

Date 18.11.2019

AUDITORS' REPORT

1. We have examined the Balance sheet of 'Kajla Janakalyan Samity'(FOREIGN CONTRIBUTION SECTION) P.O: Sarada: Dist: Purba Medinipur(WB) as at 31st March, 2019 and also the Income & Expenditure account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with the auditing standards generally accepted in India. These 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. **We further report that:**
 - (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (b) The Balance Sheet and Income and Expenditure account dealt with the report are in agreement with the books of accounts.
 - (c) In our opinion & to the best our information and according to the explanation given to us and Subject to the following observation the said statements give a true & fair view:
 - i) In the case of Balance Sheet of the state of affairs as at 31st March, 2019 and
 - ii) In the case of Income & Expenditure account of the **excess of income over expenditure** for the year ended on that date.

OBSERVATION: 1. Cash in hand has been taken as certified by the Secretary



For A. K. PANDA & Co.
Chartered Accountants
FRN: 312099E

A.K. Panda
(Amlan Kanti Panda)
Proprietor

M.No. 050595

UDIN19050595AAAARD3256

Date 18.11.2019

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)
BALANCE SHEET AS AT 31ST MARCH, 2019.

<u>LIABILITIES:</u>	<u>Rs. P.</u>	<u>Rs. P.</u>	<u>ASSETS:</u>	<u>Rs. P.</u>	<u>Rs. P.</u>
<u>GENERAL FUND</u>			<u>LAPTOP & COMPUTER</u>		
As per last A/c.	1983930.01		As per last A/c.	130875.00	
Add:: Excess of income over expenditure	<u>880235.36</u>	2864165.37	Less: Dep. 20%	<u>26175.00</u>	104700.00
			<u>COMPUTER SOFTWARE</u>		
			As per last A/c.	36000.00	
			Less: Dep. 20%	<u>7200.00</u>	28800.00
			<u>FURNITUE</u>		
			As per last A/c.	90020.00	
			Less: Dep. 10%	<u>9002.00</u>	81018.00
			<u>MOTORCYCLE</u>		
			As per last A/c.	66880.00	
			Add: During the year	<u>68505.00</u>	
				135385.00	
			Less: Dep. 15%	<u>27077.00</u>	108308.00
			<u>CAMERA</u>		
			As per last A/c.	21000.00	
			Less: Dep. 20%	<u>4200.00</u>	16800.00
			<u>BEDDING</u>		
			As per last A/c.	6376.00	
			Less: Dep. 20%	<u>1275.00</u>	5101.00
			<u>UTENSIL</u>		
			As per last A/c.	1050.00	
			Less: Dep. 15%	<u>158.00</u>	892.00
			<u>BASELINE STUDY INSTRUMENTS(TAB)</u>		
			As per last A/c.	40850.00	
			Less: Dep. 20%	<u>8170.00</u>	32680.00
			<u>VEHICLE</u>		
			Purhased during the year	1059860.00	
			Less: Dep. 20%(For 6 months)	<u>105986.00</u>	953874.00
			<u>PROJECT MACHINE</u>		
			Purhased during the year	74762.64	
			Less: Dep. 20%(For 6 months)	<u>7476.00</u>	67286.64
			<u>CLOSING BALANCE:</u>		
			Cash at bank		1464705.73
		<u><u>2864165.37</u></u>			<u><u>2864165.37</u></u>

In terms of our report of even date.

For A. K. PANDA & CO.
Chartered Accountants
FRN:312099E



(Signature)
(Amlan Kanti Panda)
Proprietor
M.No. 050595
UDIN19050595AAAARD3256

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)

Date 18.11.2019

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

	RECEIPTS				PAYMENTS			
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
To OPENING BALANCE					By Rural Dev. Programme		5814005.00	
Cash at bank	1589689.01				" Maintenance of school		3950.00	
Cash in hand	<u>1190.00</u>		1590879.01		" Education Material programme		79834.00	
" GRANT RECEIVED FROM:-					" Non-Formal Edu. Programme		922314.00	
Indien Hilfe, Grmany	2800000.00				" Health Programme		173314.00	
Hummingbird Foundation	1801283.00				" Welfare of Children programme		642255.00	
Action Aid Association	811586.00				" Awareness camp & seminar prog.		602078.00	
Kerry Luxton, Australia	644500.00				" Honorarium/ Salary		5150888.00	
Karl Kubel Stiftung Fur-					" Administrative cost		1089009.10	
Kind Und Familie,Germany	2982841.46				" Establishment Exps.-Assets building			
Sustainable Environment					Project machine	74762.64		
and Ecological Development					Motor cycle	68505.00		
Society(SEWEDS),New Delhi	<u>6380784.00</u>		15420994.46		Vehiicle	<u>1059860.00</u>	1203127.64	
" Bank Intt.			<u>133607.00</u>		" CLOSING BALANCE:			
			<u>17145480.47</u>		Cash at bank		1464705.73	
							<u>17145480.47</u>	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31ST MARCH, 2019.

	EXPENDITURE				INCOME			
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
To Rural Dev. Programme			5814005.00		By Grant Received		15420994.46	
" Maintenance of school			3950.00		" Bank Intt.		133607.00	
" Education Material programme			79834.00					
" Non-Formal Edu. Programme			922314.00					
" Health Programme			173314.00					
" Welfare of Children programme			642255.00					
" Awareness camp & seminar prog.			602078.00					
" Honorarium/ Salary			5150888.00					
" Administrative cost			1089009.10					
" DEPRECIATION ON								
Laptop & Computer @ 20%	26175.00							
Conputer software @ 20%	7200.00							
Furniture @ 10%	9002.00							
Motor Cycle @ 15%	27077.00							
Camera @ 20%	4200.00							
Bedding @ 20%	1275.00							
Utensil @ 15%	158.00							
Basic study Instru. @ 20%	8170.00							
Vechile @ 20%(6 months)	105986.00							
Project Mach.@20%(6months)	<u>7476.00</u>		196719.00					
" Exces of income over exps.			<u>880235.36</u>					
			<u>15554601.46</u>				<u>15554601.46</u>	

In terms of our report of even date.

For A. K. PANDA & CO.
Chartered Accountants
FRN:312099E



A.K. Panda
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