



**AUDITOR'S REPORT**

We have audited the attached Balance sheet as at 31<sup>st</sup> March 2019 along with Income & Expenditure account and Receipt & Payment account for the year ended on that date attached herewith of M/s **ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)** having office at **PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD, GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

- (A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (B) In our opinion proper books of Account have been maintained so far as appears from our examination of such books.
- (C) The Balance sheet and the Income and Expenditure Account referred to this report are in agreement with the books of accounts.
- (D) In our opinion and to the best of our information and according to explanations given to us, the said accounts, if any give a true & fair view:
- (i) In case of Balance Sheet, the State of affairs of the trust at 31<sup>st</sup> March 2016 and
  - (ii) In case of Income & Expenditure Account of the trust, Excess of Income over Expenditure of the organization for the year ending on that date.

Place: Bhubaneswar

Date: 12.06.2019

SAPAN GHOSH & CO.  
Chartered Accountants

  
CA. Sapan Ku. Ghosh  
M. No-300935



**ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)  
PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD,  
GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Bank Charges	900.00	By Donation from Public	1779700.00
To Blanket Distribution	22500.00		
To School kit Bag	28500.00		
To Brick field Teachers-1	60000.00		
To Brick field Teachers-2	60000.00		
To Salary (Pipili VTC)	60000.00		
To Health Camp	1002718.00		
To Certificate	9800.00		
To Education awareness Expenses	22500.00		
To Environment awareness expenses	17500.00		
To Eye check up camp	14300.00		
To Green Highway Mission	500.00		
To Orphan girls marriage	42000.00		
To Photograph expenses	6000.00		
To Plantation expenses	33000.00		
To Printing & Stationery	2640.00		
To Program decorate expenses	8700.00		
To Scholarship to students	122000.00		
To Sewing Machine Distribution	101520.00		
To Swatcha Bharat awareness	8300.00		
To Tender Paper Exp	4000.00		
To Tiffin expenses	1850.00		
To Transportation Charges	9600.00		
To Travelling Exp	5620.00		
To Water Cooling Machine Donate	28000.00		
To Water Distribution	8300.00		
To Audit Fees	5000.00		
To Note book Distribution	36480.00		
To Depreciation	13172.00		
<b>To Surplus</b>	<b>44300.00</b>		
	<b><u>1779700.00</u></b>		<b><u>1779700.00</u></b>

**SAPAN GHOSH & CO**  
Chartered Accountants  
*Sapan Ghosh*  
CA. Sapan Kumar Ghosh  
M. No-300936



Place: Bhubaneswar  
Date: 12.06.2019

**ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)**

**PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD,  
GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

**Receipt and Payment Account For the year ending 31st March, 2019**

Receipts	Amount (Rs)	Payment	Amount (Rs)
To Cash in Hand		By Bank Charges	900.00
To Cash in Hand	1050.00	By Blanket Distribution	22500.00
To Cash at Bank	108766.00	By School kit Bag	28500.00
To Donation from Public	1779700.00	By Brick field Teachers-1	60000.00
		By Brick field Teachers-2	60000.00
		By Salary (Pipili VTC)	60000.00
		By Health Camp	1002718.00
		By Certificate	9800.00
		By Education awareness Expenses	22500.00
		By Environment awareness expenses	17500.00
		By Eye check up camp	14300.00
		By Green Highway Mission	500.00
		By Orphan girls marriage	42000.00
		By Photograph expenses	6000.00
		By Plantation expenses	33000.00
		By Printing & Stationery	2640.00
		By Program decorate expenses	8700.00
		By Scholarship to students	122000.00
		By Sewing Machine Distribution	101520.00
		By Swatcha Bharat awareness	8300.00
		By Tender Paper Exp	4000.00
		By Tiffin expenses	1850.00
		By Transportation Charges	9600.00
		By Travelling Exp	5620.00
		By Water Cooling Machine Donate	28000.00
		By Water Distribution	8300.00
		By Audit Fees of FY 2017-18	5000.00
		By Note book Distribution	36480.00
		By Furnitures	47820.00
		By Deposit	80000.00
		By <b>Closing Balance</b>	
		Cash in Hand	22122.00
		Cash at Bank	17346.00
	<b>18,89,516.00</b>		<b>18,89,516.00</b>

SAPAN GHOSH & CO.  
Chartered Accountants  
*Sapan Ghosh*  
CA. Sapan Ku-Ghosh  
M. No-300936



Place: Bhubaneswar  
Date: 12.06.2019

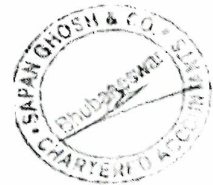
**ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)**  
**PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD,**  
**GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

**Balance Sheet As on 31st March, 2019**

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	149365.00		Tailoring Machine	24633.00	
Add: Surplus	44300.00		Less: Depreciation	3695.00	20938.00
		193665.00	Furnitures	10906.00	
			Add: Furnitures	47820.00	
				58726.00	
			Less: Depreciation	5873.00	52853.00
			Printers	9010.00	
			Less: Depreciation	3604.00	5406.00
			<b>Investment:</b>		
			Deposit		80000.00
			<b>Current Assets:</b>		
<b>Current Liabilities:</b>			Cash in hand	22122.00	
Expenses Payable		5000.00	Cash at Bank	17346.00	39468.00
		198665.00			198665.00

**SAPAN GHOSH & CO.**  
Chartered Accountants

*Sapan Ghosh*  
CA. Sapan Ku. Ghosh  
M. No-300936



Place: Bhubaneswar  
Date: 12.06.2019.