



**MNS & ASSOCIATES**  
Chartered Accountants

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**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 31.03.2017 and the Consolidated Balance Sheet as at 31.03.2017 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.

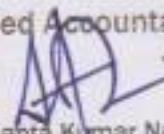
a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2017.

b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Income over Expenditure for the year ended on that date.

c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2017.

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, 27<sup>th</sup> April 2017

## JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE			<b>GENERAL PROJECT</b>		
Cash In Hand	3,219.00		Programme Expenses	118,430.00	
Cash at Bank	53,878.33	57,097.33	Administrative Expenses	64,812.00	183,242.00
<b>General Project :-</b>			<b>PEOPLE ACTION IN DEVELOPMENT PROJECT</b>		
Contributions	76,500.00		Capacity Building	406,116.00	
Membership Fees	28,532.00		Administrative Expenses	82,460.00	488,576.00
Social Audit Cost (BDO-Muribahal)	18,000.00		Human Resource Support (Fellowship/Salaries to Prog. Staff):	570,000.00	570,000.00
BDO Muribahal(Block Level)	61,690.00	184,722.00	Project Operation Cost	48,338.00	48,338.00
			Support Cost	348,700.00	348,700.00
<b>Grant in Aid:(FC &amp; Non-FC)</b>			<b>Convergence of MGNREGS - NRLM CFT Project</b>		
Lokadrusti	1,593,300.00		Administrative Expenses	233,000.00	233,000.00
MORD/ PR Dept. Govt. of Odisha	233,333.00		Bank Charges		131.75
Samaj Pragati Sahayog	133,000.00	1,959,633.00	Audit Fees Paid		2,000.00
Bank Interest		7,295.00	<b>FC Projects:</b>		
			Salary & Honorarium	171,500.00	
			Overhead Expenses	10,945.00	
			Programme Expenses	20,680.00	
			Mobility	13,000.00	216,125.00
			<b>CLOSING BALANCE :</b>		
			Cash In Hand	-	
			Cash at Bank	118,634.58	118,634.58
		<b>2,208,747.33</b>			<b>2,208,747.33</b>

To be read with notes on account

As Per of our report on even date

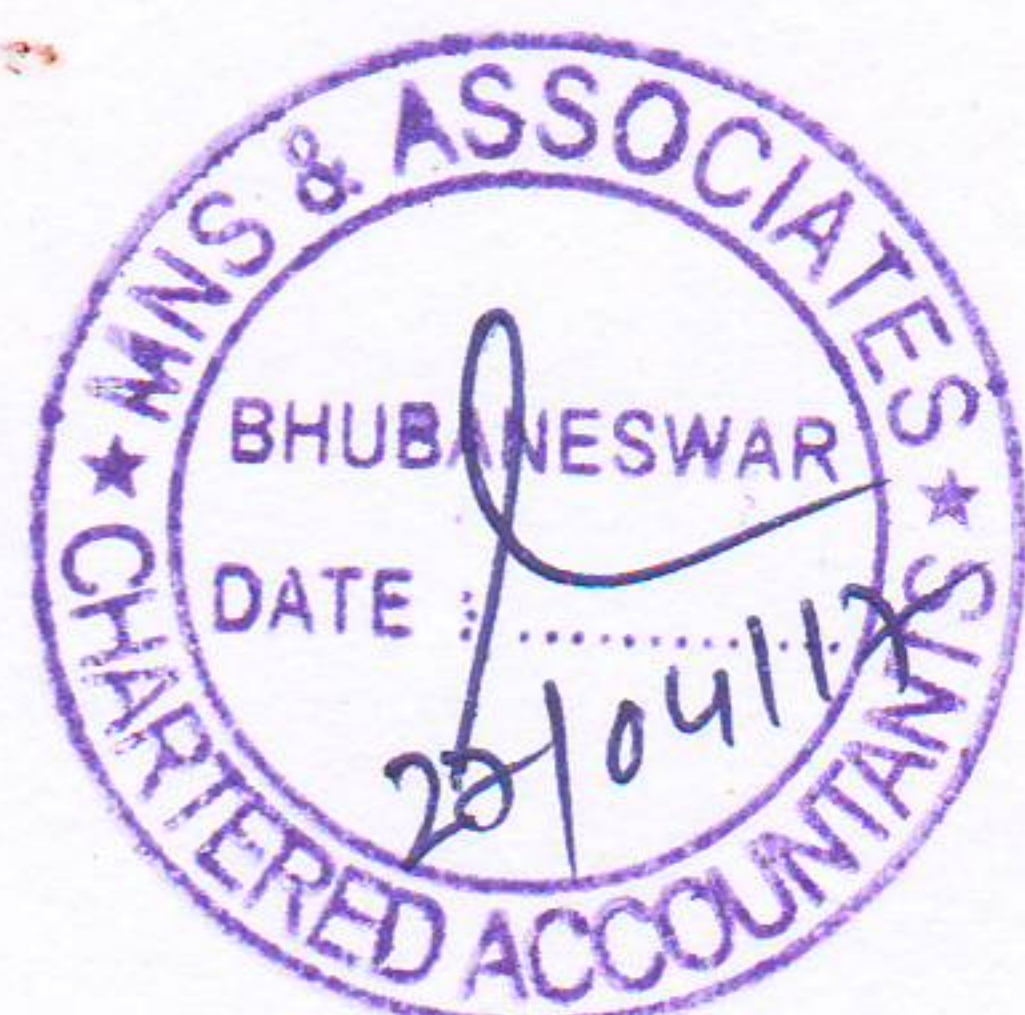
PLACE : BHUBANESWAR

DATE : 27.04.2017

*Bhajanam Saha*  
PRESIDENT/SECRETARY

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*CA. HEMANTA KUMAR NAYAK*  
PROPRIETOR  
STATUTORY AUDITOR



**Secretary**  
**JANAMUKTI ANUSTHAN**  
Balangir, Odisha

**JANAMUKTI ANUSTHAN**  
 BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA  
 FC & NON-FC PROJECTS  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2017**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND :			FIXED ASSETS		261,184.21
Opening Balance	343,199.09		(As Per Schedule - 1)		
Add: Excess of Income over Expenditure during the Year	29,169.70	372,368.79			
			CURRENT ASSETS & LOANS AND ADVANCES		
CURRENT LIABILITIES & PROVISIONS:					
Audit Fee payable		7,450.00	CLOSING BALANCE :		
			Cash In Hand	-	
			Cash at Bank	118,634.58	118,634.58
		<b>379,818.79</b>			<b>379,818.79</b>

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR  
 DATE : 27.04.2017

*Bhajanam Salve*  
 PRESIDENT/SECRETARY

For MNS & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*AD*  
 CA. HEMANTA KUMAR NAYAK  
 PROPRIETOR  
 STATUTORY AUDITOR

**Secretary**  
**JANAMUKTI ANUSTHAN**  
**Balangir, Odisha**



## JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EXPENSES	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
<b>GENERAL PROJECT</b>			<b>GENERAL PROJECT</b>		
To Programme Expenses	118,430.00		By Contributions	76,500.00	
To Administrative Expenses	64,812.00	183,242.00	By Membership Fees	28,532.00	
			By Social Audit Cost ( BDO - Muribahal	18,000.00	
<b>PEOPLE ACTION IN DEVELOPMENT PROJECT</b>			BDO Muribahal(Block Level	61,690.00	184,722.00
To Capacity Building Expenses	406,116.00				
To Administrative Expenses	70,560.00	476,676.00			
To Human Resource Support (Fellowship /Salaries to Programme Staff):		570,000.00	<b>By Grant in Aid: (FC &amp; Non-FC)</b>		
To Project Operation Cost		48,338.00	Lokadrusti	1,593,300.00	
To Support Cost		348,700.00	MORD/ PR Dept. Govt. of Odisha	233,333.00	
<b>Convergence of MGNREGS - NRLM - CFT Project</b>			Samaj Pragati Sahayog	133,000.00	1,959,633.00
Administrative Expenses	231,000.00	231,000.00	By Bank Interest		7,295.00
To Bank Charges		131.75			
<b>FC Projects:</b>					
Salary & Honorarium	171,500.00				
Overhead Expenses	10,945.00				
Programme Expenses	20,680.00				
Mobility	13,000.00	216,125.00			
To Depreciation		33,917.55			
To Audit Fee		14,350.00			
To Excess of Income over Expenditure trans. to Balance Sheet		29,169.70			
		<b>2,151,650.00</b>			<b>2,151,650.00</b>

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR

DATE : 27.04.2017

*Bhajanam Sahu*  
PRESIDENT/SECRETARY

**Secretary**  
**JANAMUKTI ANUSTHAN**  
**Balangir, Odisha**

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*CA. HEMANTA KUMAR NAYAK*  
PROPRIETOR  
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