

AUDITOR'S REPORT

We have audited the attached Consolidated F.C. & General Balance Sheet of SAMAJIK SEVA SADAN, AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL at 31st March 2020 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2020.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar
Dated:- 20/10/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E


CA Gourav Lal
Partner

Membership No. 300831
UDIN: 20300831AAAANW7431

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020
(F.C. & GENERAL)

GENERAL FUND :			FIXED ASSETS:		
As per last A/c	30,47,110.18		As per last A/c	74,08,582.47	
Add: Excess of Income over Expenditure during the year	<u>13,53,774.84</u>	44,00,885.02	Add: During the year	<u>22,01,294.00</u>	
Other Loan:			Less: Depreciation	<u>3,75,146.00</u>	92,34,730.47
As per last A/c	79,05,238.00		CURRENT ASSETS:		
Add: During the year	<u>1,31,800.00</u>		Grant Receivable:		
	80,37,038.00		As per last A/c	68,28,316.00	
Less: Refund	<u>31,000.00</u>	80,06,038.00	Add: During the year	<u>5,59,700.00</u>	
CURRENT LIABILITIES:				<u>73,88,016.00</u>	
Outstanding Expenses & Credit Purchase			Less: Received	<u>2,59,288.00</u>	71,28,728.00
As per last A/c:	29,71,122.00		Credit support to SHG		15,000.00
Add: During the year	<u>3,64,500.00</u>		Security Deposit for Hostel		
	33,35,622.00		As per last A/c	48,500.00	
Less: Paid	<u>2,59,288.00</u>	30,76,334.00	Add: During the year	<u>50,000.00</u>	
Advance for Project Manager		61,050.00		<u>98,500.00</u>	
Loan from SHG		4,00,000.00	Less: Refund	<u>20,000.00</u>	78,500.00
Loan from PREM		99,700.00	Advance to Others		
Unspent Grant:			As per last A/c	72,918.00	
As per last A/c	7,05,810.00		Less: Recovered	<u>55,939.00</u>	16,979.00
Add: During the year	<u>47,24,984.00</u>		TCS Receivable		
	54,30,794.00		During the year		15,415.00
Less: Spent	<u>6,99,610.00</u>	47,,31,184.00	Closing Balance		
Car Loan:			Cash in Hand		2,37,472.18
During the year	6,18,266.00		Cash at Bank		46,50,177.37
Less: Repayment	<u>16,455.00</u>	6,01,811.00			
		<u>2,13,77,002.02</u>			<u>2,13,77,002.02</u>
		=====			=====

As per our report attached.

Bhubaneswar
Dated:- 20/10/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E

Gle

CA Gourav Lal
Partner

Membership No. 300831
UDIN: 20300831AAAAANW7431

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
(F.C. & GENERAL)

EXPENDITURES		INCOMES	
	Rs.....P.		Rs.....P.
By Sustainable Empowerment of Adivasi and Dalit Community in Sundargarh District:		By Grant in Aid Received from:	
- Revenue Expenses	36,77,601.00	- Andheri-Hilfe Germany	
" GITI		- 2019-2020	25,39,732.00
- Revenue Expenses	4,51,588.00	- OXFAM INDIA	87,300.00
" AIPP Project		- Andheri-Hilfe Germany	95,46,879.00
- Revenue Expenses	1,56,507.00	- AIPP, THAILAND	14,81,112.00
" CPP PROJECT: (FC)		- AWGIA/DENMARK	2,62,451.00
- Revenue Expenses	12,72,600.00	" Hiring of Election duty of Jeep	7,864.00
" ISVD: (FC)		" Rent from School Building	37,750.00
- Revenue Expenses	18,62,782.03	" Bank Interest	47,913.87
" Anubhuti Ashrya Sthali:		" Fine Received	815.00
- Revenue Expenses	87,694.00	" Training Contribution	1,40,300.00
" ISVD (NON FC):		" Examination Fees	27,600.00
- Revenue Expenses	34,927.00	" Admission Fees	71,800.00
" OXFAM INDIA		" Certificate charge received	12,900.00
- Revenue Expenses	1,56,900.00	" Income from Horticulture	74,927.00
" SSNC PROJECT (AIPP)		" Land Acquisition	2,06,850.00
- Revenue Expenses	1,49,800.00	" Contribution from SSS Demon. Bio-Farming	39,106.00
" ISAWW Project: (IWGIA/Denmark)		" Contribution from :	
- Revenue Expenses	94,965.00	- Veronica	19,954.00
" EIDHR PROJECT		- Emmanuel	19,245.00
- Revenue Expenses	11,74,111.00	- PM	300.00
" SEADCS (NON-FC)		" Donation	8,218.00
- Revenue Expenses	8,40,496.00	" LC of:	
" GENERAL ACCOUNT:		- Deogaon JCP	1,78,400.00
- Revenue Expenses	1,66,458.00	- Didiga - 1JCP	70,480.00
- Vehicle Principal Int.	9,213.00	- Didiga 0 2 JCP	1,76,745.00
" Unspent Grant	47,24,984.00	- Gawandharaj	1,27,560.00
" Outstanding Expenses	3,64,500.00	- Mhatipasa	1,62,480.00
" Depreciation	3,75,146.00	- Palira JCP	1,06,015.00
" Excess of Income over Expenditure during the year	13,53,774.84	- Salighagra JCP	1,46,360.00
		- Tedhikaho JCP	93,680.00
		" Grant Receivable	5,59,700.00
		" Unspent Grant	6,99,610.00
	1,69,54,046.87		
	=====		
			1,69,54,046.87
			=====

As per our report attached.

Bhubaneswar
Dated:- 20/10/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E

Glo
CA Gourav Lal
Partner

Membership No. 300831
UDIN: 20300831AAAAANW7431

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

F.C. & GENERAL ACCOUNT

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Sustainable Empowerment of Adivasi and Dalit Community in Sundargarh District:	
- Cash in Hand	42,435.98	- Revenue Expenses	36,77,601.00
- Cash at Bank	7,74,277.73	- Capital Expenses	15,55,899.00
" Grant in Aid Received from:		" GITI	
- Andheri-Hilfe Germany		- Revenue Expenses	4,51,588.00
- 2018-2019	2,59,288.00	- Capital Expenses	NIL
- 2019-2020	25,39,732.00	- Loan Refund to Other	31,000.00
- OXFAM INDIA	87,300.00	" AIPP Project	
- Andheri-Hilfe Germany	95,46,879.00	- Revenue Expenses	
- AIPP, THAILAND	14,81,112.00	- Capital Expenses	1,56,507.00
- AWGIA/DENMARK	2,62,451.00	" CPP PROJECT: (FC)	
" Hiring of Election duty of Jeep	7,864.00	- Revenue Expenses	
" Rent from School Building	37,750.00	- Capital Expenses	12,70,561.00
" Bank Interest	47,913.87	- Advance to Kerkatta	NIL
" Fine Received	815.00	" ISVD: (FC)	
" Training Contribution	1,40,300.00	- Revenue Expenses	18,62,782.03
" Examination Fees	27,600.00	- Capital Expenses	NIL
" Admission Fees	71,800.00	- Security Deposit	50,000.00
" Certificate charge received	12,900.00	- Outstanding expenses paid	2,59,288.00
" Income from Horticulture	74,927.00	" Anubhuti Ashrya Sthali:	
" Subsidy against loan HDFC	48,396.00	- Revenue Expenses	87,694.00
" Land Acquisition	2,06,850.00	- Capital Expenses	NIL
" Security Deposit Recovered	20,000.00	" ISVD (NON FC):	
" Car Loan HDFC Bank	6,18,266.00	- Revenue Expenses	34,927.00
" Contribution from SSS Demon. Bio-Farming	39,106.00	- Capital Expenses	NIL
" Contribution from :		" OXFAM INDIA	
- Veronica	19,954.00	- Revenue Expenses	1,03,000.00
- Emmanuel	19,245.00	- Capital Expenses	NIL
- PM	300.00	" SSNC PROJECT (AIPP)	
" Donation	8,218.00	- Revenue Expenses	1,49,800.00
" LC of:		- Capital Expenses	NIL
- Deogaon JCP	1,78,400.00	" ISAWW Project: (IWGIA/Denmark)	
- Didiga - 1JCP	70,480.00	- Revenue Expenses	
- Didiga 0 2 JCP	1,76,745.00	- Capital Expenses	94,965.00
- Gawandharaj	1,27,560.00	" EIDHR PROJECT	
- Mhatipasa	1,62,480.00	- Revenue Expenses	
- Palira JCP	1,06,015.00	- Capital Expenses	11,74,111.00
- Salighagra JCP	1,46,360.00	" SEADCS(NON-FC)	
- Tedhikaho JCP	93,680.00	- Revenue Expenses	
" Loan from :		- Capital Expenses	8,40,496.00
- E. Pathil	1,01,800.00	" GENERAL ACCOUNT:	
- B. Ddungdung	10,000.00	- Revenue Expenses	
- Principal	20,000.00	- Capital Expenses	1,66,458.00
		- Vehicle Principal	7,09,206.00
		- Vehicle Principal Int.	16,455.00
		" Closing Balance:	
		- Cash in Hand	9,213.00
		- Cash at Bank	
			2,37,472.18
			46,50,177.37
	1,75,89,200.58		
	=====		
		For R. C. LAL & Co.	
		Chartered Accountants	1,75,89,200.58
			=====

As per our report attached.

Bhubaneswar,
Dated: 20/10/2020



glw
CA Gourav Lal
Partner
Membership No-300831
UDIN: 20300831AAAAANW7431

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1) Accounting Convention :

The financial statements are prepared on cash basis under the historical cost convention and going concern concept in accordance with applicable mandatory accounting standards as laid down by the Institute of Chartered Accountants of India

2) Principle Accounting Policies.

Accounting policies unless specifically stated to be otherwise are consistent and are in consonance with generally accepted accounting policies.

3) Fixed Assets:

Fixed assets are accounted for on historical cost basis and are reflected in the balance sheet at written down value after charge of depreciation .

4) Depreciation:

Depreciation on fixed assets is calculated on the basis of rates as notified under the I. Tax rules and the method is consistently followed by the organization .

5) Income Recognition

The income of the organization is mainly from Donations & Grants and Interest from Bank and are utilized for charitable objects . The grants from foreign sources are received and utilized as per FCRA guidelines .

Bhubaneswar,

Dated:-

20 OCT 2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn. No. 313188E

CA Gourav Lal
Partner

Membership No. 300831