



## MNS & ASSOCIATES

Chartered Accountants

### AUDITORS' REPORT

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

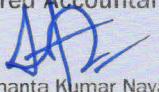
I have audited the attached Consolidated Receipt and Payment Statement, Consolidated Income and Expenditure Account for the year ended on 31.03.2022 and the Consolidated Balance Sheet as at 31.03.2022 for all NON-FC & FC Projects of SAHABHAGI VIKASH ABHIYAN, KHARIAR, NUAPADA, ODISHA together with notes 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.

For MNS & Associates  
Chartered Accountants

  
CA. Hemanta Kumar Nayak  
Proprietor  
Membership No. 058235

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





**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 Audit Fee Payable		735,482.00 37,020.00	Loans and Advances-Non-FC Loans and Advances-FC		764,813.20 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
		6,547,878.70			6,547,878.70

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

PLACE : BHUBANESWAR  
DATE : 22.08.2022

PRESIDENT / SECRETARY

UDIN-22058235AWU0BH4925 President  
Sahabagi Vikash Abhiyan

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
CA. HEMANTA KUMAR NAYAK  
PROPRIETOR  
STATUTORY AUDITOR



UDIN-22058235AWU0BH4925



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

**FC & NON FC PROJECTS**

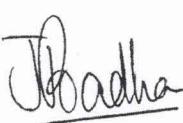
**CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022**

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 Income From Wheat Milling(GRP)	73,820.00 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 Processing 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>			Profit on Sale of Land		1,131,478.00
WADI Project:					
Indirect Expense		25,000.00	<b>WADI Project:</b>		
POPI- Project Expenses		1,432,677.00	Grant in aid	25,448.00	
RSA- Project Expenses		162,000.00	Income from Vegetable Farm	463,950.00	489,398.00
Depreciation:			POPI Project - Grant in Aid		1,432,600.00
Depreciation FC Projects (CFC-1)	18,825.15		<b>RSA Project NABARD</b>		162,000.00
Depreciation Non - FC projects	220648.18	239,473.33	<b>Bank Interest:</b>		
Audit Fees			FC fund	446.00	
Non-FC Projects	51,800.00	51,800.00	Non-FC Fund	32663.00	33,109.00
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*

**AS PER OUR REPORT ON EVEN DATE**

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DATE : 22.08.2022

  
PRESIDENT / SECRETARY

**President**  
**Sahabagi 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 01.04.2021 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		Wadi Project:	323,550.00	
NON-FC FUND	30,872.25	31,051.58	Horticulture Component	165,400.00	488,950.00
Indirect Expenses					
<b>FC Fund:</b>					
Grant-in-Aid:-					
Donation from URSSULA Moll(German Wheat Milling (GRP) Project	73,820.00		<b>General Project:</b>		
Security Deposit Refund	32,685.00		Direct Expenses	5,773,758.00	
Interest	1,910.00		Indirect Expenses	3,916,859.76	9,690,617.76
Loans and Advances	446.00		Office Rent		360,000.00
			Adv-Jagadish Pradhan		135,040.00
<b>NON - FC Fund :</b>					
			Audit Fees		59,000.00
WADI Project- Grant -in- Aid			Audit Fee Paid for Other Project		49,000.00
Project Cost	25,448.00		Security Deposit Refund		8,000.00
Vegetable Sales	463,950.00		Capital Expenses		900,222.00
Interest	534.00	489,932.00			
			TDS		6,720.00
POPI Project - PODF FUND ID			<b>POPI - Direct Expenses:</b>		
Grant in Aid - (NABARD)					1,432,677.00
Bank Interest					
			<b>RSA Project Expenses</b>		
RSA Project:					162,000.00
Grant in Aid (NABARD)					
General Project:					
Grant in Aid	162,000.00				
Misc.Receipt	4,330,283.00				
Membership Fees	4033669.50				
Received from Debtors					
Loan from Jagadish Pradhan			<b>CLOSING CASH &amp; BANK BALANCE :</b>		
Sale of Land (Bhubaneswar)			<b>Cash in Hand</b>		
Donation From Kahnu Panda			FC-FUND	1,285.00	
TDS Refund(IT)			NON-FC FUND	1,254.64	2,539.64
Bank Interest					
			<b>Cash at Bank.</b>		
Loans and Advances			FC-FUND	74,445.33	
			NON-FC FUND	23,864.85	98,310.18
		13,482,483.58			13,482,483.58

To be read together with Notes to Accounts

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**President**

**Sahabagi Vikash Abhiyan**



For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
CA. HEMANTA KUMAR NAYAK  
PROPRIETOR

STATUTORY AUDITOR





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