



# 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 31.03.2022 and the Consolidated Balance Sheet as at 31.03.2022 for all **NON-FC & FC Projects** of SAHABHAGI VIKASH ABHIYAN, KHARIAR, NUAPADA, ODISHA together with notes on accounts annexed thereto and report that :

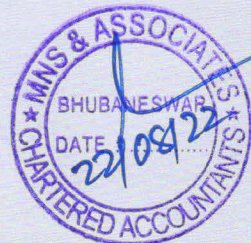
1. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
3. In my opinion 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 31.03.2022.

- b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Income over Expenditure for the year ended on that date.
- c) In case of the Balance Sheet, of the state of affairs of the Society as on 31.03.2022.

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

Bhubaneswar, 22<sup>nd</sup> Aug, 2022



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 2022**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS:</b>		
Opening Balance as on 01.04.2021	5,415,009.29		As per Schedule CON-01		5,470,784.79
Less: Excess of Expenditure over Income during the year	360,367.41	5,775,376.70			
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
Jagadish Pradhan		735,482.00	Loans and Advances-Non-FC		764,813.20
Audit Fee Payable		37,020.00	Loans and Advances-FC		15,011.89
			TDS Receivable		196,419.00
			<b>Closing Bank &amp; Cash Balance:</b>		
			Cash in Hand	2,539.64	
			Cash at Bank	98,310.18	100,849.82
		<b>6,547,878.70</b>			<b>6,547,878.70</b>

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR  
DATE : 22.08.2022

PRESIDENT / SECRETARY

UDIN-22058235AWUOBH4925 President  
**Sahabhagi Vikash Abhiyan**

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK  
PROPRIETOR  
STATUTORY AUDITOR



UDIN-22058235AWUOBH4925



**SAHABHAGI VIKASH ABHIYAN**  
KHARIAR, NUAPADA, ODISHA

**FC & NON FC PROJECTS**  
**CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
<b>FC Projects:</b>			<b>FC Projects:</b>		
Project Expenses	89,407.00	89,407.00	Donation Received From Ursula Moll	73,820.00	
			Income From Wheat Milling(GRP)	32,685.00	106,505.00
<b>Non-FC Projects:</b>			<b>Non-FC Projects:</b>		
<b>General Project Direct Exp:</b>			<b>General Project:</b>		
NRHM Trg. Expenses (KLD)	45,958.00		NABARD ( Trg. Prog)	42,500.00	
Training Prog. Exp. (KLD)	623,112.00		NRHM (ASHA Trg - Kalahandi)	48,323.00	
Training Prog. Exp. (NPD)	405,933.00		SIRD DRDA Trg.Prog (NPD)	355,188.00	
SIRD DRDA Trg. Exp (NPD)	118,474.00		MILLET MISSION Prog (NPD)	1174000.00	
MILLET MISSION Prog (NPD)	1,447,500.00		MILLET MISSION Prog (KLD)	772000.00	
MILLET MISSION Prog (KLD)	1,172,000.00		SHG VRP Trg.(PD DRDA)	234,403.00	
Mushroom Cultivation Exp	19,215.00		MGNREGA ( Project DRDA)	1,703,869.00	4,330,283.00
Food Processinf Unit Exps.	3,294.00		Membership Fees		12,500.00
SHG VRP Trg.(PD DRDA)	234,403.00		Misc . Receipt		4,033,669.50
MGNREGA ( Project DRDA)	1,703,869.00	5,773,758.00	Donation from Kanhu Panda		500,000.00
<b>General Project In- Direct Exp:</b>		4,097,059.76	Profit on Sale of Land		1,131,478.00
<b>WADI Project:</b>			<b>WADI Project:</b>		
Indirect Expense		25,000.00	Grant in aid	25,448.00	
<b>POPI- Project Expenses</b>		1,432,677.00	Income from Vegetable Farm	463,950.00	489,398.00
<b>RSA- Project Expenses</b>		162,000.00	<b>POPI Project - Grant in Aid</b>		1,432,600.00
<b>Depreciation:</b>			<b>RSA Project NABARD</b>		162,000.00
Depreciation FC Projects (CFC-1)	18,825.15		<b>Bank Interest:</b>		
Depreciation Non - FC projects	220648.18	239,473.33	FC fund	446.00	
<b>Audit Fees</b>			Non-FC Fund	32663.00	33,109.00
Non-FC Projects	51,800.00	51,800.00			
To Excess of Income over Expenses		360,367.41			
		12,231,542.50			12,231,542.50

To be read together with Notes to Accounts

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**President**  
**Sahabhagi Vikash Abhiyan**

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PROPRIETOR  
STATUTORY AUDITOR







**SAHABHAGI VIKASH ABHIYAN**  
KHARIAR, NUAPADA, ODISHA

**FC & NON-FC PROJECTS**  
**CONSOLIDATED RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

RECEIPT	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)	AMOUNT(Rs)
<b>OPENING CASH &amp; BANK</b>					
Cash in Hand			<b>FC Projects:</b>		
FC-FUND	1,285.00		Green Rice Project (GRP) Expenses	89,407.00	89,407.00
NON-FC FUND	1,054.64	2,339.64			
Cash at Bank			<b>Non-FC Projects:</b>		
FC-FUND	179.33		<b>Wadi Project:</b>		
NON-FC FUND	30,872.25	31,051.58	Horticulture Component	323,550.00	
			Indirect Expenses	165,400.00	488,950.00
<b>FC Fund:</b>					
<b>Grant-in-Aid:-</b>			<b>General Project:</b>		
Donation from URSULA Moll(Germany)	73,820.00		Direct Expenses	5,773,758.00	
Wheat Milling (GRP) Project	32,685.00		Indirect Expenses	3,916,859.76	9,690,617.76
Security Deposit Refund	1,910.00		Office Rent		360,000.00
Interest	446.00	108,861.00	Adv-Jagadish Pradhan		135,040.00
Loans and Advances		54,812.00			
<b>NON - FC Fund :</b>					
<b>WADI Project- Grant -in- Aid</b>			Audit Fees		59,000.00
Project Cost	25,448.00		Audit Fee Paid for Other Project		49,000.00
Vegitable Sales	463,950.00		Security Deposit Refund		8,000.00
Interest	534.00	489,932.00	Capital Expenses		900,222.00
<b>POPI Project - PODF FUND ID</b>					
Grant in Aid - (NABARD)		1,432,600.00			
Bank Interest		1,262.00	TDS		6,720.00
<b>RSA Project:</b>					
Grant in Aid (NABARD)		162,000.00	<b>POPI - Direct Expenses:</b>		1,432,677.00
<b>General Project:</b>			<b>RSA Project Expenses</b>		162,000.00
Grant in Aid	4,330,283.00				
Misc.Receipt	4033669.50	8,363,952.50			
Membership Fees		12,500.00			
Received from Debtors		254,354.44			
Loan from Jagadish Pradhan		870,522.00			
Sale of Land (Bhubaneswar)		2,002,000.00	<b>CLOSING CASH &amp; BANK BALANCE :</b>		
Donation From Kahnu Panda		500,000.00	Cash in Hand		
TDS Refund(IT)		61,740.00	FC-FUND	1,285.00	
Bank Interest		30,867.00	NON-FC FUND	1,254.64	2,539.64
Loans and Advances		(896,310.58)	Cash at Bank.		
			FC-FUND	74,445.33	
			NON-FC FUND	23,864.85	98,310.18
		<b>13,482,483.58</b>			<b>13,482,483.58</b>

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