



**INDEPENDENT AUDITOR'S REPORT**

**The Members of**

**ANCHALIK JANA KALYAN ANUSTHAN (AJKA),** SUKULPALI, MACHIDA, PANCHAGAON,  
DIST-JHARSUGUDA, ODISHA. PIN-768226

We have audited the accompanying standalone financial statements of "**ANCHALIK JANAKALYAN ANUSTHAN (AJKA),**" (the Society), which comprises the Balance Sheet as on March 31,2025, 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 31,2025, 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: 25066785BMIHDB1550

Place: JHARSUGUDA  
Dated: 05/10/2025



For SPP ASSOCIATES  
Chartered Accountants

C.A BIBEKANANDA PANI  
Partner  
M. No. 066785  
Firm Regd. No. 322862E

**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTANTS  
FOR THE PERIOD ENDED 31<sup>st</sup> MARCH, 2025**

**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 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

e) The Income of the society is mainly from Grant, Donations and interest from Bank abed are utilized for charitable objects. The grant received from foreign sources are received and utilized as per FCRA guidelines.



# ANCHALIK JANA KALYAN ANUSTHAN (AJKA)

Sukulpali, Machida, Panchgaon

Dist-Jharsuguda (Odisha)

Consolidated Receipt and Payment Accounts for the year ended on 31/03/2025

Receipt		Amount in Rs	Payment		Amount in Rs
To	<b>Opening Balance</b>		By	<b>AGRICULTURE PRODUCTION CLUSTER JHARSUGUDA</b>	
	Cash	-		<b>(A) Cost of Project Facilitation Team</b>	
	Bank	8,27,674.54		1. Project Manager	395600.00
		<b>8,27,674.54</b>		2. Expert Agri./Horti/Ah/Nrm(sms)	303880.00
To	Grant Received From Asst. Director of Horticulture, Jharsuguda for Implementation of APC Project Jharsuguda Block	20,29,881.00		3. Cluster Coordinator	361495.00
To	Bank Interest	3,506.00		4. Community Resource Person	488400.00
To	Grant Received from PD ATMA, Jharsuguda for Implementation of CDP Project Lakhanpur Block	6,61,000.00		5. Director	1,62,800.00
To	Bank Interest	720.00		6. MIS Coordinator	1,61,324.00
To	Grant Received from NABARD, Bhubaneswar for Implementation of Watershed Project	8,57,340.00		<b>(B) Project Operation Cost</b>	
To	Bank Interest	2,727.00		1. Travelling Expenses	1,29,150.00
To	Grant Received from PD ATMA, Jharsuguda for Implementation of SAA Project Jharsuguda Block	16,33,000.00		2. House Rent	81,400.00
To	Bank Interest	9,123.00		3. Office Overhead (Stationary, Postage & Photocopy)	21,800.00
To	Implementation of SAA Project Lakhanpur	16,58,000.00		<b>(C) Project Office Setup Cost</b>	
To	Bank Interest	7,867.00		Training and Exposure	88,660.00
To	Agriculture Income	13,25,080.00			<b>21,94,509.00</b>
To	Reverse Amount Receipt From Sujata Barik for Crop Diversification Block	26,700.00	By	<b>CROP DIVERSIFICATION PROGRAMME</b>	
To	Grant Received From Asst. Director of Horticulture, Jharsuguda for Implementation of APC Project Lakhanpur Block	3045888.00		Office Rent	30,000.00
To	Bank Interest	5116.00		Communication (Tele. & internet)	30,000.00
				Office Maintenance, Stationary & Printing	30,000.00
				Review meeting	43,000.00
				Chief Functionary	48,000.00
				Programme Coordinator (Agri & Horticulture)	4,20,000.00
				Part Time Accountant	60,000.00
					<b>6,61,000.00</b>



To	Grant Received from Block Development Officer, Jharsuguda, Lakhanpur, Kirmira and Laikera for BSA Honorarium	4,15,750.00	By	<b>WATERSHED - PFA COST</b>	
				Project Coordinator	2,60,000.00
				Project Engineer	2,56,515.00
To	Bank Interest	11957.00		Accountant	49,000.00
	Grant Received from Head Held High for IT Setup and House Rent Cost	240000.00		Agronomist	96,000.00
	Grant Received from ITD for refund of TDS	161176.00		Travelling Cost	99,000.00
To	Grant Received from LTIMindtree Foundation for Implementation of IVDP and Agroforestry Project	21000000.00			<b>7,60,515.00</b>
	Grant Received from Toyam Foundation for Preparation of Cold Storage & Ginger Processing Unit Foundation	564480.00	By	<b>SHREE ANNA ABHIYAN JHARSUGUDA BLOCK</b>	
To	Received from Farmer for Sale of Vermi Compost	53000.00		<b>1 Restoring &amp; Improving HH Level Consumption</b>	
To	<b>EPF Contribution Received</b>			Training within district for women Campaign	8,000.00
	APC Lakhanpur	148932.00		Campaigning Villages awarness	40,000.00
	Crop Diversification Project	57000.00		<b>Improving Agronomic Practices</b>	
	Integrated Village Development Program	182500.00		Training within district on SMI	64,000.00
	PFA Watershed	38335.00		Field Day for CCE	1,00,000.00
	SAA Jharsuguda	115181.00		CCE Activity	17,500.00
	SAA Lakhanpur	125652.00		<b>Improving Productivity</b>	
To	Bank Interest from CDP Account	1880.00		Establishment of Biodiversity Block	30,000.00
To	Loans & Advances from Goutam Behera	15000.00		<b>Block Level Community resource person</b>	
To	Loans & Advances from Subham Behera	66000.00		Training of CRPs & Progressive Farmer	48,000.00
To	Received from Bank Interest for General Account	69.00		<b>Promotion of Millets in Urban and Small Town</b>	
To	Received from Bank Interest from GST Account	55.00	By	2day Campaigns, Workshop & Food Festival	75,000.00
To	Received from IVDP Account for NGO Management Cost	98,162.16		<b>Promotion and Strengthening of CBOs</b>	
	Received from IVDP for Training Hall Charges	31,966.96		Awariness Campaigns on Procurement	40,000.00
To	Bank Interest from FC Account	40.00		1.Chief Functionary	58080.00
To	Bank Interest (IVDP)	1,03,098.64		2. Prog.Co-ordinator(Agriculture)	363000.00
To	Bank Interest (Lenear Project)	4,597.00		3.Prog. Co-ordinator (Livelihood)	326700.00
				4.Programme Accountant	217800.00
				5.Travel Expenses	108000.00
				8.10 Communication Expenses	5365.00
				8.11 Office Maintainance & Stationary	34065.00
				8.12 Monthly Review Meeting(Including TA to CRP)	24000.00
				8.9 Office Rent	30000.00
				Bank Interest Refund to PD ATMA, Jharsuguda	17223.00
					<b>16,06,733.00</b>



		By	<b>SHREE ANNA ABHIYAN LAKHANPUR BLOCK</b>	
			<b>1 Restoring &amp; Improving HH Level Consumption</b>	
			1.1 Training Within District for Women Campaign	8000.00
			1.2 Awareness Campaigns in Village to Increase	40000.00
			<b>3.Improving Productivity</b>	
			3.1 Establishing Community Managed Seed	
			3.1.1 Promotion of Local PVT(Seed Production)	60000.00
			3.1.5 Establishment of Bio- Deversity Block	86700.00
			<b>3.2 Improved Agronomic Prctices</b>	
			3.2.1 2Days Residential/Non-Residential Training SMI	64000.00
			3.2.4 Organising of Field Day	100000.00
			3.2.5 CCE Based on Sampling and Documentation	35000.00
			<b>5. Block Level Community Resource Person(CRP)</b>	
			5.1 2Day Residentail/Non-Residentail Training CRP	48000.00
			<b>6.Promotion of Millets in Urben and Small Towns</b>	
			6.1 2Day Campaigns, Workshops with Food Festival	100000.00
			<b>7.Promotion and Strengthening of Community Bases</b>	
			7.3 Awareness Campaign on Precurement Markting FAQ	40000.00
			<b>8. Program Facilitation Costs for the NGO</b>	
			1.Chief Functionary	58080.00
			2. Prog.Co-ordinator(Agriculture)	363000.00
			3.Prog. Co-ordinator (Livelihood)	359700.00
			4.Programme Accountant	184800.00
			5.Travel Expenses	108000.00
			6.Office Rent	30000.00
			7.Communication(Teliphone & Internet)	17990.00
			8.Office Maintenance & Stationary Printing	16900.00
			9.Review Meeting (Including TA of CRPs)	24000.00
			Bank Interest Refund to PD ATMA,Jharsuguda	16614.00
			<b>Total</b>	<b>17,60,784.00</b>
		By	<b>AGRICULTURE PRODUCTION CLUSTER LAKHANPUR</b>	
			<b>(A) COST FO PROJECT FACILITATION TEAM</b>	
			1. Project Manager	3,81,150.00
			2.Expert Agri./Horti/Ah/Nrm(sms)	3,19,722.00
			3. Cluster Coordinator	3,65,400.00
			4. Community Resource Person	4,57,776.00



		5. Director	1,51,200.00
		6. MIS Coordinator	1,82,700.00
		<b>(B) PROJECT OPERATION COST</b>	
		Office Overhead (Stationary,Postage,Photocopy)	46,200.00
		Office Rent	76,415.00
		Travelling Expenses	2,05,998.00
		<b>(C) PROJECT OFFICE SETUP COST</b>	
		<b>Training &amp; Exposure</b>	72,400.00
		Fund transfer to APC Jharsuguda Block	7,79,069.00
			<b>30,38,030.00</b>
	By	<b>GENERAL</b>	
		AGRO Forestry Expenses (Schedule-C)	10,00,000.00
		Block Social Auditor Salary	4,15,750.00
		IT Center Set Up and House Rent	2,40,000.00
		IVDP Expenses (Schedule-C)	1,88,00,000.00
		Preparation of Cold Storage Foundation	70,000.00
		Preparation of Ginger Processing Unit Foundaton	5,28,000.00
		Establishment of Resource Center	75,680.00
		Training and Meeting Expenses	10,237.31
		Travel Expenses	1,23,704.08
			<b>2,12,63,371.39</b>
	By	Loan Refund	13,12,580.00
		Employees Provident Fund (Rourkela)	7,50,673.00
		Office Care Taker & Office Boy Salary	1,15,000.00
		NGO Management Cost & O. Rent (IVDP)	12,00,000.00
		Bank Charges of General Account	94.40
		Bank Charges IVDP and Lenear	885.00
		<b>By Closing Balance</b>	
		Cash	-
		Bank (As per Schedule-B)	8,64,279.51
			<b>8,64,279.51</b>
			<b>3,55,28,454.30</b>
			<b>3,55,28,454.30</b>



For SPP ASSOCIATES  
Chartered Accountants

CA. Bibekananda Pani  
Partner  
M.No.066785. Firm Regd.No.322862E

# ANCHALIK JANA KALYAN ANUSTHAN (AJKA)

Sukulpali, Machida, Panchgaon

Dist-Jharsuguda (Odisha)

Consolidated Income & Expenditure Accounts for the year ended on 31/03/2025

	Expenditure	Amount in Rs	Income	Amount in Rs
To	<b>AGRICULTURE PRODUCTION CLUSTER</b>			
	<b><u>JHARSUGUDA</u></b>			
	<b><u>(A) Cost of Project Facilitation Team</u></b>			
	1. Project Manager	395600.00	By Grant Received From Asst. Director of Horticulture, Jharsuguda for Implementation of APC Project Jharsuguda Block	20,29,881.00
	2. Expert Agri./Horti/Ah/Nrm(sms)	303880.00	By Bank Interest	3,506.00
	3. Cluster Coordinator	361495.00	By Grant Received from PD ATMA, Jharsuguda for Implementation of CDP Project Lakhanpur Block	6,61,000.00
	4. Community Resource Person	488400.00	By Bank Interest	720.00
	5. Director	1,62,800.00	By Grant Received from NABARD, Bhubaneswar for Implementation of Watershed Project	8,57,340.00
	6. MIS Coordinator	1,61,324.00	By Bank Interest	2,727.00
	<b><u>(B) Project Operation Cost</u></b>			
	1. Travelling Expenses	1,29,150.00	By Grant Received from PD ATMA, Jharsuguda for Implementation of SAA Project Jharsuguda Block	16,33,000.00
	2. House Rent	81,400.00	By Bank Interest	9,123.00
	3. Office Overhead (Stationary, Postage & Photocopy)	21,800.00	By Grant Received from PD ATMA, Jharsuguda for Implementation of SAA Project Lakhanpur Block	16,58,000.00
	<b><u>© Project Office Setup Cost</u></b>		By Bank Interest	7,867.00
	Training and Exposure	88,660.00	By Grant Received From Asst. Director of Horticulture, Jharsuguda for Implementation of APC Project Lakhanpur Block	30,45,888.00
To	<b><u>CROP DIVERSIFICATION PROGRAMME</u></b>		By Bank Interest	5,116.00
	Office Rent	30,000.00	By Grant Received from Block Development Officer, Jharsuguda, Lakhanpur, Kirmira and Laikera for BSA Honorarium	4,15,750.00
	Communication (Tele. & internet)	30,000.00	By Bank Interest	11,957.00
	Office Maintenance, Stationary & Printing	30,000.00	By Grant Received from Head Held High for IT Setup and House Rent Cost	24,000.00
	Review meeting	43,000.00	By Grant Received from ITD for refund of TDS	1,61,176.00
	Chief Functionary	48,000.00	By Grant Received from LTIMindtree Foundation for Implementation of IVDP and Agroforestry Project	21,00,000.00
To	Programme Coordinator (Agri & Horticulture)	4,20,000.00	By Grant Received from Toyam Foundation for Preparation of Cold Storage & Ginger Processing Unit Foundation	5,64,480.00
	Part Time Accountant	60,000.00	By Received from Farmer for Sale of Vermi Compost	53,000.00
To	<b><u>WATERSHED - PFA COST</u></b>		By <b><u>EPF Contribution Received From:</u></b>	
	Project Coordinator	2,60,000.00	APC Lakhanpur	1,48,932.00
	Project Engineer	2,56,515.00	Crop Diversification Project	57,000.00
	Accountant	49,000.00		
	Agronomist	96,000.00		
	Travelling Cost	99,000.00		



To	<b>SHREE ANNA ABHIYAN JHARSUGUDA BLOCK</b>		Integrated Village Development Program	182500.00
	<b>1 Restoring &amp; Improving HH Level Consumption</b>		PFA Watershed	38335.00
	Training within district for women Campaign	8,000.00	SAA Jharsuguda	115181.00
	Campaing Villages awarness	40,000.00	SAA Lakhapur	125652.00
	<b>Improving Agronomic Practices</b>		By Agricultural Income	1325080.00
	Training within district on SMI	64,000.00	By Received from Bank Interest for CDP Account	1880.00
	Field Day for CCE	1,00,000.00	By Received from Bank Interest for General Account	69.00
	CCE Activity	17,500.00	By Received from Bank Interest from GST Account	55.00
	<b>Improving Productivity</b>		By Received from IVDP Account for NGO	
To	Establishment of Biodiversity Block	30,000.00	By Management Cost	98,162.16
	<b>Block Level Community resource person</b>		By Received from IVDP for Training Hall Charges	31,966.96
To	Training of CRPs & Progressive Farmer	48,000.00	By Received from Bank Interest for FC Account	40.00
	<b>Promotion of Millets in Urban and Small Town</b>		By TDS Receivable	11,500.00
To	2day Campaigns,Workshop & Food Festival	75,000.00	By Bank Interest (IVDP)	1,03,098.64
To	<b>Promotion and Strengthening of CBOs</b>		By Bank Interest (Lenear Project)	4,597.00
	Awarness Campaigns on Procurement	40,000.00		
	1.Chief Functionary	58080.00		
	2. Prog.Co-ordinator(Agriculture)	363000.00		
	3.Prog. Co-ordinator (Livelihood)	326700.00		
	4.Programme Accountant	217800.00		
	5.Travel Expenses	108000.00		
	8.10 Communication Expenses	5365.00		
	8.11 Office Maintainance & Stationary	34065.00		
	8.12 Monthly Review Meeting(Including TA to CRP)	24000.00		
	8.9 Office Rent	30000.00		
	Bank Interest Refund to PD ATMA,Jharsuguda	17223.00		
To	<b>SHREE ANNA ABHIYAN LAKHANPUR BLOCK</b>			
	<b>1 Restoring &amp; Improving HH Level Consumption</b>			
	1.1 Training Within District for Women Campaign	8000.00		
	1.2 Awreness Compaigns in Village to Increase	40000.00		
	<b>3.Improving Productivity</b>			
	3.1 Establishing Community Managed Seed System			
	3.1.1 Promotion of Local PVT(Seed Production)	60000.00		
	3.1.5 Establishment of Bio- Deversity Block	60000.00		
	<b>3.2 Improved Agronomic Prctices</b>			



3.2.1 2Days Residential/Non-Residential Training SMI	64000.00		
3.2.4 Organising of Field Day	100000.00		
3.2.5 CCE Based on Sampling and Documentation	35000.00		
<b>5. Block Level Community Resource Person (CRP)</b>			
5.1 2Day Residential/Non-Residential Training CRP	48000.00		
<b>6. Promotion of Millets in Urban and Small Towns</b>			
6.1 2Day Campaigns, Workshops with Food Festival	100000.00		
<b>7. Promotion and Strengthening of Community Bases</b>			
7.3 Awareness Campaign on Procurement Marketing FAQ	40000.00		
<b>8. Program Facilitation Costs for the NGO</b>			
1. Chief Functionary	58080.00		
2. Prog. Co-ordinator (Agriculture)	363000.00		
3. Prog. Co-ordinator (Livelihood)	359700.00		
4. Programme Accountant	184800.00		
5. Travel Expenses	108000.00		
6. Office Rent	30000.00		
7. Communication (Telephone & Internet)	17990.00		
8. Office Maintenance & Stationary Printing	16900.00		
9. Review Meeting (Including TA of CRPs)	24000.00		
To Bank Interest Refund to PD ATMA, Jharsuguda	16614.00		
To <b><u>AGRICULTURE PRODUCTION CLUSTER LAKHANPUR</u></b>			
<b>(A) COST FOR PROJECT FACILITATION TEAM</b>			
1. Project Manager	3,81,150.00		
2. Expert Agri./Horti/Ah/Nrm (sms)	3,19,722.00		
3. Cluster Coordinator	3,65,400.00		
4. Community Resource Person	4,57,776.00		
5. Director	1,51,200.00		
6. MIS Coordinator	1,82,700.00		
<b>(B) PROJECT OPERATION COST</b>			
Office Overhead (Stationary, Postage, Photocopy)	46,200.00		
Office Rent	76,415.00		
Travelling Expenses	2,05,998.00		
<b>(C) PROJECT OFFICE SETUP COST</b>			
Fund transfer to APC Jharsuguda Block	7,79,069.00		



<b>GENERAL</b>			
	AGRO Forestry Expenses	10,00,000.00	
	Block Social Auditor Salary	4,15,750.00	
	IT Center Set Up and House Rent	2,40,000.00	
	IVDP Expenses	1,74,70,000.00	
	Preparation of Cold Storage Foundation	70,000.00	
	Preparation of Ginger Processing Unit Foundaton	5,28,000.00	
	Establishment of Resource Center	75,680.00	
	Training and Meeting Expenses	10,237.31	
	Travel Expenses	1,23,704.08	
	Employees Provident Fund (Rourkela)	7,50,673.00	
	Office Care Taker & Office Boy Salary	1,15,000.00	
To	Bank Charges of General Account	94.40	
To	Bank Charges IVDP and Lenear	885.00	
	Audit Fees Payable	41,000.00	
To	Depreciation	5,47,541.07	
To	Excess of Income Over Expenditure	32,21,143.90	
		<b>3,46,04,579.76</b>	<b>3,46,04,579.76</b>



For SPP ASSOCIATES  
Chartered Accountants

CA. Bibekananda Pani  
Partner  
M.No.066785. Firm Regd.No.322862€

**ANCHALIK JANA KALYAN ANUSTHAN (AJKA)**  
**Sukulpali, Machida, Panchgaon**  
**Dist-Jharsuguda (Odisha)**  
**Consolidated Balance Sheet As on 31/03/2025**

Liabilities	Amount	Assets	Amount
<b>Grnereal Fund</b>	28,26,541.10	<b>Fixed Assets</b>	42,02,591.16
Add: Excess of Income Over Exp.	32,21,143.90	(As Per Schedule-A)	
	<b>60,47,685.00</b>	Rent Security	25,500.00
<b>Current Liabilities</b>		House Rent Security	10,000.00
Loan A/C	2,29,205.67	IKON Security	12,000.00
(As Per Schedule-D)		Loan to Jharan Watershed	1,000.00
<b>Expenses Payable</b>		Fixed Deposit	12,00,000.00
1. Audit Fees Payable	50,000.00	TDS Receivable	11,520.00
		<b>Closing Balance</b>	
		Cash in Hand	-
		Cash at Bank (As per Schedule-B)	8,64,279.51
			<b>8,64,279.51</b>
	<b>63,26,890.67</b>		<b>63,26,890.67</b>



For SPP ASSOCIATES  
Chartered Accountants

CA. Bibeekanda Pani  
Partner  
M.No.066785, Firm Regd.No.322862E

**ANCHALIK JANA KALYAN ANUSTHAN (AJKA)**  
**Sukulpali, Machida, Panchgaon**  
**Dist-Jharsuguda (Odisha)**  
**Fixed Assets Statement as on 31/03/2025**  
**Schedul-A**

SI No.	Name of the Assets	W.D.V As on 01/04/2024	Addition During the Year 2024-25	Total	Dep. Rate	Depreciation Value	WDV As on 31/03/2025
1	Building Construction	2,81,017.39	-	2,81,017.39	10%	28,101.74	2,52,915.65
2	Kent Water Filter	4,087.36	-	4,087.36	15%	613.10	3,474.26
3	Air Conditioner	10,692.19	-	10,692.19	15%	1,603.83	9,088.36
4	Furniture and Fixture	1,14,724.30	1,50,000.00	2,64,724.30	15%	39,708.65	2,25,015.66
5	Library Books	3,463.59		3,463.59	15%	519.54	2,944.05
6	Office Equipments	3,645.74		3,645.74	15%	546.86	3,098.88
7	Land	1,69,645.00		1,69,645.00	0	-	1,69,645.00
8	Music Instruments	711.21		711.21	15%	106.68	604.53
9	Computer, Laptop & Printers	40,436.13	1,80,000.00	2,20,436.13	40%	88,174.45	1,32,261.68
10	Hero Honda (Passion PRO)	8,044.49		8,044.49	15%	1,206.67	6,837.82
11	Hero Honda (Splender Plus)	7,112.10		7,112.10	15%	1,066.82	6,045.29
12	Invertor	23,296.10		23,296.10	15%	3,494.42	19,801.69
13	Digital Camera (3nos.)	82,189.67		82,189.67	15%	12,328.45	69,861.22
14	Steel Almirah (4nos)	18,224.84		18,224.84	15%	2,733.73	15,491.70
15	Tally Software	6,840.35		6,840.35	40%	2,736.14	4,104.80
16	RRC Building	26,46,000.00	10,00,000.00	36,46,000.00	10%	3,64,600.00	32,81,400.59
	<b>Total</b>	<b>34,20,130.46</b>	<b>13,30,000.00</b>	<b>47,50,130.46</b>		<b>5,47,541.07</b>	<b>42,02,591.16</b>



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

**Closing Balance Details As on 31/03/2025**

SI 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	18,074.14	18,074.14	0
2	State Bank of India, SAMADA	30325435601	FC	1,442.55	1,442.55	0
3	State Bank of India, Panchgaon	30562394376	PFA WS	1,81,723.50	1,81,723.50	0
4	State Bank of India, Panchgaon	10707911202	GEN	66,264.46	66,264.46	0
5	State Bank of India	30151776146	APC Jharsuguda Block	26,210.12	26,210.12	0
6	State Bank of India	41195151564	SAA Lakhanpur Block	1,41,074.48	1,56,573.48	0
7	State Bank of India	41209596782	SAA Jharsuguda Block	1,44,668.64	4,14,226.28	0
8	State Bank of India	41693602987	CDP project	2606.5	2606.5	0
9	State Bank of India	41122733365	Gen	1,51,250.00	151250	0
10	UGB Bhikampali	34038992691	Corpus Account	20048.72	20048.72	0
11	UGB Bhikampali	12031039461	GEN	2105.61	2105.61	0
12	State Bank of India, Panchgaon	43080015945	Linear Project- Maintenance of Tree Saplings (Gen)	5508.5	5508.5	0
13	State Bank of India, Panchgaon	43080016450	IVDP Lakhanpur (Gen)	103302.29	103302.29	0
				8,64,279.51	11,49,336.15	0



### Schedule-C

SI No.	Particulars	Amount
1	<b>AGRO Forestry Expenses</b>	
	<b>LINEAR PROJECT - MAINTENANCE OF TREE SAPLINGS</b>	
	<b>RECURING EXPENSES</b>	
	1 Field Coordinator	1,20,000.00
	2 Pruning of Saplings	1,35,000.00
	3 Fertilization of Saplings	3,15,000.00
	4. Pest Management of the Saplings	90,000.00
	5. Mulching and Inspection of Saplings	1,80,000.00
	6. Training/ Meeting with Farmers	50,000.00
	7. Travel & Monitoring Cost	60,000.00
	<b>OTHER EXPENSES</b>	
	1. Annual Report Video & Photo Shoot Expenses.	50000.00 Dr
	<b>Total</b>	<b>10,00,000.00</b>
2	<b>INTEGRATED VILLAGE DEVELOPMENT PROGRAM (IVDP) LAKHANPUR</b>	
	<b>(A) CAPITAL EXPENSES</b>	<b>180000.00</b>
	Computer and Laptop	150000.00
	Printer	30000.00
	<b>(B) PROGRAM EXPENSES</b>	<b>13841799.85</b>
	<b>B.1 Environment</b>	<b>7679403.85</b>
	Check Dam	688486.00
	Establishment of Community Seed Bank	100004.00
	Farm Pond (30X30 Mtrs) Construction	978642.00
	Field Bunding (1 Mtrs)	360096.00
	Fruit Bearing Tree Plantation	840000.00
	Ginger Development and Value Addition	2000000.00
	Ground Nut Development and Value Addition	800000.00
	Installation & Maintenance of Solar Street Light	212500.00
	Promotion of Intensive Goat Rearing (5+1)	360000.00
	Promotion on BYP (50 Nos)	678794.00
	Renovation of Existing Village Pond	400475.00
	Support of Sprinkler to the Farmers	201002.85
	Trenching (1 Cubic Mtrs)	150000.00
	<b>B.2 Empowerment</b>	<b>3626800.00</b>
	8 Training on Pre & Post HM (Ginger & Ground Nut)	60000.00
	Agri Equipment Bank	821800.00
	Celebration of Womens Day	10000.00
	Community Resource Center	1000000.00
	Formation and Strengthening of Farmers Interest Group (FIG)	75000.00
	Project Team -Capacity Building & Exposure	80000.00
	Promotion of Fish Farming	50000.00
	Promotion of Mushroom Cultivation	200000.00
	Revolving Grant Support to W FPO	1000000.00



Training on BYP, Goat Raising, Mushroom & Fisheries	60000.00
Training on Enterprenurship Development	60000.00
Training on Financial Literacy to Women SHG/PG	40000.00
Training on FPO Business Plan Devel and Manage	20000.00
Training on Natural Farming & Crop Diversification	75000.00
Training to Farmers on Improved CSA	75000.00
<b>B.3 Education</b>	<b>1780000.00</b>
1 Establishment of Remedial Coaching Center	750000.00
2 Teacher Training	60000.00
4 Scholarship Program Students(8,9,10) Class	225000.00
4 Special Day Celebration	50000.00
5 Repairing & Renovation .....	650000.00
6 Organizing Extra Curricular Activity & Sports	45000.00
<b>B.4 Health and Nutrition</b>	<b>665000.00</b>
1 Formation Strengthening of Adolescent Girls Club	75000.00
2 Organise Health Camp	300000.00
3 Promotion of Nutritional Kitchen Garden	120000.00
4 Conduct Life-Skill Training for Adolescent Girl	30000.00
5 Saas- Bohu Sammelan	40000.00
7 Educate to Adolescent on WASH	40000.00
7. Sports Materials Support for Adolescents Girls	30000.00
Community Awareness Program on mother and Child Health Care	10000.00
Training With Mother, AWW, ASHA ... Etc	20000.00
<b>(C) HUMAN RESOURCE EXPENSE</b>	<b>3516000.00</b>
1. Project Director	480000.00
2. Program Manager	600000.00
3. Environment & Livelihood Manager	420000.00
4. Health & Education Manager	420000.00
5. Project Accountant Cum MIS Officer	300000.00
6. Community Resource Person	1296000.00
<b>(D) ADMIN EXPENSE</b>	<b>1052000.00</b>
1 Office Rent	120000.00
2 Travel Cost for Regular Monitoring	600000.00
3 Annual Audit Cost	50000.00
4 Meeting Expenses	36000.00
5 Office Stationary	60000.00
6 Office Establishment/Setup Cost	150000.00
7 Telephone & Internet	36000.00
<b>(E) OTHER EXPENSES</b>	<b>1500796.50</b>
1 Annual Report Video/Photo Shoot Expenses	200000.00
2 Project Objective Sharing Workshop (LD & S)	60000.00
3 Project Review Cum Planning Meeting (LD & S)	40000.00
NGO Management Cost	1200000.00
Bank Charges	796.50
<b>Total</b>	<b>20000000.00</b>

