



# 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 31.03.2019 and the Consolidated Balance Sheet as at 31.03.2019 for all **NON-FC & FC Projects** of SAHABHAGI VIKASH ABHIYAN, KHARIAR, NUAPADA, ODISHA together with notes on accounts annexed thereto and report that :

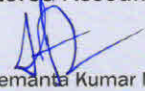
1. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
3. In my opinion 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 31.03.2019.

- 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 31.03.2019.

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, 18<sup>th</sup> May, 2019



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

**FC & NON FC PROJECTS**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS:</b>		
Opening Balance as on 01.04.2018	7,641,416.04		As per Schedule No. CON -01		6,574,972.42
Less: Excess of Expenditure over Income during the year	972,516.98	6,668,899.06			
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
			<b>Sundry Debtors:</b>		
			As per Schedule No. CON -03		303,268.45
Surendra Kumar Nayak(ITC Project)		293,940.00	Sundry Creditor		49,389.00
Security Deposit Volunteer		8,000.00			
Audit Fees Payable		95,800.00	Security Deposit		1,910.00
<b>Outstanding Expenses:</b>			TDS Receivable		235,530.00
General Project		98,303.00	<b>Closing Bank &amp; Cash Balance:</b>		
<b>Loans &amp; Advances:</b>			Cash in Hand	2,339.64	
As per Sch... CON - 02		280,090.39	Cash at Bank	277,622.94	279,962.58
		<b>7,445,032.45</b>			<b>7,445,032.45</b>

To be read together with Notes to Accounts

AS PER OUR REPORT ON EVEN DATE

For **MNS & ASSOCIATES**  
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK  
PROPRIETOR

STATUTORY AUDITOR

PRESIDENT / SECRETARY

**President**

**Sahabhagi Vikash Abhiyan**

PLACE : BHUBANESWAR

DATE : 18.05.2019





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

**FC & NON FC PROJECTS**  
**CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
<b>To DIRECT PROJ. EXPENSES (FC)</b>			<b>By GRANT IN AID</b>		
GOOD GIFT PROJECT (C.A.T)	70.80		<b>FC Projects:</b>		
Green Rice Project	46,366.30	46,437.10	GOOD GIFT PROJECT (C.A.T)		
<b>To DIRECT PROJ EXPENSES (NFC)</b>			<b>Non-FC Projects:</b>		
WADI Project (NABARD)	3,049,473.81		Govt. Projects(NABARD & NRHM)		
Govt. Projects(NABARD & NRHM)	11,546,315.21		WADI (Project Cost)	1,374,041.00	
POPI (NABARD)	1,725,629.99		WADI (Administrative Cost)	-714,600.00	
ISALDP Project (ITC Ltd)	2,670,909.75		POPI (NABARD)	1,725,000.00	
ITC (OMPCC)	2,239,946.00	21,232,274.76	ISALDP Project (ITC Ltd)	2,451,000.00	
			ITC (OMPCC)	2,239,946.00	8,504,587.00
<b>To Audit Fees</b>		29,500.00	<b>By BANK INTEREST:</b>		
			FC Project	8.00	
<b>To Depreciation (As per Sch-CON-1)</b>		366,596.12	NON-FC Project	34,832.00	34,840.00
			<b>By SALE, SERVICES, DONATIONS AND CONTRIBUTIONS</b>		
			Green Rice Project (FC)	45,559.00	
			Local Project & Contribution. (General)	12,117,305.00	12,162,864.00
			<b>By Excess of Expenditure over Income transfer to Capital Fund.</b>		972,516.98
		<b>21,674,807.98</b>			<b>21,674,807.98</b>

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

**FC & NON-FC PROJECTS**  
**CONSOLIDATED RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)	AMOUNT(Rs)
<b>OPENING CASH &amp; BANK BALANCE</b>			<b>PROJECT EXPENSES</b>		
<b>Cash in Hand</b>			<b>FC Projects</b>		
FC-FUND	1,285.00		GOOD GIFT PROJECT (C.A.T)	70.80	
NON-FC FUND	1,054.64	2,339.64	Green Rice Project	33,425.00	
<b>Cash at Bank</b>					33,495.80
FC-FUND	265.53		<b>Non-FC Projects:</b>		
NON-FC FUND	191,035.95	191,301.48	WADI Project (NABARD)	3,586,973.81	
<b>GRANT IN AID:</b>			Govt. Projects(NABARD & NRHM)	11,546,315.21	
<b>FC Projects</b>			POPI (NABARD)	1,725,629.99	
GOOD GIFT PROJECT (C.A.T)			ISALDP Project (ITC Ltd)	2,670,909.75	
<b>Non-FC Projects:</b>			ITC (OMPCC)	2,239,946.00	21,769,774.76
Govt. Projects(NABARD & NRHM)			<b>LOANS &amp; ADVANCES:</b>		
WADI (Project Cost)	1,374,041.00		Loans & Advances (FC)	12,134.00	
WADI (Administrative Cost)	714,600.00		WADI Project (NABARD)	(1,494,739.00)	1,482,605.00
POPI (NABARD)	1,725,000.00		<b>DEDUCTIONS &amp; DEPOSITS:</b>		
ISALDP Project (ITC Ltd)	2,451,000.00		TDS Receivable		208,284.00
ITC (OMPCC)	2,239,946.00	8,504,587.00	<b>CLOSING CASH &amp; BANK BALANCE :</b>		
Advance from Surendra Nayak		293,940.00	<b>Cash in Hand</b>		
<b>BANK INTEREST:</b>			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)	34,832.00	34,840.00	<b>Cash at Bank.</b>		
<b>SALES, SERVICE &amp; CONTRIBUTIONS:</b>			FC-FUND	202.73	
Green Rice Project (FC)	45,559.00		NON-FC FUND	277,420.21	277,622.94
Local Project & Contribution. (General)	12,117,305.00	12,162,864.00			
<b>LOANS &amp; ADVANCES:</b>					
General Project	(380,959.98)	(380,959.98)			
		<b>20,808,912.14</b>			<b>20,808,912.14</b>

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