

S. S. PATRA & ASSOCIATES
Estd. 1985 AD.

Chartered Accountants

PHONE : (06753) 252127 (O) E-MAIL : ssfca@hotmail.com, NAYAGARH - 752069 (ORISSA) INDIA.

FORM NO. 10B

(SEE RULE - 17B)

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS.**

I have examined the Consolidated Balance Sheet of **NAYAGARH KALA PARISAD.** AT-RAMESWAR SAHL, NAYAGARH, P.O./P.S./DIST.-NAYAGARH, PIN-752070, ODISHA as at 31st March, 2012 and the Consolidated Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view:

- (i) In the case of the Consolidated Balance Sheet, of the state of affairs of the above named trust/institution as at 31st March, 2012 and
- (ii) In the case of the Consolidated Income & Expenditure Account, of the excess of Income over Expenditure of its accounting year ending on 31st March, 2012.

The prescribed particulars are annexed hereto.

Place : Nayagarh

Date : 18.04.2012



Shyam Sunder Patra

(Shyam Sunder Patra
Chartered Accountant)

Prop. : S.S. Patra & Associates
Shyam Sunder Patra
Chartered Accountant
Membership No. FCA052012
ICA of India, New Delhi

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income for the previous year applied to charitable or religious purposes in India during that year. : Rs.40,68,340.00
2. Whether the Trust/Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. : NIL
3. Amount of Income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from property held under trust wholly/in part only for such purposes. : NIL
4. Amount of income eligible for exemption under section 11 (1) (c) (Give details) : Rs. 1,02,085.00
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2). : NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof : NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof : NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year. - : NIL
 - a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or : NIL
 - b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or : NIL
 - c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof : NIL



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR
THE BENEFIT OF PERSONS REFEREED TO IN SECTION 13 (3)**

1. Whether any part of the income or property of the trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter refereed to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : NIL
2. Whether any land, building or other property of the trust/institution was made or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, If any. : NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NIL
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : NIL
5. Whether in share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : NIL
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. : NIL
7. Whether the income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : NIL
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NIL



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST.

Sl. No.	Name and Address of the concern	Where the concern is a Company, number and class of shares held.	Nominal value of the Investment	Income from the Investment	Whether the amount in Col. 4 exceed 5 % of the capital of the concern during the previous year - Say, Yes/No.
			4	5	6
1			Nil		
TOTAL					

Place : Nayagarh

Date : 18.04.2012



(Shyam Sundar Patra)
 Chartered Accountant
Prop. S. S. Patra & Associates
 Chartered Accountant
 Membership No. FCA052012
 ICA of India, New Delhi

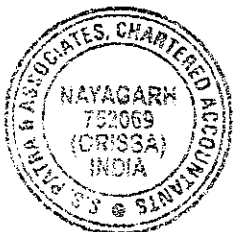
S. S. PATRA & ASSOCIATES, CHARTERED ACCOUNTANTS

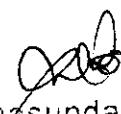
NAYAGARH KALA PARISAD, NAYAGARH
CONSOLIDATED BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Capital Fund Account :			Fixed Assets at Cost :		
- Balance b/d	2,46,092.00		- Cost of Signboard		300.00
Add :			- Toys		2,270.00
Excess of Income			- Children's Library		6,240.00
over Expenditure			- Books on art and craft		8,615.00
during the year	1,02,085.00		- Musical Instruments		17,235.00
			- Dead Stocks		7,435.00
		3,48,177.00	- Sound and Audio Visual		
			Systems		15,351.00
			- Books & Library		17,128.00
			- Games & Sports Materials		14,286.00
			- Cooking Vessels & Utensils		11,703.00
			- Furniture		19,310.00
			- Land Alienation &		
			Development		1,07,695.00
			- Swadhar Project		
			Furniture, Beds etc.		1,00,000.00
			Current Assets, Loans		
			& Advances :		
			- Cash in Hand General		7,265.00
			- Cash in Hand Sponsored		
			Projects		2,330.00
			- Cash at UCO Bank,		
			Nayagarh		
			SB A/c No.18460100048054		3,267.00
			- Cash at SBI, Evening Branch,		
			Nayagarh		
			SB A/c No.31017880496		7,747.00
TOTAL		3,48,177.00	TOTAL		3,48,177.00

Place : Nayagarh
Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE




 Shyamasundar Patra
 Chartered Accountant
 Membership No. FCA052012
 ICA of India, New Delhi


NAYAGARH KALA PARISAD, NAYAGARH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2012

EXPENDITURES	AMOUNT		INCOMES	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Programme Expenses :			By Members Fees and		
- Sponsored Projects	36,76,925.00		Subscriptions	1,20,910.00	
- Other Programmes	2,50,285.00		” Nayagarh Kala Parisad		
” Establishment Expenses	1,41,130.00		Corpus fund collections		
” Excess of Income over			for universalisation of		
expenditure during the year	1,02,085.00		Music, Dance, Drama		
			& Song	1,75,674.00	
			” Bank Interest	841.00	
			” Programme Collections :		
			- Sponsored Projects	37,76,500.00	
			” Institutional Supports &		
			Assistances	96,500.00	
TOTAL	41,70,425.00		TOTAL	41,70,425.00	

Place : Nayagarh
Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE

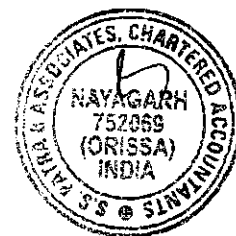



Shyamasundar Patra
Chartered Accountant
Membership No. FCA052012
ICA of India, New Delhi

NAYAGARH KALA PARISAD, NAYAGARH
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 31.03.2011 TO 31.03.2012

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Programme Expenses :-		
- Cash in Hand :			Sponsored Projects :		
- Sponsored Projects		2,755.00	- Mother Abasik Bidyalaya :		
- General		7,021.00	- Deaf & Dumb (Annex-1)	2,51,880.00	
- Cash at UCO Bank, Nayagarh			- Orphanage (Annex - 2)	2,67,220.00	
SB A/c No.18460100048054	1,289.00		- Scheduled Caste (Annex -3)	6,86,315.00	
- Cash at SBI, Evening Branch,			- Scheduled Tribe (Annex-4)	5,95,010.00	
Nayagarh			- Sishu Gruha (Annex-5)	10,32,500.00	
SB A/c No. 31017880496	7,459.00		- Swadhar (Annex-6)	8,44,000.00	
» Members Fees and Subscriptions	1,20,910.00		» Other Programme :		
» Nayagarh Kala Parisad Corpus			- Computer Training and		
fund collections for universalisation			Education for Women	53,910.00	
of Music, Dance, Drama & Song	1,75,674.00		- Workshop on Women		
» Programme Collections :			Empowerment	33,610.00	
- Sponsored Projects	37,76,500.00		- Survey of Child Labour		
» Bank Interest	841.00		engaged in Household Sector	23,390.00	
» Institutional Supports			- School for Dance, Drama &		
& Assistances	96,500.00		Song	71,605.00	
			- Handicraft Mela & Exhibit	23,069.00	
			- Women avocation in		
			Cottage and Small Scale		
			Industries	44,701.00	
			» Establishment Expenses :		
			- Rent & Electricity		
			Office	18,000.00	
			- Staff Remuneration	12,000.00	
			- Allowance to Volunteers	30,000.00	
			- Mobility	7,906.00	
			- Publicity	4,570.00	
			- Office Supplies	6,177.00	
			- Annual General Body Meet	6,121.00	
			- Documentation	5,600.00	
			- Status Report	7,250.00	
			- Project Preparation &		
			Formulation	7,500.00	
			- Project Monitoring	30,000.00	
			- Office Overheads	5,931.00	
			- Bank Charges	75.00	

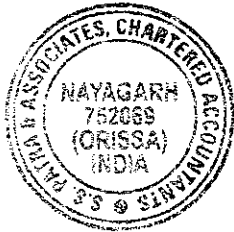
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RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
			By Other Expenses :		
			- Swadhar Project		
			Furniture, Beds etc		1,00,000.00
			” Balance c/d :		
			- Cash in Hand		
			Sponsored Projects		2,330.00
			- Cash in Hand (General)		7,265.00
			- Cash at UCO Bank,		
			Nayagarh		
			SB A/c No.18460100048054		3,267.00
			- Cash at SBI,		
			Evening Branch,		
			Nayagarh		
			SB A/c No.31017880496		7,747.00
TOTAL	41,88,949.00		TOTAL		41,88,949.00

Place : Nayagarh
Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE



(Signature)
Shyamasundar Patra
Chartered Accountant
Membership No. FCA052012
ICA of India, New Delhi

(ESTD. 2007 A.D.), NAYAGARH

(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD
FROM 01.04.2011 TO 31.03.2012

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Fooding		1,09,235.00
- Cash in hand		160.00	„ Stationery		16,705.00
» Transfer from General Account	2,52,000.00		„ Office Expenditure		5,275.00
			„ Medical Expenditure		3,170.00
			„ Celebration		14,660.00
			„ Rent		36,000.00
			„ Salary		60,000.00
			„ Contingency		6,835.00
			„ Balance c/d :		
			- Cash in Hand		280.00
TOTAL	2,52,160.00		TOTAL		2,52,160.00

Place : Nayagarh

Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE



[Signature]
Shyamasundar Patra
Chartered Accountant
Membership No. FCA052012
ICA of India, New Delhi

MOTHER ABASIK BIDYALAYA - ORPHANAGE

ANNEX-2

ESTD. 2007 A.D., NAYAGARH

(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD

FROM 01.04.2011 TO 31.03.2012


RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Fooding		1,17,150.00
- Cash in Hand		550.00	” Stationery		5,380.00
» Transfer from General Account	2,68,000.00		” Office Expenditure		6,090.00
			” Medical Expenditure		4,030.00
			” Celebration		18,325.00
			” Rent		42,000.00
			” Salary		66,000.00
			” Contingency		8,245.00
			” Balance c/d :		
			- Cash in Hand		1,330.00
TOTAL		2,68,550.00	TOTAL		2,68,550.00

Place : Nayagarh

Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE




 Shyamasundar Patra
 Chartered Accountant
 Membership No FCA052012
 ICA of India, New Delhi

MOTHER ABASIK BIDYALAYA - SCHEDULED CASTE **ANNEX-3**
(ESTD. 2007 A.D.), NAYAGARH
(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD
FROM 01.04.2011 TO 31.03.2012

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Fooding	3,01,745.00	
- Cash in Hand	2,020.00		” Materials	57,680.00	
” Transfer from General Account	6,85,000.00		” Medical Expenditure	9,765.00	
			” Office Expenditure	14,580.00	
			” Rent	78,000.00	
			” Salary	1,80,000.00	
			” Contingency	10,095.00	
			” Celebration	34,450.00	
			” Balance c/d :		
			- Cash in Hand		705.00
TOTAL	6,87,020.00		TOTAL	6,87,020.00	

Place : Nayagarh
Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE



(Signature)
Shyamasundar Patra
Chartered Accountant
Membership No. FCA052012
ICA of India, New Delhi

MOTHER ABASIK BIDYALAYA - SCHEDULED TRIBE **ANNEX-4**
(ESTD. 2007 A.D.), NAYAGARH
(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD
FROM 01.04.2011 TO 31.03.2012

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Fooding		2,86,065.00
- Cash in Hand		25.00	" Stationery		55,410.00
" Transfer from General Account	5,95,000.00		" Office Expenditure		4,850.00
			" Medical Expenditure		11,445.00
			" Celebration		24,000.00
			" Rent		72,000.00
			" Salary		1,32,000.00
			" Contingency		9,240.00
			" Balance c/d :		
			- Cash in Hand		15.00
TOTAL		5,95,025.00	TOTAL		5,95,025.00

AS PER THE REPORT OF OUR EVEN DATE

Place : Nayagarh
Date : 18.04.2012



(Signature)
 Shyamasundar Patra
 Chartered Accountant
 Membership No. FCA052012
 ICA of India, New Delhi

MOTHERABASIK BIDYALAYA - SCHEDULED TRIBE **ANNEX-4**
(ESTD. 2007 A.D.), NAYAGARH
(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD
FROM 01.04.2011 TO 31.03.2012

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Balance b/d :			By Fooding	2,86,065.00	
- Cash in Hand		25.00	„ Stationery	55,410.00	
„ Transfer from General Account	5,95,000.00		„ Office Expenditure	4,850.00	
			„ Medical Expenditure	11,445.00	
			„ Celebration	24,000.00	
			„ Rent	72,000.00	
			„ Salary	1,32,000.00	
			„ Contingency	9,240.00	
			„ Balance c/d :		
			- Cash in Hand		15.00
TOTAL	5,95,025.00		TOTAL	5,95,025.00	

Place : Nayagarh
Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE



(Signature)
Shyamasundar Patra
Chartered Accountant
Membership No FCA052012
ICA of India, New Delhi

PROJECT SISHU GRUHA

ANNEX-5

ESTD. 01.01.2011

(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)

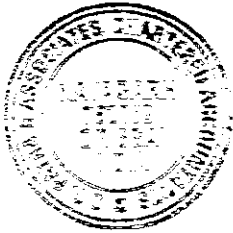
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2011 TO 31.03.2012


RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Institutional Contribution:			By Recurring Expenses :-		
- For 2010-2011	2,00,500.00		- Staff Salary :		Nil
- For 2011-2012	83,200.00		- Superintendent		
" Transfer from General Account	7,48,800.00		- Nurse		82,500.00
			- Ayas		1,80,000.00
			- Social Worker-cum- Assistant		82,500.00
			- Part Time Doctor		45,000.00
			- Chowkidar		30,000.00
			- Maintenance of Children		4,50,000.00
			- Rent of Building		60,000.00
			- Legal Expenses		30,000.00
			- Awareness Campaign		37,500.00
			- Contingency		35,000.00
TOTAL	10,32,500.00		TOTAL		10,32,500.00

Place : Nayagarh

AS PER THE REPORT OF OUR EVEN DATE

Date : 18.04.2012




 Shyam Sundar Patra
 Chartered Accountant
 Membership No. FCA052012
 ICA of India, New Delhi

PROJECT SWADHAR

ANNEX-6

ESTD. 01.04.2011

(A SPONSORED UNIT OF NAYAGARH KALA PARISAD, REGD. SOCIETY)

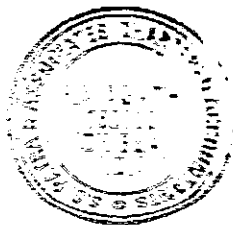
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2011 TO 31.03.2012

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Transfer from General Account	9,44,000.00		By Non-Recurring Expenses :-		
			- Construction of Centre Building (Under Construction)		-
			- Furniture, Beds etc.	1,00,000.00	
			» Recurring Expenses :-		
			- Salary of :		
			- Resident Superintendent	72,000.00	
			- Medical Doctor (Part Time)	36,000.00	
			- Counsellor	72,000.00	
			- Lawyer (Part Time)	36,000.00	
			- Clerk & Store Keeper	48,000.00	
			- Chowkidar/ Peon	72,000.00	
			- Office Contingency	3,000.00	
			- Medical Expenses	15,000.00	
			- Food of Residents	3,00,000.00	
			- Pocket Money	30,000.00	
			- Rent	1,50,000.00	
			- Recreation and Development Activities	10,000.00	
TOTAL	9,44,000.00		TOTAL	9,44,000.00	

Place : Nayagarh

Date : 18.04.2012

AS PER THE REPORT OF OUR EVEN DATE



Pravasi Nived
 Shyamasundar Patra
 Chartered Accountant
 Membership No. FCA052012
 ICA of India, New Delhi