



AUDITOR'S REPORT

I have audited the books of Accounts of PALLIVIKASH, AT/PO: **CHALANPADA ,KHARIAR DIST-NUAPADA(ODISHA)** as on **31st MARCH 2021** alongwith Receipt & Payment Accounts and Income & Expenditure Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the society management .Our responsibility is to express an opinion on this financial statement based on the audit. I have conducted the audit in accordance with the Auditing Standards Generally Accepted in India. These standards require to plan and perform the audit in order to obtain reasonable assurance about whether the financial statements are free from any material misstatements.

An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report the following observation/comments/discrepancies/inconsistencies:

1. Cash System of Accounting has been followed by the Institution during the said year.
2. Depreciation has been charged during the stated yearly basis on the applicable rate.

3. Further, I report that:

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of the audit.
- b. In Our opinion, proper books of accounts have been kept by the Assesses at the Head office as far as appears from our examination of the books at the time of audit.
- c. In our opinion and to the best of my information and according to the explanation given, the said account gives a true and fair view in conformity with the accounting policies generally accepted in India:-

1. In the case of Balance Sheet ,of the State of Affairs of the assesses as on 31st March, 2021.
2. In the case of the Reciept & Payment account, of the **fund flow** for the year ended on 31st March, 2021.
3. In the case of the Income & Expenditure account, of the **SURPLUS** for the year ended on 31st March, 2021.

Place: KANTABANJI

Date: 15.06.2021



For, P K A & ASSOCIATES
Chartered Accountants(FRN:332663E)

Akash Agrawal

CA Akash Agrawal,(PARTNER)
(M.No. -314931)

PALLIVIKASH, CHALANPADA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Strengthening FPOs and PGs	65,000.00
SBI-OMM Project	366,696.00	Natural Farming/Sustainable Agriculture	75,000.00
SBI Bank Balance	20,667.84	Farm & Non-Farm Based Livelihood	73,500.00
FCRA -Andhra Bank A/C	1,076.00	NRM and Climate Change	45,000.00
Cash in Hand	42,293.72	Water/Sanitation & Waste Management	36,000.00
Grant in Aid		Child Right/RTE/Human Right Campaign	35,000.00
ATMA, Nuapada (OMM Project)	1,720,002.00	Increasing awareness on different social security schemes for the poverty alleviation in Bolangir district of Odisha	425,000.00
OMM Project Interest	6,914.00	Response for Covid-19 and Migration	507,500.00
Advance refund from Staffs-OMM	152,000.00	Project Cost;Improved resilience of vulnerable households through climate responsive interventions	507,500.00
Department of PR Department	29,400.00	Micro Enterprise Development Programme on Bamboo-craft Development and Marketing	42,240.00
Grameen Foundation India Pvt Ltd	106,250.00	Sanitation Literacy Campaign	12,000.00
UNDP- Covid Response Programme	507,500.00	Grass Root Level Training Programme	20,000.00
UNDP- 2nd Project	507,500.00	Micro Enterprise Development Programme on poultry	59,000.00
NABARD	145,740.00	Social Auditing of MGNREGS	29,400.00
FCRA-JIV DAYA FOUNDATION	525,999.51	FCRA-Covid-19 Relief Programme	526,000.00
FCRA -Interest	796.00	FCRA Bank Charges	11.80
Interest from General A/C	4,520.00	OMM Project Expenditure	2,116,002.00
Loan from other institution	250,000.00	OMM-Interest refund to ATMA, Nuapada	20,696.00
Membership fees	402,000.00	OMM Bank Charges	271.40
Project Beneficiaries Contribution	420,000.00	Bank Charges SBI General A/C	125.08
Donation	576,530.00	Assets	95,500.00
		Loan Refund	250,000.00
		TDS	7,969.00
		ADMINISTRATION	
		Staffs Honorarium	275,000.00
		Travel	155,000.00
		Office Rent, Stationary,Phone, Website, and others	85,000.00
		Audit Fee(Old)	8,000.00
		FCRA-Andhra Bank A/C	1,859.71
		SBI-General A/C	200,301.48
		Union Bank of India-OMM Project	108,642.60
		Cash in Hand	3,366.00
TOTAL	5,785,885.07	TOTAL	5,785,885.07

FOR, PALLIVIKASH
PLACE:KANTABANJI
DATE: 15/06/2021



SECRETARY
PALLIVIKASH



VIDE OUR REPORT ON EVEN DATE
FOR, P K A & ASSOCIATES
CHARTERED ACCOUNTANTS

Akash Agrawal
CA AKASH AGRAWAL,ACA

PALLIVIKASH,CHALANPADA			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Strengthening FPOs and PGs	65,000.00	<u>Grant in Aid</u>	
Natural Farming/Sustainable Agriculture	75,000.00	ATMA, Nuapada (OMM Project)	1,720,002.00
Farm & Non-Farm Based Livelihood	73,500.00	OMM Project Interest	6,914.00
NRM and Climate Change	45,000.00	Fund Receivable from GFI	318,750.00
Water/Sanitation & Waste Management	36,000.00	Department of PR Department	29,400.00
Child Right/RTE/Human Right Campaign	35,000.00	Grameen Foundation India Pvt Ltd	106,250.00
Increasing awareness on different social security schemes for the poverty alleviation in Bolangir district of Odisha	425,000.00	UNDP- Covid Response Programme	507,500.00
Response for Covid-19 and Migration Project Cost,Improved resilience of vulnerable households through climate responsive interventions	507,500.00	NABARD	145,740.00
Micro Enterprise Development Programme on Bambo-craft Development and Marketing Sanitation Literacy Campaign	507,500.00	UNDP- 2nd Project	507,500.00
Grass Root Level Training Programme	42,240.00	FCRA-JIV DAYA FOUNDATION	525,999.51
Micro Enterprise Development Programme on poultry	12,000.00	FCRA -Interest	796.00
Social Auditing of MGNREGS	20,000.00	Project Beneficiaries Contribution	420,000.00
FCRA-Covid-19 Relief Programme	59,000.00	Interest from General A/C	4,520.00
FCRA Bank Charges	29,400.00	Membership fees	402,000.00
OMM Project Expenditure	2,116,002.00	Donation	576,530.00
OMM Bank Charges	11.80		
Bank Charges SBI General A/C	271.40		
<u>ADMINISTRATION</u>	125.08		
Staffs Honorarium	360,000.00		
Travel	155,000.00		
Office Rent, Stationary, Phone, Website, and others	85,000.00		
Depreciation	54,578.01		
Audit Fee(Provision)	10,000.00		
Excess of income	32,773.22		
TOTAL	5,271,901.51	TOTAL	5,271,901.51

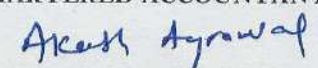
FOR, PALLIVIKASH
PLACE;KANTABANJI
DATE; 15/06/2021

VIDE OUR REPORT ON EVEN DATE
FOR, P K A & ASSOCIATES
CHARTERED ACCOUNTANTS




SECRETARY
PALLIVIKASH




CA AKASH AGRAWAL,ACA
PARTNER

PALLIVIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND (OPENING)	1,112,153.92	FIXED ASSETS (A)	645,838.35
ADD EXCESS OF INCOME	32,773.22	GRANT RECEIVABLE	617,950.00
	1,144,927.14	TDS	7969.00
SALARY PAYABLE	85,000.00	CASH AT BANK	310,803.79
AUDIT FEE PAYABLE	10,000.00	CASH IN HAND	3,366.00
ADVANCE-ATMA	346,000.00		
	1,585,927.14		1,585,927.14

SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

ITEMS	BALANCE AS ON 01.04.2020	ADD DURING THE YEAR	DEPRICIATION AMT	BALANCE AS ON 31.03.2021
LAND/ BUILDING	309,272.51	0.00	15,463.63	293,808.88
OTHER ASSETS	295,643.85	95,500.00	39,114.39	352,029.47
TOTAL	604,916.36	95,500.00	54,578.01	645,838.35

FOR, PALLIVIKASH
PLACE;KANTABANJI
DATE; 15/06/2021

VIDE OUR REPORT ON EVEN DATE
FOR, P K A & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
SECRETARY
PALLIVIKASH



(Signature)
CA AKASH AGRAWAL, ACA
PARTNER