

**P.K.PANIGRAHI & ASSOCIATES**  
 Chartered 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2017 and
  - b. In the case of the Income & Expenditure Account of the unspent balance for the period ended on that date.

Date:- 25<sup>th</sup> day of July , 2017  
 Place: - Baripada.



P.K.Panigrahi & Associates

Chartered Accountants

*Mayurbhanj*

Pankaj panigrahi

Proprietor ( M.No :- 057664 ))

*Tibanaloshna Mukherjee*  
 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:- 25<sup>th</sup> day of July , 2017

Place: - Baripada.

P.K.Panigrahi & Associates

Chartered Accountants



Pankaj panigrahi

Proprietor ( M.No :- 057664 )



*Jibankrushna Mahapatra*

Secretary, SECURE  
Sainkula, Mayurbhanj.

Panigrahi & Associates  
 CHARTERED ACCOUNTANT  
 Office / Residence  
 BAGHARA ROAD, W.No-19  
 BARIPADA - 757001

Ph No- (06792)256485  
 Mob :- 94371-61085

**SECURE**

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

**BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	ASSETS	ASSETS	AMOUNT
General fund as per last a/c	1,027,572.38	1,027,572.38	
Unutilised Grant	2,205,787.62		
Less Excess Utilisation of Grant	1,922,298.00	283,489.62	
			<b>CURRENT ASSETS</b>
			<b><u>Closing balance</u></b>
			CASH-IN HAND
			CASH-AT-BANK
			BOI, Purunabaripada Bank- A/c no :-547310100002612
			1,257,982.00
	1,311,062.00		53,080.00
			1,311,062.00

Place :- Baripada  
 Date:-25.07.2017



For P.K Panigrahi & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 PANKAJ PANIGRAHI  
 Proprietor  
 M.no :- 057664

*Jibaneskrishna Mohapatra*

Secretary, SECURE  
 Sainkula, 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	Opening balance Cash In hand Cash at bank BOI, Puruna Baripada A/c no :-547310100002612	4,706.00 3,228,654.00	BY	AGRICLTURE EQUIPMET & SUPPLY Animal Shed Deworming Exp. Vaccination Exp. Fodder Processing Plants Fodder Development Exp. Medical Kit	246,600.00 50,400.00 22,140.00 22,600.00 583,300.00 35,000.00
To	GRANT -IN AID Heifer International	3,062,274.00		TRAVELL AND VEHICLE OPERATION PC Travel Exp. Community Facilitator Travel Producer Company Manager Travel for PARAVET	19,500.00 93,800.00 14,100.00 13,500.00
TO	GALVmed	232,274.00		TRAINING CAHW Training Exp. Exposure Visit for Community Enterprise Development VBLP General TOT Exp. Refresher Training: CAHW Refresher Exp. General Trainings ICE Materials Exp. Exposure to Community Exposure to PP Staffs Quaterly Meeting Exp. No. Vaccination & BYP Health CS Training POG Exp. SHG Management to POG IAM POG Kitchen Garden Exp. Gender Training to POG Capacity Assessment Exp. Enterprise Development for POG Vision Building Exp. Facilitation Workshop Exp. EPOG Workshop Exp.	24,707.00 44,550.00 45,074.00 129,515.00 34,821.00 33,308.00 70,386.00 16,500.00 48,500.00 18,725.00 6,600.00 278,700.00 43,705.00 396,394.00 238,030.00 101,580.00 10,000.00 88,825.00 14,000.00 40,000.00 39,826.00
				Technical Services and Evaluation Expenses: Honorarium to PARAVET Honorarium to Veterinary Honorarium to M & E PP Staff Meeting Producer Company Fridge Animal Health Camp No. Vaccine Dose GIM Survey Exp. Personnel Benefit: Salary of PC Salary of CF Salary of Accountant Salary of Producer Manager Travel & Vehicle Exp. (G) Office Exp. (G) Communication & Documentation Office Expenses & Services: Office Rent Internet Exp. Stationery Exp. Audit Fees Documentation Exp. Field and Out Station Exp.	141,000.00 4,000.00 120,000.00 59,500.00 51,000.00 20,000.00 55,000.00 22,700.00 60,010.00 207,000.00 648,000.00 156,600.00 88,500.00 31,500.00 27,000.00 24,000.00 24,000.00 19,500.00 14,820.00 5,000.00 13,000.00 1,500.00 602,000.00 750.00
				Revolving Funds Bank Charges Closing balance CASH-IN HAND CASH-AT-BANK BOI Purunabaripada Bank- A/c no :-547310100002612	53,080.00 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 :-057664



Secretary, SECURE  
 Sainkula, Mayurbhanj

Jibaneskrishna Mohapatra  
 Secretary, SECURE  
 Sainkula, Mayurbhanj

## SECURE

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

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

TO AGRICLTURE EQUIPMET & SUPPLY	246,600.00	BY GRANT -IN AID	3,062,274.00
Animal Shed	50,400.00	Heifer International	
De worming Exp.	22,140.00		
Vaccination Exp.	22,600.00	BY GALVmed	232,274.00
Fodder Processing Plants	583,300.00		3,294,548.00
Fodder Development Exp.	35,000.00		
Medical Kit			
<u>TRAVELL AND VEHICLE OPERATION</u>			
PC Travel Exp.	19,500.00	By Add Excess Grant of Last year	1,922,298.00
Community Facilitator Travel	93,600.00	Utilised During the Yr	
Producer Company Manager	14,100.00	Net Grant utilised During the year	5,216,846.00
Travel for PARAVET	13,500.00		
<u>TRAINING</u>			
CAHW Training Exp.	24,707.00		
Exposure Visit for Community	44,550.00		
Enterprise Development	45,074.00		
	129,515.00		
General TOT Exp.	34,821.00		
Refresher Training:			
CAHW Refresher Exp.	33,308.00		
<u>General Training:</u>			
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.	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		
EPOG Workshop Exp.	39,826.00		
<u>Technical Services and Evaluation Expenses:</u>			
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		
<u>Personnel Benefit:</u>			
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		
<u>Office Expenses &amp; Services:</u>			
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		
	5,216,846.00		
			5,216,846.00

Place :- Baripada

Date:-25.07.2017

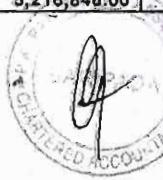
For P.K Panigrahi &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M.no :- 057664



*Sandeep Kumar Mohapatra*  
Secretary, SECURE,  
Sainkula, Mayurbhanj.