

**AUDITOR'S REPORT**


We have examined the attached Balance Sheet and Income & Expenditure Account of Project: **Consolidated FC Account of VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY(VARRAT), Boulakani, Baradanga, Mohakalpada, Kendrapada, Odisha** as at 31.03.2019 which are in agreement with the books of account maintained at the office of the organization. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on audit.

We have conducted audit with the auditing standards generally accepted in India, The standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements(s). An audit includes pertaining 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 accounting policies made by the management, as well as evaluating the overall financial statements. I believe that my audit provides a reasonable basis for my opinion.

I report that

- a)I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- b)In my opinion, proper books of account have been kept by the above named Organization visited by me so far as it appears from our examination of the books.
- c)No personal expenses of management have been charged in the accounts.
- d)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.
- e)The location of assets is specified in the assets register.
- f)The Fixed assets register is maintained at the organization and all movable assets including equipments are recorded therein.
- g)In my opinion and to the best of my information and according to the information & explanations given to me the said Balance sheet, Income& Expenditure and Receipt & Payment accounts and closing balance give a true and fair view of the state of affairs of the Organization as on 31.03.2019

For **DASPATTNAIK & CO**  
Chartered Accountants



P.K. Daspattnaik, FCA  
Partner

Membership No - 085406



Place : Bhubaneswar.

Date : -20.09.2019



VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY  
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA  
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH ' 2019  
F.C. ACCOUNT

LIABILITIES		AMOUNT ₹	ASSETS	AMOUNT ₹
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>	
Opening Balance	602,254.26		F.C.Account (As per Schedule)	334,541.00
Add : Excess of Income over Expenditure	301.71	602555.97		
<b>CURRENT LIABILITIES</b>			<b>CLOSING BALANCE</b>	
Liability for Expenses		16191.36	Cash - In - Hand (F.C)	11,239.00
Designated fund		67563.41	Cash at Bank (F.C)	340,530.74
<b>TOTAL ₹</b>		<b>686,310.74</b>	<b>TOTAL ₹</b>	<b>686,310.74</b>

For DAS PATTNAIK & Co  
Chartered Accountants

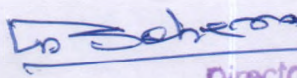
P.K. Das pattnaik, FCA

Partner

Membership No - 085406

Place :- Bhubaneswar

Date : 20.09.2019

  
Director  
VARRAT



VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY  
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA  
Consolidated Income and Expenditure Account for the Period Ended as on 31.03.2019  
F.C. Account

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
digital Green(LSHTM) <b>Child Fund India. Project</b>	8127850.69	<b>F.C. Account</b>	
Project-1(Health)	894,530.00	Child Fund India Subsidy	5,291,489.00
Project-2(Education)	972,078.00	N S P	290,149.00
Sponsorship Management	1,782,924.50	Bank Interest (Child Fund India)	19,422.00
Project-3(Livlihood)	1,246,436.00	digital Green(LSHTM)	8,250,954.00
Administration, Programme support	1,009,927.00		
CCDRR	576,637.00		
NSP(GOLAH)	290,149.00		
Bank charges(Collection a/c)	1180.10	Advance Grant in Aid in 17-18(Child Fund)	1050000.00
Excess of Income over Expenditure	301.71		
<b>TOTAL ₹</b>	<b>14902014.00</b>	<b>TOTAL ₹</b>	<b>14,902,014.00</b>

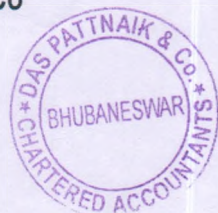
For DAS PATTNAIK & Co  
Chartered Accountants

P.K. Das pattnaik, FCA  
Partner

Membership No - 085406

Place :- Bhubaneswar

Date : 20.09.2019



*V. S. Saha*  
Director  
**VARRAT**



VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY  
BOULAKANI, BARADANGA, MOHAKALPADA, KENDRAPADA  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT OF F.C. A/C AS ON 31.03.2019

RECEIPT	AMOUNT ₹	PAYMENT	AMOUNT ₹
Opening Balance		digital Green(LSHTM)	8127850.69
Cash in hand	14171.00	<b>Child Fund India. Project</b>	
Cash at Bank	1344979.02	Project-1(Health)	894,530.00
<b>F.C. Account</b>		Project-2(Education)	972,078.00
Child Fund India Subsidy	5,291,489.00	Sponsorship Management	1,782,924.50
Child Fund India Designated Fund	868,054.99	Project-3(Livelihood)	1,246,436.00
N S P	290,149.00	Administration, Programme support	1,009,927.00
Bank Interest (Child Fund India)	19,422.00	CCDRR	576,637.00
digital Green(LSHTM)	8,250,954.00	NSP(GOLAH)	290,149.00
		DFC	808,136.98
		Bank charges(Collection a/c)	1180.10
		Fixed Asset (dg LSHTM)	17600.00
		<b>Closing Balance</b>	
		<u>Cash in Hand</u>	
		digital Green	1239.00
		Child Fund IndiaSubsidy	10000.00
		<u>Cash-at- Bank</u>	
		digital Green	140892.81
		Child Fund India Subsidy	176,408.95
		Interest Account	23228.98
<b>TOTAL ₹</b>	<b>16079219.01</b>	<b>TOTAL ₹</b>	<b>16079219.01</b>

For DAS PATTNAIK & Co.  
Chartered Accountants

P.K. Daspattnaik, FCA  
Partner

Place: Bhubaneswar  
Date : 20.09.2019



*V. Varrat*  
Director  
**VARRAT**



VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY  
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA  
CONSOLIDATED ACCOUNTS ( F.C )  
FIXED ASSETS SCHEDULED AS ON 31.03.2019

NAME OF ASSETS	OPENING BALANCE AS ON 01.04.2018	ADDITION	TOTAL (Rs)
<b>S.A.G.P. PROJECT</b>			
MACHINARIES	13739.00		13,739.00
UTENSILS	1156.00		1,156.00
ZINC DRUMS	1634.00		1,634.00
<b>CHILD FUND PROJECT</b>			
CAMERA	69445.00		69,445.00
UMBRELLA LIGHT	663.00		663.00
MOTOR CYCLE	32159.00		32,159.00
DIGITAL CAMERA	560.00		560.00
COMPUTER	5116.00		5,116.00
GENERATOR	1871.00		1,871.00
CHAIR & TABLE	5949.00		5,949.00
MOTOR CYCLE	4528.00		4,528.00
MUSICAL INSTRUMENT	9498.00		9,498.00
PROJECTOR	16705.00		16,705.00
<b>digital Green</b>			
COMPUTER	61550.00		61,550.00
INVERTER	4907.00		4907.00
FURNITURE	6,814.00		6814.00
CAMERA	70,189.00	17600.00	87789.00
TV DVD ACCESSORIES	49.00		49.00
CYCLE	8,599.00		8599.00
INSTRUMENT	1,457.00		1,457.00
PICCO PROJECTOR	353.00		353.00
<b>TOTAL ₹</b>	<b>316,941.00</b>	<b>17,600.00</b>	<b>334,541.00</b>

For DAS PATTNAIK & Co  
Chartered Accountants

P.K. Das pattnaik, FCA  
Partner

Membership No - 085406

Place :- Bhubaneswar

Date : 20.09.2019



*[Signature]*  
Director  
**VARRAT**