

GEORGE JOSEPH & CO
Chartered Accountants

#7/12, College road,
Madikeri-571201,
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 (Foreign Contribution Account)."
(Registration No. 094590051/29.03.85) (registered in the state of Karnataka)
for the period from 01.04.2016 to 31.03.2017 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. | 25650236.84 |
| ii. The amount of foreign contribution that was received
by the society during the year 31.03.2017 | Rs. | 25632646.97 |
| iii. The amount of interest received by the society
during the year ending 31.03.2017 | Rs. | 1591122.00 |
| iv. The balance unutilised foreign contribution with the
association at the end of the year was | Rs. | 19146956.81 |
- 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: Madikeri
Date: 06.08.2017



For George Joseph & Co.,
Chartered Accountants

(Binoo Stephen George)
Partner

Membership No. 028821
Firm Reg.No: 000908S

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Consolidated Receipts and Payments Account for the Year ended 31st March 2017

Receipts		Anx	Amount(FC)	Payments		Anx	Amount(FC)
To	Opening Balance	1		By Administration Exps	1	Rs	3,98,446.92
	Cash At Bank		Rs 8,16,753.84	By Audit fee	1	Rs	40,000.00
	Fixed Deposit		Rs 2,48,33,483.00	By Electricity Bill	2	Rs	1,69,628.00
	Cash In Hand		Rs -	By Telephone Bill	3	Rs	47,691.00
To	Grant	2	Rs 1,91,37,122.97	By Registration /Renewal fee	4	Rs	16,525.00
To	Revolving Fund	3	Rs 64,95,524.00	By Printing and Stationery	5	Rs	2,02,319.00
To	Interest From Bank	4	Rs 15,91,122.00	By Documentation charges	6	Rs	2,99,646.99
				By Consultancy Charges	7	Rs	4,50,000.00
				By Salary	8	Rs	98,52,776.00
				By Training /Seminars	9	Rs	7,36,482.99
				By Exposure Trip -SHG	10	Rs	2,80,871.00
				By Software for Reporting	11	Rs	23,000.00
				By Computer Repairs	12	Rs	10,392.00
				By Staff Telephone Bill	13	Rs	1,08,600.00
				By Staff Exposure	14	Rs	45,000.00
				By Travelling Exps	15	Rs	16,38,772.00
				By Training to District level Federation	16	Rs	22,828.00
				By International Women's day Program	17	Rs	35,275.00
				By Training to Grassroot level Federatio	18	Rs	5,670.00
				By Asset maintainence training	19	Rs	1,87,186.00
				By Training to Taluk level Federation	20	Rs	19,671.00

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
			By Staff Training	21	Rs 79,977.00
			By Rapport building Meeting	22	Rs 84,825.00
			By Planning Meeting	23	Rs 21,562.00
			By Elected women representatives (EWR's) Federation meeting	24	Rs 1,63,024.00
			By Elected women representatives (EWR's) Federation Strengthening	25	Rs 49,173.00
			By Elected women representatives (EWR's) Need Based workshop	26	Rs 3,06,274.00
			By Elected women representatives (EWR's) Interface with Stake Holders	27	Rs 92,716.00
			By Elected women representatives (EWR's) Interface meeting	28	Rs 1,38,508.00
			By Elected women representatives (EWR's) Jagruti Vedike	29	Rs 87,259.00
			By Apron Repairs to Checkdam	30	Rs 43,302.00
			By Repairs of broken bunds	31	Rs 4,78,514.00
			By Causeway for land work	32	Rs 3,09,492.00
			By Construction of Masonary Checkda	33	Rs 5,45,860.00
			By Desiltation of existing checkdam	34	Rs 4,25,095.00
			By Diversion channel to Ponds	35	Rs 82,000.00
			By Pathway across Diversion channel	36	Rs 1,75,900.00
			By Earthen Bunding	37	Rs 2,58,472.00
			By Spillway reconstruction for Nalabund	38	Rs 4,37,760.00
			By Farm Ponds	39	Rs 1,97,175.00
			By Fencing/ Repairs of Community Hall	40	Rs 74,220.00
			By Forestry Plants	41	Rs 15,500.00
			By Gabion dam	42	Rs 42,980.00

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
			By Review meeting	43	Rs 22,415.00
			By Horticulture Plants	44	Rs 21,810.00
			By Income Generation Scheme -Cow	45	Rs 30,90,000.00
			By Model Plot for Fodder Development	46	Rs 5,200.00
			By Monitoring and Evaluation	47	Rs 2,79,546.00
			By Narayan Deatao Pandharipande Pit	48	Rs 68,000.00
			By Biopesticide Units	49	Rs 15,655.00
			By Sprayers for Farmers	50	Rs 6,495.00
			By Re Inforced Plantation	51	Rs 12,490.60
			By Renovation of Ponds	52	Rs 2,18,952.00
			By Revetment of Ponds	53	Rs 26,000.00
			By Revine Reclamation structure	54	Rs 2,78,860.00
			By Stone outlets	55	Rs 13,06,722.00
			By Smokeless Chulas	56	Rs 27,200.00
			By Stone Culvert	57	Rs 70,000.00
			By Ramp for Ponds	58	Rs 3,29,200.00
			By Solar Street lights	59	Rs 42,200.00
			By Solar Home lighting	60	Rs 12,10,345.00
			By Solar Lantern	61	Rs 19,49,475.00
			By Education Aid	62	Rs 33,500.00
			By Medical Support	63	Rs 21,006.00
			By Housing	64	Rs 26,748.50
			By Construction of Toilet	65	Rs 16,70,000.00
			By Construction of Water points and Sanitation	66	Rs 30,000.00

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
			By Regular Beneficiaries payment	67	Rs 36,45,000.00
			By Family Development-Special Gift	68	Rs 3,54,825.00
			By Repairs/Maintenance-Vehicle	69	Rs 72,785.00
			By Purchase of Computer and Printer	70	Rs 65,200.00
			By Purchase of Billing Machine	71	Rs 1,07,250.00
			By Ageva Plantation	72	Rs 19,800.00
			By Closing Balance	73	
			Cash At Bank		Rs 17,56,496.81
			Fixed Deposit		Rs 1,73,83,130.00
			Cash In Hand		Rs 7,330.00
TOTAL		Rs 5,28,74,005.81	TOTAL		Rs 5,28,74,005.81

Date: 06.08.2017
Place: Mysore



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Chartered Accountants

Binoo Stephen George
Binoo Stephen George (partner)
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Firm Reg.No.000908S
Membership No.028821

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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 2017

Expenditure	Amount	Amount	Income.	Amount	Amount
To Depreciation		6,53,519.00	By Excess of Expenditure over Income		6,53,519.00
		6,53,519.00			6,53,519.00

Date: 06.08.2017
Place: Mysore



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

Balance Sheet as at 31 st March 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUND ACCOUNT			FIXED ASSETS		
OPENING BALANCE	69,60,387.00		OPENING BALANCE	69,60,387.00	
ADD ADDITIONS	1,72,450.00		ADD ADDITIONS	1,72,450.00	
LESS EXCESS OF EXPENDITURE OVER INCOME	6,53,519.00		LESS DEPRECIATION	6,53,519.00	
		64,79,318.00		-	64,79,318.00
EARMARKED FUNDS			CASH AND BANK BALANCES		
		1,91,46,956.81	Cash At Bank	Rs. 17,56,496.81	
			Fixed Deposit	Rs. 1,73,83,130.00	
			Cash In Hand	Rs. 7,330.00	
		2,73,59,785.68			1,91,46,956.81
					2,73,59,785.68

Date: 06.08.2017
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Bannimantap B' Lay out, Mysore-15

Fixed Asset Schedule

Period 01.04.2016 to 31.03.2017

(Foreign Contribution)

Particulars	WDV on 31.03.2016	Additions	Total	Depreciation		WDV on 31.03.2017
				Rate %	Amount	
Office Building	Rs. 20,56,317.00		Rs. 20,56,317.00	5%	1,02,816.00	Rs. 19,53,501.00
Training Centre -1	Rs. 10,75,498.00		Rs. 10,75,498.00	5%	53,775.00	Rs. 10,21,723.00
Training Centre -2	Rs. 21,60,059.00		Rs. 21,60,059.00	5%	1,08,003.00	Rs. 20,52,056.00
Bolero XL	Rs. 6,40,472.00		Rs. 6,40,472.00	15%	96,071.00	Rs. 5,44,401.00
Xylo Jeep	Rs. 2,58,441.00		Rs. 2,58,441.00	15%	38,766.00	Rs. 2,19,675.00
Motor Vehicles (Bikes)	Rs. 2,62,973.00		Rs. 2,62,973.00	15%	39,446.00	Rs. 2,23,527.00
Educational Materials	Rs. 43.00		Rs. 43.00	25%	11.00	Rs. 32.00
Type Writer	Rs. 39.00		Rs. 39.00	25%	10.00	Rs. 29.00
Furniture and Fixtures	Rs. 1,59,435.00		Rs. 1,59,435.00	10%	15,944.00	Rs. 1,43,491.00
Overhead Projector	Rs. 788.00		Rs. 788.00	15%	118.00	Rs. 670.00
Xerox Machine	Rs. 58,250.00		Rs. 58,250.00	15%	8,738.00	Rs. 49,512.00
Balance C/F	Rs. 66,72,315.00	Rs. 0.00	Rs. 66,72,315.00		4,63,698.00	Rs. 62,08,617.00

Balance B/d	Rs. 66,72,315.00	Rs. 0.00	Rs. 66,72,315.00		4,63,698.00	Rs. 62,08,617.00
LYNX Dumpy Level Mode	Rs. 120.00		Rs. 120.00	15%	18.00	Rs. 102.00
Bricks and Tiles Making Machine	Rs. 1,218.00		Rs. 1,218.00	15%	183.00	Rs. 1,035.00
Computer and Printer	Rs. 93,144.00	Rs. 65,200.00	Rs. 1,58,344.00	60%	95,006.00	Rs. 63,338.00
Billing Machine		Rs. 1,07,250.00	Rs. 1,07,250.00	60%	64,350.00	Rs. 42,900.00
Ceramic Board	Rs. 385.00		Rs. 385.00	15%	58.00	Rs. 327.00
Sprinkler and Fittings	Rs. 537.00		Rs. 537.00	15%	81.00	Rs. 456.00
Generator/Ups/Batteries	Rs. 1,25,521.00		Rs. 1,25,521.00	15%	18,828.00	Rs. 1,06,693.00
Cow Shed	Rs. 12,964.00		Rs. 12,964.00	10%	1,296.00	Rs. 11,668.00
Servo Voltage Stabilizer	Rs. 1,072.00		Rs. 1,072.00	15%	161.00	Rs. 911.00
Grinder	Rs. 228.00		Rs. 228.00	15%	34.00	Rs. 194.00
Gas System	Rs. 1,034.00		Rs. 1,034.00	15%	155.00	Rs. 879.00
Electronic Weighing Machine	Rs. 492.00		Rs. 492.00	15%	74.00	Rs. 418.00
Tape Recorder	Rs. 103.00		Rs. 103.00	25%	26.00	Rs. 77.00
Balance C/F	Rs. 69,09,133.00	Rs. 1,72,450.00	Rs. 70,81,583.00		6,43,968.00	Rs. 64,37,615.00

Balance B/d	Rs. 69,09,133.00	Rs. 1,72,450.00	Rs. 70,81,583.00		6,43,968.00	Rs. 64,37,615.00
Spiral Binding Machine	Rs. 244.00		Rs. 244.00	25%	61.00	Rs. 183.00
Ceiling Fan	Rs. 3,556.00		Rs. 3,556.00	10%	356.00	Rs. 3,200.00
Syntax EPABX System	Rs. 3,814.00		Rs. 3,814.00	15%	572.00	Rs. 3,242.00
Vedio Camara/Digital Camera	Rs. 30,999.00		Rs. 30,999.00	15%	4,650.00	Rs. 26,349.00
Sound System	Rs. 4,360.00		Rs. 4,360.00	15%	654.00	Rs. 3,706.00
(GPS)	Rs. 3,801.00		Rs. 3,801.00	15%	570.00	Rs. 3,231.00
Currency counting machine	Rs. 1,760.00		Rs. 1,760.00	60%	1,056.00	Rs. 704.00
Water Filter	Rs. 2,720.00		Rs. 2,720.00	15%	1,632.00	Rs. 1,088.00
Total	Rs. 69,60,387.00	Rs. 1,72,450.00	Rs. 71,32,837.00		Rs. 6,53,519.00	Rs. 64,79,318.00

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