

P.K.PANIGRAHI & ASSOCIATESChartered Accountant
W.No-19, Baghra Road
Baripada.Ph.No. -06792-256485
Mobile :-94371-61085

The Secretary

SECURE

AT/PO :- SAINKULA, VIA:- PURUNABARIPADA MAYURBHANJ, PIN :- 757102

AUDITOR'S REPORT

We have audited the attached Balance sheet SECURE (F.C Account) AT/PO :- SAINKULA, VIA:- PURUNA BARIPADA MAYURBHANJ, as at 31st MARCH 2017 and the Income and Expenditure account for the period ended on that date annexed thereto.

The financial statements are the responsibility of the entity management , Our responsibility is to express an opinion on these Financial statements based on our Audit

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 whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis evidence supporting the amount & disclosure 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

4. 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.
5. The Balance sheet and Income and Expenditure account attached with this report are in agreement with the books of account.
6. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In case of the Balance Sheet, of the state of affairs of the concern as at 31st March, 2017 and
 - b. In the case of the Income & Expenditure Account of the unspent balance for the period ended on that date.

Date:- 25th day of July , 2017

Place: - Baripada.

P.K.Panigrahi & Associates
Chartered Accountants

Pankaj panigrahi

Proprietor (M.No :- 057664))

Secretary, SECURE
Sainkula, Mayurbhanj

Notes on Accounts

B. Significance of Accounting Policies

a. *Basis of Preparation of Financial Statements*

The financial statements have been prepared under the historical cost convention

Recognition of Income & Expenditure

Income and expenses are recognized on Accrual Basis

c *Accounting for Grant-In-Aid:-*

Foreign Grant in Aid of Rs 3294548/ has been received during the year, The Difference of Grant Received & Spent has been treated as unutilized Grant in Aid During the year

d. *Fixed Assets :-*

The Fixed Assets of the organization have been shown at cost. The Depreciation on assets has not been charged During the year

e. No Provision for Audit fees has been made in the Account

f. The expenditures of the organization have been made in Both cash & bank

g. No Fixed Assets Register has been maintained by the organization

Date:- 25th day of July, 2017

Place: - Baripada.

P.K.Panigrahi & Associates

Chartered Accountants



Pankaj Panigrahi

Pankaj panigrahi

Proprietor (M.No :- 057664)

Jibankrushna Mahapatra

Secretary, SECURE

Saunkula, Mayurbhanj.

BARIPADA - 757001

Mob :- 94371-61085

Secretary, SECURE,
Sainikula, Mayurbhanj

SECURE

AT/PO: SAINKULA, G.B. NAGAR BLOCK, MAYURBHANJ, 757102

RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31.03.2017

TO		BY	
Opening balance		AGRICULTURE EQUIPMENT & SUPPLY	
Cash In hand	4,706.00	Animal Shed	246,600.00
Cash at bank		Deworming Exp.	50,400.00
BOI, Puruna Baripada		Vaccination Exp.	22,140.00
A/c no :- 547310100002612	3,228,654.00	Fodder Processing Plants	22,600.00
		Fodder Development Exp.	583,300.00
		Medical Kit	35,000.00
		TRAVELL AND VEHICLE OPERATION	
		PC Travel Exp.	19,500.00
		Community Facilitator Travel	93,800.00
		Producer Company Manager	14,100.00
		Travel for PARAVET	13,500.00
		TRAINING	
		CAHW Training Exp.	24,707.00
		Exposure Visit for Community	44,550.00
		Enterprise Development	45,074.00
		VBLP	129,515.00
		General TOT Exp.	34,821.00
		Refresher Training:	
		CAHW Refresher Exp.	33,308.00
		General Trainings	
		ICE Materials Exp.	70,386.00
		Exposure to Community	16,500.00
		Exposure to PP Staffs	48,500.00
		Quarterly Meeting Exp.	18,725.00
		No. Vaccination & BYP Health	6,600.00
		CS Training POG Exp.	276,700.00
		SHG Management to POG	43,705.00
		IAM POG	396,394.00
		Kitchen Garden Exp.	238,030.00
		Gender Training to POG	101,580.00
		Capacity Assessment Exp.	10,000.00
		Enterprise Development for POG	88,825.00
		Vision Building Exp.	14,000.00
		Facilitation Workshop Exp.	40,000.00
		EPOG Workshop Exp.	39,826.00
		Technical Services and	
		Evaluation Expenses:	
		Honorarium to PARAVET	141,000.00
		Honorarium to Veterinary	4,000.00
		Honorarium to M & E	120,000.00
		PP Staff Meeting	59,500.00
		Producer Company	51,000.00
		Fridge	20,000.00
		Animal Health Camp	55,000.00
		No. Vaccine Dose	22,700.00
		GIM Survey Exp.	60,010.00
		Personnel Benefit:	
		Salary of PC	207,000.00
		Salary of CF	648,000.00
		Salary of Accountant	156,600.00
		Salary of Producer Manager	88,500.00
		Travel & Vehicle Exp. (G)	31,500.00
		Office Exp. (G)	27,000.00
		Communication & Documentation	24,000.00
		Office Expenses & Services:	
		Office Rent	24,000.00
		Internet Exp.	19,500.00
		Stationary Exp.	14,820.00
		Audit Fees	5,000.00
		Documentation Exp.	13,000.00
		Field and Out Station Exp.	1,500.00
		Revolving Funds	602,000.00
		Bank Charges	750.00
		Closing balance	
		CASH-IN HAND	53,080.00
		CASH-AT-BANK	
		BOI, Purunabaripada Bank-	
		A/c no :- 547310100002612	1,257,982.00
			6,527,908.00

Place :- Baripada

Date:- 25.07.2017

For P.K.Panigrahi & ASSOCIATES

CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M.no :- 057864

Tibonakrishna Mohapatra
Secretary, SECURE
Sainkula, Mayurbhanj

Office / Residence

BAGHARA ROAD, W.No-19
BARIPADA - 757001**SECURE**

AT/PO: SAINKULA, G.B. NAGAR BLOCK, MAYURBHANJ, 757102

INCOMES & EXPENDITURES OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31.03.2017

TO	AGRICULTURE EQUIPMENT & SUPPLY	BY	GRANT - IN AID
Animal Shed	246,600.00	Heifer International	3,062,274.00
Deworming Exp.	50,400.00		
Vaccination Exp.	22,140.00		
Fodder Processing Plants	22,600.00	BY GALVmed	232,274.00
Fodder Development Exp.	583,300.00		3,294,548.00
Medical Kit	35,000.00		
TRAVELL AND VEHICLE OPERATION		By Add Excess Grant of Last year	
PC Travel Exp.	19,500.00	Utilised During the Yr	1,922,298.00
Community Facilitator Travel	93,600.00	Net Grant utilised During the year	5,216,846.00
Producer Company Manager	14,100.00		
Travel for PARAVET	13,500.00		
TRAINING			
CAHW Training Exp.	24,707.00		
Exposure Visit for Community	44,550.00		
Enterprise Development	45,074.00		
	129,515.00		
General Training Exp.	34,821.00		
Refresher Training:			
CAHW Refresher Exp.	33,308.00		
General Training:			
ICE Materials Exp.	70,386.00		
Exposure to Community	16,500.00		
Exposure to PP Staffs	48,500.00		
Quarterly Meeting Exp.	18,725.00		
No. Vaccination & BYP Health	6,600.00		
CS Training POG Exp.	278,700.00		
SHG Management to POG	43,705.00		
IAM POG	396,394.00		
Kitchen Garden Exp.	236,030.00		
Gender Training to POG	101,560.00		
Capacity Assessment Exp.	10,000.00		
Enterprise Development for POG	88,825.00		
Vision Building Exp.	14,000.00		
Facilitation Workshop Exp.	40,000.00		
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Honorarium to PARAVET	141,000.00		
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Audit Fees	5,000.00		
Documentation Exp.	13,000.00		
Field and Out Station Exp.	1,500.00		
Revolving Funds			
Bank Charges	602,000.00		
	750.00		
	5,216,846.00		5,216,846.00

Place :- Baripada

Date:-25.07.2017

For P.K. Panigrahi & ASSOCIATES

CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M.no :- 057664

Secretary, SECURE
Sainkula, Mayurbhanj