20	" Miscellaneous Receipts	31,736.00
Republic Day Exp.	1,752.00	" Capital Fund Written off	2,92,312.00
Contingencies	1,578.97	" Deficit for the year	6,10,896.90
News Paper & Periodicals	1,100.00		
Postage & Stamps	375.00		
" Receivables/Payable written off (Net)	25,19,043.05		
" Depreciation	6,75,269.00		
" Amt. Trfd to Capital Fund	7,22,032.00		
TOTAL : Rs.	4,47,63,999.15	TOTAL : Rs.	4,47,63,999.15



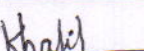
(Dr. M.M. Raja)
President

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

(K. K. JHA)
Proprietor

UDIN : 19072997AAAACH2785

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, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To, <u>Closing Balances</u>			By, <u>PROGRAMME EXPENDITURE</u>		
Cash in Hand		34,570.11	DORD Hospital (Blindness Control)		1,25,44,687.71
<u>Cash at Banks</u>			Cataract Surgeries (DBCS)		71,17,200.00
PNB CA A/C No.	02100004069	30,68,838.16	National Rural Eye Health Programme		46,12,974.04
BOB SB A/C No.	30100006883	13,84,376.15	DORD School		39,10,759.50
BOB CA A/C No.	00200006927	1,11,366.82	Children's Home (Rohtas)		29,73,002.20
BOB SB A/C No.	30100006502	1,07,012.04	Anganwadi Training Centre		27,71,856.00
Axis Bank A/C No.	30100100564	1,02,258.28	Open Shelter		18,64,896.30
PNB SB A/C No.	00109305488	69,198.26	Nutritional Rehabilitation Centre		14,43,604.00
SBI SB A/C No.	30679492576	44,621.40	Children's Home (Gaya)		13,50,933.10
PNB CA A/C No.	02100000469	17,908.59	Childline-1098 (Aurangabad)		4,96,598.98
BOB SB A/C No.	30100006004	8,670.06	Pahel-Women Leading Change		3,67,160.00
BOB SB A/C No.	30100006360	5,046.65	Cataract Operation (BVHA, Patna)		3,29,000.00
BOB CA A/C No.	00400000443	(39,716.40)	National Truckers Eye Health Prog.		3,10,575.00
FD with SBI (34783199997)		15,26,259.58	Cataract, Specs. & Rehab. Sam Child		2,75,750.10
FD with Axis Bank (40063989819)		8,05,643.00	Rohtas Camp for Alkem Labs		72,221.00
FD with SBI (31706395203)		3,92,739.49	<u>ESTABLISHMENT EXPENSES</u>		
FD with SBI (31706396738)		3,61,083.69	Salaries & Honorarium		1,16,833.00
FD with BOB (30300012112)		3,38,975.00	Office Rent		1,08,000.00
FD with Axis Bank (40030247627)		3,26,846.00	Electricity Charges		45,434.00
FD with SBI (33516015189)		2,87,747.43	Travelling & Conveyance		34,632.00
FD with Axis Bank (40063988858)		2,01,411.00	Audit Fees		30,000.00
FD with BOB (30300012269)		87,349.00	Repairs & Maintenance		17,649.00
FD with BOB (30300014588)		74,963.00	Telephone, Fax, Email & Courier		15,348.00
FD with Axis Bank (10400067740)		70,864.00	Printing & Stationery		13,522.00
FD with Axis Bank (40009154918)		63,185.00	Office Expenses		7,668.00
FD with BOB (10030000057)		50,000.00	Advertisements		5,854.00
FD with SBI (34711705773)		37,408.96	Board Meetings		2,796.00
FD with Axis Bank (40025557469)		33,913.00	Independence Day Exp.		2,074.00
<u>GRANT - IN - AID</u>			Bank Charges & Interest		1,821.20
From SCPS, Patna, GoB		65,62,228.00	Republic Day Exp.		1,752.00
" Sightsavers, India		52,49,246.00	Contingencies		1,578.97
" ICDS Directorate, Patna, GoB		21,21,771.00	News Paper & Periodicals		1,100.00
" DBCS, Aurangabad, GoB		17,83,000.00	Postage & Stamps		375.00
" DHS, Rohtas, GoB		17,27,881.00			
" ICPS, New Delhi, Gol		12,82,687.00	" Liabilities Paid		75,90,312.85
" C-3 India, New Delhi		12,06,275.00	" Grant Returned to Funding Agency		21,54,392.00
" Give India, Mumbai		3,15,261.77	" Fixed Assets (Additions)		15,62,210.10
" BVHA, Patna		1,64,500.00	" Advance to Others		23,792.00
" HelpAge India, New Delhi		1,44,000.00	" Loan Repaid		5,63,074.00
<u>GRANT - IN - KIND</u>			" Tax Deducted at Source (TDS)		83,677.00
" Sightsavers, India (Grant in kind)		6,91,042.00	" Tax Deducted at Source (trfd units)		7,40,338.00
			" Loans to others		30,000.00

Total : Rs. C/d 3,08,20,430.04

Total : Rs. C/d 5,35,95,451.05

Cont. 2



Total : Rs. B/d 3,08,20,430.04

Total : Rs. B/d 5,35,95,451.05

" OTHER RECEIPTS

From DORD Hospital (Bindness)	1,46,61,350.00
" DORD School	43,05,062.00
" Contributions (Projects)	3,18,047.00
" Interest on FDR	1,13,151.85
" Donations & Subscriptions	1,93,266.00
" Banks Interest (SB)	50,035.00
" Miscellaneous Receipts	31,736.00

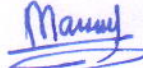
" OTHERS


Liabilities Undertaken	56,98,160.35
Loan Received	6,81,722.00
Advances Recovered	17,695.00


" Closing Balances

Cash in Hand		2,60,986.11
Cash at Banks		
SBI SB A/C No.	30679492576	16,15,294.42
BOB CA A/C No.	00200006927	2,04,444.54
Axis Bank A/C No.	30100100564	1,59,438.22
PNB SB A/C No.	00109305488	1,18,880.00
PNB CA A/C No.	02100004069	1,08,619.96
BOB CA A/C No.	00400000443	1,05,016.60
BOB SB A/C No.	30100006502	89,750.24
PNB CA A/C No.	02100000469	17,495.59
BOB SB A/C No.	30100006883	19,773.35
BOB SB A/C No.	30100006004	7,830.76
BOB SB A/C No.	30100006360	2,169.80
BOB CA A/C No.	30100023765	839.60
FD with BOB	(30300012112)	3,59,644.00
FD with BOB	(30300012269)	95,485.00
FD with BOB	(30300014588)	79,536.00
FD with BOB	(10030000057)	50,000.00

TOTAL : Rs. 5,68,90,655.24TOTAL : Rs. 5,68,90,655.24


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

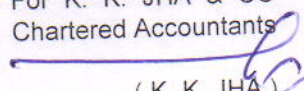

(Tasneem Ahmad)
Secretary
Daudnagar Organisation for
Rural Development (DORD)


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

PLACE : PATNA
DATE : 19.09.2019



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


(K. K. JHA)
Proprietor
UDIN : 19072997AAAACH2785

Daudnagar Organisation for Rural Development (DORD)
2nd. Floor, Chitkohra House, S P Verma Road,
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**SCHEDULE 'A' ANNEXED TO AND FORMING PART
OF BALANCE SHEET AS AT 31ST MARCH, 2019**

Sl No		CAPITAL FUND	EARMARKED FUND	LOAN FUND	LIABILITIES FUND	GRANT RECEIVABLES
1	Cataract Surgeries (DBCS) Aurangabad	-	-	-	1,18,29,820.00	1,17,17,000.00
2	National Rural Eye Health Programme	6,49,829.00	1,23,883.00	-	31,739.00	6,802.00
3	Anganwadi Training Centre	44,890.00	-	1,67,500.00	73,27,206.00	59,11,713.93
4	Open Shelter Project (Patna)	-	-	2,35,416.00	81,646.00	3,16,234.24
5	Children's Home Project (Rohtas)	3,98,864.00	19,680.95	-	-	-
6	Childline-1098 (Aurangabad)	-	-	-	1,03,319.00	1,01,820.98
7	Cataract Operation (BVHA, Patna)	-	-	-	1,64,500.00	1,64,500.00
8	Astitva Leep (Helpage India)	-	45,879.00	-	-	-
9	DORD Hospital (Blindness Control)	12,10,991.00	-	2,00,000.00	27,94,327.05	-
10	DORD School	-	-	3,74,575.00	2,82,119.00	-
11	DORD Head Office	3,26,236.00	-	2,18,722.00	4,47,790.00	-
TOTAL : Rs.		26,30,810.00	1,89,442.95	11,96,213.00	2,30,62,466.05	1,82,18,071.15
LESS : INTER UNITS BALANCES		-	-	7,09,491.00	1,14,87,215.00	-
FINAL TOTAL : Rs.		26,30,810.00	1,89,442.95	4,86,722.00	1,15,75,251.05	1,82,18,071.15



(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)

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

(K. K. JHA)
Proprietor


UDIN : 19072997AAAAACH2785


PLACE : PATNA
DATE : 19.09.2019




**SCHEDULE 'B' OF FIXED ASSETS ANNEXED TO AND FORMING PART OF
BALANCE SHEET AS AT 31ST MARCH, 2019**

SL	PARTICULARS	W.D.V as on 01.04.2018	Additions during the year	Deductions/ transferred	Total as on 31.03.2019	Depreciation for the year	W.D.V as on 31.03.2019
1	Land & Development	16,92,314.00	5,10,200.00	-	22,02,514.00	-	22,02,514.00
2	Building Under Construction	3,56,909.00	-	-	3,56,909.00	-	3,56,909.00
3	Furniture / Fixtures	16,39,128.00	14,516.00	7,20,930.00	9,32,714.00	93,269.00	8,39,445.00
4	Electrical/Electronics Equip.	9,09,059.00	92,462.10	50,245.00	9,51,276.10	1,03,092.00	8,48,184.10
5	Office Equipments	1,70,780.00	-	24,543.00	1,46,237.00	14,624.00	1,31,613.00
6	Lab Equipments	35,942.00	-	-	35,942.00	3,594.00	32,348.00
7	Library Books	80,688.00	47,537.00	4,724.00	1,23,501.00	12,350.00	1,11,151.00
8	Computer & Peripherals	5,98,901.00	10,500.00	1,48,469.00	4,60,932.00	46,091.00	4,14,841.00
9	Training Centre Equipments	3,57,636.00	-	97,459.00	2,60,177.00	26,017.00	2,34,160.00
10	Medical Equipments	19,61,600.00	8,74,595.00	-	28,36,195.00	2,75,655.00	25,60,540.00
11	Vehicles/ Moped	9,25,495.00	-	-	9,25,495.00	92,547.00	8,32,948.00
12	Medical Books	204.00	12,400.00	-	12,604.00	1,260.00	11,344.00
13	Play & Kitchen Equipments	67,698.00	-	-	67,698.00	6,770.00	60,928.00
TOTAL Rs.		87,96,354.00	15,62,210.10	10,46,370.00	93,12,194.10	6,75,269.00	86,36,925.10


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


(Tasneem Ahmad)
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Rural Development (DORD)


(Md. Khalil Ansari)
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PLACE : PATNA
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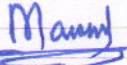
Daudnagar Organisation for Rural Development (DORD)

2nd. Floor, Chitkohra House, S P Verma Road,

Patna--80000, Bihar, India

**SCHEDULE 'C' OF ACCOUNTING STANDARDS & NOTES ON ACCOUNT ANNEXED TO
AND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019**

- 1 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.
- 2 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 .
- 3 The accounts have been maintained on accrual basis except a few items.
- 4 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.
- 5 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.
- 6 The Society has written off Grant Receivable and Loans/Liabilities during the year and net effect of this has shown in the accounts.



(Dr. M.M. Raja)

President

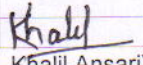
Daudnagar Organisation for
Rural Development (DORD)



(Tasneem Ahmad)

Secretary

Daudnagar Organisation for
Rural Development (DORD)



(Md. Khalil Ansari)

Treasurer

Daudnagar Organisation for
Rural Development (DORD)

PLACE : PATNA

DATE : 19.09.2019



For K. K. JHA & CO
Chartered Accountants

(K. K. JHA)

Proprietor

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