



S. Panda & Co.

Chartered Accountants

Ref. No.....

Date.....

AUDITORS' REPORT

To
The Members
Anchalika Jana Seva Anusthan (AJSA)
At. Sundhimunda, Po. Chandotara,
Dist. Bolangir, Odisha - 767035

I have audited the attached Consolidated Receipt and Payment Statement, Consolidates Income and Expenditure Account for the year ended on 31.03.2020 and the Balance Sheet as at 31.03.2020 of Anchalika Jana Seva Anusthan (AJSA), At. Sundhimunda, Post. Chandotara, Dist. Bolangir, Odisha - 767035 of FC & NON FC Project together with notes on accounts annexed thereto and report that:

1. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
3. In my opinion and to the best of my knowledge and belief and according to the Information and Explanation given to me, the said account gives true and fair view.

- a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2020.

- b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Expenditure over Income for the year ended on that date.
- c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2020.

4. In my opinion, the organisation has followed the Accounting Standards of ICAI in preparation and presentation of financial statements.

Sanghi dhara behera
Secretary
Anchalik Janaseva Anusthan
Sundhimunda

For S Panda & Co.
Chartered Accountants
Firm Regd.No.330136E

Deepak
(Deepak Kumar Sahoo)
Partner
M.No.306992

Bhubaneswar, 30th September 2020



UDIN-20306992AAAAEG6503

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ANCHALIKA JANA SEVA ANUSTHAN (AJSA)

AT. SUNDHIMUNDA, PO. CHANDOTARA,

DIST. BOLANGIR, ODISHA - 767035

FC FUND & NON-FC FUND

CONSOLIDATED BALANCE SHEET AS AT 31. 03.2020

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL FUND :			FIXED ASSETS :		
Opening Balance as on 01.04.2019	18,95,430.44		As Per Schedule.... 1		11,70,797.02
Less : Excess of Expenditure over Income during the year	6,61,604.15	12,33,826.29			
			CURRENT ASSETS AND LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			Loan and Advances (SHCIL)		1,62,102.24
Loan and Advances (General Fund)		15,48,125.10			
Audit Fees Payable		21,000.00	CLOSING BALANCE		
TDS Payable		49,102.00	Cash in Hand	34,582.00	
			Cash at Bank - SBI - 31973825628	10,47,616.56	
			Cash at Bank - SBI - 35442680798	1,06,017.50	
			Cash at Bank - SBI - 11858344728	3,30,938.07	15,19,154.13
		28,52,053.39			28,52,053.39

To be read with notes on account

As Per of our report on even date

ror S Panda & Co.
Chartered Accountants
Firm Regd.No.330136E

0.00

PLACE : BHUBANESWAR

DATE : 30/09/2020

Sambhijit Jana Behera
Secretary
Anchalik Janaseva Anusthan
Sundhimunda
PRESIDENT/SECRETARY

Deepak Kumar Saahoo
(Deepak Kumar Saahoo)
Partner
STATUTORY AUDITOR
M.No.316992



UDIN - 20306992AAAAE66003

ANCHALIKA JANA SEVA ANUSTHAN (AJSA)

AT. SUNDHIMUNDA, PO. CHANDOTARA,

DIST. BOLANGIR, ODISHA - 767035

FC FUND & NON-FC FUND

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31. 03.2020

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
FORD FOUNDATION			By GRANT-IN-AID:		
Administrative Expenses	76,476.00		FORD FOUNDATION	1,12,000.00	
Programme Expenses	29,000.00	1,05,476.00	CAF INDIA	29,93,250.00	
			CHARITAS INDIA	12,41,990.00	
CHARITAS INDIA			BRLF - PRAMOTION OF APC IN TRIBAL REGIONS OF ODISHA	15,87,500.00	
Personnel Cost	5,23,800.00		SHCIL FOUNDATION	15,00,000.00	
Travel & Communication	38,800.00		CAF INDIA	99,42,531.00	1,73,77,271.00
Administrative Expenses	80,357.00		By GENERAL PROJECT	4,03,116.00	4,03,116.00
Programme Expenses	2,57,290.00	9,00,247.00	By Bank Interest	1,30,231.00	1,30,231.00
CAF INDIA - Emergency Health Relief and Awareness for Cyclone.					
Non - Food Materials Assistance	23,25,800.00				
Health Camps	2,25,000.00				
Capacity Building Programme	3,00,000.00				
Pro. Coordination & Mang. Cost	1,42,450.00	29,93,250.00			
BRLF - PRAMOTION OF APC IN TRIBAL REGIONS OF ODISHA					
Cost of Project Facilitating Team	12,74,000.00				
Programme Cost	74,230.00				
Coordination Cost of the Project	2,48,547.50	15,96,777.50			
SHCIL FOUNDATION					
Centre Cost	6,60,470.00				
Administration cost of School	10,18,100.00				
Office Management Cost	11,000.00	16,89,570.00			
CAF INDIA - Gaon Mera Project Phase - V					
Direct Expenses	1,08,30,721.45	1,08,30,721.45			
GENERAL PROJECT:					
Training & Programme Exp.	1,86,883.00				
Office Administrative Exp.	1,88,871.20	3,75,754.20			
To Audit Fee		11,000.00			
To Depreciation		69,426.00			
			By Excess of Expenditure over Income transfer to Capital Fund		6,61,604.15
		1,85,72,222.15			1,85,72,222.15

To be read with notes on account

As Per of our report on even date

Bangali dhara Behera
Secretary

Anchalik Janaseva Anusthan
Sundhimunda
PRESIDENT/SECRETARY

For S Panda & Co.
Chartered Accountants
Firm Regd.No.330136E

Dhso
(Deepak Kumar Sahoo)
STATUTORY AUDITOR
Partner
M.No.306992

PLACE : BHUBANESWAR

DATE : 30/09/2020



ANCHALIKA JANA SEVA ANUSTHAN (AJSA)

AT. SUNDHIMUNDA, PO. CHANDOTARA,
DIST. BOLANGIR, ODISHA - 767035

FC FUND & NON-FC FUND

COSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31. 03.2020.

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
OPENING BALANCE :			FORD FOUNDATION		
Cash in Hand	5,08,351.00		Administrative Expenses	76,476.00	
Cash at Bank - SBI - 31973825628	1,03,209.35		Programme Expenses	29,000.00	1,05,476.00
Cash at Bank - SBI - 35442680798	1,616.00				
Cash at Bank - SBI - 11858344728	57,831.07	6,71,007.42	CHARITAS INDIA		
			Personnel Cost	5,23,800.00	
GRANT-IN-AID:			Travel & Communication	38,800.00	
FORD FOUNDATION	1,12,000.00		Administrative Expenses	80,357.00	
CAF INDIA	29,93,250.00		Programme Expenses	2,57,290.00	9,00,247.00
CHARITAS INDIA	12,41,990.00				
BRLF - PRAMOTION OF APC IN TRIBAL REGIONS OF ODISHA	15,87,500.00		CAF INDIA - Emergency Health Relief and Awareness for Cyclone.		
SHCIL FOUNDATION	15,00,000.00		Non - Food Materials Assistance	23,25,800.00	
CAF INDIA	99,42,531.00	1,73,77,271.00	Health Camps	2,25,000.00	
			Capacity Building Programme	3,00,000.00	
GENERAL PROJECT	4,03,116.00	4,03,116.00	Pro. Coordination & Mang. Cost	1,42,450.00	29,93,250.00
Bank Interest	1,30,231.00	1,30,231.00			
			BRLF - PRAMOTION OF APC IN TRIBAL REGIONS OF ODISHA		
Loan and Advances		15,54,125.10	Cost of Project Facilitating Team	12,74,000.00	
			Programme Cost	74,230.00	
TDS Payable		49,102.00	Coordination Cost of the Project	2,48,547.50	15,96,777.50
			SHCIL FOUNDATION		
			Centre Cost	6,60,470.00	
			Administration cost of School	10,18,100.00	
			Office Management Cost	11,000.00	16,89,570.00
			CAF INDIA - Gaon Mera Project Phase - V		
			Direct Expenses	10830721.45	10830721.45
			GENERAL PROJECT:		
			Training & Programme Exp.	1,86,883.00	
			Office Administrative Exp.	1,88,871.20	3,75,754.20
			Audit Fees Paid		6,000.00
			Loan and Advances		1,62,102.24
			TDS Paid		5,800.00
			CLOSING BALANCE		
			Cash in Hand	34,582.00	
			Cash at Bank - SBI - 31973825628	10,47,616.56	
			Cash at Bank (SBI.SB - 38482444184)	1,06,017.50	
			Cash at Bank - SBI - 11858344728	3,30,938.07	15,19,154.13
		2,01,84,852.52			2,01,84,852.52

To be read with notes on account

As Per of our report on even date

Dr. S Panda & Co.
Chartered Accountants
Firm Regd.No.330136E

Boroli dhara Behera
Secretary
Anchalik Janaseva Anusthan
Sundhimunda
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Deepak
(Deepak Kumar Sahoo)
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PLACE : BHUBANESWAR
DATE : 30/09/2020

