



AUDIT REPORT OF A NON GOVERNMENTAL ORGANISATION

I/We have examined the Balance Sheet related to PALLIVIKASH, AT.CHALANPADA, P.O.GOIMUNDI, DIST. NUAPADA (ORISSA) as on 31.03.2019 alongwith receipt & payment Account and Income & Expenditure Account for the year ended on that date, which are in Agreement with the Books of Account. These financial statements are the responsibility of the Pallivikas'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 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 Assessee's affairs as at 31.03.2019.


ii) In the case of the receipt & Payment Account of the Income of the above named Assessee for the year ended 31.03.2019.

iii) In the case of the Income & Expenditure Account of the Income of the above named Assessee for the year ended 31.03.2019.

PLACE: - KANTABANJI

DATE: 12.07.2019

For, M/s.AGRAWAL JAIN & BARDIA
Chartered Accountants


CA PAWAN AGRAWAL, FCA, DISA (ICAI)
Partner
MEMBERSHIP NO.55451 (FRN:320259E)

PALLIVIKASH, CHALANPADA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|----------------------------|--------------|--|--------------|
| TO OPENING BALANCE | | Capacity Building Training for SHGs / Farmers Club | 63,000.00 |
| " Cash in Hand | 34,996.85 | Strengthening FPO (Marjyada) | 54,000.00 |
| " Cash in Bank | 5,416.00 | Promoting and strengthening Producer Group | 85,000.00 |
| Subscription /Member fees | 445,000.00 | Enterprise Development (Value addition/Processing) | 123,000.00 |
| Community Contribution | 1,035,000.00 | Sustainable Agriculture | 256,000.00 |
| GRANT IN AID | | Livelihood Enhancement | 120,000.00 |
| NABARD | 157,008.00 | Product Development (Agri-Horti) | 65,000.00 |
| ATMA,NUAPADA | 1,620,000.00 | Market Promotion | 75,000.00 |
| Institutional Contribution | 418,000.00 | Natural Resource Management | 72,000.00 |
| " BANK INTEREST | 2,202.00 | Right to Education | 43,000.00 |
| Refund | 10.00 | Right Based Activities | 42,000.00 |
| DRDA | 35,700.00 | Water and Sanitation | 55,000.00 |
| | | Health & Hygiene | 23,000.00 |
| | | MGNREGA Social Audit | 35,700.00 |
| | | ATMA-MILLET PROGRAMME | |
| | | Administrative cost | 428,000.00 |
| | | Capacity Building Training | 32,000.00 |
| | | Administrative & General Expenses | 895000 |
| | | Staff Advance | 150000 |
| | | Programme Advance | 50000 |
| | | Bank Charges | 909.20 |
| | | " Audit fee (Old) | 6,000.00 |
| | | " CLOSING CASH AT BANK | 1,036,660.80 |
| | | " ANDHRA BANK FC | 1,040.00 |
| | | " CLOSING IN HAND | 43,062.85 |
| | 3,753,332.85 | | 3,753,332.85 |

PLACE: KANTABANJI

DATE: 12.07.19

FOR, PALLI VIKASH

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 31.03.2019

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--|---------------------|----------------------------|---------------------|
| Capacity Building Training for SHGs / Farmers Club | 63,000.00 | Subscription /Member fees | 445,000.00 |
| Strengthening FPO (Marjyada) | 54,000.00 | | |
| Promoting and strengthening Producer Group | 85,000.00 | Community Contribution | 1,035,000.00 |
| Enterprise Development (Value addition/Procesing) | 123,000.00 | GRANT IN AID | |
| Sustainable Agriculture | 256,000.00 | NABARD | 157,008.00 |
| Livelihood Enhancement | 120,000.00 | ATMA,NUAPADA | 427,998.00 |
| Product Development (Agri-Horti) | 65,000.00 | Institutional Contribution | 418,000.00 |
| Market Promotion | 75,000.00 | BANK INTEREST | 2,202.00 |
| Natural Resource Management | 72,000.00 | Refund | 10.00 |
| Right to Education | 43,000.00 | DRDA | 35,700.00 |
| Right Based Activities | 42,000.00 | | |
| Water and Sanitation | 55,000.00 | | |
| Health & Hygiene | 23,000.00 | | |
| MGNREGA Social Audit | 35,700.00 | | |
| ATMA-MILLET PROGRAMME | | | |
| Administrative cost | 428,000.00 | | |
| Capacity Building Training | 32,000.00 | | |
| Administrative & General Expenses | 895,000.00 | | |
| Bank Charges | 909.20 | | |
| " Audit fee (PROVISION) | 6,000.00 | | |
| " Depreciation | 43,589.01 | | |
| EXCESS OF INCOME | 3,719.79 | | |
| | 2,520,918.00 | | 2,520,918.00 |

PLACE: KANTABANJI

FOR, PALLI VIKASH

DATE: 12.07.19

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

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



PALLIVIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2019

| LIABILITIES | AMOUNT | | AMOUNT |
|------------------------|--------------|-------------------|--------------|
| CAPITAL FUND (OPENING) | 1,100,847.19 | FIXED ASSETS | 563,643.18 |
| ADD EXCESS OF INCOME | 3,719.79 | GRANT RECEIVABLES | 299,200.00 |
| | 1,104,566.98 | CASH AT BANK | 1,036,660.80 |
| AUDIT FEE PAYABLE | 6,000.00 | CASH IN HAND | 43,062.85 |
| ADVANCE FROM ATMA | 1,032,000.00 | ADVANCE PAID | 200,000.00 |
| | 2,142,566.98 | | 2,142,566.83 |

PLACE: KANTABANJI

FOR, PALLI VIKASH

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

DATE: 12.07.19

Dr. Pawan

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

SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

| ITEMS | BALANCE AS ADD DURING | | TOTAL | DEPRICIATION AMT | BALANCE AS ON |
|--------------|-----------------------|-------------|-------------------|------------------|-------------------|
| | ON 01.04.2018 | THE YEAR | | | |
| LAND/ BUILDI | 342,684.22 | 0.00 | 342,684.22 | 17,134.21 | 325,550.01 |
| OTHER ASSET | 264,547.97 | 0.00 | 264,547.97 | 26,454.80 | 238,093.17 |
| TOTAL | 607,232.19 | 0.00 | 607,232.19 | 43,589.01 | 563,643.18 |



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 2018 to March 2019

| Particular | Amount in Rs. Received from ATMA | Budget Head | Head of Accounts/ Particulars | Amount Utilized in Rs by FA |
|------------------------------|----------------------------------|-------------|--|-----------------------------|
| opening balance | 32000 | 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 |
| Received from ATMA , Nuapada | 1,620,000.00 | 5.1 | 2 Days Residential Training of NGO staff, CRPs and Progressive Farmers on Mobile Application Documentation and Data Generation@10 Nos @ Rs400 per day training(2 nos training @8000/-) | 16,000.00 |
| | | 8 | FA Cost | 428,000.00 |
| | | | Grant Receivable of previous year adjusted | 160,000.00 |
| | | | Cash at Bank | 1,032,000.00 |
| Closing Balance | 1,652,000.00 | | | 1,652,000.00 |

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

DATE: 12.07.19

FOR, PALLI VIKASH

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

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

