



MNS & ASSOCIATES

Chartered Accountants

AUDITORS' REPORT

To
The Members
Sahabhagi 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 Income during the year	600,520.58	6,068,378.48			
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS, LOANS & ADVANCES:		
			Sundry Debtors:		
			As per Schedule No. CON -03		303,268.45
			Sundry Creditor		49,389.00
Security Deposit Volunteer		8,000.00	Security Deposit		1,910.00
Audit Fees Payable		119,520.00			
Outstanding Expenses:			TDS Receivable		250,126.00
General Project		98,303.00	Closing Bank & Cash Balance:		
Loans & Advances:			Cash in Hand	2,339.64	
As per Sch... CON - 02		262,986.99	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

PLACE : BHUBANESWAR

DATE : 14.07.2020

PRESIDENT / SECRETARY

President
Sahabhagi Vikash Abhiyan

For **MNS & ASSOCIATES**
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR





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:		
To DIRECT PROJ EXPENSES (NFC)			GENERAL PROJECT	15,616,736.00	
WADI Project (NABARD)	1,176,752.35		WADI (Project Cost)	418,795.00	
GENERAL PROJECT	15,098,474.83		WADI (Administrative Cost)	316,300.00	
POPI (NABARD)	1,962,654.00		POPI (NABARD)	1,975,000.00	
ISALDP Project (ITC Ltd)	934,112.91		ISALDP Project (ITC Ltd)	600,197.00	
POPI(NABARD) PODF	3,213,000.00		POPI(NABARD) PODF	3,217,500.00	
Govt. Projects (IWMP)	3,469,993.00	25,854,987.09	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
To Audit Fees		63,720.00	By SALE, SERVICES, DONATIONS AND CONTRIBUTIONS		
			Green Rice Project (FC)	40,200.00	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			26,289,266.57

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

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President
Sahabhagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR





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			PROJECT EXPENSES		
Cash in Hand			FC Projects		
FC-FUND	1,285.00		GOOD GIFT PROJECT (C.A.T)	35.40	
NON-FC FUND	1,054.64	2,339.64	Green Rice Project	40,200.00	
					40,235.40
Cash at Bank			Non-FC Projects:		
FC-FUND	202.73		POPI (NABARD) PODF	3,213,000.00	
NON-FC FUND	277,420.21	277,622.94	WADI Project (NABARD)	1,176,752.35	
			GENERAL PROJECT	15,134,502.81	
GRANT IN AID:			POPI (NABARD)	1,962,654.00	
FC Projects			ISALDP Project (ITC Ltd)	877,728.15	
GOOD GIFT PROJECT (C.A.T)		-	Govt. Projects (IWMP)	3,469,993.00	25,834,630.31
Non-FC Projects:			LOANS & ADVANCES:		
Govt. Projects (IWMP)	3,481,000.00		Loans & Advances (FC)	-	
WADI (Project Cost)	418,795.00		WADI Project (NABARD)	(444,113.00)	444,113.00
WADI (Administrative Cost)	316,300.00		DEDUCTIONS & DEPOSITS:		
POPI PRODUCE FUND(NABARD)	1,975,000.00		TDS Receivable		18,568.00
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	CLOSING CASH & BANK BALANCE :		
			Cash in Hand		
BANK INTEREST:			FC-FUND	1,285.00	
Bank Interest (FC Fund)	8.00		NON-FC FUND	1,054.64	2,339.64
Bank Interest (NON-FC Fund)	23,009.99	23,017.99	Cash at Bank.		
SALES, SERVICE & CONTRIBUTIONS:			FC-FUND	175.33	
Green Rice Project (FC)	40,200.00	40,200.00	NON-FC FUND	43,522.49	43,697.82
LOANS & ADVANCES:					
General Project	(473,350.40)	(473,350.40)			
		25,495,358.17			25,495,358.17

To be read together with Notes to Accounts

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