

CHARTERED ACCOUNTANT

Office / Residence

BAGHRAROAD W.No-19

BARIPADA - 757001

AUDITOR'S REPORT

We have audited the attached BALANCE SHEET of MAYURBHANJ BIOLOGICAL RESEARCH (MBR) AT/PO :- BHANJPUR, BARIPADA, MAYURBHANJ, For the Year ended 31.03.2012 .Alongwith it, We have also Audited attached the Receipts & Payment account & Incomes And Expenditures account for the said period.with the books of accounts & vouchers which were produced before us and these are found in accordance therewith

WE REPORT THAT

We have obtained all the information and Explanations during the course of our Audit which are best of our knowledge and belief were necessary for the purpose of our Audit.

In our Opinion, the books of accounts have been maintained by the Management Properly

In our Opinion, the attached Balance Sheet, Receipts and Payments account and Incomes and Expenditures account shows true and fair view in regards to financial position and amounts received and paid during the year.

NOTES:-

- 1) The Account is maintained on Mercantile system of Accounting.
- 2) The financial statement has been drawn in accordance with Historical cost convention.
- 3) Income & Expenditures are recognised on Accrual basis.
- 4) No provision for taxes has been made in the Account.
- 5) Cash in hand as on 31.03.2012 has been certified by the Executive Director of the organisation, .However we have not physically verified these.
- 6) The provision for Audit fees has been made in the Account.

Place :- Baripada

Date:-29.05.2012



Kaunaj Kaunaj
For ABPS & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
29/5/2012
MAYURBHANJ BIOLOGICAL RES
Baripada

MAYURBHANJ BIOLOGICAL RESEARCH (MBR)
AT/PO:- BHANJPUR BARIPADA, MAYURBHANJ, PIN:757002
BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening balance		Furnitures& fixtures	
as per last A/c	139,538.00	Asper last a/c	65,649.00
ADD excess of income over exp	61,897.00	Addition	50,500.00
	201,435.00		116,149.00
		Less Depreciation	11,615.00
			104,534.00
<u>Specific Grant</u>		Testing equipment	5,225.00
Shape of Book Grant	60,000.00	Less Depreciation	523.00
			4,702.00
		Books purchased	
		as per last a/c	73,306.00
		Addition	-
			73,306.00
<u>CURRENT LIABILITIES</u>		Less depreciation 10%	7,331.00
AUDIT FEES PAYABLE	2,500.00		65,975.00
		Laptop & Printer	26,250.00
		Addition	30,000.00
			56,250.00
		Less depreciation 25%	14,062.00
			42,188.00
		<u>CURRENT ASSETS</u>	
		Cash in hand	12,890.00
		Cash at bank	
		BOI BPD A/C no-16441	2,287.00
		Union Bank a/c no 2443	1,359.00
		Cheque in hand	30,000.00
			46,536.00
	263,935.00		263,935.00

Place :- Baripada
Date:-29.05.2012



For ABPS & ASSOCIATES

CHARTERED ACCOUNTANTS

Pankaj Panigrahi
PANKAJ PANIGRAHI (F.C. A)
PARTNER(M.NO :-057664)

Pankaj Panigrahi
29/5/2012
Executive Director
Mayurbhanj Biological Research (M.B.R.)
Baripada, Mayurbhanj, Odisha.



