



AGRAWAL JAIN & BARDIA
CHARTERED ACCOUNTANTS

CA. Pawan Agrawal, FCA, DISA (ICAI)
06657-220566(O) 9437034360/9937010616
Email- pka.associates91@gmail.com

AUDIT REPORT OF A NON GOVERNMENTAL ORGANISATION

I/We have examined the Balance Sheet of PALLI VIKASH, AT.CHALANPADA, P.O.GOIMUNDI, DIST. NUAPADA (ORISSA) as on 31.03.2016 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 PV'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/our 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 31.03.2016.
- ii) In the case of the Receipt & Payment Account of the Receipt of the above named Assessee for the year ended 31.03.2016.
- iii) In the case of the Income & Expenditure Account of the Income of the above named Assessee for the year ended 31.03.2016.

PLACE: - KANTABANJI

DATE :05.07.2016

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)

PALLIVIKASH, CHALANPADA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		Strengthening Producer Company Ltd	156,000.00
" Cash in Hand	9,827.00	Farmer Clubs Programme	130,000.00
" Cash in Bank	34,897.00	Livelihood Promotion	
Subscription /Member fees	7,500.00	Agricultural Development	74,750.00
Beneficiaries Contribution	1,361,586.00	Forest & NTFPs based Livelihood	85,550.00
		Lac cultivation	65,000.00
GRANT IN AID		Micro Enterprise Development	55,000.00
NABARD	72,800.00	Market Access/ Market Development	83,500.00
ATMA, NUAPADA	153,750.00	Mushroom cultivation and marketing	65,750.00
Institutional Contribution	575,000.00	Capacity building Training & Exposure V	43,500.00
Loan from Members	375,000.00	Organizing different Trainings of ATMA	123,750.00
" BANK INTEREST	954.00	Food & Nutrition	47,390.00
		Food & Social Security	51,260.00
		Right entitlement of person with disability	66,780.00
		Child Right and Right to Education	51,550.00
		Climate change and drought preparedness	75,400.00
		Women Empowerment & SHGs strength	60,950.00
		Bio-diversity Conservation and Managem	65,550.00
		Water and Sanitation	230,000.00
		Financial Inclusion awareness	87,500.00
		Fixed Assets (Land including registration	99,000.00
		Books for Office	15,000.00
		Administration	
		Travel (Local & Outside)	145,000.00
		Office General expenditure	55,875.00
		Staffs Honorarium/Salary	504,000.00
		Office Rent & maintainance	86,500.00
		Audit fees (Old)	5,000.00
		" CLOSING CASH AT BANK	50,716.00
		" CLOSING IN HAND	11,043.00
	2,591,314.00		2,591,314.00

PLACE: KANTABANJI

DATE: 05.07.16

FOR, PALLIVIKASH

Secretary
PALLIVIKASH

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

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



PALLIVIKASH, CHALANPADA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Strengthening Producer Company Ltd	156,000.00	Subscription /Member fees	7,500.00
Farmer Clubs Programme	130,000.00	Beneficiaries Contribution	1,361,586.00
Livelihood Promotion		GRANT IN AID	
Agricultural Development	74,750.00	NABARD	72,800.00
Forest & NTFPs based Livelihood	85,550.00	ATMA,NUAPADA	153,750.00
Lac cultivation	65,000.00	Institutional Contribution	575,000.00
Micro Enterprise Development	55,000.00	Grant Receivables	364,000.00
Market Access/ Market Development	83,500.00	" BANK INTEREST	954.00
Mushroom cultivation and marketing	65,750.00		
Capacity building Training & Exposure Visit	43,500.00		
Organizing different Trainings of ATMA	123,750.00		
Food & Nutrition	47,390.00		
Food & Social Security	51,260.00		
Right entitlement of person with disabilities	66,780.00		
Child Right and Right to Education	51,550.00		
Climate change and drought preparedness	75,400.00		
Women Empowerment & SHGs strengthening	60,950.00		
Bio-diversity Conservation and Management	65,550.00		
Water and Sanitation	230,000.00		
Financial Inclusion awareness	87,500.00		
Administration			
Travel(Local & Outside)	145,000.00		
Office General expenditure	55,875.00		
Staffs Honorarium/Salary	504,000.00		
Office Rent & maintainance	86,500.00		
" Audit fee (PROVISION)	5,000.00		
" Depreciation	52,014.40		
EXCESS OF INCOME	68,020.60		
	2,535,590.00		2,535,590.00

PLACE: KANTABANJI

DATE: 05.07.16

FOR, PALLIVIKASH

Secretary
Secretary
PALLIVIKASH

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

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



PALLIVIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2016

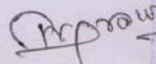
LIABILITIES	AMOUNT		AMOUNT
CAPITAL FUND (OPENING)	645,713.00	LAND & BUILDING	379,705.50
ADD EXCESS OF INCOME	68,020.60	OTHER FIXED ASSETS	288,269.10
	713,733.60	GRANT RECEIVABLES	364,000.00
LOAN PAYABLE	375,000.00	CASH AT BANK	50,716.00
AUDIT FEE PAYABLE	5,000.00	CASH IN HAND	11,043.00
	1,093,733.60		1,093,733.60

PLACE: KANTABANJI

DATE: 05.07.16


 FOR, PALLIVIKASH
 Secretary
 PALLIVIKASH

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


 CA PAWAN AGRAWAL, FCA, DISA (1251)
 PARTNER



SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

ITEMS	BALANCE AS	ADD DURING	TOTAL	DEPRICIATION AMT	BALANCE
	ON 01.04.2015	THE YEAR			AS ON
LAND/ BUILDING	300,690.00	99,000.00	399,690.00	19,984.50	379,705.50
OTHER ASSETS	305,299.00	15,000.00	320,299.00	32,029.90	288,269.10
TOTAL	605,989.00	114,000.00	719,989.00	52,014.40	667,974.60