



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 31.03.2017 along with receipt & payment Account and Income & Expenditure Account for the for the year ended 31.03.2017, which are in Agreement with the Books of Account. These financial statements are the responsibility of the Palli Vikash'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. Proper books of account have been kept by the Assessee so far as appears from my/our examination of books subject to the comments given below:-

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 Organization of the state of affairs as at 31.03.2017.

II. In the case of the Income & Expenditure Account of the Income of the above named Organization for the year ended 31.03.2017.

III. In the case of the Receipt & Payment Account of the Income of the above named Organization for the year ended 31.03.2017.

PLACE: - KANTABANJI
DATE: - 04.07.2017

For, AGRAWAL JAIN & BARDIA
Chartered Accountants



Pawan Agrawal
CA PAWAN AGRAWAL, FCA, DISA (ICAI)
PARTNER (M.N.055451) 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 31.03.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE			
" Cash in Hand	50,716.00	Seed Village Programme	303,800.00
" Cash in Bank	11,043.00	Mushroom Cultivation Training for marginal farmers	46,000.00
SUBSCRIPTION/MEMBERS FEE	430,000.00	Financial Inclusion	20,000.00
" BANK INTEREST	1,048.00	Strengthening Producer organization / fedreation	85,000.00
GRANT IN AID		Formation & Strengthening SHGs/ women empower	55,000.00
Nabard	153,200.00	Farmers Clubs Programme	59,000.00
DDA(NUAPADA)	65,000.00	Product development and market promotion	122,000.00
Beneficiaries Contributions	1,166,900.00	Forest and NTFPs based livelihood promotion	58,700.00
INSTITUTIONAL CONTRIBUTION	340,000.00	Agriculture based Livelihood promotion	90,680.00
ATMA	85,000.00	Bio-diversity Conservation and Management	45,600.00
RWSS	424,000.00	Climate change and drought preparedness	35,500.00
RWSS-Received of previous year	180,000.00	Implementation of FRA and its convergence with Govt	34,000.00
		Demonstration of Lac Cultivation	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	31,000.00
		Child Right and Right to Education / Awareness building	36,500.00
		Sensitization workshop on HIV/Aids/Malaria/Health Care	26,500.00
		Water and Sanitation	424,000.00
		Administration	
		Travel (Local and Outside)	130,600.00
		Staffs Honorarium/Salary	600,000.00
		Office Rent and Maintainance	132,600.00
		" Audit fee (Old)	5,000.00
		LOAN REPAID	375,000.00
		" CLOSING CASH AT BANK	77,485.85
		" CLOSING IN HAND	641.15
	2,906,907.00		2,906,907.00

PLACE: KANTABANJI

FOR, PALLI VIKASH

DATE: 04.07.17

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



(Handwritten Signature)

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

PALLIVIKASH. CHALANPADA
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT		AMOUNT
CAPITAL FUND (OPENING)	713,733.60	Assets	
ADD EXCESS OF INCOME	277,755.82	Fixed Asserts	620,162.42
	991,489.42	Grant Receivables	299,200.00
AUDIT FEE PAYABLE	6,000.00	CASH AT BANK	77,485.85
	997,489.42	CASH IN HAND	641.15
			997,489.42

PLACE: KANTABANJI

FOR, PALLI VIKASH

DATE: 04.07.17

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

(Signature)

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

SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

ITEMS	BALANCE AS	DEPRICIATION AMT	BALANCE
	ON 31.03.2016		AS ON 31.03.2017
LAND/ BUILDING	379,705.50	18,985.28	360,720.23
OTHER ASSETS	288,269.10	28,826.91	259,442.19
TOTAL	667,974.60	47,812.19	620,162.42

