



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 31.03.2021 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.

For MNS & Associates
Chartered Accountants

CA. Hemanta Kumar Nayak
Proprietor
Membership No. 058235



Bhubaneswar, 25th Oct, 2021



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: As per Schedule No. CON -01		5,677,918.16
Opening Balance as on 01.04.2020	6,112,378.48				
Less: Excess of Expenditure over Income during the year	711,809.14	5,400,569.34			
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS, LOANS & ADVANCES:		
Security Deposit Volunteer	8,000.00		Sundry Debtors: As per Schedule No. CON -03	303,268.45	
Audit Fees Payable	105,020.00		Sundry Creditor	49,389.00	
Office Rent Payable	180,000.00		Security Deposit		1,910.00
Outstanding Expenses:			TDS Receivable		251,439.00
General Project	98,303.00		Closing Bank & Cash Balance:		
Wadi Project Payable	463,950.00		Cash in Hand	2,339.64	
Loans & Advances:			Cash at Bank	31,051.58	33,391.22
As per Sch... CON - 02	61,473.49				
		6,317,315.83			6,317,315.83

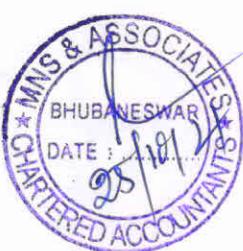
To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE


PRESIDENT / SECRETARY
President
Sahabhagi Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR



UDIN - 21058235 AAAAADR 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	
To Loss on Sale of Invertor		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
To Audit Fees		6,098.51	By BANK INTEREST:		
To Depreciation (As Sch-CON-1)		41,300.00	FC Project	4.00	
		289,940.87	NON-FC Project	35,746.00	35,750.00
			By SALE, SERVICES,DONATIONS		
			AND CONTRIBUTIONS		
			Green Rice Project (FC)	45,039.00	45,039.00
			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

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 RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR
DATE : 25.10.2021

PRESIDENT / SECRETARY

President
Sahabharti Vikash Abhiyan

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR

