



**MNS & ASSOCIATES**  
Chartered Accountants

**AUDITORS' REPORT**

To  
The Members  
Janamukti Anusthan  
Bhoipada, Muribahal, Balangir, Odisha.

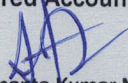
I have audited the attached Consolidated Receipt and Payment Statement, Consolidated Income and Expenditure Account for the year ended on 31.03.2020 and the Consolidated Balance Sheet as at 31.03.2020 of Janamukti Anusthan, Bhoipada, Muribahal, Dist- Bolangir, Odisha, of FC & NON-FC PROJECT together with notes on accounts annexed thereto and report that :

4. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
  5. 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.
  6. 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.

For MNS & Associates  
Chartered Accountants

  
CA. Hemanta Kumar Nayak  
Proprietor  
Membership No. 058235



Bhubaneswar, 25<sup>th</sup> August 2020

# JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

## CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		264,370.21
Opening Balance	414,636.17		(As Per Schedule - 1)		
Add: Excess of Expenditure over Income during the Year	43,043.44	371,592.73			
			<b>CURRENT ASSETS &amp; LOANS AND ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			TDS Receivable (2019-20)		66,825.00
Audit Fee payable		4,000.00	<b>CLOSING BALANCE :</b>		
			Cash In Hand	-	
			Cash at Bank	44,397.53	44,397.53
		375,592.73			375,592.74

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR

DATE : 25.08.2020

PRESIDENT/SECRETARY

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK  
PROPRIETOR

STATUTORY AUDITOR



# JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENSES	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
<b>GENERAL PROJECT</b>			<b>GENERAL PROJECT</b>		
To Programme Expenses	36,490.00		By Contributions	105,865.00	
To Administrative Expenses	96,375.00	132,865.00	By Membership Fees	36,000.00	
			By Bank Interest	247.00	142,112.00
<b>APCs (BRLF) Project</b>					
To Project Operation Cost	260,774.86		<b>By Grant in Aid: (FC &amp; Non-FC)</b>		
To Cost of Project Facilitating Team	1,268,000.00	1,528,774.86	Lokadrusti	112,000.00	
<b>Capacity Building:</b>		68,641.00	ICRG Project	668,250.00	
<b>ICRG Project</b>					
To Administrative Expenses	540,000.00		<b>APCs BRLF (New Delhi)</b>	1,569,871.00	
To Project Expenses	64,500.00		Interest on TDS Refund (2018-19)	2,824.00	2,352,945.00
To Management Expenses	66,080.00	670,580.00	By Bank Interest		9,936.00
<b>FC Projects:</b>			By Samaj Pragati Sahayog		31,075.00
Salary & Honorarium	61,500.00				
Overhead Expenses	15,000.00				
Programme Expenses	29,145.00	105,645.00			
<b>Block Level Workshop on MGNREGA</b>		31,075.00			
To Depreciation		16,530.58	To Excess of Expenditure over		43,043.44
To Audit Fee		25,000.00	Income transfer to Balance		
			Sheet		
		<b>2,579,111.44</b>			<b>2,579,111.44</b>

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As Per of our report on even date

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DATE : 25.08.2020

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For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK  
PROPRIETOR  
STATUTORY AUDITOR



# JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA  
FC & NON-FC PROJECTS

CONSOLIDATED 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			<b>GENERAL PROJECT</b>		
Cash In Hand	-		Programme Expenses	36,490.00	
Cash at Bank	75,739.39	75,739.39	Administrative Expenses	96,375.00	132,865.00
			Capital Expenses:		
			Furniture & Fixture		10,600.00
<b>General Project :-</b>			<b>APCs (BRLF Project)</b>		
Contributions (Public)	105,865.00		Project Operation Cost	275,774.86	
Membership Fees	36,000.00		Cost of Project Facilitating Team	1,268,000.00	1,543,774.86
Bank Interest	247.00	142,112.00	<b>Capacity Building:</b>		68,641.00
			<b>ICRG Project:</b>		
<b>APCs (BRLF Project)</b>			TDS (2019-20)	66,825.00	
BRLF (New Delhi)	1,569,871.00		Administrative Expenses	540,000.00	
Bank Interest	8,859.00	1,578,730.00	Project Expenses	64,500.00	
			Management Fees	66,080.00	737,405.00
<b>ICRG Project</b>			Audit Fees Paid		8,000.00
Grant in Aid	668,250.00		<b>FC Projects:</b>		
Bank Interest	217.00		Salary & Honorarium	61,500.00	
Interest on TDS Refund (2018-19)_	2,824.00	671,291.00	Overhead Expenses	15,000.00	
TDS Refund (2018-19)		70,596.00	Programme Expenses	29,145.00	105,645.00
<b>GRANT-IN-AID:</b>			<b>Block Level Workshop on MGNREGA</b>		31,075.00
Lokadrusti-Kharias	112,000.00				
Bank Interest	860.00	112,860.00			
Samaj Pragati Sahayog		31,075.00	<b>CLOSING BALANCE :</b>		
			Cash In Hand	-	
			Cash at Bank	44,397.53	44,397.53
		<b>2,682,403.39</b>			<b>2,682,403.39</b>

To be read with notes on account

As Per of our report on even date

**For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**CA. HEMANTA KUMAR NAYAK  
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PLACE : BHUBANESWAR  
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