



AUDIT REPORT OF A NON GOVERNMENTAL ORGANISATION

I/We have examined the Balance Sheet of PALLI BIKASH, AT.CHALANPADA, P.O.GOIMUNDI, DIST. NUAPADA (ORISSA) as on 31.03.2015 along with Receipt & Payment Account and Income & Expenditure Account ending on that date, which are in Agreement with the Books of Account. These financial statements are the responsibility of the PB's management; our responsibility is to express the opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

We have obtained all the information and explanation which to the best of my/o r knowledge and belief were necessary for the purpose of the Audit.

In my/our opinion and to the best of my/our information and according to explanation given to me/us, the said accounts give a true and fair view.

i) In the case of Balance Sheet, of the state of the above named Assessee's affairs as at 31.03.2015.

ii) In the case of the Receipt & Payment Account of the Receipt of the above named Assessee for the year ended 31.03.2015.

iii) In the case of the Income & Expenditure Account of the Income of the above named Assessee for the year ended 31.03.2015.

PLACE: - KANTABANJI

DATE : 28.08.2015

For, AGRAWAL JAIN & BARDIA
Chartered Accountants

CA PAWAN AGRAWAL, FCA, DISA (ICAI)
PARTNER. (M. No. O55451), FRN:320259E



H.O. Trihari Sadan, Road No. 3, Kantabanji-767039, Dist. Bolangir (Odisha)

FI-02, 1st Floor Habitat Hansraj, 27, G N Road, Near A.K. Gandhi Cars, Nagpur-9 (CA. Pawan Kumar Jain - 08149036585)
FF06, Damodar Complex, Nr Deshbandhu School, Station Road, Raipur - 492001 (CA Praveen Ku. Agrawal- 07789923211)

C/o Sri Vasudeo Bansal, B-54, Patel Nagar-II, Ghaziabad - 201001(U P) (CA Sheweta Bansal - 09711038970)

C/o M/s D M Ostwal, Main Road, Hinganghat - 442301 (CA Akshay Ostwal - 09422373122)

Singhi Office, 57 Buddha Nagar, Bhubaneswar-751006 (CA Danya Pai - 09619027673)

PALLIBIKASH, CHALANPADA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		CSBT on SRI Paddy Cultivation	84,000.00
" CASH IN HAND	22,500.00	STC	184,000.00
" CASH IN BANK	208,552.00	Mushroom Cultivation Training for marginal farmers	76,000.00
"Subscription/Member fees	7,500.00	Village Development Programme	95,000.00
" Bank Interest	7,952.00	Financial Inclusion	35,000.00
" Consultancy Income	868,000.00	Strengthening Producer organization / fedreation	245,000.00
" GRANT IN AID:-		Formation & Strengthening SHGs/ women empower	75,000.00
NABARD	235,700.00	Farmers Clubs Programme	259,500.00
DDA(ATMA & NFSM)	589,500.00	Product development and market promotion	125,000.00
"Donation/Contribution	1,057,500.00	Forest and NTFFs based livelihood promotion	168,700.00
Institutional Contribution	250,000.00	Agriculture based Livelihood promotion	145,680.00
		Bio-diversity Conservation and Management	45,600.00
		Climate change and drought preparedness	45,500.00
		Implementation of FRA and its convergencce with Govt	64,000.00
		Demonstration of Lac Cultivation/Simalata Plantation	45,000.00
		Food and Social Security /Right entitlement	45,300.00
		Youth and women development	22,000.00
		Right entitlement of person with disabilities	41,000.00
		Child Right and Right to Education / Awareness building	46,500.00
		Sensitization workshop on HIV/Aids/Malaria/Health Cam	26,500.00
		Training and Exposure visit for farmers	118,500.00
		Water and Sanitation	57,500.00
		Other Fixed assests	35,500.00
		<u>Administration</u>	
		Travel (Local and Outside)	215,600.00
		Office General expenditure	48,600.00
		Staffs Honorarium/Salary	720,000.00
		Office Rent and Maintainance	80,000.00
		Internet and Phone Expenses	47,500.00
		Audit fee (Old)	5,000.00
		" CLOSING CASH AT BANK	34,897.00
		" CLOSING IN HAND	9,827.00
	3,247,204.00		3,247,204.00

PLACE: KANTABANJI

DATE: 28.08.2015

VIDE OUR REPORT ON EVEN DATE
FOR, PALLI BIKASH FOR, AGRAWAL JAIN & BARDIA
CHARTERED ACCOUNTANTS

(Handwritten Signature)

CA PAWAN AGRAWAL, FCA, DISA, (ICAI)
PARTNER



PALLIBIKASH, CHALANPADA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CSBT on SRI Paddy Cultivation	84,000.00	"Subscription/Member fees	7,500.00
STC	184,000.00	" Bank Interest	7,952.00
Mushroom Cultivation Training for marginal farm	78,000.00	" Consultancy Income	868,000.00
Village Development Programme	95,000.00	" GRANT IN AID:-	
Financial Inclusion	35,000.00	NABARD	235,700.00
Strengthening Producer organization / fedreation	245,000.00	DDA(ATMA & NFSM)	589,500.00
Formation & Strengthening SHGs/ women empow	75,000.00		
Farmers Clubs Programme	259,500.00	"Donation/Contribution:	1,057,500.00
Product development and market promotion	125,000.00	Institutional Contribution	250,000.00
Forest and NTFPs based livelihood promotion	168,700.00		
Agriculture based Livelihood promotion	145,680.00		
Bio-diversity Conservation and Management	45,600.00		
Climate change and drought preparedness	45,500.00		
Implementation of FRA and its convergence with	64,000.00		
Demonstration of Lac Cultivation/Simalata Plant	45,000.00		
Food and Social Security /Right entitlement	45,300.00		
Youth and women development	22,000.00		
Right entitlement of person with disabilities	41,000.00		
Child Right and Right to Education / Awareness	46,500.00		
Sensitization workshop on HIV/Aids/Malaria/He	26,500.00		
Training and Exposure visit for farmers	118,500.00		
Water and Sanitation	57,500.00		
Administration			
Travel (Local and Outside)	215,600.00		
Office General expenditure	48,600.00		
Staffs Honorarium/Salary	720,000.00		
Office Rent and Maintainance	80,000.00		
Internet and Phone Expenses	47,500.00		
" Audit fee (PROVISION)	5,000.00		
" Depreciation	33,922.00		
		DEFICIT OF INCOME	184,750.00
	3,200,902.00		3,200,902.00

PLACE: KANTABANJI

DATE: 28.08.2015

VIDE OUR REPORT ON EVEN DATE
 FOR, PALLI BIKASH FOR, AGRAWAL JAIN & BARDIA
 CHARTERED ACCOUNTANTS

(Handwritten Signature)

CA PAWAN AGRAWAL, FCA, DISA, (ICAI)
 PARTNER



PALLIBIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT		AMOUNT
CAPITAL FUND (OPENING)	830,463.00	LAND & BUILDING	300,690.00
LESS DEFICIT OF INCOME	184,750.00	OTHER FIXED ASSETS	305,299.00
	645,713.00	CASH AT BANK	34,897.00
AUDIT FEE PAYABLE	5,000.00	CASH IN HAND	9,827.00
	650,713.00		650,713.00

PLACE: KANTABANJI

DATE: 28.08.2015

VIDE OUR REPORT ON EVEN DATE
FOR, PALLI BIKASH FOR, AGRAWAL JAIN & BARDIA
CHARTERED ACCOUNTANTS

Pawan Agrawal
CA PAWAN AGRAWAL, FCA, DISA, (ICAI)
PARTNER

