

GEORGE JOSEPH & CO
Chartered Accountants

7/12, College Road,
Madikeri - 571 201,
Kodagu,
E-mail : georgejosephandco@gmail.com.

AUDITOR'S CERTIFICATE

We have audited the accounts of "THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE",
BANNIMANTAP, B.LAY OUT, MYSORE-570015 (Foreign Contribution Account)."
(Registration No. 094590051/29.03.85) (registered in the state of Karnataka)
for the period from 01.04.2015 to 31.03.2016 and examined all relevant books
and vouchers and certify that according to the audited accounts:

- | | | |
|---|-----|-------------|
| i. The brought forward foreign contribution
at the beginning of the year was | Rs. | 27957676.84 |
| ii. The amount of foreign contribution that was received
by the society during the year 31.03.2015 | Rs. | 52704970.50 |
| iii. The amount of interest received by the society
during the year ending 31.03.2014 | Rs. | 1627874.00 |
| iv. The balance unutilised foreign contribution with the
association at the end of the year was | Rs. | 25650236.84 |
- v. We certify that the association has maintained the accounts of
foreign contribution and records relating thereto in the manner specified in
section 19 of Foreign Contribution (Regulation) Act 2010 (42 of 2010) read
with rule 16 of the Foreign Contribution (Regulation) Rules,2011.
- vi. The information furnished above and in the Balance Sheet and statement
of Receipts and Payments is correct as checked by us.

Place: Mysore
Date: 06.07.2016

For George Joseph & Co.,
Chartered Accountants

(Binoos Stephen George)
Partner

Membership No. 028821
Firm Reg.No: 000908S



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THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Bannimantap B' Lay out, Mysore-15

Consolidated Receipts and Payments Account for the Year ended 31st March 2016

Receipts		Anx	Amount(FC)	Payments		Anx	Amount(FC)
To	Opening Balance	1		By	Administration Exps	1	Rs 9,81,294.00
	Cash At Bank		Rs 96,90,347.84	By	Audit fee	1	Rs 32,632.50
	Fixed Deposit		Rs 182,30,508.00	By	Annual Rent	2	Rs 1,20,000.00
	Cash In Hand		Rs 36,821.00	By	Apron Repairs to Checkdam	3	Rs 7,71,492.00
To	Grant	2	Rs 444,72,272.50	By	Mass Awareness Programme	4	Rs 12,06,541.00
To	Interest From Bank	5	Rs 16,27,874.00	By	EDP Training	5	Rs 9,700.00
To	Revolving Fund	8	Rs 81,94,966.00	By	Employees State Insurance (ESI) registration cost	6	Rs 12,000.00
To	Temporary Advance	15	Rs 37,732.00	By	Building Tax	8	Rs 89,115.00
				By	Causeway for land work	10	Rs 90,000.00
				By	Construction of Masonary Checkd	11	Rs 47,00,737.00
				By	Construction of Biogas plants	12	Rs 99,773.00
				By	Construction of New Pond	13	Rs 11,55,500.00
				By	Construction of Rock Filled Checkd	14	Rs 3,61,750.00
				By	Construction of Rock Filled Checkdam with upstream concrete lining work	15	Rs 2,46,958.00
				By	Construction of Toilet	16	Rs 50,60,400.00
				By	Construction of Water points and Sanitation	18	Rs 16,05,000.00
				By	Desiltation of existing checkdam	19	Rs 7,69,324.00
				By	Desiltation of Ponds	20	Rs 5,81,909.00
				By	Diversion channel to Ponds	21	Rs 2,43,267.00
				By	Diversion channel to open well	22	Rs 37,000.00
				By	Documentation charges	23	Rs 34,989.00
				By	Down Payment for Outlet	25	Rs 2,00,000.00
				By	Earthen Bunding	26	Rs 39,68,276.00
				By	Elected women representatives (EWR's) block level meeting	28	Rs 52,506.00
				By	Elected women representatives (EWR's) Federation building workshop	29	Rs 1,25,500.00
				By	Elected women representatives (EWR's) Follow up workshop	30	Rs 2,85,313.00
				By	Elected women representatives (EWR's) Interface meeting	31	Rs 46,429.00
				By	Elected women representatives (EWR's) Leadership workshop	32	Rs 3,20,841.00



			By Elected women representatives (EWR's) Samavesha	33	Rs 46,741.00
			By Exposure Trip	34	Rs 2,09,534.00
			By Farm Ponds	35	Rs 18,55,124.00
			By Fencing of Community Hall	36	Rs 1,08,100.00
			By Forestry Plants	37	Rs 7,48,131.00
			By Gabion dam	38	Rs 1,35,549.00
			By Review meeting	39	Rs 26,777.00
			By Horticulture Plants	40	Rs 7,01,862.00
			By Housing	41	Rs 50,000.00
			By Income Generation Scheme -Cow	42	Rs 22,25,000.00
			By Income Generation Scheme -Petty shop	43	Rs 70,000.00
			By Income Generation Scheme -Shee	44	Rs 1,40,000.00
			By Market Survey-Farmers Outlet	47	Rs 5,45,760.00
			By Orientation Programme on Survey	48	Rs 11,203.00
			By Medical Support	49	Rs 36,000.00
			By Model Plot for Fodder Developmen	51	Rs 2,25,292.00
			By Monitoring and Evaluation	52	Rs 1,17,877.00
			By Nalabund	53	Rs 8,96,400.00
			By Narayan Deatao Pandharipande P	54	Rs 2,83,401.00
			By Planning Meeting	58	Rs 1,34,795.00
			By Planting of Ageva Plants	59	Rs 28,000.00
			By Purchase of Fan	60	Rs 2,000.00
			By Purchase of Water filter	67	Rs 6,800.00
			By Purchase of Furniture	69	Rs 1,03,481.00
			By Purchase of Computer and Printer	70	Rs 1,81,042.00
			By Recharge of Open well	76	Rs 4,500.00
			By Re Inforced Plantation	77	Rs 2,74,208.00
			By Regular Beneficiaries payment	78	Rs 33,65,100.00
			By Registration /Renewal fee	79	Rs 13,425.00
			By Rennovation of Ponds	81	Rs 4,45,500.00
			By Rennovation of Checkdam	82	Rs 2,03,500.00
			By Revetment of Ponds	83	Rs 74,898.00
			By Revine Reclamation structure	85	Rs 14,55,935.00
			By Salary	86	Rs 70,57,260.00
			By Software for Reporting	87	Rs 8,693.00
			By Solar Fencing to Farmers	88	Rs 20,00,000.00
			By Solar Home lighting	89	Rs 16,52,380.00
			By Solar Lantern	90	Rs 8,81,150.00
			By Family Development-Spacial Gift	91	Rs 2,65,005.00



	By	Smokeless Chulas	92	Rs	25,15,750.00
	By	Staff Training	94	Rs	1,13,731.00
	By	Stone Culvert	95	Rs	50,327.00
	By	Sunken Pond	96	Rs	30,000.00
	By	Tax deducted at source (TDS)	97	Rs	34,564.00
	By	Temporary Advance	98	Rs	37,732.00
	By	Training Materials	99	Rs	3,570.00
	By	Training /Seminars	100	Rs	20,22,443.00
	By	Travelling Exps	101	Rs	15,66,708.00
	By	Water Absorbtion trenches	102	Rs	3,07,532.00
	By	Water Points	103	Rs	1,45,000.00
	By	World Sanitation day	104	Rs	14,258.00
	By	Closing Balance	105		
		Cash At Bank		Rs	8,16,753.84
		Fixed Deposit		Rs	248,33,483.00
		Cash In Hand		Rs	-
	TOTAL				Rs 822,90,521.34
					Rs 822,90,521.34

Date: 06.07.2016
Place: Mysore

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Chartered Accountants

Binoo Stephen George (partner)
#7/12, College Road,
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Kodagu, Karnataka
Firm Reg.No.0009085 Chartered
Membership No.028821 Accountants



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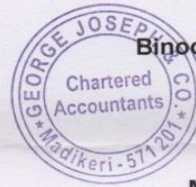
THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Bannimantap B' Lay out, Mysore-15

Income and Expenditure Account for the Year ended 31st March 2016

Expenditure	Amount	Amount	Income.	Amount	Amount
To Depreciation		6,90,736.00	By Excess of Expenditure over Income		6,90,736.00
		6,90,736.00			6,90,736.00

Date: 06.07.2016
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[Signature]
Bino Stephen George (partner)
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Bannimantap B' Lay out, Mysore-15

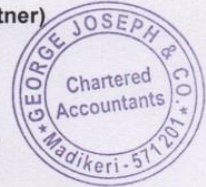
Balance Sheet as at 31 st March 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>F.C FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	73,57,800.00		OPENING BALANCE	73,57,800.00	
ADD ASSET ADDITIONS	2,93,323.00		ADD ADDITIONS	2,93,323.00	
LESS EXCESS OF EXPENDI OVER INCOME	6,90,736.00		LESS DEPRECIATION	6,90,736.00	
		69,60,387.00		-	69,60,387.00
EARMARKED FUNDS ADDITION	279,57,676.84 543,32,844.50		<u>CASH AND BANK BALANCES</u>		
			Cash At Bank	Rs. 8,16,753.84	
EXPENSES	82290521.34 56640284.50		Fixed Deposit	Rs. 248,33,483.00	
		256,50,236.84	Cash In Hand		256,50,236.84
		326,10,623.84			326,10,623.84

Date: 06.07.2016
Place: Mysore

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Bannimantap B' Lay out, Mysore-15
Fixed Asset Schedule
As on 31.03.2016
(Foreign Contribution)

Particulars	WDV on 31.03.2015	Additions	Total	Depreciation		WDV on 31.03.2016
				Rate %	Amount	
Office Building	Rs. 21,64,544.00		Rs. 21,64,544.00	5%	1,08,227.00	Rs. 20,56,317.00
Training Centre -1	Rs. 11,32,103.00		Rs. 11,32,103.00	5%	56,605.00	Rs. 10,75,498.00
Training Centre -2	Rs. 22,73,746.00		Rs. 22,73,746.00	5%	1,13,687.00	Rs. 21,60,059.00
Bolero XL	Rs. 7,53,496.00		Rs. 7,53,496.00	15%	1,13,024.00	Rs. 6,40,472.00
Xylo Jeep	Rs. 3,04,048.00		Rs. 3,04,048.00	15%	45,607.00	Rs. 2,58,441.00
Motor Vehicles (Bikes)	Rs. 3,09,380.00		Rs. 3,09,380.00	15%	46,407.00	Rs. 2,62,973.00
Educational Materials	Rs. 57.00		Rs. 57.00	25%	14.00	Rs. 43.00
Type Writer	Rs. 52.00		Rs. 52.00	25%	13.00	Rs. 39.00
Furniture and Fixtures	Rs. 73,669.00	Rs. 1,03,481.00	Rs. 1,77,150.00	10%	17,715.00	Rs. 1,59,435.00
Overhead Projector	Rs. 927.00		Rs. 927.00	15%	139.00	Rs. 788.00
Xerox Machine	Rs. 68,530.00		Rs. 68,530.00	15%	10,280.00	Rs. 58,250.00
Balance C/F	Rs. 70,80,552.00	Rs. 1,03,481.00	Rs. 71,84,033.00		5,11,718.00	Rs. 66,72,315.00



Balance B/d	Rs. 70,80,552.00	Rs. 1,03,481.00	Rs. 71,84,033.00		5,11,718.00	Rs. 66,72,315.00
LYNX Dummy Level Mode	Rs. 141.00		Rs. 141.00	15%	21.00	Rs. 120.00
Machine	Rs. 1,433.00		Rs. 1,433.00	15%	215.00	Rs. 1,218.00
Computer and Printer	Rs. 51,818.00	Rs. 1,81,042.00	Rs. 2,32,860.00	60%	1,39,716.00	Rs. 93,144.00
Ceramic Board	Rs. 453.00		Rs. 453.00	15%	68.00	Rs. 385.00
Sprinkler and Fittings	Rs. 632.00		Rs. 632.00	15%	95.00	Rs. 537.00
Generator/Ups/Batteries	Rs. 1,47,672.00		Rs. 1,47,672.00	15%	22,151.00	Rs. 1,25,521.00
Cow Shed	Rs. 14,404.00		Rs. 14,404.00	10%	1,440.00	Rs. 12,964.00
Servo Voltage Stabilizer	Rs. 1,261.00		Rs. 1,261.00	15%	189.00	Rs. 1,072.00
Grinder	Rs. 268.00		Rs. 268.00	15%	40.00	Rs. 228.00
Gas System	Rs. 1,216.00		Rs. 1,216.00	15%	182.00	Rs. 1,034.00
Electronic Weighing Machine	Rs. 579.00		Rs. 579.00	15%	87.00	Rs. 492.00
Tape Recorder	Rs. 138.00		Rs. 138.00	25%	35.00	Rs. 103.00
Balance C/F	Rs. 73,00,567.00	Rs. 2,84,523.00	Rs. 75,85,090.00		6,75,957.00	Rs. 69,09,133.00



Balance B/d	Rs. 73,00,567.00	Rs. 2,84,523.00	Rs. 75,85,090.00		6,75,957.00	Rs. 69,09,133.00
Spiral Binding Machine	Rs. 325.00		Rs. 325.00	25%	81.00	Rs. 244.00
Ceiling Fan	Rs. 1,951.00	Rs. 2,000.00	Rs. 3,951.00	10%	395.00	Rs. 3,556.00
Syntax EPABX System	Rs. 4,487.00		Rs. 4,487.00	15%	673.00	Rs. 3,814.00
Camera	Rs. 36,469.00		Rs. 36,469.00	15%	5,470.00	Rs. 30,999.00
Sound System	Rs. 5,129.00		Rs. 5,129.00	15%	769.00	Rs. 4,360.00
Global Processing System (GPS)	Rs. 4,472.00		Rs. 4,472.00	15%	671.00	Rs. 3,801.00
Currency counting machine	Rs. 4,400.00		Rs. 4,400.00	60%	2,640.00	Rs. 1,760.00
Water Filter		Rs. 6,800.00	Rs. 6,800.00	15%	4,080.00	Rs. 2,720.00
Total	Rs. 73,57,800.00	Rs. 2,93,323.00	Rs. 76,51,123.00		Rs. 6,90,736.00	Rs. 69,60,387.00

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