

AUDITOR'S REPORT


1. We have examined the Consolidate Balance Sheet of **KIRDTI (KEONJHAR INTEGRATED RURAL DEVELOPMENT AND TRAINING INSTITUTE, At/Po: HARICHANDAN PUR, Dist: KEONJHAR, Pin- 758 028, ODISHA** as on 31st March, 2017 along with the Consolidate Receipt & Payment Account and Income & Expenditure Account for the period ended on that date. 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 have conducted our audit in accordance with 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. An audit includes examining on a test basis , evidence supporting the amounts and disclosures in the financial statement and estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 1. We further Report that:-
 - i. We have obtained all the information and explanations which are to the best of our knowledge and belief were necessary for the purpose of our audit.
 - ii. In our opinion, proper books of accounts as required by law have been kept by the organization so far as appears from our examination such books.
 - iii. In our opinion and best of our information and according to the explanations given to us, the accounts, subject to and read with the notes thereon, give the information required by law, in the manner, So required and give a true and fair view.
 - a. In the case of Balance Sheet of the State of affairs of the Organization as at 31st March, 2017.
 - b. In the case of receipt and payment account the authenticated sources and utilization of funds.
 - c. In the case of Income and Expenditure account the Balance of Income over Expenditure transferred to Capital Fund.

Place: Cuttack

Date : 16.08.2017



For **BRAHMANANDA & CO.**
CHARTERED ACCOUNTANTS


B. SAHU, B.Sc. LL.B, FCA
Partner M. No. 52370

CHARTERED ACCOUNTANTS

BRAHMANANDA & CO.

CHARTERED ACCOUNTANTS

☎: 2413030, 2413530

Ranihat, Cuttack-1

**KEONJHAR INTEGRATED RURAL DEVELOPMENT & TRAINING INSTITUTE
(K.I.R.D.T.I.)**

At/Po: Harichandanpur, Dist : Keonjhar, Odisha, Pin No-758028

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
CAPITAL FUND			FIXED ASSETS		
Opening Balance	6,742,160.52		As per Schedule "A"		8,674,701.00
Add. Excess of Income over Expenditure	<u>567,316.23</u>	7,309,476.75	CURRENT ASSETS		
			Programme Advance	1,769,971.00	
			Cash in Hand	34,923.02	
			Cash at Bank	<u>11,607,242.11</u>	
Reserve Fund			As per Schedule "D"		13,412,136.13
As per Last A/C		600,292.00	Revolving Fund		
Loan From Other			As per Schedule "C"		735,035.00
As per Last A/C		45,449.00	Community Assets		
Revolving Grant			As per Schedule "B"		8,715,374.00
As per Last A/C		1,743,712.00	Grant in-Aid Receivable		
Grant for Community Assets			As per Last A/c		78,829.00
As per Last A/C		8,632,640.25	Liabilities For Expense		
Liabilities For Expense			As per Last A/C		62,400.00
As per Last A/C		62,400.00	Staff welfare Fund		
Staff welfare Fund			As per Last A/C		6,502,641.87
As per Last A/C		6,502,641.87	Unspent Balance		
Unspent Balance			As per Schedule "D"		13,412,136.13
As per Schedule "D"		13,412,136.13	T D S Refundable		190,031.00
		<u>38,308,748.00</u>			<u>38,308,748.00</u>

IN TERMS OF OUR ANNEXED REPORT OF EVEN DATE

For BRAHMANANDA & CO.
CHARTERED ACCOUNTANTSB. SAHU, B.Sc. LL.B, F.I.A
Partner M. No.52370

[Signature]
Secretary
Keonjhar Integrated Rural Dev. &
Training Institute (KIRDTI)

