



# S Panda & Co.

Chartered Accountants

Ref. No. ....

## AUDITORS' REPORT

Date. : .....

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, Consolidated Income and Expenditure Account for the year ended on 31.03.2019 and the Consolidated Balance Sheet as at 31.03.2019 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 31.03.2019.

- 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 31.03.2019.

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

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



*Deepak Kumar Sahoo*  
Secretary  
Anchalik Janaseva Anusthan  
Sundhimunda, Balangir

(Deepak Kumar Sahoo)  
Partner  
M.No.306992

Bhubaneswar, 12<sup>th</sup> April 2019

H.O: Plot No.- 967(B), Prakruti Vihar, Delta Square, BBSR-751003

Branch: Madhubana 1st Lane, Puri, Odisha-752002

E-Mail : spandaco2017@gmail.com / cadks1985@gmail.com

Mob.: 9438801246 / 9937126217 / 9178569467

## ANCHALIKA JANA SEVA ANUSTHAN (AJSA)

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

### FC FUND & NON-FC FUND

### CONSOLIDATED BALANCE SHEET AS AT 31. 03.2019

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS :</b>		
Opening Balance as on 01.04.2018	20,55,760.51		As Per Schedule.... 1		12,40,223.02
Less : Excess of Expenditure over Income during the year	1,60,330.07	18,95,430.44			
			<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Loan and Advances (SHCIL)		1,730.70
Loan and Advances (General Fund)		1,730.70			
Audit Fees Payable		10,000.00	<b>CLOSING BALANCE</b>		
TDS Payable		5,800.00	Cash in Hand	5,08,351.00	
			Cash at Bank - SBI - 31973825628	1,03,209.35	
			Cash at Bank - SBI - 35442680798	1,616.00	
			Cash at Bank - SBI - 11858344728	57,831.07	6,71,007.42
		<b>19,12,961.14</b>			<b>19,12,961.14</b>

To be read with notes on account

As Per of our report on even date

  
**Secretary**  
**Anchalik Janaseva Anusthan**  
**Sundhimunda, Balangir**

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

PLACE : BHUBANESWAR

DATE : 12/04/2019

PRESIDENT/SECRETARY

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



# 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 01.04.2018 TO 31. 03.2019

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
<b>To DFID/SPS - QUICK WIN</b>			<b>By GRANT-IN-AID:</b>		
Administrative Expenses	-	-	MGNREGA - NRLM - CFT		
			DEVELOPMENT	4,85,928.00	
<b>To FORD FOUNDATION</b>			BRLF - PRAMOTION OF APC IN		
Administrative Expenses	3,52,500.00		TRIBAL REGIONS OF ODISHA	4,51,932.00	
Programme Expenses	72,030.00	4,24,530.00	SHCIL FOUNDATION	12,00,000.00	
			DFID/SPS - QUICK WIN	-	
<b>To IGSSS</b>			FORD FOUNDATION	4,38,148.00	
Constr. of Water Harvesting Struct.	6,20,000.00		IGSSS	6,40,000.00	
Panchayata Level Workshop :	15,000.00	6,35,000.00	CHARITAS INDIA	10,54,090.00	42,70,098.00
			<b>By GENERAL PROJECT</b>		
<b>To CHARITAS INDIA</b>			Donation & Contribution	30,77,730.00	30,77,730.00
Personnel Cost	5,01,600.00				
Travel & Communication	55,400.00		<b>By Bank Interest</b>		
Administrative Expenses	57,300.00			28,753.00	28,753.00
Programme Expenses	4,39,065.00	10,53,365.00			
<b>To MGNREGA - NRLM - CFT:</b>					
Balance amount refund to CFT	1,332.00	1,332.00			
<b>To BRLF - PEOPLES ACTION IN DEVELOPMENT</b>					
Capacity building of various village instituti	22,950.00				
HR support to Programme staff	3,47,696.00				
HR support to Administrative Cost	37,040.00				
Project Operational Cost	23,995.00	4,31,681.00			
<b>To BRLF - PRAMOTION OF APC IN TRIBAL REGIONS OF ODISHA</b>					
Cost of Project Facilitating Team	4,08,000.00				
Coordination Cost of the Project	90,383.00	4,98,383.00			
<b>To SHCIL FOUNDATION</b>					
Centre Cost	5,05,912.75				
Administration cost of School	8,07,062.95				
Office Management Cost	9,118.00	13,22,093.70			
<b>To GENERAL PROJECT:</b>					
Training & Programme Exp.	18,69,159.00				
Office Administrative Exp.	12,03,595.00	30,72,754.00			
<b>To Audit Fee</b>		22,915.00			
<b>To Depreciation</b>		74,857.37			
			<b>By Excess of Expenditure over Income transfer to Capital Fund</b>		1,60,330.07
		<b>75,36,911.07</b>			<b>75,36,911.07</b>

To be read with notes on account

As Per of our report on even date

*Banshidhara Behera*  
**Secretary**

**Anchalik Janaseva Anusthan**  
**Sundhimunda, Bolangir**  
PRESIDENT/SECRETARY

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

PLACE : BHUBANESHWAR  
DATE : 12/04/2019



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

# 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 01.04.2018 TO 31. 03.2019.

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
<b>OPENING BALANCE :</b>					
Cash in Hand	32,115.00		<b>DFID/SPS - QUICK WIN</b> Administrative Expenses	-	-
Cash at Bank - SBI - 31973825628	6,79,867.05				
Cash at Bank - SBI - 35442680798	487.00		<b>FORD FOUNDATION</b> Administrative Expenses	3,52,500.00	
Cash at Bank - SBI - 11858344728	42,721.07	7,55,190.12	Programme Expenses	72,030.00	4,24,530.00
<b>GRANT-IN-AID:</b>			<b>IGSSS</b> Constr. of Water Harvesting Struct.	6,20,000.00	
MGNREGA - NRLM - CFT DEVELOPMENT	4,85,928.00		Panchayata Level Workshop :	15,000.00	6,35,000.00
TRIBAL REGIONS OF ODISHA	4,51,932.00				
SHCIL FOUNDATION	12,00,000.00		<b>CHARITAS INDIA</b> Personnel Cost	5,01,600.00	
DFID/SPS - QUICK WIN	-		Travel & Communication	55,400.00	
FORD FOUNDATION	4,38,148.00		Administrative Expenses	57,300.00	
IGSSS	6,40,000.00	42,70,098.00	Programme Expenses	4,39,065.00	10,53,365.00
CHARITAS INDIA	10,54,090.00				
<b>GENERAL PROJECT</b>			<b>MGNREGA - NRLM - CFT:</b> Balance amount refund to CFT	1,332.00	1,332.00
Donation & Contribution	30,77,730.00	30,77,730.00			
			<b>BRLF - PEOPLES ACTION IN DEVELOPMENT</b> Capacity building of various village inst	22,950.00	
Bank Interest	28,753.00	28,753.00	HR support to Programme staff	3,47,696.00	
			HR support to Administrative Cost	37,040.00	
Loan and Advances (General Fund)		1,730.70	Project Operational Cost	23,995.00	4,31,681.00
			<b>BRLF - PRAMOTION OF APC IN TRIBAL REGIONS OF ODISHA</b> Cost of Project Facilitating Team	4,08,000.00	
TDS Payable		5,800.00	Coordination Cost of the Project	90,383.00	4,98,383.00
			<b>SHCIL FOUNDATION</b> Centre Cost	5,05,912.75	
			Administration cost of School	8,07,062.95	
			Office Management Cost	9,118.00	13,22,093.70
			<b>GENERAL PROJECT:</b> Training & Programme Exp.	18,69,159.00	
			Office Administrative Exp.	12,03,595.00	30,72,754.00
			Audit Fees Paid		17,915.00
			Loan and Advances (SHCIL)		1,730.70
			Loans & Advances (FF)		9,510.00
			<b>CLOSING BALANCE</b> Cash in Hand	5,08,351.00	
			Cash at Bank - SBI - 31973825628	1,03,209.35	
			Cash at Bank - SBI - 35442680798	1,616.00	
			Cash at Bank - SBI - 11858344728	57,831.07	6,71,007.42
		<b>81,39,301.82</b>			<b>81,39,301.82</b>

To be read with notes on account

As Per of our report on even date

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

*Sundhi Anand*  
**Secretary**

**Anchalik Janaseva Anusthan**  
**Sundhimunda, Bolangir**  
PRESIDENT/SECRETARY

*Deepak*  
**(Deepak Kumar Sahoo)**  
Partner

STATUTORY AUDITOR

PLACE : BHUBANESHWAR  
DATE : 12/04/2019

