

AUDIT REPORT

A R A S M I N

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI

DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)

2012-2013



NEELAKANTHESWAR & CO

CHARTERED ACCOUNTANTS

AUDIT REPORT
Under Section 12A (b)
FORM NO. 10B

Audit Report Under Section 12A (b) of the Income Tax Act 1961, in the case of charitable or religious Societies or Institutions

To

The Members

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI

DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)

- We have audited the attached Balance Sheet of **ARASMIN** as at 31.03.2013 and the Receipt and Payment, Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management of **ARASMIN**. Our responsibility is to express the 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 statement. 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 estimated 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 and report that:
- We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - In our opinion proper books of accounts as required by law have been kept by the **ARASMIN** so far as appears for our eplanation of such books.
 - That the Balance Sheet and the Receipt and Payment, Income and Expenditure account dealt with by this report are in agreement with the books of accounts.
 - The balance sheet , income and expenditure account and the receipt and payment account dealt with by this report are prepared in accordance with the accounting standards issued by the institute of Chartered Accounts of India, to the extent applicable to a Not-for-Profit Organization *except that the organization do not provide for depreciation as per its accounting policy [Ref: Para. (A) 2.b of Significant Accounting Policies and Notes to the Accounts].*
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of Balance Sheet of the state of affairs of the Association for Voluntary initiative, youth Action and Networking as at 31.03.2013
 - In case of receipts and payment account, of the receipts and payments for the year ended on that date; and
 - In the case of Income and Expenditure Account Excess of Income over expenditure / Excess of expenditure over income for the year/ Period ended 31.03.2013

For NEELAKANTHESWAR & CO.

Chartered Accountants

V. Ajit Kumar Raju
CA, V Ajit Kumar Raju (Partner)
Membership No. 059787



Branch Office : Hanuman Bazar, Brahmapur - 760002,
E-mail : cavajit@rediffmail.com, Ph.: 0680-2251352, Cell : 08895047055
H.O.: 30-11-11, Mahalakshmi Street, Dabagardens, Visakhapatnam - 530 020

ANNEXURE
STATEMENT OF PARTICULARS

1. Application of income for charitable or religious purpose

| Sl.No | STATEMENT OF PARTICULARS | Amount |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year | Rs.3018779/- |
| 2. | Whether the Society/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 or religious purpose in India during the previous year | Nil |
| 3. | Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purpose, to the extent it does not exceed 25 percent of the income derived from property held under Society wholly* / in part only for such purpose. | 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 term 3 above, accumulated or set apart for specified purposes under section 11(2)(b) | 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 | Not applicable |
| 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 | No |
| 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- (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 (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 (c) Has not been utilized 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 thereof? If so, the details thereof | No No No |

II. Application or use of income or property For the benefit of persons referred to in Section13 (3)

| | | |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 1 | Whether any part of the income or property of the organization was lent, or continues to be lent in the pervious 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 the nature of security if any | No |
| 2. | Whether any land, building, or other property of the organization 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 |
| 3. | Whether any payment was made to any such person during the pervious year by way of salary, allowance or otherwise? If so give details | See foot note |
| 4. | Whether the services of the organization were made available to any such person during the previous year?If so give details the of together with remuneration or compensation received if any received if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the organization during, the previous year to any such person? If so give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was purchased by or on behalf of the organization during, the previous year to any such person? If so give details thereof together with the consideration received | No |
| 7. | Whether any income or, property of the organization was diverted during, the previous year in favour of any such person? If so give details thereof together with the amount of income ot value of property so diverted | No |
| 8. | Whether the income or property of the organization was used or applied during the previous year for the benefit of any such person in any such person in any other manner? | No |

V. *[Signature]*

III. Investment 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 | Whether the concern is a company. Number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col.4 exceeded 5% of the concern during the previous year- say, Yes/No |
|--------------|---------------------------------|-------------------------------------------------------------------|---------------------------------|----------------------------|----------------------------------------------------------------------------------------------|
| 1. | 2 | 3 | 4 | 5 | 6 |
| | Nil | Nil | Nil | Nil | Nil |
| TOTAL | Nil | Nil | Nil | Nil | Nil |

Note:

During the year under consideration the amounts mentioned below have been paid to the persons referred to Section 13(3) for the purpose(s) mentioned against their names for managing various projects works as per the sanction of the donor and / or approved by the General body/ Managing committee.

The amounts paid in our opinion are reasonable considering the services referred, qualification, experience and responsibilities under taken by them. Therefore in our opinion, the payments don't attract the provisions of section 13(1)(c) of the Income Tax Act 1961, as the same do not result in any undeserved benefit to the said persons and are only against adequate services rendered by the Society.

Berhampur

For **NEELAKANTHESWAR & CO**

V. AJIT KUMAR RAJU

Date : 3rd. May' 2013.

V. AJIT KUMAR RAJU
PARTNER



NEELAKANTHESWAR & CO

CHARTERED ACCOUNTANTS

TO THE MEMBERS

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI

DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)

1. We have audited the attached Balance Sheet of **ARASMIN** as at 31st March, 2013, the Income and Expenditure Account and the Receipt and payment account of the Society/ Trust for the year ended on that date, both annexed thereto. These financial statements are the responsibility of the Society/ Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the 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 misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by the Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 - 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;
 - In our opinion, proper books of account as required by law have been kept by the Society/ Trust so far as it appears from our explanation of those books;
 - The Balance Sheet, the Income and Expenditure Account and the Receipt and payment account dealt with by this report are in agreement with the books of account;
 - In our opinion, the Balance Sheet, the Income and Expenditure Account and the Receipt and payment account dealt with by this report are in compliance with the Accounting Standards referred;
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the (Applicable) , in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of the Balance Sheet, of the state of affairs of the Society/ Trust as at 31st March, 2013;
 - In the case of the Income and Expenditure Account, Excess of income over exp/ Excess of exp over income of the Society/ Trust for the year ended on that date and
 - In the case of the Receipt and payment account, of the Society/ Trust for the year ended on that date.

For NEELAKANTHESWAR & CO.

Chartered Accountants

V. Ajit Kumar Raju
CA, V Ajit Kumar Raju (Partner)

Membership No. 059787



Branch Office : Hanuman Bazar, Brahmapur - 760002,
E-mail : cavajit@rediffmail.com, Ph.: 0680-2251352, Cell : 08895047055
H.O.: 30-11-11, Mahalakshmi Street, Dabagardens, Visakhapatnam - 530 020

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Balance Sheet as at 31.03.2013

| <u>Sources of Funds:</u> | | Amount. |
|----------------------------------------------|------------------|-------------------|
| Capital fund as per last balance sheet | 738275.75 | |
| Add capitalised to the extend assets created | <u>908972.00</u> | 1647247.75 |
| <u>Current Liabilities, Provisions:</u> | | |
| <u>Current Liabilities:</u> | | |
| Unutilised grants. | 1291397.53 | |
| Office Rent Payable. | 500.00 | |
| P.D's Salary Payable. | 3000.00 | |
| Administrator's Salary Payable. | <u>5000.00</u> | 1299897.53 |
| Total | | 2947145.28 |

| <u>Application of Funds:</u> | | Amount. |
|-----------------------------------------------------------------------------------|----------------|-------------------|
| <u>Fixed Assets:</u> | | |
| Vehicle (Bolero) | 766516.00 | |
| Bike -2 Nos. | 101956.00 | |
| Projector | 40500.00 | |
| Mahindra jeep -Marshal Royal | 445493.00 | |
| Land. | 33000.00 | |
| Motor Bike | 89598.00 | |
| Vehicle | 49000.00 | |
| Furniture & Fixture | 27902.00 | |
| Play materials | 1037.50 | |
| Almirah | 9000.00 | |
| Type writer | 10100.00 | |
| Sewing Machine. | 15000.00 | |
| Cycle. | 48485.00 | |
| Books. | 2395.25 | |
| Sports goods. | 2355.00 | |
| Daris Petromax. | 9200.00 | |
| Musical Instrument | <u>4210.00</u> | 1655747.75 |
| <u>Current Assets, Loans and Advances (Unsecured considered good):</u> | | |
| <u>Current Assets:</u> | | |
| Cash at State Bank of India,G.Udayagiri A/C No C&I 16 (New A/c No.11674452552) | | 1291397.53 |
| Total | | 2947145.28 |

NOTES FORMING PART OF ACCOUNTS:

- 1) The Organization has been registered under societies registration act 1860 bearing registration No. 19358 / 77 OF 1992-93 Dt. 24.12.1992, and Regn. No. 105010021 Dt. 19th February 1996 Under FCR Act 1976.
- 2) The Organization has been registered under section 80G & 12A (a) of Income Tax Act 1961.
- 3) Assets created through donation or received from others have been valued independently by the management and been capitalized.
- 4) No depreciation has been charged on fixed assets.
- 5) Asset cost includes cost of purchase, transport and repairing charges capitalized. The cost of project expenses has been taken into account and valued independently by the management.

AS PER OUR REPORT OF THE EVEN DATE

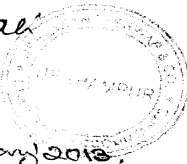
For NEELAKANTHESWAR & CO
Chartered Accountants

V. AJIT KUMAR RAJU

PARTNER

(Membership No.059787)

Berhampur, Dt. 3rd. May, 2013.



(Signature)

On behalf of the Organization

Chief Functionary

ARASMIN

G.Udayagiri, Kandhmal

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Income and Expenditure account for the year ending 31.03.2013

| EXPENDITURE | AMOUNT | AMOUNT |
|-----------------------------------------------------------------|-------------------|-------------------|
| Grants In Aid: | | |
| Received from Swiss Catholic Lenten Fund [S.C.L.F], Switzerland | 2298120.00 | |
| Add unutilized grants of previous year | <u>1930179.53</u> | |
| | 4228299.53 | |
| Less Grants unutilized during the year | <u>1291397.53</u> | |
| | 2936902.00 | |
| Less capitalised to the extend assets created | <u>908972.00</u> | 2027930.00 |
| Bank interest | | 81877.00 |
| Total | | 2109807.00 |

| INCOME | AMOUNT | AMOUNT |
|-----------------------------|------------------|-------------------|
| ARASMIN | | |
| Honorarium Payment | 720000.00 | |
| Training / Meeting Expenses | 176890.00 | |
| Traveling Expenses | 192000.00 | |
| Repair and Maint of jeep | 123094.00 | |
| Office Expenses | <u>119624.00</u> | 1331608.00 |
| PAHAD | | |
| Honorarium Payment | 225000.00 | |
| Training / Meeting Expenses | 70993.00 | |
| Traveling Expenses | 66000.00 | |
| Office Expenses | <u>28964.00</u> | 390957.00 |
| GRAMYAJYOTI | | |
| Honorarium Payment | 222000.00 | |
| Training / Meeting Expenses | 70942.00 | |
| Traveling Expenses | 66000.00 | |
| Office Expenses | <u>28300.00</u> | 387242.00 |
| Total | | 2109807.00 |

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO
Chartered Accountants

V. Ajit Kumar Raju

V. AJIT KUMAR RAJU
PARTNER
(Membership No.059787)
Berhampur, Dt. 03/05/2013



G. Udayagiri

On behalf of the Organization
Chief Director
ARASMIN
G.Udayagiri, Kandhmal

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTUNG)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Consolidated Receipt and Payment Account for the Period from 01.04.2012 To 31.03.2013

| Project Name and Project Number | Name of the Project Holder | Opening Balance | Receipts Amount in Rs. | | | Expenditure / Payment Amount in Rs. | | | | | | | Closing Balance with A/C No. C&I 1167442552 and Cash in hand |
|--------------------------------------------------------------------------------------------------------------|----------------------------|------------------|------------------------|-----------------|----------------------------------------|-------------------------------------|--------------------|-----------------------------|-------------------|---------------------------|------------------------|-------------------|--------------------------------------------------------------|
| | | | Grants in Aid | Bank Interest | Transfer | Fixed assets | Honorarium Payment | Training / Meeting Expenses | Traveling Expense | Repair and Maint. of Jeep | Administrative Expense | | |
| A Challenging Step to Tribal Development (Socio Cultural Empowerment) Project Number : LPE/12/317-094-131331 | ARASMIN | 1295121.53 | 2298120.00 | 81877.00 | 135140.00 133745.00 (-)478868.00 | 908972.00 | 720000.00 | 176890.00 | 192000.00 | 123094.00 | 119624.00 | 745687.53 | |
| | SHEWA | 135140.00 | Nil | Nil | (-)135140.00 | | | | | | | Nil | |
| | AVASS | 133745.00 | | | (-)133745.00 | | | | | | | Nil | |
| A Challenging Step to Tribal Development (Socio Cultural Empowerment) Project Number : LPE/12/317-094-131331 | PAHAD | 183093.00 | Nil | | 478868.00 | | 223000.00 | 70993.00 | 66000.00 | | 28964.00 | 271004.00 | |
| | GRAMYA JYOTI | 183080.00 | Nil | | 478868.00 | | 222000.00 | 70942.00 | 66000.00 | | 28300.00 | 274706.00 | |
| | Total | 199079.53 | 2298120.00 | 81877.00 | Nil | 908972.00 | 1167000.00 | 318825.00 | 324000.00 | 123094.00 | 176888.00 | 1291397.53 | |

Place : Berhampur

For NEELAKANTHESWAR & CO



V. Ajit Kumar Raju
V. AJIT KUMAR RAJU

PARTNER

Date : 30th. Mar, 2013.

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Project Number : EZA -11/317-000 -131283

Receipt and Payment Account OF "GRAMYA JYOTI" for the Period from 01.04.2012 To 31.03.2013

| RECEIPTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Opening Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | 183080.00 |
| Grants In Aid: Received from ARASMIN A/c | | 478868.00 |
| Total | | 661948.00 |

| PAYMENTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Honorarium Payment | | 222000.00 |
| Training / Meeting Expenses | | 70942.00 |
| Traveling Expenses | | 66000.00 |
| Administrative Expenses | | 28300.00 |
| Closing Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | 274706.00 |
| Total | | 661948.00 |

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO
Chartered Accountants

V. AJIT KUMAR RAJU
PARTNER
(Membership No.059787)
Berhampur, Dt. Bnd-mand



A. Ramalingam
On behalf of the Organization
Chief Director
ARASMIN
G.Udayagiri, Kandhmal

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Project Number : EZA -11/317-000 -131283

Project Number: LPE-12/IN-000.131337

Receipt and Payment Account OF "PAHAD" for the Period from 01.04.2012 To 31.03.2013

| RECEIPTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Opening Balance: Cash at State Bank of India,G.Udayagiri A/c No C&I 16, (New A/c No.11674452552) | | 183093.00 |
| Grants In Aid: Received from ARASMIN A/c | | 478868.00 |
| Total | | 661961.00 |

| PAYMENTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Honorarium Payment | | 225000.00 |
| Training / Meeting Expenses | | 70993.00 |
| Traveling Expenses | | 66000.00 |
| Administrative Expenses | | 28964.00 |
| Closing Balance: Cash at State Bank of India,G.Udayagiri A/c No C&I 16, (New A/c No.11674452552) | | 271004.00 |
| Total | | 661961.00 |

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO
Chartered Accountants

V. AJIT KUMAR RAJU
PARTNER
(Membership No.059787)

Berhampur, Dt. 03/05/2013



A. Arundin

On behalf of the Organization

Director

ARASMIN

G.Udayagiri, Kandhmal

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Project Number : LPE 12/317-094.131331

Receipt and Payment Account OF "AVASS" for the Period from 01.04.2012 To 31.03.2013

| RECEIPTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Opening Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | 133745.00 |
| Total | | 133745.00 |

| PAYMENTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Transferred to ARASMIN A/c | | 133745.00 |
| Closing Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | Nil |
| Total | | 133745.00 |

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO
Chartered Accountants

V. Ajit Kumar Raju

V. AJIT KUMAR RAJU
PARTNER

(Membership No.059787)
Berhampur, Dt. 03/05/2013



(Signature)

On behalf of the Organization
Chief Functionary
Director

ARASMIN
G.Udayagiri, Kandhmal

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Project Number : LPE 12/317-094.131331

Receipt and Payment Account OF "SHEWA" for the Period from 01.04.2012 To 31.03.2013

| RECEIPTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Opening Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | 135140.00 |
| Total | | 135140.00 |

| PAYMENTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-----------|
| Transferred to ARASMIN A/c | | 135140.00 |
| Closing Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | Nil |
| Total | | 135140.00 |

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO
Chartered Accountants

V. Ajit Kumar Raju

V. AJIT KUMAR RAJU
PARTNER
(Membership No.059787)
Berhampur, Dt. 03/05/2013



Aramindas

On behalf of the Organization
Chief Executive
ARASMIN
G.Udayagiri, Kandhamal

ARASMIN

(ASSOCIATION FOR RURAL AREA SOCIAL MODIFICATION, IMPROVEMENT AND NESTLING)

AT/PO. GRESSINGIA, VIA. G. UDAYAGIRI, DIST. KANDHAMAL, ODISHA, PIN. 762 100 (INDIA)
Name of the Project: A Challenging Step to Tribal Development (Socio Cultural Empowerment)

Project Number : LPE 12/317-094.131331

Receipt and Payment Account OF "ARASMIN" for the Period from 01.04.2012 To 31.03.2013

| RECEIPTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|--------|-------------------|
| Opening Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | 1295121.53 |
| Grants In Aid: Received from Swiss Catholic Lenten Fund [S.C.L.F], Switzerland | | 2298120.00 |
| Amount received from SHEWA A/c | | 135140.00 |
| Amount received from AVASS A/c | | 133745.00 |
| Bank Interest | | 81877.00 |
| Total | | 3944003.53 |

| PAYMENTS | AMOUNT | AMOUNT |
|------------------------------------------------------------------------------------------------------------|-----------------|-------------------|
| Fixed assets: Vehicle (Bolero) | 766516.00 | |
| Bike -2 Nos | 101956.00 | |
| Projector | <u>40500.00</u> | 908972.00 |
| Honorarium Payment | | 720000.00 |
| Training / Meeting Expenses | | 176890.00 |
| Traveling Expenses | | 192000.00 |
| Repair and Maintenance of Jeep | | 123094.00 |
| Administrative Expenses | | 119624.00 |
| Amount transferred to PAHAD A/c | | 478868.00 |
| Amount transferred to GRAMYA JYOTI A/c | | 478868.00 |
| Closing Balance: Cash at State Bank of India,G.Udayagiri A/C No C&I 16, (New A/c No.11674452552) | | 745687.53 |
| Total | | 3944003.53 |

AS PER OUR REPORT OF THE EVEN DATE

For NEELAKANTHESWAR & CO
Chartered Accountants

V. Ajit Kumar Raju

V. AJIT KUMAR RAJU
PARTNER

(Membership No.059787)
Berhampur, Dt. 3rd May 2013.

[Signature]

On behalf of the Organization

Director

ARASMIN
G.Udayagiri, Kandhamal