

S. C. Nath & Co.

Chartered Accountants

Rajendra Nagar, Madhupatna, Cuttack-753010, Tel/Fax : (0671) 2343462, Mobile-94370-23462
Email : scnathctc@gmail.com, Email : scn2006@dataone.in

AUDITORS' REPORT

1. We have audited the Consolidated Balance Sheet and Income & Expenditure Account for the period ended on 31.03.2016 CENTRE FOR REHABILITATION SERVICES & RESEARCH, Regd. Office AT- NETAJINAGAR, PO- MADHUPATANA, DIST- CUTTACK, ODISHA, PIN- 753010, FIELD CUM HEAD OFFICE AT-PRASANTI BHAWAN, DAHANIGADIA, PO- CHARAMPA, DIST- BHADRAK, ODISHA.. 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 the 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that: -
 - a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - b) The Consolidated Balance Sheet and Consolidated Income and Expenditure account dealt with the report are in agreement with the books of accounts.
 - c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view: -
 - i) In case of Consolidated Balance Sheet the state of affairs as at 31.03.2016
 - ii) In the case of Consolidated Income and Expenditure account Excess of Income over Expenditure for the year ended on that date.

PLACE: CUTTACK
DATE: 28.04.2016

FOR S. C. NATH & CO.
CHARTERED ACCOUNTANTS
CUTTACK
(S. C. NATH)
Proprietor
Membership No- 055834

S. C. Nath & Co.

Chartered Accountants

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CENTRE FOR REHABILITATION SERVICES AND RESEARCH
REGD. OFFICE AT- NETAJI NAGAR , PO- MADHUPATANA , DIST- CUTTACK
FIELD -CUM- HEAD OFFICE, PRASANTI BHAWAN, AT- DAHANIGADIA, PO- CHARAMPA, DIST- BHADRAK, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2016

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>
<u>Capital Fund:</u>		7383593.56	<u>Fixed Assets:</u>		
			<u>As per schedule D</u>		4722948.00
<u>Loan</u>			<u>Current Assets</u>		
HDFC	644987.77		<u>Loan/Advances/Deposits</u>		
for Projects	<u>1416897.00</u>	2061884.77	Security Deposit (House Rent)	55000.00	
			Deposit with Telephone Dept.	<u>14000.00</u>	69000.00
			<u>Receivables</u>		
			Grant-in-Aid Receivable:		4146306.00
			As per schedule B		
			Other Receivable		210000.00
			<u>Cash & Bank Balance</u>		
			Stock of Raw Materials	12248.00	
			Cash in Hand	12618.50	
			<u>Cash at Bank</u>	<u>272357.83</u>	297224.33
			As per schedule C		
		<u>9445478.33</u>			<u>9445478.33</u>

Disclosure of Accounting Policies :

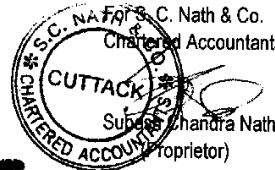
1. Accrual basis of accounting is followed.
2. Assets are recorded on historical cost basis.

Place : Cuttack.

Dated :28/04/2016

As per our report of even date.

S. C. Nath & Co.
Chartered Accountants



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GEN. SECRETARY
Centre for Rehabilitation
Services & Research (CRB)
Charampa Bhadrak

S. C. Nath & Co.

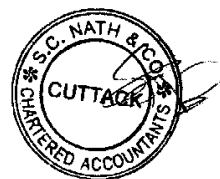
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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>
Assistance to Disabled Persons for <u>Purchase/Fittings of Aids/Appliances</u> Under BBSS of Balasore funded by DSWO, Balasore As per Schedule "E"		267982.00	<u>Grant-in-Aid</u> As per schedule "A" Less: Recognised Previously	2975278.00 601159.00	2374119.00
<u>Community Based Rehabilitation (CBR)</u> Funded by Ministry of Social Justice & Empowerment Govt. of India As per Schedule "E"		1210560.00	<u>Bank Interest</u> As per schedule No "C"		12047.00
<u>Special School for Spastics Children</u> Funded by Ministry of Social Justice & Empowerment Govt. of India As per Schedule "E"		1918209.00	<u>Receipts from Public & Beneficiary</u> <u>Sale of Finished Goods</u>		452623.00 82240.00
<u>Physiotherapy Clinic under the</u> <u>Scheme of an Integrated Program</u> <u>for Older Persons</u> funded by Ministry of Social Justice & Empowerment, Govt. of India As per Schedule "E"		393332.00	<u>Membership Fee & Contribution</u> <u>Receipts from</u> X.Ray & Pathology Unit Audiology Unit	839587.00 492378.00	162450.00 1331965.00
<u>Akshya Kutira</u> <u>under Gharaunda Scheme</u> funded by National Trust, New Delhi As per Schedule "E"		191437.00	<u>Sale of Orthopadic Appliances</u> <u>Misc. Income</u>		3002149.00 6660.00
<u>Aspiration-Day Care Centre</u> <u>under Vikaas Scheme</u> funded by National Trust, New Delhi As per Schedule "E"		366830.00	<u>Grant-in-Aid Receivable</u> <u>Consultancy Charges of Specialists</u>		1916897.00 349000.00
<u>My Home</u> <u>under Samarth Scheme</u> funded by National Trust, New Delhi As per Schedule "E"		1050684.00	<u>Excess of Expenditure over Income</u>		



28/04/16
GEN. SECRETARY
Centre for Rehabilitation
Services & Research (CRBS)
Charampa Bhadrak

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<u>EXPENDITURE</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>INCOME</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>
CRSR Own Program:					
CRSR Own Program:					
Other Program Expenses	38106.00				
Low Vision Centre	146150.00				
Vocational Training on					
X-Ray, Pathology & ECG Unit	345410.00				
Prosthetic & Orthotic Unit	1898155.00				
Administration Expenses	<u>569148.23</u>	2996969.23			
To Grant-in-Aid Written off		537130.00			
To Depreciation		583310.00			
To Excess of Income over Expenditure		173706.77			
		<u>9690150.00</u>			<u>9690150.00</u>

As per our report of even date.

Place: Cuttack

Date: 28/04/2016

For S.C.Nath & Co.
Chartered Accountants
Sush Chandra Nath
Proprietor

28/04/16
SECRETARY
Centre for Rehabilitation
Services & Research (CRSR)
Baramunda Bhubaneswar

CUTTACK
S.C. NATH & CO.
CHARTERED ACCOUNTANTS

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FIELD -CUM- HEAD OFFICE, PRASANTI BHAWAN, AT- DAHANIGADIA, PO- CHARAMPA, DIST- BHADRAK, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

<u>RECEIPTS</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>
<u>Opening Balance:</u>					
As per schedule "C"			Assistance to Disabled Persons for <u>Purchase/Fittings of Aids/Appliances</u> Under BBSS of Balasore funded by DSWO, Balasore As per Schedule "E"		267982.00
Cash in Hand	11674.69				
Cash at Bank	132235.87	143910.56			
<u>Grant-in-Aid</u>			<u>Community Based Rehabilitation (CBR)</u> Funded by Ministry of Social Justice & Empowerment Govt. of India As per Schedule "E"		
As per schedule "A"		2975278.00			
<u>Bank Interest</u>			<u>Special School for Spastics Children</u> Funded by Ministry of Social Justice & Empowerment Govt. of India As per Schedule "E"		1456440.00
As per schedule No "C"		12047.00			
<u>Receipts from Public & Beneficiary</u>		452623.00			2256488.00
<u>Sale of Finished Goods</u>		82240.00	<u>Physiotherapy Clinic under the</u> <u>Scheme of an Integrated Program</u> <u>for Older Persons</u> funded by Ministry of Social Justice & Empowerment, Govt. of India As per Schedule "E"		
<u>Membership Fee & Contribution</u>		162450.00			
<u>Receipts from</u>			<u>Akshya Kutira</u> <u>under Ghararunda Scheme</u> funded by National Trust, New Delhi As per Schedule "E"		491210.00
X-Ray & Pathology & ECG Unit	839587.00				
Low Vision & Audiology Unit	492378.00	1331965.00			
<u>Sale of Orthopadic Appliances</u>		3077609.00			
<u>Misc. Receipts</u>		6660.00			
<u>Consultancy Charges of Specialists</u>		349000.00	<u>Aspiration-Day Care Centre</u> <u>under Vikaas Scheme</u> funded by National Trust, New Delhi As per Schedule "E"		565487.000
Repayment of Loan from Projects		601159.00	<u>SAHAYOGI</u> funded by National Trust, New Delhi As per Schedule "E"		17000.000
			<u>My Home</u> <u>under Samarth Scheme</u> funded by National Trust, New Delhi As per Schedule "E"		1345311.00
			<u>Repayment of Loan to HDFC</u>		190175.00

28/04/16
28/04/16
GEN. SECRETARY
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Charampa Bhadrak



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<u>RECEIPTS</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>PAYMENTS</u>	<u>AMOUNT</u> <u>(Rs)</u>	<u>AMOUNT</u> <u>(Rs)</u>
Loan for Projects		1416897.00			
			CRSR Own Program:		
			Other Program Expenses	38106.00	
			Low Vision Centre	146150.00	
			Vocational Training on		
			X-Ray, Pathology & ECG Unit	345410.00	
			Prosthetic & Orthotic Unit	1911175.00	
			Administration Expenses	<u>569148.23</u>	3009989.23
			Purchase of Assets		
			As per Schedule "E"		321200.00
			Closing Balance		
			Stock of Raw Materials	12248.00	
			Cash in Hand	12618.50	
			Cash at Bank	<u>272357.83</u>	297224.33
			As per Schedule "C"		
		<u>10611838.56</u>			<u>10611838.56</u>

Place: Cuttack

Date: 28/04/2016

28/04/16

GEN. SECRETARY
Centre for Rehabilitation
Services & Research (CRSR)
Charamon Bhabra

Examined & Found Correct
For S.C.Nath & Co.
Chartered Accountants
(Sobhan Chandra Nath)
Proprietor

CUTTACK
S.C. NATH & CO.
CHARTERED ACCOUNTANTS

S. C. Nath & Co.

Chartered Accountants

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Centre for Rehabilitation Services and Research

Regd. Office At:- Netaji Nagar, Po:- Madhupatana, Dist- Cuttack

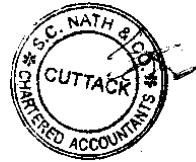
Field -Cum- Head Office- Prasanti Bhawan, At-Dahanigadia, Po- Charampa, Dist- Bhadrak, Odisha

Schedule -A

Schedule of Grant-in-Aid received for the year 2015-2016

<u>Name of the Funding Agency</u>	<u>Name of the Project</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
<u>Ministry of Social Justice & Empowerment, Govt of India, New Delhi</u>	CBR Program	737640.00	
	Special School for Spatics children	<u>1077656.00</u>	1815296.00
<u>National Trust</u>	SAMARTH	290000.00	
	SAHAYOGI	17000.00	
	GHARAUNDA	290000.00	
	VIKAAS	<u>195000.00</u>	792000.00
<u>DSWO, BALASORE</u>	Bhimabhoi Bhinakshyam Samarthyasibira		267982.00
<u>35AC</u>	Bankimchandra P.Khona (Advocate & Solicitor)		100000.00
<u>Total</u>			<u>2975278.00</u>

28/11/16
GEN. SECRETARY
Centre for Rehabilitation
Services & Research (CRSR)
Charumda Bhadrak



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Centre for Rehabilitation Services and Research

Regd. Office At:- Netaji Nagar, Po:- Madhupatana, Dist- Cuttack

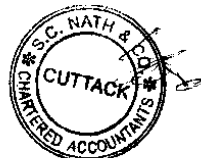
Field -Cum- Head Office- Prasanti Bhawan, At-Dahanigadia, Po- Charampa, Dist- Bhadrak, Odisha

Schedule -B

Schedule of Grant-in-Aid receivable

Name of the Funding Agency	Name of the Project	Opening Balance	Accrued during the year	Received during the year	Written Off during the year	Balance at the end of the year
Ministry of Social Justice & Empowerment, Govt of India	Physiotherapy Clinic under the scheme of an integrated Program for Older Persons	212400.00	275760.00	0.00	0.00	488160.00
	Special School for Spastics Children	750695.00	739377.00	338279.00	412416.00	739377.00
	CBR	370594.00	491760.00	245880.00	124714.00	491760.00
National Trust	SAHAYOGI	61000.00	0.00	17000.00	0.00	44000.00
	My Home	0.00	210000.00	0.00	0.00	210000.00
	Ashraya Kutira	0.00	200000.00	0.00	0.00	200000.00
Ministry of Human Resource Development, Dept. of School Education	IEDSS	1050620.00	0.00	0.00	0.00	1050620.00
W & CD Department, Govt of Odisha, BBSR	Survey & Database of PWD (CP, MR Autism & Multiple Disabilities) Populations	922389.00	0.00	0.00	0.00	922389.00
	Total	3367698.00	1916897.00	601159.00	537130.00	4146306.00

[Signature]
27/11/14
GEN. SECRETARY
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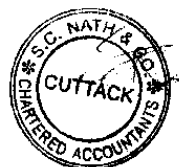
Field -Cum- Head Office- Prasanti Bhawan, At-Dahanigadia, Po- Charampa, Dist- Bhadrak, Odisha

Schedule -C

Schedule of Bank Accounts for the year 2015-16

Name of the Bank	A/c No	Name of the Project	Opening Balance	Interest	Charges	Closing Balance
IOB	079301000-79	FCRA	5740.00	0.00	50.00	5690.00
IOB	079301000-6391	CAPART	4062.00	164.00	20.00	4206.50
IOB	079301000-5070	General	3765.00	469.00	0.00	5389.00
IOB	079301000-5184	General	2796.50	113.00	0.00	2909.50
Allahabad Bank	20396129820	35AC	9620.00	1114.00	64.00	6609.00
SBI	11403407687	Special School & CBR	5649.00	3627.00	115.00	7133.00
SBI	11403407698	ADIP	11424.31	247.00	0.00	1671.00
SBI, Charampa	32777111971	IEDSS	20697.00	426.00	0.00	2023.00
The Balasore Bhadrak Central Co-Operative Bank Ltd.	2489	General	2948.00	119.00	0.00	3067.00
AXIS/ UTI Bank Ltd.	398010100009980	General	8257.00	415.00	0.00	5709.00
IDBI	402104000028352	National Trust	1584.91	2225.00	0.00	7109.91
PNB	7967000100-11541	General	0.00	19.00	0.00	101749.00
Indian Bank	984731087		14885.00	1502.00	307.00	69041.00
Indian Bank	6237774608	MDM	2089.00	84.00	0.00	2173.00
HDFC, Bhadrak	50100072021955	General	38718.15	1523.00	68.23	47877.92
Total			132235.87	12047.00	624.23	272357.83

28/10/16
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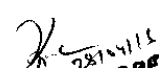
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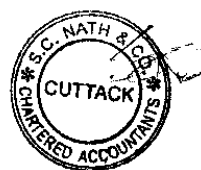
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Schedule of Fixed Assets as on 31.03.2016

Schedule-D

Sl No	Name of the Asset/Unit	Opening Balance As on 01-04-2015	Addition during the year	Dep during the year %	Total as on 31-03-2016	Dep during the year	WDV 31-03-2016
1	Clinic Equipment & Machine Tools	390510.00	0.00	10	390510.00	39051.00	351459.00
2	Furniture & Fixture (Clinic)	18391.00	0.00	10	18391.00	1839.00	16552.00
3	Furniture & Fixture (Office)	267660.00	120000.00	10	387660.00	38766.00	348894.00
4	Computer	136040.00	101000.00	30	237040.00	71112.00	165928.00
5	Office Equipments	86678.00	100200.00	10	186878.00	18688.00	168190.00
6	X Ray & Pahology Unit	1395440.00	0.00	20	1395440.00	139544.00	1255896.00
7	Physiotherapy Unit (Govt Sponsored)	572832.00	13020.00	10	585852.00	58585.00	527267.00
8	Physiotherapy Unit (CRSR)	163620.00	0.00	10	163620.00	16362.00	147258.00
8	CBR (VTC)	117288.00	0.00	10	117288.00	11729.00	105559.00
9	TV, VCR & Radio (VT) Unit	48721.00	0.00	10	48721.00	4872.00	43849.00
10	Audio Visual Equipments	52749.00	0.00	20	52749.00	10550.00	42199.00
11	Ashraya Kutira (National Trust)	0.00	299773.00	10	299773.00	29977.00	269796.00
12	IEDC & IEDSS Project	24705.00	0.00	10	24705.00	2471.00	22234.00
13	CBS (National Tust)	277697.00	0.00	10	277697.00	27770.00	249927.00
14	Aspiration Day Care Centre (National Trust)	68449.00	198657.00	10	267106.00	26711.00	240395.00
15	Care Centre	408394.00	0.00	10	408394.00	40839.00	367555.00
16	Special School for Spatics Children	140357.00	0.00	10	140357.00	14036.00	126321.00
17	My Home (National Trust)	0.00	294627.00	10	294627.00	29463.00	265164.00
18	Sports & Game Equipment (NYK)	9450.00	0.00	10	9450.00	945.00	8505.00
		4178981.00	1127277.00		5306258.00	583310.00	4722948.00


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Centre for Rehabilitation Services and Research

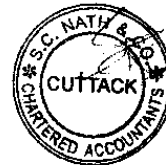
Regd. Office At:- Netaji Nagar, Po:- Madhupatana, Dist- Cuttack

Field -Cum- Head Office- Prasanti Bhawan, At-Dahanigadia, Po- Charampa, Dist- Bhadrak, Odisha

Schedule of Payments and Expenditure for the year 2015-2016

Name of the Project:	Head of Expenditure	As per Receipt and Payment Account	As per Income and Expenditure Account	Schedule -E
Assistance to Disabled Persons for Purchase/ Fittings of Aids/Appliances under BBSS of Balasore Dist. With the financial assistance DSWO, Balasore	Supply/Fitment Expenses of Prosthetic & Orthotic Aids/Appliances			
	Raw Materials	76859.00	76859.00	
	Fitment Charges	163453.00	163453.00	
	Transportation	27670.00	27670.00	
		267982.00	267982.00	
CBR Program at Bhadrak: Funded by Ministry of Social Justice and Empowerment, Govt. of India, New Delhi	Vocational Training: Raw Materials for VTC	52182.00	52182.00	
	By Salaries: Rural Rehabilitation Volunteers CBR Personnel or MRWs Social Worker Vocational Instructor Project Director Orthotist & Prosthetist Speech Therapist Special Educator	176400.00 501800.00 115200.00 45600.00 98400.00 34000.00 34000.00 34000.00	176400.00 501800.00 115200.00 45600.00 98400.00 34000.00 34000.00 34000.00	
	Other than Salaries: Administrative Expenses Repayment of Loan	119178.00 245880.00 1456440.00	119178.00 0.00 1210560.00	
Physiotherapy Clinic under the Scheme of an Integrated Programme for Older Persons	Recurring Expenses Honorarium Maintenance of Equipment Incidental Expenses Rent Repayment of Loan	180000.00 38764.00 114568.00 60000.00 0.00 393332.00	180000.00 38764.00 114568.00 60000.00 0.00 393332.00	

[Signature]
28/11/16
GEN. SECRETARY
Centre for Rehabilitation
Services & Research (CBR)
Charampa Bhadrak



S. C. Nath & Co.

Chartered Accountants

Rajendra Nagar, Madhupatna, Cuttack-753010, Tel/Fax : (0671) 2343462, Mobile-94370-23462
Email : scnathctc@gmail.com, Email : scn2006@dataone.in

Name of the Project:	Head of Expenditure	As per Receipt and Payment Account	As per Income and Expenditure Account	Schedule No
Special School for Spastics Children at Bhadrak under Deendayal Disabled Rehabilitation Scheme financially assisted by Ministry of Social Justice & Empowerment Govt of India, New Delhi	Recurring Expenditure:			
	Salaries			
	Trained Teacher	331200.00	331200.00	
	Trained Graduate Teacher	208800.00	208800.00	
	Asst. Teacher	91200.00	91200.00	
	Jr. Speech Therapist	34000.00	34000.00	
	Physiotherapist	34000.00	34000.00	
	Medical Doctor	17000.00	17000.00	
	Warden (Extra Allowance)	10000.00	10000.00	
	Cook & Helper	30000.00	30000.00	
	Accountant	42000.00	42000.00	
	Sweeper cum Peon	30000.00	30000.00	
	Ayah (6nos)	180000.00	180000.00	
	Vocational Instructor	34000.00	34000.00	
	Other Than Salaries			
	Conveyance	81660.00	81660.00	
	Rent	156000.00	156000.00	
	Hostel Maintenance	589470.00	589470.00	
	Contingency	48879.00	48879.00	
	Repayment of Loan	338279.00		
		2256488.00	1918209.00	
Ashraya Kutira				
under Gharaunda Scheme financially assisted by National Trust, New Delhi	By Non-Recurring Expenditure	299773.00		
	Recurring Expenditure (Staff)			
	Special Educator-cum- centre incharge	15000.00	15000.00	
	Special Educator	10000.00	10000.00	
	Vocational Instructor	10000.00	10000.00	
	Physiotherapist	13000.00	13000.00	
	Caregivers (03nos.)	24000.00	24000.00	
	Aya (02nos.)	12000.00	12000.00	
	Cook & Helper	15000.00	15000.00	
	Clerk-cum- Accountant	8000.00	8000.00	
	Sweeper	4500.00	4500.00	
	Doctor (Part time)	4000.00	4000.00	
	Other Recurring Expenditure			
	Food	27892.00	27892.00	
	Medicine Contingency	3865.00	3865.00	
	Rent	20000.00	20000.00	
	Electricity,	4798.00	4798.00	
	Printing, Postage, Internet Charges	1876.00	1876.00	
	Recreation, Conveyance & Contingency	8879.00	8879.00	
	Consumption of Raw materials	8627.00	8627.00	
		491210.00	191437.00	

For details
Joint SECRETARY
Centre for Rehabilitation
Services & Research (CRS&R)
Bhubaneswar, Bhadrak



S. C. Nath & Co.

Chartered Accountants

Rajendra Nagar, Madhupatna, Cuttack-753010, Tel/Fax : (0671) 2343462, Mobile-94370-23462
Email : scnathctc@gmail.com, Email : scn2006@dataone.in

Name of the Project:	Head of Expenditure	As per Receipt and Payment Account	As per Income and Expenditure Account	Schedule No	
Aspiration-Day Care Centre under Vikaas Scheme financially assisted by National Trust, New Delhi	<u>Non-Recurring Expenditure</u>	198657.00			
	<u>Recurring Expenditure (Staff)</u>				
	Special Educator	48000.00	48000.00		
	Physiotherapist (Part time)	36000.00	36000.00		
	Care Giver	24000.00	24000.00		
	Counsellor (Part time)	19200.00	19200.00		
	Aya	24000.00	24000.00		
	Vocational Trainee (Part time)	24000	24000		
	<u>Other Recurring Expenditure</u>				
	Diet allowance	48243.00	48243.00		
	Transport Allowance	58800.00	58800.00		
	Rent	71000.00	71000.00		
	Electricity and Contingencies	13587.00	13587.00		
		565487.00	366830.00		
	My Home under Samarth Scheme financially assisted by National Trust, New Delhi	<u>Non-Recurring Expenditure</u>	294627.00	0.00	
		<u>Recurring Expenditure (Staff)</u>			
		Special Educator-cum- centre Incharge	15000.00	15000.00	
Special Educator		60000.00	60000.00		
Vocational Instructor		38000.00	38000.00		
Physiotherapist		13000.00	13000.00		
Caregivers (03nos.)		24000.00	24000.00		
Aya (02nos.)		72000.00	72000.00		
Cook & Helper		60000.00	60000.00		
Clerk-cum- Accountant		8000.00	8000.00		
Doctor (Part time)		12000.00	12000.00		
<u>Other Recurring Expenditure</u>					
Food		275640.00	275640.00		
Medicine Contingency		47625.00	47625.00		
Rent		275000.00	275000.00		
Electricity,		39628.00	39628.00		
Printing, Postage, Internet Charges		6245.00	6245.00		
Recreation, Conveyance & Contingency	17002.00	17002.00			
Consumption of Raw materials	87544.00	87544.00			
	1345311.00	1050684.00			

27/11/15
MAN. SECRETARY
Centre for Rehabilitation
Services & Research (CRSB)
Baramunda Bhubaneswar



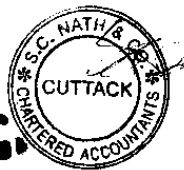
S. C. Nath & Co.

Chartered Accountants

Rajendra Nagar, Madhupatna, Cuttack-753010, Tel/Fax : (0671) 2343462, Mobile-94370-23462
Email : scnathctc@gmail.com, Email : scn2006@dataone.in

Name of the Project:	Head of Expenditure	As per Receipt and Payment Account	As per Income and Expenditure Account	Schedule No
CRSR Own Program:				
Low Vision Centre	Recurring Expenses			
	Project Supervisor	48000.00	48000.00	
	Ophthalmologist	24000.00	24000.00	
	Low vision Rehabilitation Assistant	18000.00	18000.00	
	Office Assistant	18000.00	18000.00	
	Peon cum Attendant	12000.00	12000.00	
	Administrative Expenses	26150.00	26150.00	
		146150.00	146150.00	
Vocational Training on X-Ray, Pathology & ECG Centre	Recurring Expenses			
	Salary			
	Project Co-Ordinator	42000.00	42000.00	
	Office Assistant	18000.00	18000.00	
	Sweeper Cum Peon	12000.00	12000.00	
	Vocational Instructor	24000.00	24000.00	
	Vocational Counsellor	12000.00	12000.00	
	Cook & Helper	12000.00	12000.00	
	Other than Salary			
	Hostel Maintenance	92150.00	92150.00	
	Raw Material	40120.00	40120.00	
	House Rent	48000.00	48000.00	
	Contingency	45140.00	45140.00	
		345410.00	345410.00	
Other Program Expenses:				
	International Disable Day Celebration	11605.00	11605.00	
	Mental Health Day	7369.00	7369.00	
	National Days Celebration	5642.00	5642.00	
	Plantation Program	9850.00	9850.00	
	Swachha Bharat Abhiyan	3640.00	3640.00	
		38106.00	38106.00	
Prosthetic & Orthotic Unit:				
	Staff Salary	864000.00	864000.00	
	House Rent	96000.00	96000.00	
	Materials	841015.00	841015.00	
	Electricity/Contingencies etc.	60000.00	60000.00	
	Maintenance Expenses	37140.00	37140.00	
	Tools & Equipments	13020.00	0.00	
		1911175.00	1898155.00	
SAHAYOGI under Samarth Scheme financially assisted by National Trust, New Delhi	Repayment of Loan	17000.00	0.00	

28/04/16
SECRETARY
Centre for Rehabilitation
Services & Research (CRS)
Bhubaneswar, Odisha



S. C. Nath & Co.

Chartered Accountants

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Email : scnathctc@gmail.com, Email : scn2006@dataone.in

Name of the Project:	Head of Expenditure	As per Receipt and Payment Account	As per Income and Expenditure Account	Schedule No
Administration:				
	Honorarium to Staff	146400.00	146400.00	
	Telephone & Mobile Expenses	30781.00	30781.00	
	Advertisement Expenses	28900.00	28900.00	
	Printing & Stationery	21252.00	21252.00	
	Postage & Communication	7393.00	7393.00	
	Travelling Expenses	29990.00	29990.00	
	Office Contingencies	97987.00	97987.00	
	Computer Maintenance & Stationery	19933.00	19933.00	
	Puja & Misc. Expenses	5476.00	5476.00	
	Audit Fee & Expenses	60000.00	60000.00	
	Repair & Maintenance	7320.00	7320.00	
	Electricity Charges	15519.00	15519.00	
	Interest on Term Loan	97573.00	97573.00	
	Bank Charges	624.23	624.23	
		569148.23	569148.23	
Purchase of Assets:				
	AC	36700.00	0.00	
	LED TV	29000.00	0.00	
	Stabilizer	4500.00	0.00	
	Water Filter	30000.00	0.00	
	Furniture & Fixture	120000.00	0.00	
	Computer (35AC)	101000.00	0.00	
		321200.00	0.00	

[Signature]
25/11/16
GEN. SECRETARY
Centre for Rehabilitation
Services & Research (CRS)
Chirumna Bhubaneswar

