A.K. PANDA & CO. CHARTERED ACCOUNTANTS

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089 E-mail: akpandaco@yahoo.com

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Date	••	•			•		•		•	•	•				

AUDITORS' REPORT

- 1. We have examined the Balance sheet of 'Kajla Janakalyan Samity'(FOREIGN CONTRIBUTON SECTION) P.O: Sarada: Dist: Purba Medinipur(WB) as at 31st March, 2021 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, 2021 and
 - ii) In the case of Income & Expenditure account of the excess of expenditure over income 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

(Amlan Kanti Panda)

Proprietor M.No. 050595

UDIN21050595AAABHF9724

A.K. PANDA & CO. CHARTERED ACCOUNTANTS

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089

E-mail: akpandaco@yahoo.com

KAILA JANAKAI VAN SAMITY

27.12.2021 Date.....

At. & P.O. Sarada .: Dict: Burba Modininus(MD)	RAGEA JANAKALTAN SAMITT
Zivi Sarada Dist. Purba Medinipur(WB)	At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)	

<u>LIABILITIES:</u>
GENERAL FUND
As per last A/c.
Less:: Excess of exp.over income

BALANCE SHEET AS AT 315T MARCH, 2021. Rs. P. Rs. P. ASSETS: LAPTOP & COMPUTER As per last A/C. Less: Dep. 40% 104244.00 176716.00 COMPUTER SOFTWARE As per last A/C. 17280.00 10368.00 EURNITURE As per last A/C. 190400.80 10439.70 10460.75 Less: Dep. 10% 236395.70 212756.13 CAMERA As per last A/C. 236395.70 12608.00 Less: Dep. 10% 236395.70 212756.13 CAMERA As per last A/C. 15120.00 13608.00 BEDDING As per last A/C. 256395.70 12608.00 Less: Dep. 10% 236395.70 12608.00 BEDDING As per last A/C. 15120.00 13608.00 BEDDING As per last A/C. 4590.90 4131.81 UTENSIL As per last A/C. 5932.80 5339.52 BASELINE STUDY INSTRUMENT(TAB) As per last A/C. 29412.00 26470.80 VEHICLE As per last A/C. 858486.60 772637.94 PROJECTOR MACHINE As per last A/C. 151491.98 As per	BALANCE S	HEET AS AT 3	ITION SECTION)		
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CLOSING BALANCE Cash at bank 3804941.42			rurchased during the year		
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5004341.47					
	-		Cash at Dank		
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In terms of our report of even date.

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

(Amlan Kanti Panda)

Proprietor M.No. 050595

ed Accet

UDIN21050595AAABHF9724

A.K. PANDA & CO. CHARTERED ACCOUNTANTS

Phone: 9830231001 P-58, Lake Town, Block-B,

Kolkata- 700 089

E-mail: akpandaco@yahoo.com

27.12.2021

Date.....

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31ST MARCH, 2021.

	EXPENDITURE	Rs. P.	Rs. P.		INCOME	Rs. P.	Rs. P.
To	Rural Dev. Programme		11388948.70	Ву	Grant Received		19380878.50
"	Health Programme		381015.00	"	Bank Intt.		181865.00
	Welfare of children		3973761.00				
	Awareness camp and Seminar		1676869.80	"	Excess of exp. over income		326828.78
"	Administrative cost		2142792.00				
	DEPRECIATION ON						
	Laptop & Computer @ 40%	104244.00					
	Conmputer software@ 40%	6912.00					
	Motor Cycle @ 10%	23639.57					
	Furniture @ 10%	19040.08					
	Camera @ 10%	1512.00					
	Bedding @ 10%	459.09					
	Utensil @ 10%	593.28					
	Basic study Instru. @ 10%	2941.20					
	Vechile @ 10%	85848.66					
	Project Mach. @40%	76276.79					
	Inverter @ 15%	2919.11					
	Sound System @ 15%	1800.00	326185.78				
			19889572.28				19889572.28

In terms of our report of even date.

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

(Amlan Kanti Panda) Proprietor

M.No. 050595

UDIN21050595AAABHF9724

A.K. PANDA & CO. CHARTERED ACCOUNTANTS

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata- 700 089

E-mail: akpandaco@yahoo.com

27.12.2021

Date.....

KAJLA JANAKALYAN SAMITY

At. & P.O: Sarada :: Dist: Purba Medinipur(WB)

(FOREIGN CONTRIBUTION SECTION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

	RECEIPTS	Rs. P.	Rs. P.	<u>PAYMENTS</u>	<u>Rs. P.</u>	Rs. P.
To	OPENING BALANCE Cash at bank		3885484.42	By RURAL DEV. PROGRAMME Kisan Swashakti Programme,		
"	GRANT RECEIVED FROM FOREIGN S Indienhilfe e.V, Herrsching, Germany	OURCE 2755000.00		Purba Medinipur. Sustainable Livelihoods of- marginalized communities-	429663.20	
	Hummingbird Foundation, U.K.	1969970.99		through natural rsource- managementin Nayagram Block Jhargram District, India.	, 4617835.00	
2	Kindernothilfe e.V.Germany	5127895.45		We Also Can(Women's- empowerment Project) Child Centered Dev. Project,	4203488.00	
	Karl Kubel Stiftung Fur- Kind Und Familie,Germany	6625215.36		Jhargram. AMPHAN CYCLONE Response	583210.00	
	Kerry Luxton, Australia	826637.75		2020-India A Proactive Community for prevent of Child Trafficking	639690.00 93697.00	
	Give Foundation	116060.95	17420780.50	Emergency Relief to Cyclone Victims in India	821365.50	11388948.70
"	FROM LOCAL SOURCE Action Aid Association	384017.00		" HEALTH PROGRAMME Child centered Dev. Project,		
	Save the Children - BRB	866556.00		Jhargram. We Also Can(Women's-	77865.00	
	Oxfam-India	709525.00	1960098.00	empowerment Project) AMPHAN CYCLONE Response 2020-India	186372.00 65334.00	
,,	Bank Interest		181865.00	Emergency Relief to Cyclone Victims in India	51444.00	381015.00
			101003.00	" WELFARE OF CHILDREN Child Centered Dev. Project,		
				Jhargram. We Also Can(Women's- empowerment Project)	3079997.00 27167.00	
				A Proactive Community for prevent of Child Trafficking	13950.00	
5				Fisher Flok Prog. For children of fishing community Making the right fo education	832018.00	
		9 100	23448227.92	reality in South 24 Parganas	20629.00	3973761.00
		_	23448227.92			15743724.70



A.K. PANDA & CO. CHARTERED ACCOUNTANTS

Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089

E-mail: akpandaco@yahoo.com

27.12.2021 Date.....

2

RECEIPTS Balance B/D.	Rs. P.	<u>Rs. P.</u> 23448227.92	PAYMENTS Balance B/D.	Rs. P.	Rs. P. 15743724. 7 0
			AWARENESS CAMP AND SEMINAR		
			Fisherfolk prog. for children of		
			of fishing community.	33917.00	
			Child centered dev. Prog.		
			Jhargram.	7308.00	
			Kisan Swashakti Programme,		
			Purba Medinipur.	9752.00	
			A proactive community for		
			prevention of child trafcking	1373596.20	
			We Also Can(Women's-		
			empowerment Project)	224793.6	
			Sustainable Livelihoods of-		
			marginalized communities-		
			through natural rsource	27503.00	1676869.80
			ADMINISTRATIVE COST		
			Honorarium/Salary	1278926.00	
				215000.00	
			Office rent Tele. and communication	25830.00	
				17800.00	
			Computer maintenance	35700.00	
			Consultant fees	129016.00	
			Water and Elecricity charges		
			Prining and Stationery	23622.00	
			Office ceaning & Mintenance	127845.00	
			Vehicle Insurance	15386.00	
			Car fuel cost	135821.00	
			Vehicle servicing	81888.00	
			Repairing	21951.00	
			Contingencies	4122.00	
			Bank charges	885.00	
			Audit fees	29000.00	2142792.00
			ESTABLISHMENT EXPENSES-ASSETS BI	III DING	
			Laptop(Child centered -	JILDING.	
			Laptop(Cinia Centerea -		

23448227.92

In terms of our report of even date

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

Dev. Project Jhargram).

CLOSING BALANCE: Cash at bank

Project machine(FC-Own)

(Amlan Kanti Panda) Proprietor

M.No. 050595

UDIN21050595AAABHF9724

40700.00

39200.00

79900.00

3804941.42

23448227.92

A.K.PANDA & CO. CHARTERED ACCOUNTANTS

P-58,LAKE TOWN,BLOCK-B GROUND FLOOR KOLKATA - 700089 PHONE - 9830231001 E-mail:akpandaco@yahoo.com

ANNEXTURE - 1 (DETAILS OF EXPENDITURE)

Statement of Head wise details expenditure of Kajla Janakalyan Samity (FOREIGN CONTRIBUTION SECTION) for the year 2020-21

Payment Head in Receipt & Payment Account	Project Name/Particulas	Details of Project Expences	Amount (Rs.)	Project wise Total Amount (Rs.)	Head wise Total (Rs.)
Rural Development Programme	Kishan Swashakti Programe,Purba Medinipur	Relief & Rehabilitation Program	12010	429663.20	11388948.70
1		Awareness & Capacity Building Programme	8804		
		Human Resource cost	341000		
1	1. 4-14	Promotion of Farmer's Producer Organisation	14051	1	Salaine.
		Promotion of Organic Farming	25375		
	====	Travel & Conveyance	16532		
1,11		Communication Cost	10613.20		
market Town		Staff Welfare	1278		
	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Awareness & Capacity Building Programme	14745	4617835	
		Relief & Rehabilitation Program	625215		
		Human Resource cost	1214000		
		Promotion of Farmer's Producer Organisation	342310		
		Promotion of Organic Farming	484394		
		Promotion of Livestock	127398		
Annual Institution		Promotion of Forestry	175528		
		Promotion of Watershed Activity	1620062		
		Travel & Conveyance	10691	- 11	
Toors		Communication Cost	3492	MILE TO THE	
		at the same of the			
	We Also Can (Women's Empowerment) Project	Human Resource cost for women's empowerment	1592086	4203488	
		Awareness & Capacity Building Programme	49763	4	
	The Carlot	Support for I.G.P	93421	THE PARTY	Tamanal La
		Travel & Conveyance for field facilitators	69891		
		Communication, Stationery for field facilitators	7740		
		Relief & Rehabilitation Program	2390587		

			,		
	Child Centered Development Project-Jhargram	Relief & Rehabilitation Program	574560	583210	
		Support for Nutritional Garden at Household	8650		
	AMPHAN CYCLONE Response 2020- India	Human resource cost of volunteer	130000	639690	
7		Capacity building of village volunteer	10960		
		Relief & Rehabilitation Program	44023		
- 1 (62)		Water testing and Chlorination of hand pumps and Pond	425322		
		Travel & conveyance of volunteers	29385		
	A Proactive Community for Prevention of Child trafficking	Relief & Rehabilitation Program	93697	93697	
1				821365.5	
	Emergency Relief to Cyclone Victims in India	Human resource cost of volunteer	480000		
		Relief & Rehabilitation Program	243940		
		Travel & conveyance of volunteers	97425.50		
	Child Control Development				
Health Programme	Child Centered Development Project-Jhargram	Organise General Health Camp	6310	77865	38101
		Health insurance	71555	100272	
49-170-20	We Also Can (Women's Empowerment) Project	Awareness on COVID-19	28294	186372	1 M
		Organise Health checkup Camp	158078		
				17427149	
	AMPHAN CYCLONE Response 2020- India	Public Health Promotion	40795	65334	ATE.
		Travel cost of Health workers	21914	Transport of the	
		Equipments for maintain COVID Protocol	2625		
A Company of the	Emergency Relief to Cyclone Victims in India	Equipments for maintain COVID Protocol	12760	51444	
		Health Insurance	38684	Lat.	
<u> </u>	0.11.0	The state of the s			
Welfare of Children	Project-Jhargram	Human Resource cost for teaching & learning for	2609450	3079997	3973761
		Awareness & Capacity Building Programme	7232		
		Help to Poor Students	117768		
		Teaching & Learning Material Running education support centre for the children of backward community	28050 141130		
		Travel & Conveyance for field facilitators	60573		-

	Con	Communication & Stationery		T	
		Cost for field facilitators	11579	4	
	We Also Can (Women's Empowerment) Project	Awareness & Capacity Building of members of Self Help Group members about children	1610	3 27167	3
-		Communication & Stationery Cost for field facilitators	11064	4	
	A Proactive Community for Prevention of Child trafficking	Organise competitions of children groups	13950	13950	
	Fisherfolk Programme for children of fishing community	Human Resource cost for teaching & learning for backward children	157644	832018	-1, -
7		Awareness & Capacity Building of field facilitators	8319		
	7	Teaching & Learning Material	13765		
		Running education support centre for the children of backward community	633800		
	Company of the control of	Travel & Conveyance for field facilitators	18490		
	Making the right to education reality in South 24 Pargana	Human Resource cost for teaching & learning for backward children	13129	20629	
		Travel & Conveyance for field facilitators	5000		
		Communication & Stationery Cost for field facilitators	2500		
wareness Camp & Seminar	Fisherfolk Programme for children of fishing community	Celebration of Children Day	32538	33917	1676869.
		Internal Review & Evaluation of Field Facilitators	1379	Train	Zi
	Child Centered Development Project-Jhargram	Strengthening of Children Organisation	3787	7308	
	7-1-5-6-15-5-1-1-1	Conduct Awareness Camp	3521		
	Kishan Swashakti Programe,Purba Medinipur	Consultation & Orientation on child protection issues	5172	9752	
10 mg	A Proactive Community for Prevention of Child trafficking Awa	Internal Review & Evaluation of Field Facilitators	4580		
		Human resource cost of volunteer	1131612	1373596.20	
rest		Awareness & Capacity Building of Volunteers and VLCPC	40899		
		Strengthening of Children Organisation	19755		

		Travel & Conveyance for field facilitators	96863		
		Communication Cost for field facilitators	26220		
		Stationery Cost for field facilitators	29735.20		
		Internal Review & Evaluation of Field Facilitators	28512		
	We Also Can (Women's Empowerment) Project	Awareness & Capacity Building of field facilitators	14000	224793.60	
		Celebration of Children Day Travel & Conveyance for field facilitators	57286 30737		
		Communication Cost for field facilitators	5910		
		Stationery Cost for field facilitators	5690.60	in in the second	
		Social Mapping Internal Review & Evaluation of Field Facilitators	8155 103015		lsii
	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Internal Review & Evaluation of Field Facilitators	27503	27503	
Administrative Cost		Annual Control of the Section of the			214279
Honorarium/Salary	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Part Salary of Project Director	120000	312000	214275
		Part Salary of Accountant	84000		
		Driver's Salary	108000		
AN	Child Centered Development Project-Jhargram	Part Salary of Project Director	84000	292008	
		Part Salary of Senior Accountant	42000		
		Admin & Accounts person's salary and EPF	166008		
- 37	Kishan Swashakti Programe,Purba Medinipur	Project Accountant Salary	19818	19818	
, eq. 5 (r	We Also Can (Women's Empowerment) Project	Salary of Accountant	180000	358640	
		Salary of Part Time Driver Part Salary of Project Director	60000 118640		1 100
	AMPHAN CYCLONE Response 2020- India	Salary of Accountant	16000	16000	1.1.2.26

,	Emergency Relief to Cyclone	Salary of Accountant	15000	35000	
	Victims in India	Part Salary of Project Director	20000		
	A Proactive Community for Prevention of Child trafficking	Part Salary of Accountant	98088	245460	
		Part Salary of Project Director	147372	4270025	
	Total of Honorarium/Salary			1278926	
Office Rent	We Also Can (Women's Empowerment) Project	Office Rent of Howrah Office	66000	125000	
		Office Rent of Jhargram Office	59000		
	A Proactive Community for Prevention of Child trafficking	Office Rent of Mohanpur(South 24 Pargana) Office	90000	90000	y 1
	Total of Office Rent			215000	
Telephone & Communication	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Telephone allowance	13600	25179	
	Diock, Margram District, Mara	Telephone & Postage cost	11579		
	Child Centered Development Project-Jhargram	Postage Cost	286	286	
	Emergency Relief to Cyclone Victims in India	Telephone & Postage cost	365	365	
	Total of Telephone & Commu		25830		
Computer Maintenance	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Computer Maintenance Cost	14300	14300	
	Emergency Relief to Cyclone Victims in India	Computer Maintenance Cost	3500	3500	
	Total of Computer Maintenar	nce		17800	- 101
Consultant Fees	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Fees of Consultant	22700	22700	
	Fisherfolk Programme for children of fishing community	Fees of Consultant	2500	2500	
	We Also Can (Women's Empowerment) Project	Fees of Consultant	10500	10500	

	Total of Consultant Fees			35700	
Water & Electricity Cost	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	AMC of Water Filter	10450	52610	
		Electricity Cost	29540		
		Generator's Fuel	12620		
	Child Centered Development Project-Jhargram	Electricity Cost	9000	9000	
	Fisherfolk Programme for children of fishing community	Electricity Cost	8154	8154	
_	Kishan Swashakti Programe,Purba Medinipur	Electricity Cost	3000	3000	
	We Also Can (Women's Empowerment) Project	Electricity Cost	19789	19789	
	FC-Own Fund	Electricity Cost	4963	4963	
	Emergency Relief to Cyclone Victims in India	Electricity Cost	4500	4500	
1.2	A Proactive Community for Prevention of Child trafficking	Electricity Cost	27000	27000	
	Total of Water & Electricity			129016	
Printing & Stationery	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Printing & Stationery Cost for Head Office	11655	11655	
	Emergency Relief to Cyclone Victims in India	Printing & Stationery Cost for Head Office	11967	11967	
	Total of Printing & Stationery			23622	
Office Cleaning & Maintenance	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Allowance of Caretaker	42550	42550	
	We Also Can (Women's Empowerment) Project	Office Cleaning & Water supply cost	8280	76680	
		Allowance of Caretaker	68400		

	AMPHAN CYCLONE Response 2020- India	Office running cost	8615	8615	
	Total of Office Cleaning & Ma	alntenance		127845	
Vehicle Insurance	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Vehicle Insurance	15386	15386	
	Total of Vehicle Insurance			15386	
Car Fuel Cost	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Car Fuel Cost	135821	135821	
	Total of Car Fuel Cost			135821	
Vehicle Servicing	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Vehicle Servicing	75310	75310	
	We Also Can (Women's Empowerment) Project	Vehicle Servicing	6578	6578	
	Total of Vehicle Servicing cos	t		81888	
Repairing	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Repairing Cost	21951	21951	
	Total of Repairing cost			21951	
Contingencies	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Miscellaneous Expences	2294	2294	
	Fisherfolk Programme for children of fishing community	Miscellaneous Expences	1828	1828	
	Total of Contingencies			4122	
Bank Charges	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Bank Charges	696.2	696.2	
	Child Centered Development Project-Jhargram	Bank Charges	70.80	70.80	

	FC-Own Fund	Bank Charges	118.00	118.00	
	Total of Bank Charges			885	
Audit Fees	Kishan Swashakti Programe, Purba Medinipur	Audit Fees	4000	4000	
	We Also Can (Women's Empowerment) Project	Audit Fees	10000	10000	
	AMPHAN CYCLONE Response 2020- India	Audit Fees	5000	5000	
	A Proactive Community for Prevention of Child trafficking	Audit Fees	10000	10000	
	Total of Audit Fees			29000	
	Grand Total				19563386.5



For A. K. PANDA & CO Chartered Accountants

(AMLAN KANTI PANDA)