



INDEPENDENT AUDITOR'S REPORT

The Members of

**ANCHALIK JANAKALYAN ANUSTHAN (AJKA), SUKULPALI, MACHIDA, DIST-JHARSUGUDA,
ODISHA, PIN-768226**

We have audited the accompanying standalone financial statements of "ANCHALIK JANAKALYAN ANUSTHAN (AJKA)" (the Society), which comprises the **Consolidated** Balance Sheet as on March 31,2024, and the Statement of the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion the accompanying financial statement give a true and fair view of the financial position of the society as on March 31,2024, and of its financial performance for the year then ended in accordance with the Accounting Standard issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion:

we conducted our audit in accordance with the Standard on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's responsibilities for the Audit of the Financial Statement section of our report. We are independent of the society in accordance with the code of Ethics issued by ICIA and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements:

Management of society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society's ability to continue as Going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements: -

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve control.
- Obtain an understanding of internal control relevant to audit in order to design audit procedure that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of society's internal control.
- Evaluate the appropriate ness of accounting policies used and the reasonableness of accounting estimate the related disclosure made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit finding, including any significant deficiencies in internal control that we identify during our audit.

UDIN:

Place: JHARSUGUDA

Dated: 26/09/2024

24066785BKBFZx2758



**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTANTS FOR
THE PERIOD ENDED 31st MARCH, 2024**

1. Significant Accounting Policies

a) Accounting convention

The financial statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles in India.

b) Basis of Accounting

The society's income and expenses are accounted for on accrual/cash basis.

c) Fixed Assets:

Assets are Stared at the cost less depreciation where applicable. Cost comprises of all expenses incurred up to commissioning/putting the assets in use.

d) Depreciation:

Depreciation has been provided as per Income Tax Act, 1961



ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali, Machida, Panchgaon
Dist-Jharsuguda (Odisha)

Consolidated Receipt and Payment Accounts for the year ended on 31/03/2024

Receipt	Amount in Rs	Payment	Amount in Rs
		<u>APC Project Expenses Jharsuguda Block</u>	
To <u>To Opening Balance</u>		By	
Cash	-	<u>(A) Cost of Project Facilitation Team</u>	
Bank	14,17,263.05	1. Project Manager	215000.00
	14,17,263.05	2. Expert Agri./Horti/Ah/Nrm(sms)	170100.00
To Advance	20,000.00	3. Cluster Coordinator	206400.00
To Grant Received from Asst. Director of Horticulture, JSG for Agriculture Production Project Jharsuguda Block	10,25,400.00	4. Community Resource Person	258002.36
To Bank Interest	5,590.00	5. Director	86,000.00
Grant Received from Asst. Director of Horticulture, JSG for Agriculture Production Project Lakhanpur Block	21,00,000.00	6. MIS Coordinator	1,03,200.00
To Bank Interest	5,385.00		10,38,702.36
Received from PD ATMA, Jharsuguda OMM Project Jharsuguda Block	14,74,300.00	<u>(B) Project Operation Cost</u>	
To Bank Interest	10,814.00	1. Audit Fees	15,000.00
To SMI Training amount Return	12,000.00	2. House Rent	33,000.00
Received from PD ATMA, Jharsuguda OMM Project Lakhanpur Block	14,50,300.00	3. Travelling Expenses	1,40,150.00
Bank Interest	10,421.00	4. Office Overhead (Stationary, Postage & Photocopy)	48,700.00
			2,36,850.00
		<u>(C) Project Office Setup Cost</u>	
		1. Project Office set Up	15,000.00
		2. Training & Exposure PF & PT	26,500.00
			41,500.00
		Bank Charges	265.50
		Total	13,17,317.86
		<u>APC Project Expenses Lakhanpur Block</u>	
		By	
		<u>(A) Cost of Project Facilitation Team</u>	



To	Grant Received from NABARD,RO Bhubaneswar for PFA cost of Micro Watershed development Project (Jharan & Badimal)	2,99,046.00	1. Project Manager 2. Expert: Agri/Horti/AH/MRM	3,26,600.00 2,81,800.00
To	Bank Interest	2,113.00	3. Cluster Coordinator/Master Trainer 4. Community Resourperson/Community Mobiliser 5. Project Director	3,16,944.00 4,16,000.00 1,38,500.00
To	Grant Received from Toyam Foundation,Pune for Preparation of Solar Cold Storage Foundation	2,52,308.00	6. Accountant cum MIS Coordinator	1,61,692.00
To	Grant Received from Block Development Officer,Lakhanpur Block for Social Auditor Salary	1,06,400.00		16,41,536.00
To	Grant Received from Block Development Officer,Kirmira Block for Social Auditor Salary	70,700.00	(B) Project Operation Cost	
To	Grant Received from Block Development Officer,Laikera Block for Social Auditor Salary	25,500.00	1. Audit Cost	17,000.00
			2. Cluster Coordinators-TA	12,000.00
			3. Community Resource Persons -TA	12,000.00
			4. Expert Agri/Horti/AH/NRM-TA	4,000.00
			5. Office Overhead	41,890.00
			6. Office Rent	69,500.00
			7. Project Manager-TA	11,000.00
			8. Travelling	1,37,200.00
				3,04,590.00
			(C) Project Office Set Up	
			1. Training & Exposure	1,51,850.00
				1,51,850.00
To	Grant Received from Block Development Officer,Jharsuguda Block for Social Auditor Salary	96,700.00	By Bank Charges	265.50
			By PF & PT	49,564.00
				49,829.50
			Total	21,47,805.50
To	Grant Received fromLok Bharati Educational Foundation,Delhi for IT Set up for Rural youth	1,80,000.00	By ODISHA MILLET MISSION PROJECT EXPENSES IHARSUGUDA BLOCK	
			1. Restoring and Improving Household consumption	
			1.1 Training within District for Women Camp	8,000.00
			1.2 Campaigning Village Awarness	20,000.00
To	Grant Received from LTIMindtree Foundation,Bengaluru for Implimentation of Avenue Plantation Integrated with Planting of Fruit Bearing Tree Project.	45,00,000.00		28,000.00



			3.2 Improved Agronomic Practices	
			3.2.1 Training with District on SMI	28,000.00
			3.2.4 Field Day for CCE	40,000.00
			3.2.5 CCE Activity	11,000.00
				79,000.00
To	Grant Received from Foundation of Ecological Security, Bhubaneswar for Implimentation of Natural Resource Conservation Project	35,66,000.00	3. Improving Productivity	
To	Grant Received from LTIMindtree Foundation, Bengaluru for Establishment of Rural Resource Centre	29,40,000.00	3.1.1 PVT Activity	60,000.00
To	Grant Received from LTIMindtree Foundation, Bengaluru for Integrated Watershed Project	10,00,000.00	3.1.5 Establishment of Bio-Diversity Block	30,000.00
To	Bank Interest	22,776.00		90,000.00
To	Contribution Received from Satyananda Banjara for Organization Development	50,000.00	6. Promotion of Millets in Urban and small Towns	
To	CDP Project Received from CDAO, Jharsuguda	703500.00	6.1.2 Day Campaigns, Workshop and Food Processing	50,000.00
To	Bank Interest	637.00		50,000.00
To	Bak Interest (Corpus and Gen.)	104.00	8. International Year of Millets	
To	RP Fess and Training Receipts	2,31,110.00	Millet Mother events	53,600.00
			IYOM Harvest Festivals	40,000.00
			IYOM PRI Events	25,000.00
				1,18,600.00
			Programme Facilitation Cost	
			8.10 Communication Expenses	9,314.00
			8.11 Office Maintenance and Stationary	11,100.00
			8.12 Monthly Review meeting	24,000.00
			8.9 Office Rent	30,000.00
			Bank Charges	265.50
				74,679.50
			Salary Expenses	
			8.1 Chief Functionary	52,800.00
			8.2 Block Coordinator	3,28,700.00
			8.3 Asst. Block Coordinator	2,96,250.00
			8.4 Project Accountant Salary	1,97,250.00
			Professional Tax	2,800.00
				8,77,800.00
			Travel Expenses	
			Asst. Block Coordinator	36,000.00
			Block Coordinator	36,000.00
			Chief Functionary	30,000.00
			Project Accountant	6,000.00
				1,08,000.00
			5.1 Training of CRPs & Progressive Farmers	40,000.00
			7.3 Awarness Campaign on Procurement	20,000.00
				60,000.00
			Total	14,86,079.50



			By	<u>ODISHA MILLET MISSION PROJECT</u> <u>EXPENSES LAKHANPUR BLOCK</u> 1.1 Training within District for Women Camp 8,000.00 1.2 Campaigning Village Awareness 20,000.00 3. Improving Productivity 66,000.00 3.2.1 2days Residential/Non Residential training SMI 16,000.00 3.2.4 Organising of Field Day 40,000.00 3.2.5 CCE Based on Sampling and Documentation 10,000.00 5. Block Level Community Resource Person(CRP) 5.1.2 2 days Residential/Non Residential training 16,000.00 6. Promotion of Millets in Urban and Small Towns 6.1 2Days Campaigns,Workshops with Food P 50,000.00 7. Promotion and Strengthening of Community Bases 7.3 Awareness Campaign on Procurement Marketing FAQ 20,000.00 8. Programme Facilitation Costs for the NGO Office Maintenance & Stationary and Printing 14,800.00 Office Rent 30,000.00 Reviw Meeting(TA to CRP) 24,000.00 Salary Expenses Chief Functunary/Nominated Representative 52,800.00 Programme Accountant 1,89,391.00 Programme Coordinator(Livelihood) 2,95,975.00 Programme Coordinator(Agriculture) 3,28,980.00 Professional Tax 2,250.00 Travel Expenses TA to Chief Functionary 30,000.00 TA to Programme Coordinator (Agri.) 36,000.00 TA to Programme Coordinator (Livlihood) 36,000.00 TA to Project Accountant 5,758.00 <u>8. International Year of Millets</u> 3.2.1 Millet Mother Events 53,600.00 3.2.2 IYOM Harvest Festivals 40,000.00 3.2.3 IYOM PRI Events 25,000.00 Bank Charges 265.50 Internet Charges 16,494.00 Total 14,27,313.50



		By	CROP DIVERSIFICATION PROJECT EXPENSES, LAKHANPUR BLOCK	
			Operational Procedure of Key Activities	
			13.8.3.1 Cost Norms Training & CP PoP	
			Audio-Visual Aids, Vehicle, Meeting, Flex	3,00,000.00
			13.9.1.1 Cost of Structure of FA	
			Office Administration Cost	95,000.00
			Chief Functionary/Representative	28,000.00
			Part Time Accountant	35,000.00
			Programme Coordinator (Agri & Hort)	2,45,000.00
			Bank Charges	265.50
			Total	7,03,265.50
		By	WATERSHED PROJECT EXPENSES, LAKHANPUR BLOCK	
			Project Coordinator	1,20,000.00
			Project Engineer	80,000.00
			PT and Contribution	20,000.00
			Total	2,20,000.00
		By	Block Social Auditor Salary	2,99,300.00
		By	Cold Storage	
			Preparation of Foundation for Solar Cold Storage Setup	2,52,308.00
		By	Establishment of Digital Class	
			Digital Class	1,80,000.00
		By	Admin. Expenses Gen.	7,888.55
		By	Natural Resource Conversation	
			(A) Project Cost	
			1. Project Cost	
			Community Cadre Salary	12,00,000.00
			Baseline Survey & Microplanning	2,50,000.00
			Strengthening of V.I & Claiming CFR	3,56,020.00
			2. Capacity Building	2,25,255.00
			3. Revegetation Measure	2,16,300.00
			4. Livelihood Improvement Programme	1,40,000.00
			(B) Management Costs	
			Travel Expenses	79,697.00
			Administrative expenses	1,38,280.00
			Salary Expenses	9,20,000.00
			Staff Capacity Building & Review Meeting	40,448.00
			Total	35,66,000.00
		By	AVENUE PLANTATION	
			Admin. Expenses	5,71,300.00
			Capital Expenses	37,70,000.00
			Other Expenses	1,58,700.00
			Total	45,00,000.00



ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali, Machida, Panchgaon
Dist-Jharsuguda (Odisha)

Consolidate Income & Expenditure Accounts for the year ended on 31/03/2024

	Amount in Rs		Amount in Rs
Expenditure		Income	
APC Project Expenses Jharsuguda Block			
		By	
		Grant Received from Asst. Director of Horticulture, JSG for Agriculture Production Project Jharsuguda Block	10,25,400.00
		Bank Interest	5,590.00
(A) Cost of Project Facilitation Team			
1. Project Manager	215000.00		
2. Expert Agri./Horti/Ah/Nrm(sms)	170100.00	Grant Received from Asst. Director of Horticulture, JSG for Agriculture Production Project Lakhanpur Block	21,00,000.00
3. Cluster Coordinator	206400.00	Bank Interest	5,385.00
To 4. Community Resource Person	258002.36		
		Received from PD ATMA, Jharsuguda OMM Project Jharsuguda Block	14,74,300.00
5. Director	86,000.00	Bank Interest	10,814.00
To 6. MIS Coordinator	1,03,200.00		
	10,38,702.36	SMI Training amount Return	12,000.00
To (B) Project Operation Cost			
1. Audit Fees	15,000.00	Received from PD ATMA, Jharsuguda OMM Project Lakhanpur Block	14,50,300.00
2. House Rent	33,000.00	Bank Interest	10,421.00
To 3. Travelling Expenses	1,40,150.00		
To 4. Office Overhead (Stationary, Postage & Photocopy)	48,700.00	Grant Received from NABARD, RO Bhubaneswar for PFA cost of Micro Watershed development Project (Jharan & Badimal)	2,99,046.00
To	2,36,850.00	Bank Interest	2,113.00
(C) Project Office Setup Cost			
1. Project Office set Up	15,000.00	Grant Received from Toyam Foundation, Pune for Preparation of Solar Cold Storage Foundation	2,52,308.00
2. Training & Exposure	26,500.00	Grant Received from Block Development Officer, Lakhanpur Block for Social Auditor Salary	1,06,400.00
	41,500.00		
Bank Charges	265.50	Grant Received from Block Development Officer, Kirmira Block for Social Auditor Salary	70,700.00
Total	13,17,317.86		
APC Project Expenses Lakhanpur Block		By	
		Grant Received from Block Development Officer, Laikera Block for Social Auditor Salary	25,500.00
To (A) Cost of Project Facilitation Team		Grant Received from Block Development Officer, Jharsuguda Block for Social Auditor Salary	96,700.00



To	1. Project Manager 2. Expert: Agri/Horti/AH/MRM	3,26,600.00 2,81,800.00		Grant Received from Lok Bharati Educational Foundation, Delhi for IT Set up for Rural youth	1,80,000.00
To	3. Cluster Coordinator/Master Trainer 4. Community Resourcperson/Community Mobiliser 5. Project Director	3,16,944.00 4,16,000.00 1,38,500.00		Foundation, Bengaluru for Implimentation of Avenue Plantation Integrated with Planting of	45,00,000.00
To	6. Accountant cum MIS Coordinator	1,61,692.00		Grant Received from Foundation of Ecological Security, Bhubaneswar for Implimentation of Natural Resource Conservation Project	35,66,000.00
To		16,41,536.00		Grant Received from LTIMindtree Foundation, Bengaluru for Establishment of Rural Resource Centre	29,40,000.00
To	(B) Project Operation Cost			Grant Received from LTIMindtree Foundation, Bengaluru for Integrated Watershed Project	10,00,000.00
To	1. Audit Cost	17,000.00			
To	2. Cluster Coordinators-TA 3. Community Resource Persons -TA	12,000.00 12,000.00		Bank Interest	22,776.00
To	4. Expert Agri/Horti/AH/NRM-TA	4,000.00		Contribution Received from Satyananda Banjara for Organization Development	50,000.00
To	5. Office Overhead	41,890.00		CDP Project Received from CDAO, Jharsuguda	300000.00
To	6. Office Rent	69,500.00		Bank Interest	637.00
To	7. Project Manager-TA	11,000.00		Bak Interest	104.00
To	8. Travelling	1,37,200.00		(Corpus and Gen,)	
To		3,04,590.00		RP Fess and Training Receipts	2,31,110.00
To	(C) Project Office Set Up				
To	1. Training & Exposure	1,51,850.00			
To		1,51,850.00			
To	Bank Charges	265.50	By		
To	PF & PT	49,564.00	By		
To		49,829.50			
To	Total	21,47,805.50			
To	ODISHA MILLET MISSION PROJECT EXPENSES IHARSUGUDA BLOCK		By		
To	1. Restoring and Improving Household consumption				
To	1.1 Training within District for Women Camp	8,000.00			
To	1.2 Campaigning Village Awarness	20,000.00			
To		28,000.00			



	3.2 Improved Agronomic Practices			
	3.2.1 Training with District on SMI	28,000.00		
	3.2.4 Field Day for CCE	40,000.00		
	3.2.5 CCE Activity	11,000.00		
		79,000.00		
	3. Improving Productivity			
To				
	3.1.1 PVT Activity	60,000.00		
	3.1.5 Establishment of Bio-Diversity Block	30,000.00		
To		90,000.00		
To	<u>6. Promotion of Millets in Urban and small Towns</u>			
	6.1.2 Day Campaigns, Workshop and Food Processing	50,000.00		
To		50,000.00		
To	<u>8. International Year of Millets</u>			
	Millet Mother events	53,600.00		
	IYOM Harvest Festivals	40,000.00		
To	IYOM PRI Events	25,000.00		
		1,18,600.00		
	<u>Programme Facilitation Cost</u>			
	8.10 Communication Expenses	9,314.00		
	8.11 Office Maintenance and Stationary	11,100.00		
	8.12 Monthly Review meeting	24,000.00		
	8.9 Office Rent	30,000.00		
	Bank Charges	265.50		
		74,679.50		
	<u>Salary Expenses</u>			
	8.1 Chief Functionary	52,800.00		
	8.2 Block Coordinator	3,28,700.00		
	8.3 Asst. Block Coordinator	2,96,250.00		
	8.4 Project Accountant Salary	1,97,250.00		
	Professional Tax	2,800.00		
		8,77,800.00		
	<u>Travel Expenses</u>			
	Asst. Block Coordinator	36,000.00		
	Block Coordinator	36,000.00		
	Chief Functionary	30,000.00		
	Project Accountant	6,000.00		
		1,08,000.00		
	5.1 Training of CRPs & Progressive Farmer	40,000.00		
	7.3 Awareness Campaign on Procurement	20,000.00		
		60,000.00		
	Total	14,86,079.50		



<u>ODISHA MILLET MISSION PROJECT EXPENSES LAKHANPUR BLOCK</u>			
1.1 Training within District for Women Camp	8,000.00		
1.2 Campaigning Village Awareness	20,000.00		
3. Improving Productivity	66,000.00		
3.2.1 2days Residential/Non Residential training SMI	16,000.00		
3.2.4 Organising of Field Day	40,000.00		
3.2.5 CCE Based on Sampling and Documentation	10,000.00		
5. Block Level Community Resource Person(CRP)			
5.1.2 2 days Residential/Non Residential training	16,000.00		
6. Promotion of Millets in Urban and Small Towns			
6.1 2Days Campaigns,Workshops with Food	50,000.00		
7. Promotion and Strengthening of Community Bases			
7.3 Awareness Campaign on Procurement Marketing FAQ	20,000.00		
8. Programme Facilitation Costs for the NGO			
Office Maintenance & Stationary and Printing	14,800.00		
Office Rent	30,000.00		
Review Meeting(TA to CRP)	24,000.00		
Salary Expenses			
Chief Functionary/Nominated Representative	52,800.00		
Programme Accountant	1,89,391.00		
Programme Coordinator(Livelihood)	2,95,975.00		
Programme Coordinator(Agriculture)	3,28,980.00		
Professional Tax	2,250.00		
Travel Expenses			
TA to Chief Functionary	30,000.00		
TA to Programme Coordinator (Agri.)	36,000.00		
TA to Programme Coordinator (Livelihood)	36,000.00		
TA to Project Accountant	5,758.00		
<u>8. International Year of Millets</u>			
3.2.1 Millet Mother Events	53,600.00		
3.2.2 IYOM Harvest Festivals	40,000.00		
3.2.3 IYOM PRI Events	25,000.00		
Bank Charges	265.50		
Internet Charges	16,494.00		
Total	14,27,313.50		



	CROP DIVERSIFICATION PROJECT EXPENSES,LAKHANPUR BLOCK			
	Operational Procedure of Key Activities			
	13.8.3.1 Cost Norms Training & CP PoP			
	Audio-Visual Aids,Vehcile,Meeting,Flex	3,00,000.00		
	13.9.1.1 Cost of Structure of FA			
	Office Administration Cost	95,000.00		
	Chief Functionary/Representative	28,000.00		
	Part Time Accountant	35,000.00		
	Programme Coordinator (Agri & Hort)	2,45,000.00		
	Bank Charges	265.50		
	Total	7,03,265.50		
	WATERSHED PROJECT EXPENSES,LAKHANPUR BLOCK			
	Project Coordinator	1,20,000.00		
	Project Engineer	80,000.00		
	PT and Contribution	20,000.00		
	Total	2,20,000.00		
To	Block Social Auditor Salary	2,99,300.00		
	Cold Storage			
	Preparation of Foundation for Solar Cold Storage Setup	2,52,308.00		
To	Establishment of Digital Class			
	Digital Class	1,80,000.00		
To	Admin. Expenses Gen.	7,888.55		
To	Natural Resource Conversation			
	(A) Project Cost			
	1. Project Cost			
	Community Cadre Salary	12,00,000.00		
	Baseline Survey & Microplanning	2,50,000.00		
	Strengthening of V.I & Claiming CFR	3,56,020.00		
	2. Capacity Building	2,25,255.00		
	3. Revegetation Measure	2,16,300.00		
	4. Livelihood Improvement Programme	1,40,000.00		
	(B) Management Costs			
	Travel Expenses	79,697.00		
	Administrative expenses	1,38,280.00		
	Salary Expenses	9,20,000.00		
	Staff Capacity Building & Review Meeting	40,448.00		
	Total	35,66,000.00		
	AVENUE PLANTATION			
	Admin. Expenses	4,81,300.00		
	Capital Expenses	37,70,000.00		
	Other Expenses	1,58,700.00		
	Total	44,10,000.00		



	WATERSHED PROJECT (LTIMindtree Foundation)		
	Drop Structure	2,00,000.00	
	Earthen Dams	5,00,000.00	
	Loose Boulder Structure	3,00,000.00	
	Total	10,00,000.00	
	Bank Charges	148.60	
	TOTAL	1,70,17,278.41	
To	Depreciation	4,05,481.51	
To	Excess of Income Over Exp.	23,14,844.08	
		1,97,37,604.00	
			1,97,37,604.00



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785. Firm Regd.No.3220627

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali, Machida, Panchgaon
Dist-Jharsuguda (Odisha)
Consolidated Balance Sheet As on 31/03/2024

Liabilities	Amount	Assets	Amount
<u>Grnereal Fund</u>	5,11,697.02	<u>Fixed Assets</u>	34,20,130.46
Add: Excess of Income Over Exp	23,14,844.08	As Per Schedule-I)	
	28,26,541.10	Rent Security	25,500.00
<u>Current Liabilities</u>		House Rent Security	10,000.00
Loan A/C	14,60,763.90	IKON Security	12,000.00
<u>Expenses Payable</u>		Loan to Jharan Watershed	1,000.00
1. Audit Fees Payable	9,000.00		
		<u>Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	8,27,674.54
			8,27,674.54
	42,96,305.00		42,96,305.00



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785. Firm Rend.No.J22862F

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)

Sukulpali, Machida, Panchgaon

Dist-Jharsuguda (Odisha)

Fixed Assets Statement as on 31/03/2024

Schedul-1

<i>Sl No.</i>	<i>Name of the Assets</i>	<i>W.D.V as on 01/04/2023</i>	<i>Addition During the Year 2023-24</i>	<i>Total</i>	<i>Dep. Rate</i>	<i>Depreciation Value</i>
1	Building Construction	3,12,241.55	-	3,12,241.55	10%	31,224.15
2	Kent Water Filter	4,808.66	-	4,808.66	15%	721.30
3	Air Conditioner	12,579.05	-	12,579.05	15%	1,886.86
4	Furniture and Fixture	1,34,969.77	-	1,34,969.77	15%	20,245.46
5	Library Books	4,074.82	-	4,074.82	15%	611.22
6	Office Equipments	4,289.10	-	4,289.10	15%	643.37
7	Land	1,69,645.00	-	1,69,645.00	0	-
8	Music Instruments	836.72	-	836.72	15%	125.51
10	Computer Printers	2,838.69	-	2,838.69	40%	1,135.48
11	Laptop	64,554.87	-	64,554.87	40%	25,821.95
13	Hero Honda(Passion PRO)	9,464.10	-	9,464.10	15%	1,419.62
14	Hero Honda(Splender Plus)	8,367.15	-	8,367.15	15%	1,255.07
15	Invertor	27,407.18	-	27,407.18	15%	4,111.08
16	Digital Camera(3nos.)	6,693.73	90,000.00	96,693.73	15%	14,504.06
17	Steel Almirah(4nos)	21,440.99	-	21,440.99	15%	3,216.15
18	Tally Software	11,400.59	-	11,400.59	40%	4,560.24
19	RRC Building Construction	-	29,40,000.00	29,40,000.00	10%	2,94,000.00
	Total	7,95,611.97	30,30,000.00	38,25,611.97		4,05,481.51



Schedule-2
ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali, Machida, Panchgaon
Dist-Jharsuguda (Odisha)

Closing Balance Details As on 31/03/2024

Sl No.	Name of the Bank	Bank A/C No.	Name of the Project	Cash Book	Bank	Cash in hand
1	State Bank of India, Panchgaon	40569867762	APC Lakhanpur Block	5,100.14	3,30,200.14	-
2	State Bank of India, SAMADA	30325435601	FC	1,412.55	1,412.55	-
3	State Bank of India, SAMADA	30562394376	PFA WS	82,171.50	82,171.50	-
4	State Bank of India, SAMADA	10707911202	GEN	72,776.00	3,29,938.54	-
5	State Bank of India	30151776146	APC Jharsuguda Block	1,87,332.12	1,87,332.12	-
6	State Bank of India	41195151564	OMM Lakhanpur Block	2,09,291.48	2,31,540.48	0
7	State Bank of India	41209596782	OMM Jharsuguda Block	109278.64	2,62,477.64	0
8	State Bank of India	41693602987	CDP project	1873.5	1,887.00	0
9	State Bank of India	41122733365	Gen	151443	1,51,443.00	0
10	UGB Bhikampali	34038992691	Corpus Account	4945	4,945.00	
11	UGB Bhikampali	12031039461		2050.61	2,050.61	
				8,27,674.54	15,85,398.58	-

