



AGRAWAL JAIN & BARDIA
CHARTERED ACCOUNTANTS

CA. Pawan Agrawal, FCA, DISA. (ICAI)

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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 31.03.2018 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 31.03.2018.
- ii) In the case of the Receipt & Payment Account of the Receipt of the above named Assessee for the year ended 31.03.2018.
- iii) In the case of the Income & Expenditure Account of the Income of the above named Assessee for the year ended 31.03.2018.

PLACE: - KANTABANJI

DATE :05.07.2018

For, AGRAWAL JAIN & BARDIA
Chartered Accountants

CA PAWAN AGRAWAL, FCA, DISA (ICAI)
PARTNER. (M. No. 055451), FRN:320259E



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Seed Village Programme	67,500.00	Subscription /Member fees	425,000.00
Mushroom Cultivation Training for marginal farmers	51,400.00	Beneficiaries Contribution	1,350,000.00
Financial Inclusion	51,360.00		
Strengthening Producer organization / fedreation	75,640.00	GRANT IN AID	146,550.00
Formation & Strengthening SHGs/ women empower	57,600.00	NABARD	267,998.00
Farmers Clubs Programme	61,230.00	ATMA,NUAPADA	300,000.00
Product development and market promotion	151,500.00	Institutional Contribution	160,002.00
Forest and NTFPs based livelihood promotion	60,000.00	Grant Receivables-ATMA	1,701.00
Agriculture based Livelihood promotion	96,000.00	" BANK INTEREST	
Bio-diversity Conservation and Management	48,900.00		
Climate change and drought preparedness	47,500.00		
Implementation of FRA and its convergence with Govt	56,100.00		
Demonstration of Lac Cultivation	50,000.00		
Food and Social Security /Right entitlement	47,650.00		
Youth and women development	57,600.00		
Right entitlement of person with disabilities	49,780.00		
Child Right and Right to Education / Awareness building	35,700.00		
Sensitization workshop on HIV/Aids/Malaria/Health Camp	27,890.00		
Water and Sanitation	127,500.00		
ATMA-MILLET PROGRAMME	235,998.00		
Administration	297,600.00		
Travel (Local and Outside)	46,700.00		
Stationary	540,000.00		
Staffs Honorarium/Salary	84,000.00		
Office Rent and Maintanance	27,500.00		
Internet and Phone Expenses	8,000.00		
Website Maintanance	27,500.00		
Guest hospitality	315.00		
Bank Charges	6,000.00		
" Audit fee (PROVISION)	47,430.23		
" Depreciation	109,357.77		
EXCESS OF INCOME	2,651,251.00		2,651,251.00

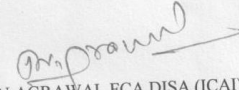
PLACE: KANTABANJI

DATE: 05.07.18

FOR, PALLI VIKASH


**SECRETARY
 PALLI VIKASH**

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


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



AUDIT STATEMENT

Special Programme for Promotion of Millet in Tribal Area of Odisha supported by ATMA, Nuapada
FA-PALLIVIKASH, Chalanpada Block-Boden
Period from June 2017 to March 2018

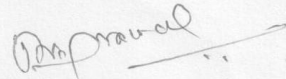
Particular	Amount in Rs. Received from ATMA	Budget Head	Head of Accounts/ Particulars	Amount Utilized in Rs by FA
Received from ATMA , Nuapada	267,998.00	2.3	2days Residentials Training of entrepreneurs, farmer, CRPs on millets Processing, packing, value addition etc and linkages with Banks@20 Nos@Rs400 per day(2 nos training@8000/- per training)	16,000.00
		3.2.1	2 Days Residential Training of Trainers within district on System of Millet Intensification for 20 Farmers @Rs400 per Farmers(2 nos training@16000/-)	32,000.00
		3.4	Field Day(4 nons@3000/- per programme)	12,000.00
		5.1	2 Days Residential Training of CRPs and Progressive Farmers @10 Nos @ Rs400 per day training(2 nos training @8000/-)	16,000.00
		8	FA Cost	159,998.00
			Cash in Hand	32,000.00
Closing Balance	267,998.00			267,998.00

Certified that the Grant in Aid received by Pallivikash, Chalanpada from ATMA,Nuapada has been utilised as per terms and conditions laid down as per MOU (Cost Structure).

PLACE: KANTABANJI
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PALLIVIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	
CAPITAL FUND (OPENING)	991,489.42	FIXED ASSETS	607,232.19
ADD EXCESS OF INCOME	109,357.77	GRANT RECEIVABLES	459,202.00
AUDIT FEE PAYABLE	1,100,847.19	CASH AT BANK	5,416.00
	6,000.00	CASH IN HAND	34,996.85
	1,106,847.19		1,106,847.04

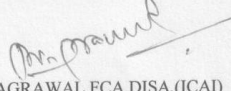
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SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

ITEMS	BALANCE AS	ADD	TOTAL	DEPRICIATION AMT	BALANCE
LAND/ BUILDING	360,720.23	0.00	360,720.23	18,036.01	342,684.22
OTHER ASSETS	259,442.19	34,500.00	293,942.19	29,394.22	264,547.97
TOTAL	620,162.42	34,500.00	654,662.42	47,430.23	607,232.19


SECRETARY
PALLI VIKASH

