



### 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 :

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 31.03.2018.

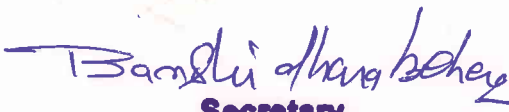
- b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Expenditure over Income for the year ended on that date.
- c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2018.

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



  
**Secretary**  
**Anchalik Janaseva Anusthan**  
**Sundhimunda, Bolangir**

Bhubaneswar, 16<sup>th</sup> April 2018

# ANCHALIKA JANA SEVA ANUSTHAN (AJSA)

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

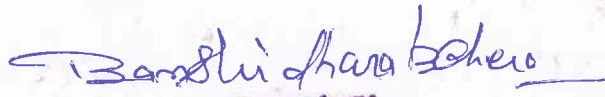
FC FUND & NON-FC FUND

CONSOLIDATED BALANCE SHEET AS AT 31. 03.2018

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS :</b>		
Opening Balance as on 01.04.2017	2,172,706.34		As Per Schedule.... 1		1,315,080.39
Less : Excess of Expenditure over Income during the year	116,945.83	2,055,760.51			
			<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
Loans & Advances		9,510.00			
Audit Fees Payable		5,000.00	<b>CLOSING BALANCE</b>		
			Cash in Hand	32,115.00	
			Cash at Bank	679,867.05	
			Cash at Bank	487.00	
			Cash at Bank	42,721.07	755,190.12
		<b>2,070,270.51</b>			<b>2,070,270.51</b>

To be read with notes on account

As Per of our report on even date

  
**Secretary**  
**Anchalika Jana Seva Anusthan**  
**Sundhimunda, Bolangir**  
PROBATIONARY SECRETARY

**SAPAN GHOSH & CO.**  
Chartered Accountants

  
**CA. Sapan Ku. Ghosh**  
**M. No-300935**

STATUTORY AUDITOR

PLACE : BHUBANESWAR

DATE : 16/04/2018



## 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)
<b>To GENERAL PROJECT:</b>			<b>By GRANT-IN-AID:</b>		
Training & Programme Exp.	2,058,807.00		BRLF - PEOPLES ACTION IN DEVELOPMENT	703,308.00	
Office Administrative Exp.	1,259,305.50	3,318,112.50	CARITAS INDIA	607,990.00	
			SHCIL FOUNDATION	2,055,000.00	
<b>To BRLF - PEOPLES ACTION IN DEVELOPMENT:</b>			DFID/SPS - QUICK WIN	355,450.00	
Human resource support/salary to the programme staff	615,647.00		FORD FOUNDATION	297,454.00	4,019,202.00
Capacity building of various village institutions	89,230.00	704,877.00			
<b>To SHCIL FOUNDATION:</b>			<b>By GENERAL PROJECT</b>		
Center Cost	853,714.00		Donation & Contribution	3,304,985.00	3,304,985.00
Administration cost of School	1,177,500.00				
Office Management Expenses	71,452.95	2,102,666.95	By Bank Interest	8,815.00	
			By Bank Interest	24,673.00	33,488.00
<b>To DFID/SPS - QUICK WIN</b>					
Administrative Expenses	359,500.00	359,500.00			
<b>To FORD FOUNDATION</b>					
Administrative Expenses	210,710.00				
Programme Expenses	95,280.00	305,990.00			
<b>To CARITAS INDIA</b>					
Programme Expenses	113,118.00				
Travelling & Communication	47,300.00				
Administrative Expenses	48,500.00				
Personnel Cost	380,000.00	588,918.00			
To Audit Fee		10,000.00			
To Depreciation		84,556.38			
			By Excess of Expenditure over Income transfer to Capital Fund		116,945.83
		<b>7,474,620.83</b>			<b>7,474,620.83</b>

To be read with notes on account

As Per of our report on even date

**SAPAN GHOSH & CO.**  
Chartered Accountants

*T Samdi Chara Bohra*  
**Secretary**  
**Anchalik Janaseva Anusthan**  
**Sundhimunda, Bolangir**  
PRESIDENT/SECRETARY

*Sapan Ku. Ghosh*  
**CA. Sapan Ku. Ghosh**  
M. No-300935.

PLACE : BHUBANESWAR  
DATE : 18/04/2018



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.**

RECEIPTS	AMOUNT(RS)	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)	AMOUNT(RS)
<b>OPENING BALANCE :</b>			<b>GENERAL PROJECT:</b>		
Cash in Hand	23,594.00		Training & Programme Exp.	2,058,807.00	
Cash at Bank	2,056.00		Office Administrative Exp.	1,259,305.50	3,318,112.50
Cash at Bank	701,382.00		<b>BRLF - PEOPLES ACTION IN DEVELOPMENT:</b>		
Cash at Bank	51,037.57	778,069.57	Human resource support/salary to the programme staff	615,647.00	
			Capacity building of various village institutions	89,230.00	704,877.00
<b>GRANT-IN-AID:</b>			<b>SHCIL FOUNDATION:</b>		
BRLF - PEOPLES ACTION IN DEVELOPMENT	703,308.00		Center Cost	853,714.00	
CARITAS INDIA	607,990.00		Administration cost of School	1,177,500.00	
SHCIL FOUNDATION	2,055,000.00		Office Management Expenses	71,452.95	2,102,666.95
DFID/SPS - QUICK WIN	355,450.00		<b>DFID/SPS - QUICK WIN</b>		
FORD FOUNDATION	297,454.00	4,019,202.00	Administrative Expenses	359,500.00	359,500.00
<b>GENERAL PROJECT</b>			<b>FORD FOUNDATION</b>		
Donation & Contribution	3,304,985.00	3,304,985.00	Administrative Expenses	210,710.00	
Bank Interest	8,815.00		Programme Expenses	95,280.00	305,990.00
Bank Interest	24,673.00	33,488.00	<b>CARITAS INDIA</b>		
			Programme Expenses	113,118.00	
Loans & Advances		9,510.00	Travelling & Communication	47,300.00	
			Administrative Expenses	48,500.00	
			Personnel Cost	380,000.00	588,918.00
			Audit Fees Paid		10,000.00
			<b>CLOSING BALANCE</b>		
			Cash in Hand	32,115.00	
			Cash at Bank - ( SBI - 31973825628)	679,867.05	
			Cash at Bank - (SBI - 35442680798)	487.00	
			Cash at Bank - (SBI- 11858344728)	42,721.07	755,190.12
		<b>8,145,254.57</b>			<b>8,145,254.57</b>

To be read with notes on account

As Per of our report on even date

**SAPAN GHOSH & CO.**  
Chartered Accountants

CA. Sapan Ku. Ghosh  
M. No-300935

*Bansu Chandra Behera*  
**Secretary**  
**Anchalik Janasava Anusthan**  
**Sundhimunda, Bolangir**  
PRESIDENT/SECRETARY

PLACE : BHUBANESWAR  
DATE : 16/04/2018

STATUTORY AUDITOR

