

27.12.2021
Date.....

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, 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

A.K. Panda
(Amlan Kanti Panda)
Proprietor

M.No. 050595
UDIN21050595AAABHF9724

27.12.2021

Date.....

KAJLA JANAKALYAN SAMITY
At. & P.O: Sarada :: Dist: Purba Medinipur(WB)
(FOREIGN CONTRIBUTION SECTION)
BALANCE SHEET AS AT 31ST MARCH, 2021.

LIABILITIES:		ASSETS:	
GENERAL FUND	Rs. P.	Rs. P.	Rs. P.
As per last A/c.	5673265.95	LAPTOP & COMPUTER	240260.00
Less:: Excess of exp.over income	<u>326828.78</u>	As per last A/c.	40700.00
	5346437.17	Add: During the year	280960.00
		Less: Dep. 40%	<u>104244.00</u>
		COMPUTER SOFTWARE	17280.00
		As per last A/c.	6912.00
		Less: Dep. 40%	10368.00
		FURNITURE	190400.80
		As per last A/c.	<u>19040.08</u>
		Less: Dep. 10%	171360.72
		MOTORCYCLE	236395.70
		As per last A/c.	<u>23639.57</u>
		Less: Dep. 10%	212756.13
		CAMERA	15120.00
		As per last A/c.	<u>1512.00</u>
		Less: Dep. 10%	13608.00
		BEDDING	4590.90
		As per last A/c.	<u>459.09</u>
		Less: Dep. 10%	4131.81
		UTENSIL	5932.80
		As per last A/c.	<u>593.28</u>
		Add: During the year	5339.52
		BASELINE STUDY INSTRUMENT(TAB)	29412.00
		As per last A/c.	<u>2941.20</u>
		Less: Dep. 10%	26470.80
		VEHICLE	858486.60
		As per last A/c.	<u>85848.66</u>
		Less: Dep. 10%	772637.94
		PROJECTOR MACHINE	151491.98
		As per last A/c.	<u>39200.00</u>
		Add: During the year	190691.98
		Less: Dep. 40%	<u>76276.79</u>
		INVERTER	19460.75
		Purchased during the year	<u>2919.11</u>
		Less: Dep. 15%	16541.64
		SOUND SYSTEM	18950.00
		Purchased during the year	<u>1800.00</u>
		Less: Dep. 15%	17150.00
		CLOSING BALANCE	
		Cash at bank	<u>3804941.42</u>
			<u><u>5346437.17</u></u>

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

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.

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>INCOME</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
To Rural Dev. Programme			11388948.70		By Grant Received			19380878.50	
" Health Programme			381015.00		" Bank Intt.			181865.00	
" Welfare of children			3973761.00		" Excess of exp. over income			326828.78	
" Awareness camp and Seminar			1676869.80						
" Administrative cost			2142792.00						
" DEPRECIATION ON									
Laptop & Computer @ 40%	104244.00								
Conputer 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						
			<u>19889572.28</u>					<u>19889572.28</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
UDIN21050595AAABHF9724

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.

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

Contd.....p/2.



27.12.2021

Date.....

2

Contd.....from P/2

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Rs.	P.	Rs.	P.
Balance B/D.		23448227.92	
		Balance B/D.	15743724.70
		" <u>AWARENESS CAMP AND SEMINAR</u>	
		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	<u>27503.00</u>
			<u>1676869.80</u>
		" <u>ADMINISTRATIVE COST</u>	
		Honorarium/Salary	1278926.00
		Office rent	215000.00
		Tele. and communication	25830.00
		Computer maintenance	17800.00
		Consultant fees	35700.00
		Water and Elecricity charges	129016.00
		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	<u>29000.00</u>
			<u>2142792.00</u>
		" <u>ESTABLISHMENT EXPENSES-ASSETS BUILDING</u>	
		Laptop(Child centered -	
		Dev. Project Jhargram).	40700.00
		Project machine(FC-Own)	<u>39200.00</u>
			<u>79900.00</u>
		" <u>CLOSING BALANCE:</u>	
		Cash at bank	3804941.42
			<u>23448227.92</u>
		<u>23448227.92</u>	

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

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				
		Awareness & Capacity Building Programme	8804						
		Human Resource cost	341000						
		Promotion of Farmer's Producer Organisation	14051						
		Promotion of Organic Farming	25375						
		Travel & Conveyance	16532						
		Communication Cost	10613.20						
		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						
		Promotion of Forestry	175528						
		Promotion of Watershed Activity	1620062						
		Travel & Conveyance	10691						
		Communication Cost	3492						
		We Also Can (Women's Empowerment) Project				Human Resource cost for women's empowerment	1592086	4203488	
						Awareness & Capacity Building Programme	49763		
Support for I.G.P	93421								
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	
		Capacity building of village volunteer	10960		
		Relief & Rehabilitation Program	44023		
		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	
				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		
Health Programme	Child Centered Development Project-Jhargram	Organise General Health Camp	6310	77865	381015
		Health insurance	71555		
				186372	
	We Also Can (Women's Empowerment) Project	Awareness on COVID-19	28294		
		Organise Health checkup Camp	158078		
	AMPHAN CYCLONE Response 2020- India	Public Health Promotion	40795	65334	
		Travel cost of Health workers	21914		
		Equipments for maintain COVID Protocol	2625		
	Emergency Relief to Cyclone Victims in India	Equipments for maintain COVID Protocol	12760	51444	
		Health Insurance	38684		
Welfare of Children	Child Centered Development 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	28050		
		Running education support centre for the children of backward community	141130		
		Travel & Conveyance for field facilitators	60573		



		Communication & Stationery Cost for field facilitators	115794		
	We Also Can (Women's Empowerment) Project	Awareness & Capacity Building of members of Self Help Group members about children	16103	27167	
		Communication & Stationery Cost for field facilitators	11064		
	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	
		Awareness & Capacity Building of field facilitators	8319		
		Teaching & Learning Material	13765		
		Running education support centre for the children of backward community	633800		
		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		
Awareness Camp & Seminar	Fisherfolk Programme for children of fishing community	Celebration of Children Day	32538	33917	1676869.8
		Internal Review & Evaluation of Field Facilitators	1379		
	Child Centered Development Project-Jhargram	Strengthening of Children Organisation	3787	7308	
		Conduct Awareness Camp	3521		
	Kishan Swashakti Programe,Purba Medinipur	Consultation & Orientation on child protection issues	5172	9752	
		Internal Review & Evaluation of Field Facilitators	4580		
	A Proactive Community for Prevention of Child trafficking	Human resource cost of volunteer	1131612	1373596.20	
		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	57286		
		Travel & Conveyance for field facilitators	30737		
		Communication Cost for field facilitators	5910		
		Stationery Cost for field facilitators	5690.60		
		Social Mapping	8155		
		Internal Review & Evaluation of Field Facilitators	103015		
	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				2142792
	Honorarium/Salary	Sustainable Livelihoods of marginalized communities trough natural resource management in Nayagram Block, Jhargram District, India	Part Salary of Project Director	120000	312000
			Part Salary of Accountant	84000	
			Driver's Salary	108000	
	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		
	Kishan Swashakti Programe,Purba Medinipur	Project Accountant Salary	19818	19818	
	We Also Can (Women's Empowerment) Project	Salary of Accountant	180000	358640	
		Salary of Part Time Driver	60000		
		Part Salary of Project Director	118640		
	AMPHAN CYCLONE Response 2020- India	Salary of Accountant	16000	16000	



	Emergency Relief to Cyclone Victims In India	Salary of Accountant	15000	35000	
		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		
	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	
	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	
		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 & Communication			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 Maintenance			17800	
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 through 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	
	A Proactive Community for Prevention of Child trafficking	Electricity Cost	27000	27000	
	Total of Water & Electricity			129016	
Printing & Stationery	Sustainable Livelihoods of marginalized communities through 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 through 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 & Maintenance			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 cost			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				19563386.50



For A. K. PANDA & CO
Chartered Accountants

A.K. Panda
(AMLAN KANTI PANDA)
27-12-21
Proprietor