



AUDITOR'S REPORT

I have audited the books of Accounts of PALLIVIKASH, AT/PO: CHALANPADA, KHARIAR DIST-NUAPADA (ODISHA) as on 31st MARCH 2022 along with 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, 2022.
 2. In the case of the Reciept & Payment account, of the **fund flow** for the year ended on 31st March, 2022.
 3. In the case of the Income & Expenditure account, of the **SURPLUS** for the year ended on 31st March, 2022.

Place: KANTABANJI
Date: 16.05.2022



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2021-2022			
PALLIVIKASH, CHALANPADA			
FOR THE FINANCIAL YEAR 2021-22			
Receipt		Payment	
Particulars	Amount	Particular	Amount
OPENING BALANCE		BY GENERAL FUND	2,406,615.50
CASH	3,366.00	BY FCRA JIV DAYA FOUNDATION	378,000.00
SBI KHARIAR	200,301.48	BY UNDP	507,500.00
SPPIF UNION BANK KHARIAR	0.00	BY SPP(MILLET)	1,483,123.45
OMM PROJECT(MILLET) UNION BANK 1	108,642.60	BY SPP(INTEGRATED FARMING)	270,047.20
FCRA UBI KHARIR	1,859.71	loan refund to MFPCl	20000.00
FCRA SBI NEW DELHI	0.00		
TO GENERAL FUND	2,221,777.80		
TO FCRA JIV DAYA FOUNDATION	462,258.00	CLOSING BALANCE	
TO UNDP	507,500.00		
TO SPP(MILLET)	1,386,180.00	SBI KHARIAR	14,769.78
TO SPP(INTEGRATED FARMING)	757,000.00	SPPIF UNION BANK KHARIAR	486,952.80
loan from MFPCI	20000.00	OMM PROJECT(MILLET) UNION BANK 1	11,699.15
		FCRA UBI KHARIR	84,489.71
		FCRA SBI NEW DELHI	1,628.00
		CASH	4,060.00
Total	5,668,885.59	Total	5,668,885.59

PLACE;KANTABANJI
DATE; 16/05/2022
FOR, PALLIVIKASH



SECRETARY
PALLIVIKASH



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

Akash Agrawal
CA AKASH AGRAWAL, ACA
PARTNER

PALLIVIKASH,CHALANPADA			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		<u>Grant in Aid</u>	
Increasing awareness on different social security schemes for the poverty alleviation in Bolangir district(GFI)	286875.00	ATMA, Nuapada (OMM Project)	1374000.00
MEDP on Millet Value addition and Processing NABARD Programme	132000.00	OMM Project Interest	12180.00
Grass Root Level Training -NABARD	10000.00	Fund Receive from PD, ATMA,	757000.00
Strengthening FPOs and PGs	125000.00	JDF INTEREST	1858.00
Natural Farming/ Organic Farming	132000.00	Grant in aid JDF	460400.00
Vermi-compost & Organic Manure Preparation	165000.00	UNDP Project	507500.00
Seed Conservation and Management	35000.00	NABARD	142000.00
Natural Resoruce Management	143000.00	Project Beneficiaries Contribution	457587.80
Climate Resilient Activities	80,000.00	Interest from General A/C	3315.00
Water & Sanitation	70,000.00	Membership fees	356000.00
Training & Exposure visit	156,800.00	Donation	944125.00
Skill Development Training	124,000.00	Income from grant	46800.00
Value chain management of pulses and oil seed	50,000.00		
Forest Based liveihood Promotion	70,000.00		
Women empowerment	48,000.00		
Bank Charges	265.50		
Staffs Honorarium	375,000.00		
Travel	178,400.00		
Office Expenditure	68,400.00		
Website management/Internet/Teliphone	30,000.00		
DEPRICIATION	49893.39		
FCRA PROJECT COST	378000.00		
UNDP PROJECT COST	507500.00		
OMM COST	1483123.45		
Special Programme for Promotion of Integrated Farming in Tribal Area of Odisha COST	270047.20		
Audit Fee(Provision)	15000.00		
Excess of income	79461.26		
TOTAL	5062765.80	TOTAL	5062765.80

VIDE OUR REPORT ON EVEN DATE

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FOR, PALLIVIKASH



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PALLIVIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND (OPENING)	1,144,927.14	FIXED ASSETS (A)	595,944.96
ADD EXCESS OF INCOME	79,461.26	TDS	31875.00
CLOSING CAPITAL	1,224,388.40	TDS 2020-2021	7969.00
AUDIT FEE PAYABLE	15,000.00	CASH AT BANK	599,539.44
		CASH IN HAND	4,060.00
	1,239,388.40		1,239,388.40

SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

ITEMS	BALANCE AS	ADD DURING	DEPRICIATION AMT	BALANCE AS
	ON 01.04.2020	THE YEAR		ON 31.03.2021
LAND/ BUILDING	293,808.88	0.00	14,690.44	279,118.44
OTHER ASSETS	352,029.47	0.00	35,202.95	316,826.52
TOTAL	645,838.35	0.00	49,893.39	595,944.96

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