



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 31.03.2018 and the Consolidated Balance Sheet as at 31.03.2018 of Janamukti Anusthan, Bhoipada, Muribahal, Dist- Bolangir, Odisha, of FC & NON-FC PROJECT together with notes on accounts annexed thereto and report that :

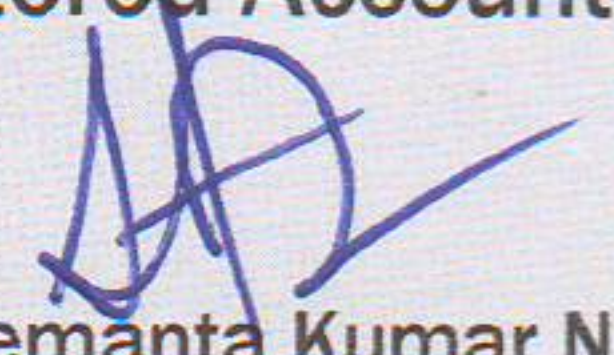
4. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
5. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
6. In my opinion 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 31.03.2018.

- 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.

For MNS & Associates
Chartered Accountants


CA. Hemanta Kumar Nayak
Proprietor
Membership No. 058235



Bhubaneswar, 5th April 2018

JANAMUKTI ANUSTHAN
 BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA
 FC & NON-FC PROJECTS
CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

| LIABILITIES | AMOUNT(Rs) | AMOUNT(Rs) | ASSETS | AMOUNT(Rs) | AMOUNT(Rs) |
|--|------------|-------------------|--|------------|-------------------|
| CAPITAL FUND : | | | FIXED ASSETS | | 287,457.31 |
| Opening Balance | 372,368.79 | | (As Per Schedule - 1) | | |
| Less: Excess of Expenditure over Income during the Year | 38,401.53 | 333,967.26 | | | |
| | | | CURRENT ASSETS & LOANS AND ADVANCES | | |
| CURRENT LIABILITIES & PROVISIONS: | | | | | |
| Audit Fee payable | | 3,000.00 | | | |
| Advance from(Lokadrusti Khariar) | | 99.00 | CLOSING BALANCE : | | |
| | | | Cash In Hand | - | |
| | | | Cash at Bank | 49,608.95 | 49,608.95 |
| | | 337,066.26 | | | 337,066.26 |

To be read with notes on account

As Per of our report on even date

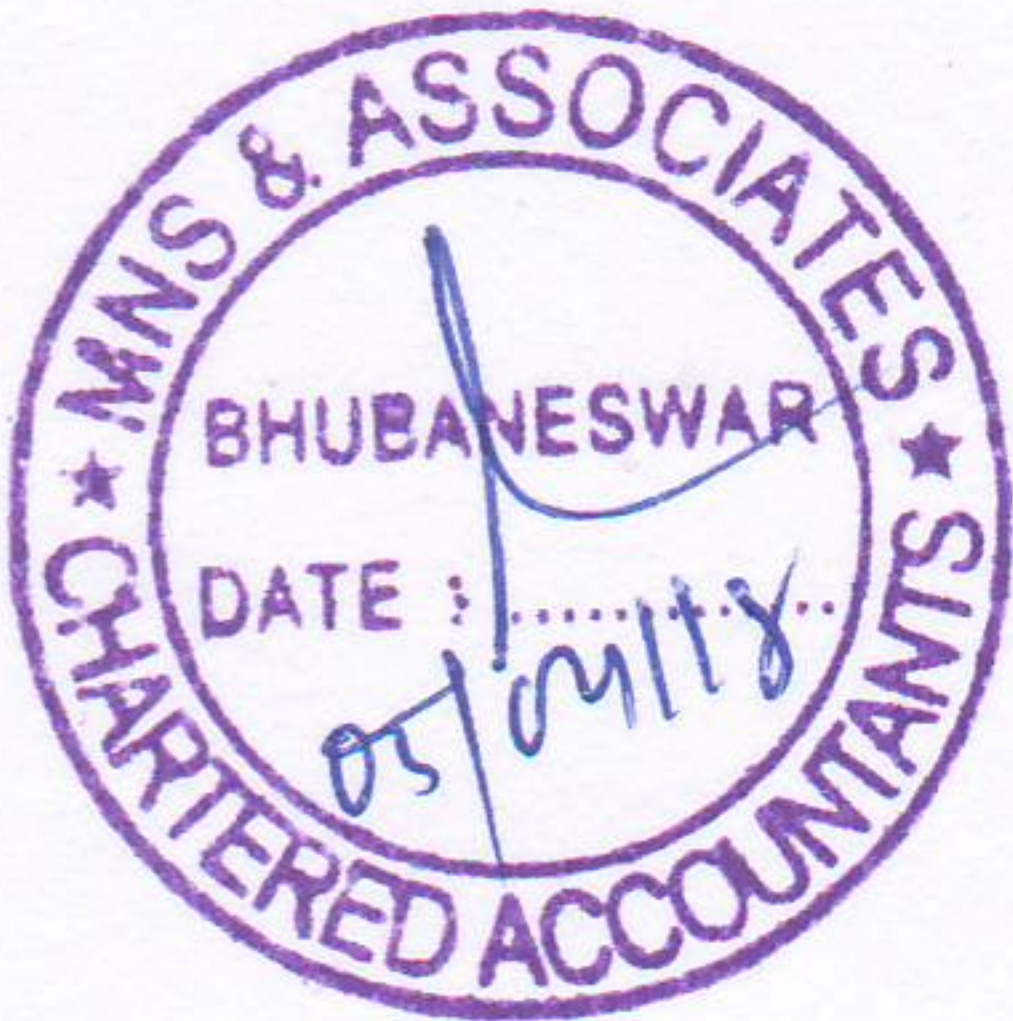
PLACE : BHUBANESWAR
 DATE : 05.04.2018

Rajaram Sahu
 PRESIDENT/SECRETARY

Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha

For MNS & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 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 01.04.2017 TO 31.03.2018

| EXPENSES | AMOUNT(Rs) | AMOUNT(Rs) | INCOME | AMOUNT(Rs) | AMOUNT(Rs) |
|--|------------|---------------------|--|--------------|---------------------|
| GENERAL PROJECT | | | GENERAL PROJECT | | |
| To Programme Expenses | 41,072.00 | | By Contributions | 119,905.00 | |
| To Administrative Expenses | 71,133.00 | 112,205.00 | By Membership Fees | 48,000.00 | |
| | | | By Bank Interest | 160.00 | 168,065.00 |
| PEOPLE ACTION IN DEVELOPMENT PROJECT | | | | | |
| To Capacity Building Expenses | 356,768.00 | | | | |
| To Administrative Expenses | 74,088.00 | | | | |
| To Human Resource Support (Fellowship /Salaries to Programme Staff): | 616,119.00 | | | | |
| To Project Operation Cost | 48,707.63 | | By Grant in Aid: (FC & Non-FC) | | |
| To Support Cost | 846,875.00 | 1,942,557.63 | Lokadrusti | 2,195,746.00 | |
| | | | ICRG Project | 307,856.00 | |
| Convergence of MGNREGS - NRLM - CFT Project | | | Samaj Pragati Sahayog | 355,450.00 | 2,859,052.00 |
| Administrative Expenses | 6,332.00 | 6,332.00 | By Bank Interest | | 15,492.00 |
| To Bank Charges | | 88.50 | | | |
| ICRG Project | | | | | |
| To Administrative Expenses | 263,613.00 | | | | |
| To Project Expenses | 31,451.00 | | | | |
| To Management Expenses | 11,812.00 | 306,876.00 | | | |
| FC Projects: | | | | | |
| Salary & Honorarium | 479,500.00 | | | | |
| Overhead Expenses | 40,820.50 | | | | |
| Programme Expenses | 101,049.00 | | | | |
| Mobility | 35,000.00 | | | | |
| Grass Patching | 12,800.00 | 669,169.50 | | | |
| To Depreciation | | 22,426.90 | By Excess of Expenditure over Income transfer to Balance Sheet | | 38,401.53 |
| To Audit Fee | | 21,355.00 | | | |
| | | 3,081,010.53 | | | 3,081,010.53 |

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR

DATE : 05.04.2018

Bhajarani Sahu

PRESIDENT/SECRETARY

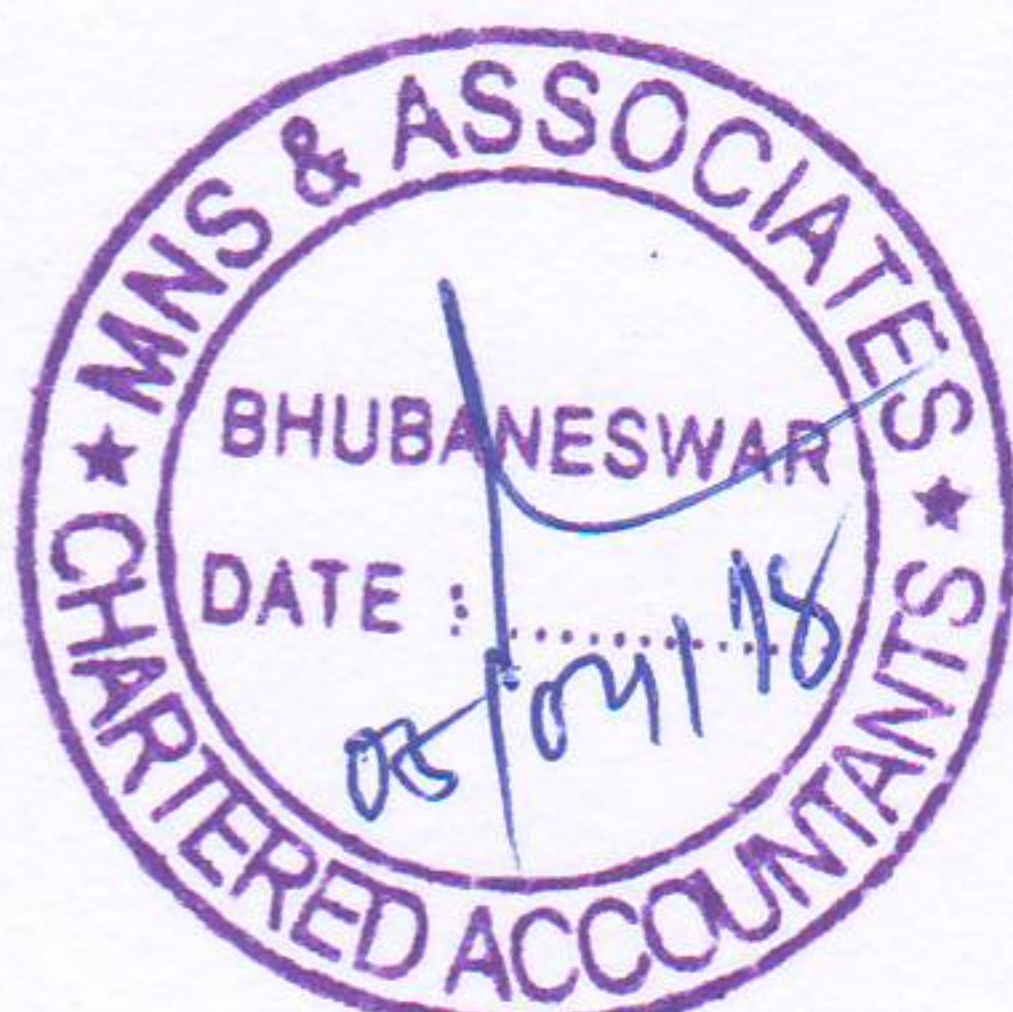
Secretary

JANAMUKTI ANUSTHAN

Balangir, Odisha

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
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 01.04.2017 TO 31.03.2018

| RECEIPTS | AMOUNT(Rs) | AMOUNT(Rs) | PAYMENTS | AMOUNT(Rs) | AMOUNT(Rs) |
|----------------------------|--------------|---------------------|---|------------|---------------------|
| OPENING BALANCE | | | GENERAL PROJECT | | |
| Cash In Hand | - | | Programme Expenses | 41,072.00 | |
| Cash at Bank | 118,634.58 | 118,634.58 | Administrative Expenses | 71,133.00 | |
| | | | Capital Expenses | 48,700.00 | 160,905.00 |
| | | | PEOPLE ACTION IN DEVELOPMENT PROJECT | | |
| General Project :- | | | Capacity Building | 356,768.00 | |
| Contributions (Public) | 119,905.00 | | Administrative Expenses | 85,888.00 | |
| Membership Fees | 48,000.00 | | Human Resource Support (Fellowship /Salaries to Programme Staff): | 616,119.00 | |
| Bank Interest | 160.00 | 168,065.00 | Project Operation Cost | 48,707.63 | |
| | | | Support Cost | 846,875.00 | 1,954,357.63 |
| | | | Convergence of MGNREGS - NRLM - CFT Project | | |
| PAID (BRLF Project) | | | Administrative Expenses | 8,332.00 | 8,332.00 |
| Grant in Aid | | | | | |
| Lokadrusti | 1,877,221.00 | | ICRG Project: | | |
| Bank Interest | 12,579.00 | 1,889,800.00 | Administrative Expenses | 263,613.00 | |
| | | | Project Expenses | 31,451.00 | |
| ICRG Project | | | Management Fees | 11,812.00 | 306,876.00 |
| Grant in Aid | 307,856.00 | | | | |
| Bank Interest | 154.00 | 308,010.00 | Bank Charges | | 88.50 |
| | | | Audit Fees Paid | | 12,005.00 |
| GRANT-IN-AID: | | | FC Projects: | | |
| Lokadrusti-Kharia | 318,525.00 | | Salary & Honorarium | 479,500.00 | |
| Working Advance Received | 80,000.00 | | Overhead Expenses | 40,820.50 | |
| Samaj Pragati Sahayog | 355,450.00 | | Programme Expenses | 101,049.00 | |
| Bank Interest | 2,759.00 | 756,734.00 | Mobility | 35,000.00 | |
| | | | Grass Patching | 12,800.00 | 669,169.50 |
| | | | Expenditure Against Advance(Lokadrusti Kharia) | | 79,901.00 |
| | | | CLOSING BALANCE : | | |
| | | | Cash In Hand | - | |
| | | | Cash at Bank | 49,608.95 | 49,608.95 |
| | | 3,241,243.58 | | | 3,241,243.58 |

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR
DATE : 05.04.2018

Bhujaram Sabu
PRESIDENT/SECRETARY

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Balangir, Odisha

