



MNS & ASSOCIATES

Chartered Accountants

AUDITORS' REPORT

To
The Members
Sahabagi Vikash Abhiyan.
Khariar, Nuapada, Odisha.

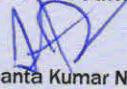
I have audited the attached Consolidated Receipt and Payment Statement, Consolidated Income and Expenditure Account for the year ended on 31.03.2020 and the Consolidated Balance Sheet as at 31.03.2020 for all NON-FC & FC Projects of SAHABHAGI VIKASH ABHIYAN, KHARIAR, NUAPADA, ODISHA together with notes on accounts annexed thereto and report that:

- 1. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 2. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
- 3. In my opinion and to the best of my knowledge and belief and according to the Information and Explanation given to me, the said account gives true and fair view.
 - a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2020.

- b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Expenditure over Income for the year ended on that date.
- c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2020.

- 4. In my opinion, the organisation has followed the Accounting Standards of ICAI in preparation and presentation of financial statements.

For MNS & Associates
Chartered Accountants


CA. Hemanta Kumar Nayak
Proprietor
Membership No. 058235

Bhubaneswar, 14th July, 2020





SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON FC PROJECTS
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND :			FIXED ASSETS:		
Opening Balance as on 01.04.2019	6,668,899.06		As per Schedule No. CON -01		5,906,457.56
Less: Excess of Expenditure over	600,520.58				
Income during the year		6,068,378.48			
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS, LOANS & ADVANCES:		
Security Deposit Volunteer		8,000.00	Sundry Debtors:		303,268.45
Audit Fees Payable		119,520.00	As per Schedule No. CON -03		49,389.00
Outstanding Expenses:			Sundry Creditor		
General Project		98,303.00			
Loans & Advances:			TDS Receivable		1,910.00
As per Sch... CON - 02		262,986.99	Closing Bank & Cash Balance:		250,126.00
			Cash in Hand	2,339.64	
			Cash at Bank	43,697.82	46,037.46
		6,557,188.47			6,557,188.47

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PRESIDENT / SECRETARY
President
Sahabagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR



PLACE : BHUBANESWAR
DATE : 14.07.2020



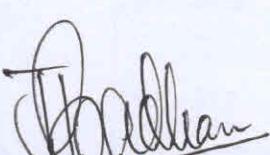
SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON FC PROJECTS
CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
To DIRECT PROJ. EXPENSES (FC)			By GRANT IN AID		
GOOD GIFT PROJECT (C.A.T)	35.40		FC Projects:		
Green Rice Project	52,333.97	52,369.37	GOOD GIFT PROJECT (C.A.T)		
			Non-FC Projects:		
			GENERAL PROJECT	15,616,736.00	
			WADI (Project Cost)	418,795.00	
			WADI (Administrative Cost)	316,300.00	
			POPI (NABARD)	1,975,000.00	
			ISALDP Project (ITC Ltd)	600,197.00	
			POPI(NABARD) PODF	3,217,500.00	
			Govt.Projects (IWMP)	3,481,000.00	25,625,528.00
			By BANK INTEREST:		
			FC Project	8.00	
			NON-FC Project	23,009.99	23,017.99
			By SALE, SERVICES, DONATIONS AND CONTRIBUTIONS		
			Green Rice Project (FC)	40,200.00	
To Audit Fees		63,720.00			40,200.00
To Depreciation (As per Sch-CON-1)		318,190.11	By Excess of Expenditure over Income transfer to Capital Fund.		600,520.58
					26,289,266.57

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE


PRESIDENT SECRETARY

President
Sahabagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. HEMANTA KUMAR NAYAK
PROPRIETOR

STATUTORY AUDITOR



PLACE : BHUBANESWAR
DATE : 14.07.2020



SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)	AMOUNT(Rs)
OPENING CASH & BANK BALANCE					
Cash in Hand					
FC-FUND	1,285.00			35.40	
NON-FC FUND	1,054.64			40,200.00	
Cash at Bank					40,235.40
FC-FUND	202.73				
NON-FC FUND	277,420.21				
GRANT IN AID:					
FC Projects					
GOOD GIFT PROJECT (C.A.T)					
Non-FC Projects:					
Govt. Projects (IWMP)	3,481,000.00				
WADI (Project Cost)	418,795.00				
WADI (Administrative Cost)	316,300.00				
POPI PRODUCE FUND(NABARD)	1,975,000.00				
POPI PODF FUND(NABARD)	3,217,500.00				
ISALDP Project (ITC Ltd)	600,197.00				
GENERAL PROJECT	15,616,736.00				
		25,625,528.00			
BANK INTEREST:					
Bank Interest (FC Fund)	8.00				
Bank Interest (NON-FC Fund)	23,009.99				
		23,017.99			
SALES, SERVICE & CONTRIBUTIONS:					
Green Rice Project (FC)	40,200.00				
		40,200.00			
LOANS & ADVANCES:					
General Project	(473,350.40)				
		(473,350.40)			
			CLOSING CASH & BANK BALANCE :		
			Cash in Hand		
			FC-FUND	1,285.00	
			NON-FC FUND	1,054.64	2,339.64
			Cash at Bank		
			FC-FUND	175.33	
			NON-FC FUND	43,522.49	43,697.82
					25,495,358.17

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PRESIDENT / SECRETARY

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Sahabhagi Vikash Abhiyan



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