

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "HARIJANA ADIVASI MANGAL SAMITI (HAMS), NEW TOWN, OLD Hostel Road, Nayagarh, Odisha as on 31st March'2024", Receipt & Payment Account and Income and Expenditure Account of the Organization in respect of said account for the year ended on that date. These Financial Statements are the responsibility of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 Organization, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

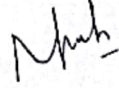
In our opinion and to the best of our information and according to the explanations given to us and the books of accounts of the scheme produced before us, the said statement of accounts read together with notes thereon give a true and fair view :-

- In case of the Balance Sheet of the state of affairs of the organization as on 31st March'2024 and
- In case of the receipt and Payment Account of summary of Receipt and Payments for the year ended on that date.
- In case of the Income and Expenditure Account of d deficit for the year ended on that date.

Place :Bhubaneswar
Date : 18.06.2024



For PANDA & ASSOCIATES
Chartered Accountants
FRN.320015E


(N.PANDA)
Chartered Accountant.
M.No. 054829

HARIJANA ADIVASI MANGAL SAMITI
At-New Town, Old Hostel Road
Dt- Nayagarh, Pin-752069, Odisha

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CAPITAL FUND:		FIXED ASSETS	
Opening Balance	14,24,544.47	As per schedule attached	7,63,819.00
Less : Excess of Exp over Income	<u>3,69,565.20</u>		
	10,54,979.27		
		CURRENT ASSETS	
		Closing balance :	
		Cash in hand	9,993.22
		Cash at Bank:	
		Bank of Baroda-(A/C No-0377)	523.53
		Central Co-op Bank (A/C No-535)	360.00
		Central Co-op Bank (A/C No-6207)	307.00
		Puri Gramya Bank	242.00
		Bank of Baroda-(A/C No-9969)	2,83,496.52
		Canara Bank 1343	<u>1,238.00</u>
			2,86,167.05
CURRENT LIABILITIES & PROVISIONS:			
Audit Fees Payable	5,000.00		
	<u><u>10,59,979.27</u></u>		<u><u>10,59,979.27</u></u>

As referred to in our report of even date

Place : Bhubaneswar
 Date : 18.06.2024



For PANDA & ASSOCIATES
 Chartered Accountants

(Signature)
 (N.PANDA)
 Chartered Accountant
 M.No.054829

VIDIN- 24054829BKCWSB9762

HARIJANA ADIVASI MANGAL SAMITI
At-New Town, Old Hostel Road
Dt- Nayagarh, Pin-752069, Odisha

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT [RS.]	INCOME	AMOUNT [RS.]
By Administrative Expenses:		By Member Fees & Subscriptions	83,420.00
" Newspaper & Periodicals	3,840.00	" Sale of Forest Products	21,060.00
" Travelling Allowances	15,000.00	" Bank Interest	9,063.70
" Transporting Expenses	1,724.00	By Grant in Aid:	
" Meeting Expenses	13,000.00	" Grant in Aid Received from Sugarcane	30,000.00
" Miscellaneous Expense	12,000.00	Research ,Panipolla	
" Salary Allowances	96,000.00	" Received from NYK, Nayagarh	18,050.00
" House Rent & Electricity	55,000.00	" DRDA, Nayagarh	9,21,126.00
" Audit Fees	5,000.00	" Collector ,NGR from Emergency	1,33,500.00
" Bank Charges	16,314.83	" Asst. Agril. Engineer, Nayagarh	77,266.00
" Office contingency	17,662.00	" Odisha Millets Mission Program	
" Telephone Charges	3,180.00	Grant in Aid Received from	14,01,550.00
" News Paper	2,312.00		
" PRI Ward Member Training, Fooding & Stipend	13,82,356.94	Excess of Expenditure over Income	3,69,565.20
" Sugar Cane Awareness	30,000.00		
" NYK Awareness	18,050.00		
" Collector Office VDMC Programme	1,33,500.00		
" Odisha Millets Mission Program Expenses			
" Salary to Staff	7,24,000.00		
" Office Contingency	19,727.00		
" Travelling Expenses	96,000.00		
" Office Rent	22,500.00		
" Filed Day Expenses	20,000.00		
" Review Meeting	10,795.00		
" Non-Residential Training Expenses	32,000.00		
" Millet Mother Event	33,500.00		
" Procurment & Marketing awareness Campaign	20,000.00		
" Promotional Expenses for Local Products	60,000.00		
" Sampling & Documentation	10,000.00		
" Bank Charges	195.13		
" Women Awareness	8,000.00		
" Harvest Festival	40,000.00		
" Increasing House Hold Awareness	20,000.00		
" Establishment of Bio-Diversity Block	30,000.00		
" ICDC & PRI 2 day Campaign & Workshop	50,000.00		
" Millet Promotional Event with PanchayatnRaj Ins.	25,000.00		
" Depreciation	37,944.00		
"			
	30,64,600.90		30,64,600.90

As referred to in our report of even date

Place : Bhubaneswar
Date : 18.06.2024



For PANDA & ASSOCIATES
Chartered Accountants
N. PANDA
(N.PANDA)
Chartered Accountant
M.No.054829

UDIN- 24054829BKCWSB9762

HARIJANA ADIVASI MANGAL SAMITI
At-New Town, Old Hostel Road
Dt- Nayagarh, Pin-752069, Odisha

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT [RS]	PAYMENTS	AMOUNT [RS]
To Opening balance		By Administrative Expenses:	3,840.00
" Cash in hand	1,524.70	" Newspaper & Periodicals	15,000.00
" Cash at Bank:		" Travelling Allowances	1,724.00
" Bank of Baroda-(A/C No-0377)	4,61,230.94	" Transporting Expenses	13,000.00
" Central Co-op Bank (A/C No-535)	360.00	" Meeting Expenses	12,000.00
" Central Co-op Bank (A/C No-6207)	307.00	" Miscellaneous Expense	96,000.00
" Puri Gramya Bank	242.00	" Salary Allowances	55,000.00
" Bank of Baroda-(A/C No-9969)	1,64,116.83	" House Rent & Electricity	5,000.00
" Member Fees & Subscriptions	83,420.00	" Audit Fees	16,314.83
" Donations & Collection from Public		" Bank Charges	17,662.00
" Sale of Forest Products	21,060.00	" Office contingency	3,180.00
" Bank Interest	9,063.70	" Telephone Charges	2,312.00
		" News Paper	13,82,356.94
Grant in Aid:		" PRI Ward Member Training, Fooding & Stipend	30,000.00
" Grani in Aid Received from Sugarcane Research ,Panipoola	30,000.00	" Sugar Cane Awareness	18,050.00
" Received from NYK, Nayagarh	18,050.00	" NYK Awareness	1,33,500.00
" DRDA, Nayagarh	9,21,126.00	" Collector Office VDMC Programme	
" Collector ,NGR from Emergency	1,33,500.00	" Odisha Millets Mission Program Expenses	7,24,000.00
" Asst. Agril. Engineer, Nayagarh	77,266.00	" Salary to Staff	19,727.00
" Odisha Millets Mission Program		" Office Contingency	96,000.00
Grant in Aid Received from	14,01,550.00	" Travelling Expenses	22,500.00
		" Office Rent	20,000.00
		" Filed Day Expenses	10,795.00
		" Review Meeting	32,000.00
		" Non-Residential Training Expenses	33,500.00
		" Millet Mother Event	20,000.00
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		" Bank Charges	8,000.00
		" Women Awareness	40,000.00
		" Harvest Festival	20,000.00
		" Increasing House Hold Awareness	30,000.00
		" Establishment of Bio-Diversity Block	50,000.00
		" ICDC & PRI 2 day Campain & Workshop	25,000.00
		" Millet Promotional Event with Panchayatn Raj Ins.	
		" Closing balance :	
		" Cash in hand	9,993.22
		" Cash at Bank:	
		Bank of Baroda-(A/C No-0377)	523.53
		Central Co-op Bank (A/C No-535)	360.00
		Central Co-op Bank (A/C No-6207)	307.00
		Puri Gramya Bank	242.00
		Bank of Baroda-(A/C No-9969)	2,83,496.52
		Canara Bank 1343	1,238.00
	<u>33,22,817.17</u>		<u>33,22,817.17</u>

As referred to in our report of even date

Place : Bhubaneswar
Date : 18.06.2024



For PANDA & ASSOCIATES
Chartered Accountants

(Signature)
(N.PANDA)
Chartered Accountant
M.No.054829

UDIN- 24054829BKCVSB9762

HARIJANA ADIVASI MANGAL SAMITTI
At-New Town, Old Hostel Road
Dt- Nayagarh, Pin-752069, Odisha

SCHEDULE OF FIXED ASSETS

Particulars	ROD	W. D. V. Addition/(Transfer or Deletion) during the year		Total as on 31.03.2023	Depreciation during the year	W.D.V. as on 31.03.2024
		AMOUNT [RS.]	AMOUNT [RS.]			
		> 180 days	< 180 days			
Land	0%	4,80,000.00	-	4,80,000.00	-	4,80,000.00
School Building	10%	17,434.00	-	17,434.00	1,743.00	15,691.00
Coir Godown	10%	43,047.00	-	43,047.00	4,305.00	38,742.00
Furniture & Fixtures	10%	1,48,293.00	-	1,48,293.00	14,829.00	1,33,464.00
Kitchen Equipments	15%	34,903.00	-	34,903.00	5,235.00	29,668.00
Cycle	15%	354.00	-	354.00	53.00	301.00
Televison	15%	180.00	-	180.00	27.00	153.00
Motor Cycle	15%	4,809.00	-	4,809.00	721.00	4,088.00
Computer & Printer	40%	664.00	-	664.00	266.00	398.00
Coir & Machine	15%	1,397.00	-	1,397.00	210.00	1,187.00
Tailoring Machine	15%	824.00	-	824.00	124.00	700.00
Godrej Almiraha	10%	966.00	-	966.00	97.00	869.00
Scooty	15%	4,111.00	-	4,111.00	617.00	3,494.00
Office Equipments	15%	64,781.00	-	64,781.00	9,717.00	55,064.00
Total		8,01,763.00	0.00	8,01,763.00	37,944.00	7,63,819.00

