


AUDITORS REPORT

1. We have audited the attached Balance Sheet as at 31.03.2016 and the Income & Expenditure Account and Receipt and Payment Account of "**DR. B.V. MOHANTY MEMORIAL MENTALLY RETARDED BENEFIT TRUST**" of Plot No – 430(Part) Shanti Nagar, Jharapada, Bhubaneswar – 751006 for the year ending 31st March, 2016 together with the schedule annexed there to, which are in agreement with the books of account maintained by the said Trust. These financial statements are the responsibility of the 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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and 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 statements, presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - i. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. In our opinion, proper books of account have been kept by the above named institution visited by us so far as it appears from our examination of the books.
 - iii. No personal expenses of management have been charged in the account
 - iv. All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of accounts.
 - v. The location of assets is specified in the assets register.
 - vi. The fixed assets register is maintained at the Trust and all movable assets including Equipments are record therein.
 - vii. In our opinion and to the best of our information and according to the information & explanation given to us the said Balance sheet, Income and Expenditure and Receipt & Payments Accounts give a true and fair view of the state of affairs of the Trust as on 31.03.2016 and of the income and expenses and of the receipt and payments for the year 2015-16 and of the closing Balance of the Trust as at 31.03.2016.

Place: Bhubaneswar
Date: 20.08.2016



For R. K. Sahoo & Co.
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370

DR. B.V.MOHANTY MEMORIAL MENTALLY RETARDED BENEFIT TRUST
PLOT NO - 430 (PART) SHANTI NAGAR, JHARAPADA, BHUBANESWAR - 751006

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS (AT COST)</u>		
As per Contra			As per Schedule "I"		5,05,810.00
<u>RESERVE & SURPLUS</u>			<u>CURRENT ASSETS</u>		
Special Donation		19,000.00	<u>LOANS & ADVANCES:</u>		
Depreciation Reserve		3,78,929.55	Cash in Hand:	443.60	
			<u>Cash at Bank :</u>		
<u>CURRENT LIABILITIES</u>			SBI, Athgarh	12,766.37	
<u>AND PROVISIONS:</u>			OSCB, Bhubaneswar		
<u>Temporary Loan:</u>			A/C No - 10281	1,428.00	
Op. Balance b/f	14,65,286.00		A/C No - 10289	1,478.50	16,116.47
Addition during yhe yr.	27,000.00				
	14,92,286.00		<u>Security Deposit:</u>		
Less: Refunded	2,000.00	14,90,286.00	House Owner		3,000.00
Audit Fee		2,000.00	<u>CAPITAL FUND:</u>		
			Op. Balance b/f	13,05,714.18	
			Add: Excess of Exp.		
			over Income	59,574.90	13,65,289.08
		<u>18,90,215.55</u>			<u>18,90,215.55</u>


Place : Bhubaneswar

Date :20.08.2016



Managing Trustee

**DR. BRAJA VIHARI MOHANTY MEMORIAL
MENTALLY RETARDED BENEFIT TRUST**
**DR. BRAJA VIHARI MOHANTY MEMORIAL
MENTALLY RETARDED BENEFIT TRUST**

For R. K. Sahoo & Co.
Chartered Accountants

(Rajesh Kumar Sahoo, FCA)
Proprietor
B.No-056370

DR. B.V.MOHANTY MEMORIAL MENTALLY RETARDED BENEFIT TRUST
PLOT NO - 430 (PART) SHANTI NAGAR, JHARAPADA, BHUBANESWAR - 751006

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
Salary		2,84,700.00	Membership Fee		5,000.00
Hostel Expenditure		2,27,475.00	Donation		2,20,000.00
Contingencies		16,774.00	Hostel & Tution Fee		4,57,620.00
Fuel		8,883.00	Interest from Bank		1,135.00
House Rent		44,500.00	Misc. Receipt		2,057.00
Electricity Chgs.		43,672.00			
Telephone & Internet		8,137.00	Excess of expenditure		
Postage		120.00	over Income		59,574.90
Newspaper & Magazine		2,832.00			
Bank Charges		494.00			
Website Expenses		1,742.00			
Repair & maintenance		81,098.00			
Cable Charges		3,400.00			
Accounting Charges		1,000.00			
Audit Fee		2,000.00			
Depreciation		18,559.90			
		7,45,386.90			7,45,386.90

Place : Bhubaneswar

Date :20.08.2016

B.V. Mohanty
Managing Trustee

**DR. BRAJA VIHARI MOHANTY MEMORIAL
MENTALLY RETARDED BENEFIT TRUST**
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MENTALLY RETARDED BENEFIT TRUST**



For R. K. Sahoo & Co.
Chartered Accountants
Rajesh Kumar Sahoo
(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370

DR. B.V.MOHANTY MEMORIAL MENTALLY RETARDED BENEFIT TRUST
PLOT NO - 430 (PART) SHANTI NAGAR, JHARAPADA, BHUBANESWAR - 751006

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
Opening Balance :			Salary		2,84,700.00
Cash in Hand:	1,832.60		Hostel Expenditure		2,27,475.00
<u>Cash at Bank :</u>			Contingencies		16,774.00
SBI, Athgarh	12,612.37		Fuel		8,883.00
OSCB, Bhubaneswar			House Rent		44,500.00
A/C No - 10281	1,372.00		Electricity Chgs.		43,672.00
A/C No - 10289	<u>16,314.50</u>	32,131.47	Telephone & Internet		8,137.00
			Postage		120.00
Membership Fee		5,000.00	Newspaper & Magazine		2,832.00
Donation		2,20,000.00	Bank Charges		494.00
Hostel & Tution Fee		4,57,620.00	Website Expenses		1,742.00
Interest from Bank		1,135.00			
Misc. Receipt		2,057.00			
			Repair & maintenance		81,098.00
Donation in Kind (TV)		11,500.00	Audit Fee		2,000.00
<u>Temporary Loan</u>			Accounting Charges		1,000.00
From Trustees		27,000.00	Cable Charges		3,400.00
			Repayment of Loan		2,000.00
			Television		11,500.00
			<u>Closing Balance :</u>		
			<u>Cash in Hand & Bank:</u>		
			Cash in Hand	443.60	
			<u>Cash at Bank :</u>		
			SBI, Athgarh	12,766.37	
			OSCB, Bhubaneswar		
			A/C No - 10281	1,428.00	
			A/C No - 10289	<u>1,478.50</u>	16,116.47
		<u><u>7,56,443.47</u></u>			<u><u>7,56,443.47</u></u>

Place : Bhubaneswar

Date : 20.08.2016



B.V. Mohanty
Managing Trustee

**DR. BRAJA VIHARI MOHANTY MEMORIAL
MENTALLY RETARDED BENEFIT TRUST**

For R. K. Sahoo & Co.
Chartered Accountants
R. K. Sahoo
(Rajesh Kumar Sahoo, FCA)
Proprietor
M.No-056370

DR. B.V. MOHANTY MEMORIAL MENTALLY RETARDED BENEFIT TRUST
PLOT NO - 430 (PART) SHANTI NAGAR, JHARAPADA, BHUBANESWAR - 751006

SCHEDULE "I"

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

SL. NO.	PARTICULARS	GROSS BLOCK		DEPRECIATION BLOCK		NET BLOCK				
		WDV AS ON 01.04.2015	ADDITION DURING THE YR. 31.03.2016	TOTAL	RATE OF DEPRN.	DEPRN. 01.04.2015	FOR THE YR. 31.03.2016	TOTAL	WDV AS ON 31.03.2016	WDV AS ON 31.03.2015
1	Furniture & Fixtures	63,495.00		63,495.00	0.10	49,790.70	1,370.43	51,161.13	12,333.87	13,704.30
2	Books	2,315.00		2,315.00	0.10	1,838.36	47.66	1,886.03	428.97	476.64
3	Television	2,500.00	11,500.00	14,000.00	0.15	2,281.62	1,757.76	4,039.37	9,960.63	218.38
4	Fan	1,000.00		1,000.00	0.15	912.64	13.10	925.75	74.25	87.36
5	Utensils	3,316.00		3,316.00	0.10	2,633.27	68.27	2,701.54	614.46	682.73
6	Toys	11,250.00		11,250.00	0.10	8,933.72	231.63	9,165.35	2,084.65	2,316.28
7	Cycle	3,250.00		3,250.00	0.15	3,040.34	31.45	3,071.79	178.21	209.66
8	Musical Instruments	2,500.00		2,500.00	0.10	1,950.83	54.92	2,005.75	484.25	549.17
9	Mobile Handset	3,000.00		3,000.00	0.10	2,341.00	65.90	2,406.90	593.10	659.00
10	Dead Stock	205.00		205.00	0.10	159.97	4.50	164.47	40.53	45.03
	Samarth Project									
1	Furniture & Fixtures	79,894.00		79,894.00	0.10	45,559.21	3,443.48	49,002.69	30,991.31	34,434.79
2	Television	8,700.00		8,700.00	0.15	6,329.33	355.60	6,684.93	2,015.07	2,370.67
3	Washing Machine	6,500.00		6,500.00	0.15	4,728.81	265.68	4,994.49	1,505.51	1,771.19
4	Refrigerator	14,500.00		14,500.00	0.15	10,548.89	592.67	11,141.55	3,358.45	3,951.11
5	Acqua Flow Water Purifier	5,600.00		5,600.00	0.15	4,074.05	228.89	4,302.95	1,297.05	1,525.95
6	Cell Phone	6,990.00		6,990.00	0.15	5,085.29	285.71	5,371.00	1,619.00	1,904.71
7	Fan	7,765.00		7,765.00	0.15	5,949.11	317.38	5,966.49	1,798.51	2,115.89
8	Musical Instruments	11,732.00		11,732.00	0.15	8,535.14	479.53	9,014.67	2,717.33	3,196.86
9	Dead Stock	40,524.00		40,524.00	0.10	23,079.75	1,744.43	24,824.17	15,699.83	17,444.25
10	Candle & Chalk Making									
	Machineries									
11	Gas Stove & Cylinder	10,000.00		10,000.00	0.15	7,275.09	408.74	7,683.83	2,316.17	2,724.91
12	Amirah	6,476.00		6,476.00	0.15	4,711.35	264.70	4,976.05	1,499.95	1,764.65
13	Electrical Eqpt.	4,500.00		4,500.00	0.15	3,273.79	183.93	3,457.72	1,042.28	1,226.21
14	Grinder	4,490.00		4,490.00	0.15	3,266.52	183.52	3,450.04	1,039.96	1,223.48
15	Weighing Machine	2,470.00		2,470.00	0.15	2,470.00		2,470.00		
16	Computer & Peripherals	550.00		550.00	0.15	400.13	22.48	422.61	127.39	149.87
17	Air-Conditioner	80,438.00		80,438.00	0.60	79,861.42	345.95	80,207.37	230.63	576.58
18	Xerox Cooler	25,000.00		25,000.00	0.15	16,278.42	1,308.24	17,586.65	7,413.35	8,721.58
19	Stabilizer	80,000.00		80,000.00	0.15	52,090.94	4,186.36	56,277.30	23,722.70	27,909.06
		5,250.00		5,250.00	0.15	3,266.97	297.01	3,566.97	1,683.03	1,980.03
		4,94,310.00	11,500.00	5,05,810.00		3,60,369.65	18,559.90	3,78,929.55	1,26,880.45	1,33,940.35



Mrs. Sany.
Managing Trustee

Dr. BRAJA VIHARI MUHANTY MEMORIAL MENTALLY RETARDED BENEFIT TRUST