



AUDITOR'S REPORT

I have audited the books of Accounts of PALLIVIKASH, AT.CHALANPADA, PO.GOIMUNDI, DIST: NUAPADA (ODISHA) as on 31st MARCH 2020 alongwith Receipt & Payment Accounts and Income & Expenditure Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the society management. Our responsibility is to express an opinion on this financial statement based on the audit. I have conducted the audit in accordance with the Auditing Standards Generally Accepted in India. These standards require to plan and perform the audit in order to obtain reasonable assurance about whether the financial statements are free from any material misstatements.

An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report the following observation/comments/discrepancies/inconsistencies:

1. Cash System of Accounting has been followed by the Institution during the said year.
2. Depreciation has been charged during the stated yearly basis on the applicable rate.
3. Further, I report that:
 - a. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of the audit.
 - b. In Our opinion, proper books of accounts have been kept by the Assesses at the Head office as far as appears from our examination of the books at the time of audit.
 - c. In our opinion and to the best of my information and according to the explanation given, the said account gives a true and fair view in conformity with the accounting policies generally accepted in India:-
 1. In the case of Balance Sheet, of the State of Affairs of the assesses as on 31st March, 2020;
 2. In the case of the Reciept & Payment account, of the **fund flow** for the year ended on 31st March, 2020 .
 3. In the case of the Income & Expenditure account, of the **SURPLUS** for the year ended on 31st March, 2020.

Place: KANTABANJI
Date: 05.10.2020

For, AKASH PAWAN & CO
Chartered Accountants(FRN:332159E)



Akash Agrawal

CA Akash Agrawal, ACA
Proprietor(M.N.314931)

PALLIVIKASH, CHALANPADA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		Special Project for Promotion of Rural Mat Management	769,000.00
Cash at bank(SBI) OMM	1,032,000.00	MGNREGS Social Audit	65,000.00
Cash at bank(SBI)	4,660.80	Micro Enterprise Development Programme	25,800.00
Cash in Hand	43,062.85	Strengthening Farmer Producer Organization	66,800.00
GRANT IN AID		Promotion of SHGs/Producer Group	95,400.00
OMM Project Interest	20,696.00	Promotion of Agriculture Bio-diversity	65,000.00
ATMA, Nuapada(OMM Project)	235,000.00	Enterprise Development	90,400.00
General project interest	4,036.00	Sustainable Agriculture / Horticulture Develop	72,000.00
DRDA	25,800.00	Product Development and Promotion	127,500.00
NABARD	60,550.00	Natural Resource Management	73,600.00
Interest FC	36.00	Water and Sanitation/Solid Waste Management	123,600.00
Subscription/Members Fee	456,000.00	Climate Resilient Growth Activities -	75,400.00
Community Contribution/Donatio	1,301,106.00	Migration & MGNREGS work	92,400.00
Old Advance Recovered	200,000.00	Programme Advance	152,000.00
		Child Right and Right to Education / Awareness	49,560.00
		Sensitization workshop on HIV/Aids/Malaria/I	57,600.00
		Water and Sanitation	136,500.00
		<u>Assets</u>	
		Computer/Laptop	62,500.00
		Table/Chair	15,400.00
		Printer	12,500.00
		<u>Administration</u>	
		Travel (Local and Outside)	154,670.00
		Stationary	32,560.00
		Staffs Honorarium/Salary	360,000.00
		Office Rent and Maintainance	84,000.00
		Internet and Phone Expenses	36,000.00
		Website Maintainance	8,000.00
		Guest hospitality	42,000.00
		Bank Charges	1,024.24
		" Audit fee (Old)	6,000.00
		Cash at BankSBI , Khariar(OMM Project)	366,696.00
		Cash at Bank (SBI)	20,667.84
		FC Andhra Bank	1,076.00
		CASH IN HAND	42,293.57
	3,382,947.65		3,382,947.65

FOR, PALLI VIKASH

VIDE OUR REPORT ON EVEN DATE
FOR, AKASH PAWAN AND CO
CHARTERED ACCOUNTANTS

PLACE: KANTABANJI

DATE: 05.10.2020

Akash Agrawal

CA AKASH AGRAWAL, ACA
PROPRIETOR



PALLIVIKASH, CHALANPADA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Special Project for Promotion of Millet(Odisha Millet Mission Project)	769,000.00	GRANT IN AID	
Rural Mat Management	65,000.00	OMM Project Interest	20,696.00
MGNREGS Social Audit	25,800.00	ATMA, Nuapada(OMM Project)	900,304.00
Micro Enterprise Development Programme	66,800.00	General project interest	4,036.00
Strengthening Farmer Producer Organization	95,400.00	DRDA	25,800.00
Promotion of SHGs/Producer Group	65,000.00	NABARD	60,550.00
Promotion of Agriculture Bio-diversity	90,400.00	Interest FC	36.00
Enterprise Development	72,000.00	Subscription/Members Fee	456,000.00
Sustainable Agriculture / Horticulture Development	127,500.00	Community Contribution/Donati	1,301,106.00
Product Development and Promotion	73,600.00		
Natural Resource Management	123,600.00		
Water and Sanitation/Solid Waste Management	75,400.00		
Climate Resilient Growth Activities -Migration & MGNREGS work	92,400.00		
Child Right and Right to Education / Awareness building	49,560.00		
Sensitization workshop on HIV/Aids/Malaria/Health Care	57,600.00		
Water and Sanitation	136,500.00		
<u>Administration</u>			
Travel (Local and Outside)	154,670.00		
Stationary	32,560.00		
Staffs Honorarium/Salary	360,000.00		
Office Rent and Maintainance	84,000.00		
Internet and Phone Expenses	36,000.00		
Website Maintainance	8,000.00		
Guest hospitality	42,000.00		
Bank Charges	1,024.24		
" Audit fee (Old)	8,000.00		
" Depreciation	49,126.82		
EXCESS OF INCOME	7,586.94		
	2,768,528.00		2,768,528.00

FOR, PALLI VIKASH

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PALLIVIKASH, CHALANPADA
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND (OPENING)	1,104,566.98	FIXED ASSETS	604,916.36
ADD EXCESS OF INCOME	7,586.94	GRANT RECEIVABLES	299,200.00
	1,112,153.92	CASH AT BANK	388,439.84
AUDIT FEE PAYABLE	8,000.00	CASH IN HAND	42,293.72
ADVANCE-ATMA	366,696.00	ADVANCE-ATMA PROJECT	152,000.00
	1,486,849.92		1,486,849.92

FOR, PALLI VIKASH

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SCHEDULE - A
DETAILS OF DEPRICIATION AND FIXED ASSETS

ITEMS	BALANCE AS ON 01.04.2019	ADD DURING THE YEAR	DEPRICIATION AMT	BALANCE AS ON 31.03.2020
LAND/ BUILDING	325,550.01	0.00	16,277.50	309,272.51
OTHER ASSETS	238,093.17	90,400.00	32,849.32	295,643.85
TOTAL	563,643.18	90,400.00	49,126.82	604,916.36



Akash Agrawal

AUDIT STATEMENT			
Special Programme for Promotion of Millet in Tribal Area of Odisha supported by ATMA, Nuapada			
FA: PALLIVIKASH, Chalanpada, Boden, Nuapada			
For the Financial Year 2019-20 ending 31.03.2020			
Receipt		Payment	
Particular	Amount	Particular	Amount
		(1.1) 2 Day Residential Training within District for 10 member women campaign team @ Rs 400 per day/training	8000
Opening Balance	1032000	(1.2) Campaigns in villages to increase awareness on household consumption of millets. Each Campaign will be for 4 days	20000
		(1.5) 2 day trainings/workshops with District Officials and Departments on introducing millets into ITDA, State nutrition programs (mid-day meal, anganwadi etc.) for 20 members (PRI, Anganwadi workers, Department Officials, SHG members etc) @ Rs 400 per person.	16000
		(2.3) 2 Day Residential Training of entrepreneurs, farmers, CRPs on millet processing, packing, value addition etc and linkages with Banks @ 20 Nos @ Rs 400 per day.	32000
Interest	20696		
		(3.1.3) Block Level training and Orientation of the CBO on community seed cente management @ 2 day residential training within District for 20 farmers @ Rs 400 per day	32000
ATMA	235000	(3.1.4) 5 Day Exposure Visit outside State on Seed production technology and safe seed storage for progressive farmers, CRPs, NGO staff and 1 Department Officials @ Rs 800 per day @ 20 Nos.	80000
		(3.1.5) Residential training of seed farmers @ 2 days for 20 farmers @ Rs 400 per day within the district. 2 trainings per year	96000
		(3.2.1) 2 Day Residential Training of Trainers within district on System of Millet Intensification for 20 Farmers @ Rs 400 per Farmer.	128000
		(3.4) Field Day	12000
		(5.1) 2 day Residential Training of CRPs and Progressive Farmers @ 10 Nos @ Rs 400 per day training.	64000
		(5.2) 2 Day Residential Training of NGO staff, CRPs and Progressive Farmers on Mobile Application Documentation and Data Generation @ 10 Nos @ Rs 400 per day.	16000
		6.1 2 day Campaigns, Workshops and food festivals @ 5 events per year	30000
		8. Program Facilitation costs for the NGO including travel & others	235000
		Programme Advance	152000
		Cash at Bank	366696
	1287696		1287696

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. Alongwith with operational Modalities of the Project.

FOR, PALLI VIKASH

PLACE: KANTABANJI

DATE: 05.10.2020



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CHARTERED ACCOUNTANTS

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