



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 31.03.2021 and the Consolidated Balance Sheet as at 31.03.2021 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 31.03.2021.

- 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 31.03.2021.

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



Bhubaneswar, 25th Oct, 2021

For MNS & Associates
Chartered Accountants

CA. Hemanta Kumar Nayak
Proprietor
Membership No. 058235



SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON FC PROJECTS
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND :			FIXED ASSETS:		
Opening Balance as on 01.04.2020	6,112,378.48		As per Schedule No. CON -01		5,677,918.16
Less: Excess of Expenditure over Income during the year	711,809.14	5,400,569.34			
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			
Audit Fees Payable		105,020.00	Security Deposit		1,910.00
Office Rent Payable		180,000.00			
Outstanding Expenses:			TDS Receivable		251,439.00
General Project		98,303.00	Closing Bank & Cash Balance:		
Wadi Project Payable		463,950.00			
Loans & Advances:			Cash in Hand	2,339.64	
As per Sch... CON - 02		61,473.49	Cash at Bank	31,051.58	33,391.22
		6,317,315.83			6,317,315.83

To be read together with Notes to Accounts

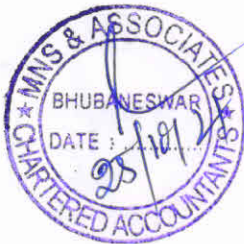
AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR
DATE : 25.10.2021

PRESIDENT / SECRETARY
President
Sahabhagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR



UDIN - 21058235 AAAADR 4675



SAHABHAGI VIKASH ABHIYAN
KHARIAR, NUAPADA, ODISHA

FC & NON FC PROJECTS

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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)			FC Projects:		
Green Rice Project	364,586.10	364,586.10	GOOD GIFT PROJECT (C.A.T)		
To DIRECT PROJ EXPENSES (NFC)			Non-FC Projects:		
WADI Project (NABARD)	887,167.00		GENERAL PROJECT	9,432,312.10	
GENERAL PROJECT	9,403,172.58		WADI (Project Cost)	257,106.00	
POPI PODF FUND (NABARD)	3,357,752.18		WADI (Administrative Cost)	163,150.00	
		13,648,091.76	POPI PODF FUND (NABARD)	3,355,400.00	13,207,968.10
			By Profit on Sale of Land		336,951.00
			By Membership Fees		12,500.00
			By BANK INTEREST:		
			FC Project	4.00	
			NON-FC Project	35,746.00	35,750.00
To Loss on Sale of Inventor		6,098.51			
			By SALE, SERVICES, DONATIONS AND CONTRIBUTIONS		
To Audit Fees		41,300.00	Green Rice Project (FC)	45,039.00	45,039.00
To Depreciation (As Sch-CON-1)		289,940.87			
			By Excess of Expenditure over Income transfer to Capital Fund.		711,809.14
		14,350,017.24			14,350,017.24

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR
DATE : 25.10.2021


PRESIDENT / SECRETARY

President
Sahabhagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR





CONSOLIDATED RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

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

PLACE : BHUBANESWAR
DATE : 25.10.2021

