SAPAN GHOSH & CO

Chartered Accountants

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, Consolidated Income and Expenditure Account for the year ended on 31.03.2018 and the Consolidated Balance Sheet as at 31.03.2018 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 :

- I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
- 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.
- 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 31.03.2018.

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Secretary Anchalik Janaseva Anusthan Sundhimunda, Balangir

- 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 31.03.2018.
- 4. In my opinion, the organisation has followed the Accounting Standards of ICAI in preparation and presentation of financial statements.

SAPAN GHOSH & CO. Chartered Accountants

CA. Sapan Ku. Ghosh M. No-300935

Bhubaneswar, 16th April 2018

Plot No.- CH/136, Co-operative Housing Colony, Near BSNL Customer Care Centre, Chandrasekharpur, Bhubaneswar, Pin-751024. Email: Ca.sapanghosh@gmail.com, Mob.: 9178015680, 7008838679

ANCHALIKA JANA SEVA ANUSTHAN (AJSA)

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

FC FUND & NON-FC FUND CONSOLIDATED BALANCE SHEET AS AT 31. 03.2018

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL FUND : Opening Balance as on 01.04.2017 Less : Excess of Expenditure over Income during the year	2,172,706.34 116,945.83	2,055,760.51	FIXED ASSETS : As Per Schedule 1 CURRENT ASSETS AND LOANS & ADVANCES		1,315,080.39
CURRENT LIABILITIES & PROVISIONS Loans & Advances		9,510.00			
Audit Fees Payable	<i>k</i>	5,000.00	Cash in Hand Cash at Bank Cash at Bank Cash at Bank Cash at Bank	32,115.00 679,867.05 487.00 42,721.07	755,190.1
		2,070,270.5	1		2,070,270.5

To be read with notes on account

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SAPAN GHOSH & CO. Chartered Accountants

9 Sapan Ku. Ghosh M. No-300935

STATUTORY AUDITOR



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 01.04.2017 TO 31. 03.2018.

EXPENDITURE	AMOUNT(RS)	AMOUNT(RS)	INCOME	AMOUNT(RS)	AMOUNT(RS)
To GENERAL PROJECT: Training & Programme Exp. Office Administrative Exp.	2,058,807.00	3,318,112.50	By GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT CARITAS INDIA	703,308.00 607,990.00	
Once Administrative Exp.		e	SHCIL FOUNDATION	2,055,000.00	- 31 ⁻
To BRLF - PEOPLES ACTION IN DEVELOPMENT:		$i \in \mathbb{N}$	DFID/SPS - QUICK WIN	355,450.00	$d_{i}^{\mu} = 2 f^{\mu\sigma}$
Human resource support/salary to the programme staff	615,647.00	1 1 -	FORD FOUNDATION	297,454.00	4,019,202.00
Capacity building of various village institutions	89,230.00	704,877.00		i an	с. Х
			By GENERAL PROJECT	3,304,985.00	3,304,985.00
To SHCIL FOUNDATION:			Donation & Contribution	3,304,985.00	3,304,903.00
Center Cost	853,714.00	1.18	Charles and the second	0.045.00	(- V.
Administration cost of School	1,177,500.00	1	By Bank Interest	8,815.00	33,488.00
Office Management Expenses	71,452.95	2,102,666.95	By Bank Interest	24,673.00	55,400.00
To DFID/SPS - QUICK WIN	~	1.12			18 - 14 A
Administrative Expenses	359,500.00	359,500.00			
To FORD FOUNDATION	1	(A. 196		11.2	
Administrative Expenses	210,710.00				
Programme Expenses	95,280.00	305,990.00			
To CARITAS INDIA		1.	1 3 T 1		
Programme Expenses	113,118.00	a. 1			
Travelling & Communication	47,300.00	1.0			
Administrative Expenses	48,500.00			1.	
Personnel Cost	380,000.00	588,918.00		3	
		10,000.00		1.5	
To Audit Fee		84,556.38			1.1
To Depreciation		0,000.00			
/s · ·	1.1.1.1		By Excess of Expenditure over	1	116,945.8
	-		Income transfer to Capital Fund	1	-6
and the second se					
- AND A CONTRACTOR OF A CONTRACTOR		7,474,620.8	3 Annual Contraction of the second		7,474,620.8

To be read with notes on account

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Anchalik Janaseya Anuethan PRESIDENT/SECRETARY As Per of our report on even date

SAPAN GHOSH & CO. Chartered Accountants CA.

Sapan Ku. Ghosh M. No-300935.

STATUTORY AUDITOR



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 01.04.2017 TO 31. 03.2018.

OPENING BALANCE : Cash in Hand 23,594.00 GENERAL PROJECT: Cash at Bank 2,056.00 Office Administrative Exp. Cash at Bank 51,037.57 778,069.57 Cash at Bank 51,037.57 778,069.57 GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT: DEVELOPMENT' 703,308.00 General peoples CARITAS INDIA 607,990.00 SHCIL FOUNDATION SHCIL FOUNDATION 2,055,000.00 Administrative cash at Bank institutions GENERAL PROJECT 3,304,985.00 3,304,985.00 Donation & Contribution 3,304,985.00 3,304,985.00 Bank Interest 8,815.00 24,673.00 Loans & Advances 9,510.00 CARITAS INDIA Loans & Advances 9,510.00 CARITAS INDIA Cosh at Bank Interest 8,815.00 24,673.00 Bank Interest 8,915.00 CARITAS INDIA Cost Advances 9,510.00 CARITAS INDIA Programme Expenses Travelling & Communication Administrative Expenses Cash at Bank - (SBI - 319738) Cash at Bank - (SBI - 319738)		AMOUNT(RS)	AMOUNT(RS)
Cosh at Bank2,056.00Office Administrative Exp.Cash at Bank701,382.00BRLF - PEOPLES ACTION IN DEVELOPMENT 'BRLF - PEOPLES ACTION IN DEVELOPMENT 'GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT '703,308.00SHCIL FOUNDATION: CARITAS INDIASHCIL FOUNDATION: CARITAS INDIAGRANT-IN-AID: DEVELOPMENT '703,308.00SHCIL FOUNDATION: Capacity building of various 's institutionsGRANT-IN-AID: DEVELOPMENT '703,308.00SHCIL FOUNDATION: Capacity building of various 's institutionsGENERAL PROJECT Donation & Contribution3,304,985.003,304,985.00Bank Interest8,815.00 24,673.0033,448.00Loans & Advances9,510.00CARITAS INDIA Programme Expenses Programme Expenses Programme Expenses Programme Expenses Programme ExpensesLoans & Advances9,510.00CARITAS INDIA Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738<			×
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Cash at Bank 51,037.57 778,069.57 BRLF - PEOPLES ACTION IN DEVELOPMENT: Human resource support/sal. programme staff GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT ' 703,308.00 SHCIL FOUNDATION Capacity building of various to institutions CARITAS INDIA 607,990.00 SHCIL FOUNDATION 2,055,000.00 SHCIL FOUNDATION: Center Cost DFID/SPS - QUICK WIN 355,450.00 Administration cost of School Office Management Expenses GENERAL PROJECT 3,304,985.00 3,304,985.00 Bank Interest 8,815.00 3,304,985.00 Bank Interest 8,815.00 3,3488.00 Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Travelling & Communication Administrative Expenses CaRITAS INDIA CLOSING BALANCE Cash at Bank - (SBI - 319738).	1,259,305.50	3,318,112.50
Cash at Bank51,037.57778,069.57DEVELOPMENT: Human resource support/sali programme staff Capacity building of various v institutionsGRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT'703,308.00SHCIL FOUNDATION: Capacity building of various v institutionsGRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT'703,308.00SHCIL FOUNDATION: Capacity building of various v institutionsGRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT'703,308.00SHCIL FOUNDATION: Center CostGRANT-IN-AID: DEVELOPMENT'2,055,000.00Center CostGENERAL PROJECT Donation & Contribution3,304,985.003,304,985.00Bank Interest8,815.0033,348.00Bank Interest24,673.0033,488.00Loans & Advances9,510.00CARITAS INDIA Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees PaidLoans & AdvancesImage: Communication Administrative Expenses Travelling & Communication Administrative Expenses Travelling & Communication Administrative Expenses 	1		1.1
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GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT ' 703,308.00 programme staff Capacity building of various n institutions GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT ' 703,308.00 SHCIL FOUNDATION: CARITAS INDIA 507,990.00 SHCIL FOUNDATION 2,055,000.00 Administration cost of School Office Management Expenses FORD FOUNDATION 297,454.00 4,019,202.00 Office Management Expenses GENERAL PROJECT 3,304,985.00 3,304,985.00 Administrative Expenses Donation & Contribution 3,304,985.00 33,488.00 FORD FOUNDATION Administrative Expenses Bank Interest 8,815.00 33,488.00 FORD FOUNDATION Administrative Expenses Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Programme Expenses Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Programme Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738	salary to the	- ×	- 06 - 16 - U
GRANT-IN-AID: BRLF - PEOPLES ACTION IN DEVELOPMENT ' 703,308.00 institutions CARITAS INDIA 607,990.00 SHCIL FOUNDATION: Center Cost SHCIL FOUNDATION 2,055,000.00 Center Cost DFID/SPS - QUICK WIN 355,450.00 Administration cost of School Office Management Expenses GENERAL PROJECT Donation & Contribution 3,304,985.00 3,304,985.00 Administrative Expenses Bank Interest 8,815.00 33,488.00 Administrative Expenses Loans & Advances 9,510.00 CARITAS INDIA Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Travelling & Communication Administrative Expenses Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738	ž.	615,647.00	
GRAM FIN-ALD: T03,308.00 SHCIL FOUNDATION DEVELOPMENT ' 703,308.00 Caritas india GENERAL FOUNDATION 2,055,000.00 SHCIL FOUNDATION: DFID/SPS - QUICK WIN 355,450.00 Administration cost of School FORD FOUNDATION 297,454.00 4,019,202.00 Office Management Expenses GENERAL PROJECT 3,304,985.00 3,304,985.00 Administrative Expenses Donation & Contribution 8,815.00 24,673.00 33,488.00 Administrative Expenses Bank Interest 8,815.00 33,488.00 Administrative Expenses Programme Expenses Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Travelling & Communication Advinistrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash at Bank - (SBI - 319738	ous village	89,230.00	704,877.00
DEVELOPMENT*703,308.00CARITAS INDIA607,990.00SHCIL FOUNDATION2,055,000.00DFID/SPS - QUICK WIN355,450.00FORD FOUNDATION297,454.004,019,202.00Office Management ExpenseGENERAL PROJECTDonation & ContributionDonation & Contribution3,304,985.00Bank Interest8,815.00Bank Interest24,673.00Bank Interest9,510.00Charles & Advances9,510.00CARITAS INDIAProgramme ExpensesCash at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)	, e	69,250.00	704,877.00
CARITAS INDIA607,990.00SHCIL FOUNDATION: Center CostSHCIL FOUNDATION2,055,000.00Center CostDFID/SPS - QUICK WIN355,450.004,019,202.00FORD FOUNDATION297,454.004,019,202.00GENERAL PROJECTDonation & Contribution3,304,985.00Danation & Contribution3,304,985.003,304,985.00Bank Interest8,815.0024,673.00Bank Interest9,510.00FORD FOUNDATIONLoans & Advances9,510.00CARITAS INDIAProgramme ExpensesProgramme ExpensesTravelling & CommunicationAdministrative ExpensesPersonnel CostAudit Fees PaidCLOSING BALANCECash at Bank - (SBI - 319738) Cash at Bank - (SBI - 319738)	14 N		A(
SHCIL FOUNDATION DFID/SPS - QUICK WIN FORD FOUNDATION2,055,000.00 355,450.00 297,454.00Center Cost Administration cost of School Office Management ExpensesGENERAL PROJECT Donation & Contribution3,304,985.00 3,304,985.003,304,985.00 3,304,985.00DFID/SPS - QUICK WIN 			
DFID/SPS - QUICK WIN FORD FOUNDATION355,450.00 297,454.00Administration cost of School Office Management ExpensesGENERAL PROJECT Donation & Contribution3,304,985.003,304,985.00Administrative ExpensesBank Interest Bank Interest8,815.00 24,673.0033,488.00FORD FOUNDATION Administrative ExpensesLoans & Advances9,510.00CARITAS INDIA Programme ExpensesLoans & Advances9,510.00CARITAS INDIA Programme ExpensesCost at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)		853,714.00	
FORD FOUNDATION297,454.004,019,202.00Office Management ExpensesGENERAL PROJECT Donation & Contribution3,304,985.003,304,985.00DFID/SPS - QUICK WIN Administrative ExpensesBank Interest8,815.00 24,673.0033,488.00FORD FOUNDATION Administrative ExpensesLoans & Advances9,510.00CARITAS INDIA Programme ExpensesLoans & Advances9,510.00CARITAS INDIA Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees PaidCLOSING BALANCE Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)	chool	1,177,500.00	1 A A
GENERAL PROJECT 3,304,985.00 3,304,985.00 DFID/SPS - QUICK WIN Bank Interest 8,815.00 3,304,985.00 Administrative Expenses Bank Interest 24,673.00 33,488.00 FORD FOUNDATION Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash at Bank - (SBI - 319738		71,452.95	2,102,666.95
Donation & Contribution 3,304,985.00 3,304,985.00 Administrative Expenses Bank Interest 8,815.00 33,488.00 Administrative Expenses Donation & Contribution 24,673.00 33,488.00 Administrative Expenses Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Loans & Advance Cash at Bank - (SBI - 319738) Cash at Bank - (SBI - 319738)			1
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Bank Interest 24,673.00 33,488.00 Administrative Expenses Loans & Advances 9,510.00 CARITAS INDIA Programme Expenses Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash at Bank - (SBI - 319738)		1	
Loans & Advances 9,510.00 Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)	3	210,710.00	* H. A. B.
Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)		95,280.00	305,990.00
Programme Expenses Travelling & Communication Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)		5.	
Travelling & Communication Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)		442 440 00	
Administrative Expenses Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)	tion	113,118.00	
Personnel Cost Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)		47,300.00	
Audit Fees Paid CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)	S	48,500.00	
CLOSING BALANCE Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426)		380,000.00	588,918.00
Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426		1.0	10,000.00
Cash in Hand Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426			1.1
Cash at Bank - (SBI - 319738 Cash at Bank - (SBI - 354426		32,115.00	
Cash at Bank - (SBI - 354426	73825628)	679,867.05	
		487.00	
Ocal at Deals (ODI 440502/		487.00	
Cash at Bank - (SBI- 1185834	00044720)	42,721.07	- 700,100.12
8,145,254.57		Contraction of the	8,145,254.57

To be read with notes on account

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nsthan nchalik J Sundh lengir H PRESIDENT/SECRETARY

As Per of our report on even date

SAPAN GHOSH & CO. **Chartered Accountants** a Ptg CA. Sapan Ku. Ghosh M. No-300935

STATUTORY AUDITOR

PLACE : BHUBANESWAR DATE : 16/04/2018 Bhub Reswa