



AUDITOR'S REPORT

I have audited the books of Accounts of **PALLIVIKASH, AT/PO: CHALANPADA, GOIMUNDI, DIST-NUAPADA (ODISHA)** as on **31st MARCH 2023** 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** as on 31st March, 2023.
2. In the case of the Reciept & Payment account, of the **fund flow** for the year ended on 31st March, 2023.
3. In the case of the Income & Expenditure account, of the **Surplus** for the year ended on 31st March, 2023.

Place: KANTABANJI
Date: 14.10.2023



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

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

RECEIPT & PAYMENT FOR THE FINANCIAL YEAR 2022-23			
PALLIVIKASH, CHALANPADA			
ENDING 3.03.2023			
Receipt		Payment	
Particular	Amount	Particular	Amount
OPENING BALANCE		BY GENERAL FUND	1,842,244.72
General A/C		BY OMM , BODEN PROJECT	1,267,500.03
CASH	4,060.00	BY OMM, KHARIAR PROJECT	1,205,999.82
SBI KHARIAR	14,769.78	BY FCRA JIV DAYA FOUNDATION	82,416.83
OMM, Boden		BY SPPIF PROJECT	1,230,538.40
UBI, Khariar	11,699.15	By NAFCC PROJECT	1,079,753.66
SPPIF,			
UBI, Khariar (Pallivikash-2)	486,952.80		
FCRA UBI KHARIAR	84,489.71		
FCRA SBI NEW DELHI	1,628.00	LOAN REFUND TO MFPCL	60,000.00
FC A/C	1,417.00	ADVANCE STAFF	2,500.00
TO GENERAL FUND	2,150,928.00	REFUND TO PD(ATMA)	11,699.15
MI DIVISION/NAFCC Project	1,561,620.00	CLOSING BALANCE	
TO OMM, BODEN	1,420,372.00	SBI KHARIAR	385,663.06
TO OMM, KHARIAR	1,358,301.00	SPPIF UNION BANK KHARIAR	503,940.40
TO SPPIF, BODEN CLUSTER	1,247,526.00	OMM, KHARIAR (UBI, KHR)	149,801.18
		OMM, BODEN (UBI, KHR)	152,871.97
LOAN FROM SECRETARY, PALLIVIKASH	80,000.00		
LOAN FROM MFPCL	60,000.00	FCRA UBI KHARIAR	3,445.88
LOAN FROM GENERAL FUND	100,000.00	FCRA SBI NEW DELHI	1,672.00
		NAFCC PROJECT	561,866.34
		CASH AT GENERAL A/C	41,850.00
TOTAL	8,583,763.44	TOTAL	8,583,763.44

PLACE:KANTABANJI
DATE :14.10.2023
FOR ,PALLIVIKASH

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



(Signature)
SECRETARY
PALLIVIKASH



(Signature)
CA AKASH AGRAWAL ,ACA
PARTNER

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-23			
PALLIVIKASH, CHALANPADA			
ENDING 3.03.2023			
Receipt		Payment	
Particular	Amount	Particular	Amount
TO GENERAL FUND	1,897,883.29	BY GENERAL FUND	2,111,084.00
MI DIVISION/NAFCC Project	1,652,253.66	BY OMM , BODEN PROJECT	1,420,372.00
TO OMM, BODEN	1,279,199.18	BY OMM, KHARIAR PROJECT	1,358,301.00
TO OMM, KHARIAR	1,205,999.82	BY FCRA JIV DAYA FOUNDATION	1,417.00
TO SPPIF, BODEN CLUSTER	1,230,538.40	BY SPPIF PROJECT	1,247,526.00
TO FCRA JIV DAYA FOUNDATION	82,416.83	By NAFCC PROJECT	2,202,620.00
EXCESS OF INCOME	993,028.82		
TOTAL	8,341,320.00	TOTAL	8,341,320.00

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Akash Agrawal
CA AKASH AGRAWAL ,ACA
PARTNER



BALANCE SHEET AS ON 31.03.2023
PALLIVIKASH, CHALANPADA
ENDING 3.03.2023

Receipt		Payment	
Particular	Amount	Particular	Amount
CAPITAL FUND (OPENING)	1,224,388.40	SBI KHARIAR	385,663.06
ADD: EXCESS OF INCOME	993,028.82	SPPIF UNION BANK KHARIAR	503,940.40
CAPITAL FUND (CLOSING)	2,217,417.22	OMM, KHARIAR (UBI, KHR)	149,801.18
		OMM, BODEN (UBI, KHR)	152,871.97
LOAN PAYABLE	180,000.00	STAFF ADVANCE	2,500.00
SALARY PAYBLE	572,500.00	FCRA UBI KHARIAR	3,445.88
AUDIT FEES PAYBLE	25,000.00		
		FCRA SBI NEW DELHI	1,672.00
		NAFCC PROJECT	561,866.34
		CASH AT GENERAL A/C	41,850.00
		GRANT RECEIVABLE	641,000.00
		FIXED ASSETS	550,306.39
TOTAL	2,994,917.22		2,994,917.22

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(Signature)
SECRETARY
PALLIVIKASH



(Signature)
CA AKASH AGRAWAL, ACA
PARTNER

