

29.06.2021

Date.....

AUDITORS' REPORT

1. We have examined the Balance sheet of 'KAJLA JANAKALYAN SAMITY'(FOREIGN CONTRIBUTION SEC.), At. & P.O: Sarada: Dist: Purba Medinipur(WB) as at 31st March, 2020 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, 2020 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
UDIN 21050595AAAASN8344

29.06.2021

Date.....

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)
BALANCE SHEET AS AT 31ST MARCH, 2020.

<u>LIABILITIES:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
GENERAL FUND					LAPTOP & COMPUTER				
As per last A/c.	2864165.37				As per last A/c.	104700.00			
Add:: Excess of income over expenditure	<u>2809100.58</u>		<u>5673265.95</u>		Add: During the year	<u>221800.00</u>			
					Less: Dep. 40%	<u>326500.00</u>			
						<u>86240.00</u>		240260.00	
					COMPUTER SOFTWARE				
					As per last A/c.	28800.00			
					Less: Dep. 40%	<u>11520.00</u>		17280.00	
					FURNITUE				
					As per last A/c.	81018.00			
					As per last A/c.	<u>123668.00</u>			
					Less: Dep. 10%	<u>204686.00</u>			
						<u>14285.20</u>		190400.80	
					MOTORCYCLE				
					As per last A/c.	108308.00			
					Add: During the year	<u>146230.00</u>			
					Less: Dep. 10%	<u>254538.00</u>			
						<u>18142.30</u>		236395.70	
					CAMERA				
					As per last A/c.	16800.00			
					Less: Dep. 10%	<u>1680.00</u>		15120.00	
					BEDDING				
					As per last A/c.	5101.00			
					Less: Dep. 10%	<u>510.10</u>		4590.90	
					UTENSIL				
					As per last A/c.	892.00			
					Add: During the year	<u>5700.00</u>			
					Less: Dep. 10%	<u>6592.00</u>			
						<u>659.20</u>		5932.80	
Balance B/F			<u><u>5673265.95</u></u>		Balance B/F			<u><u>709980.20</u></u>	

Contd.....P/2



29.06.2021

Date.....

Contd.....from P/1.

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<u>LIABILITIES:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS:</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>Balance c/d</u>			5673265.95		<u>Balance c/d</u>			709980.20	
					<u>BASELINE STUDY INSTRUMENTS(TAB)</u>				
					As per last A/c.	32680.00			
					Less: Dep. 10%	<u>3268.00</u>		29412.00	
					<u>VEHICLE</u>				
					As per last A/c.	953874.00			
					Less: Dep. 10%	<u>95387.40</u>		858486.60	
					<u>PROJECT MACHINE</u>				
					As per last A/c.	67286.64			
					Add: During the year	<u>138900.00</u>			
						206186.64			
					Less: Dep. 40%	<u>54694.66</u>		151491.98	
					<u>INVERTER</u>				
					Purchased during the year	22895.00			
					Less: Dep. 15%	<u>3434.25</u>		19460.75	
					<u>SOUND SYSTEM</u>				
					Purchased during the year	20750.00			
					Less: Dep. 15%	<u>1800.00</u>		18950.00	
					<u>CLOSING BALANCE:</u>				
					Cash at bank			3885484.42	
								<u>5673265.95</u>	
								<u>5673265.95</u>	

In terms of our report of even date.

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



A.K. Panda
(Amlan Kanti Panda)
Proprietor
M.No. 050595
UDIN21050595AAAASN8344

29.06.2021

Date.....

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31ST MARCH, 2020.

<u>EXPENDITURE</u>	<u>Rs. P.</u>	<u>Rs. P.</u>	<u>INCOME</u>	<u>Rs. P.</u>	<u>Rs. P.</u>
To Rural Dev. Programme		3742567.00	By Grant Received		14686051.99
" Welfare of children		6030224.00			
" Administrative cost		1963968.30	" Bank Intt.		151429.00
" DEPRECIATION ON					
Laptop & Computer @ 40%	86240.00				
Computer software@ 40%	11520.00				
Motor Cycle @ 10%	18142.30				
Furniture @ 10%	14285.20				
Camera @ 10%	1680.00				
Bedding @ 10%	510.10				
Utensil @ 10%	659.20				
Basic study Instru. @ 10%	3268.00				
Vehile @ 10%	95387.40				
Project Mach. @40%	54694.66				
Inverter @ 15%	3434.25				
Sound System @ 15%	<u>1800.00</u>	291621.11			
" Excess of income over exp.		2809100.58			
		<u>14837480.99</u>			<u>14837480.99</u>

In terms of our report of even date.

For A. K. PANDA & CO.
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KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

RECEIPTS		Rs.	P.	Rs.	P.	PAYMENTS		Rs.	P.	Rs.	P.
To	OPENING BALANCE					By	RURAL DEV. PROGRAMME				
	Cash at bank			1464705.73			Kisan Swashakti Programme, Purba Medinipur.	611591.00			
"	GRANT RECEIVED FROM FOREIGN SOURCE						Sustainable Environment and Ecological Dev. Society, Jhargram	2261959.00			
	Indienhilfe e.V,Herrsching, Germany	4844000.00					WE CAN(Women emp. Prog.)	<u>869017.00</u>		3742567.00	
	Hummingbird Foundation,U.K.	2284124.00				"	WELFARE OF CHILDREN				
	Kindernothilfe e.V.Germany	1674845.99					Child centered Dev. Prog, Jhargram.	2862593.00			
	Karl Kubel Stiftung Fur- Kind Und Familie,Germany	3500000.00					Making the right to education reality in 24pgs(S)	502219.00			
	Kerry Luxton, Australia	1656000.00	13958969.99				A proactive community for prevention of child trafcking ,24pgs(S)	1917888.00			
"	FROM LOCAL SOURCE						Fisherfolk prog. For children of fishing community,Pur. Med.	<u>747524.00</u>		6030224.00	
	Action Aid Association (New Delhi)	667563.00				"	ADMINISTRATIVE COST				
	Goonj(New Delhi)	<u>59519.00</u>		727082.00			Kisan Swashakti Programme, Purba Medinipur.	87617.48			
"	Bank Interest			151429.00			Child centered dev. Prog. Jhargram.	423522.80			
							Making the right to education reality, South 24 pgs.	115855.00			
							Sustainable Environment and ecological Dev. Society, Jhargram.	723985.92			
							A proactive community for prevention of child trafcking, 24pgs(S)	376262.10			
							Fisherfolk prog. For children of fishing community, Pur. Med.	52596.00			
							WE CAN(Women emp. Prog.)	<u>184129.00</u>		1963968.30	
						"	ESTABLISHMENT EXPENSES-ASSET BUILDING				
							Child centered dev. Prog. Jhargram.	52350.00			
							Sustainable Environment and ecological Dev. Society, Jhargram.	3250.00			
							A proactive community for prevention of child trafcking, 24pgs(S)	119545.00			
							WE CAN(Women emp. Prog.)	<u>504798.00</u>		679943.00	
						"	CLOSING BALANCE:				
							Cash at bank			3885484.42	
										<u>16302186.72</u>	
											<u>16302186.72</u>

In terms of our report of even date.

For A. K. PANDA & CO.
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