

PANDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

C-109, HIG, Baramunda  
Housing Board Colony,  
Bhubaneswar-751003  
Ph.No 2355009

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### 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 31<sup>st</sup> March'2022", 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 :-

- a) In case of the Balance Sheet of the state of affairs of the organization as on 31st March'2022 and
- b) In case of the receipt and Payment Account of summary of Receipt and Payments for the year ended on that date.
- c) In case of the Income and Expenditure Account of surplus for the year ended on that date.

Place : Bhubaneswar  
Date : 28 MAY 2022



For PANDA & ASSOCIATES  
Chartered Accountants  
FRN.320015E

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



FY-2021-22

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

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT [RS]	INCOME	AMOUNT [RS]
To <b>Administrative Expenses:</b>		By Member Fees & Subscriptions	2,52,000.00
" Newspaper & Periodicals	3,850.00	By Donations & Collection from Public	2,20,500.00
" Travelling Allowances	22,500.00	By Sale of Forest Products	3,40,000.00
" Transporting Expenses	12,900.00	By Sale of Agro Products/ Foods Products	4,55,000.00
" Meeting Expenses	21,950.00	By Bank Interest	108.00
" Miscellaneous Expenses & others	7,142.00		
" Salary Allowances	6,35,000.00	By <b>Grant in Aid</b>	
" House Rent & Electricity	1,50,008.00	" NABARD:	
" Audit Fees	5,000.00	" Village Disaster Mgt. Programme	93,000.00
" Bank Charges	153.16	" MEDP Programme on Mushroom &	1,33,000.00
" OVA Membership Fees	250.00	" Paper Bag	
" Office contingency	8,200.00	" LEDP on Food Processing Jam, Jelly,	37,059.00
" Telephone Charges	4,260.00	" Pickles & Service Programme	
<b>Program Expenses:</b>		" LEDP on Dry Foods & Snacks	1,95,061.00
" GRLTP	27,847.00	" Training Programme for Grass Roots	27,847.00
" MEDP on Phynele Training Programme	64,500.00	" Level	
" Aatma Nirbhar Bharat Awareness Programme	2,500.00	" Aatma Nirbhar Bharat Awareness	2,500.00
" Village Disaster Management Programme	93,000.00	" Programme (NYK Nayagarh)	
" Cultural Programme	35,000.00	" MEDP on Phynele training Programme	64,500.00
" Youth Development Programme	45,800.00		
" Yoga Programme	68,950.00		
" Child Marriage Awareness Programme	23,700.00		
<b>Other Expenses</b>			
" Registration fees	15,000.00		
" MEDP trainees Stipend	15,000.00		
" Interest on Loan	2,807.71		
" Depreciation	53,706.00		
" Excess of Income over Expenditure	5,01,551.13		
	<u>18,20,575.00</u>		<u>18,20,575.00</u>

As referred to in our report of even date

Date : 28 MAY. 2022

Place : Bhubaneswar



*Rajaya ki Mahatata*

For PANDA & ASSOCIATES  
Chartered Accountants

*(Signature)*

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT [RS]	PAYMENTS	AMOUNT [RS]
To <b>Opening balance</b>		By <b>Administrative Expenses:</b>	
" Cash in hand	1,278.00	" Newspaper & Periodicals	3,850.00
" Cash at Bank:		" Travelling Allowances	22,500.00
" Bank of Baroda-(A/C No-0377)	620.00	" Transporting Expenses	12,900.00
" Central Co-op Bank (A/C No-535)	360.00	" Meeting Expenses	21,950.00
" Central Co-op Bank (A/C No-6207)	307.00	" Miscellaneous Expense	8,420.00
" Puri Gramya Bank	242.00	" Salary Allowances	6,35,000.00
" Member Fees & Subscriptions	2,52,000.00	" House Rent & Electricity	1,50,008.00
" Donations & Collection from Public	2,20,500.00	" Audit Fees	5,000.00
" Sale of Forest Products	3,40,000.00	" Bank Charges	153.16
" Sale of Agro Products/ Foods Products	4,55,000.00	" OVA Membership Fees	250.00
" Bank Interest	108.00	" Office contingency	8,200.00
		" Telephone Charges	4,260.00
		" <b>Program Expenses:</b>	
<b>Grant in Aid:</b>		" GRLTP	27,847.00
" NABARD:		" MEDP on Phynele Training Programme	64,500.00
" Village Disaster Mgt. Programme	93,000.00	" Aatma Nirbhar Bharat Awareness Programme	2,500.00
" MEDP Programme on Mushroom & Paper Bag	1,33,000.00	" Village Disaster Management Programme	93,000.00
" LEDP on Food Processing Jam, Jelly, Pickles & Service Programme	37,059.00	" Cultural Programme	35,000.00
" LEDP on Dry Foods & Snacks	2,41,940.00	" Youth Development Programme	45,800.00
" Training Programme for Grass Roots Level	27,847.00	" Yoga Programme	68,950.00
" Aatma Nirbhar Bharat Awareness Programme (NYK Nayagarh)	2,500.00	" Child Marriage Awareness Programme	23,700.00
" MEDP on Phynele training Programme	64,500.00	" <b>Other Expenses:</b>	
		" Registration fees	15,000.00
		" MEDP trainees Stipend	15,000.00
		" Interest on Loan	2,807.71
		" Loan Refund to Members	5,66,712.00
		" <b>Closing balance :</b>	
		" Cash in hand	2,200.00
		" Cash at Bank:	
		Bank of Baroda-(A/C No-0377)	33,844.13
		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
	<u>18,70,261.00</u>		<u>18,70,261.00</u>

As referred to in our report of even date

Date : **28 MAY 2022**

Place : Bhubaneswar



For PANDA & ASSOCIATES  
Chartered Accountants

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

*As per my notebook.*

FY-2021-22

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

SCHEDULE OF FIXED ASSETS

Particulars	ROD	W. D. V.		Addition/(Transfer or Deletion)		Total as on		W.D.V. as on	
		AMOUNT [RS.]	01.04.2021	AMOUNT [RS.]	during the year	AMOUNT [RS.]	31.03.2021	AMOUNT [RS.]	31.03.2022
				> 180 days	< 180 days			depreciation during the year	AMOUNT [RS.]
Land	0%	4,80,000.00	-	-	-	4,80,000.00	-	-	4,80,000.00
School Building	10 %	21,523.00	-	-	-	21,523.00	2,152.00	2,152.00	19,371.00
Coir Godown	10 %	53,144.00	-	-	-	53,144.00	5,314.00	5,314.00	47,830.00
Furniture & Fixtures	10 %	1,83,078.00	-	-	-	1,83,078.00	18,308.00	18,308.00	1,64,770.00
Kitchen Equipments	20 %	51,328.00	-	-	-	51,328.00	10,266.00	10,266.00	41,062.00
Cycle	15 %	489.00	-	-	-	489.00	73.00	73.00	416.00
Television	20 %	265.00	-	-	-	265.00	53.00	53.00	212.00
Motor Cycle	15 %	6,656.00	-	-	-	6,656.00	998.00	998.00	5,658.00
Computer & Printer	60 %	2,765.00	-	-	-	2,765.00	1,659.00	1,659.00	1,106.00
Coir & Machine	15 %	1,933.00	-	-	-	1,933.00	290.00	290.00	1,643.00
Tailoring Machine	15 %	1,140.00	-	-	-	1,140.00	171.00	171.00	969.00
Godrej Almiraha	10 %	1,192.00	-	-	-	1,192.00	119.00	119.00	1,073.00
Scooty	15 %	5,690.00	-	-	-	5,690.00	854.00	854.00	4,836.00
Office Equipments	15 %	89,662.00	-	-	-	89,662.00	13,449.00	13,449.00	76,213.00
<b>Total</b>		<b>8,98,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,98,865.00</b>	<b>53,706.00</b>	<b>53,706.00</b>	<b>8,45,159.00</b>



*Rajouy vs. Mahapatra.*