

PANDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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'2023", 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:

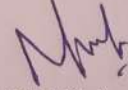
In our opinion and to the best of our information and according to the explanations given to us and the books of accounts of the scheme produced before us, the said statement of accounts read together with notes thereon give a true and fair view :-

- a) In case of the Balance Sheet of the state of affairs of the organization as on 31st March'2023 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 : **02 MAY 2023**



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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT [RS]	PAYMENTS	AMOUNT [RS]
To Opening balance		By Administrative Expenses:	
" Cash in hand	2,200.00	" Newspaper & Periodicals	3,780.00
" Cash at Bank:		" Travelling Allowances	28,450.00
" Bank of Baroda-(A/C No-0377)	33,844.13	" Meeting Expenses	17,250.00
" Central Co-op Bank (A/C No-535)	360.00	" Miscellaneous Expense	24,000.00
" Central Co-op Bank (A/C No-6207)	307.00	" Salary Allowances	168,000.00
" Puri Gramya Bank	242.00	" House Rent & Electricity	64,200.00
" Member Fees & Subscriptions	259,000.00	" Audit Fees	5,000.00
" Sale of Forest Products	19,800.00	" Bank Charges	10,661.49
" Bank Interest	129.00	" Office contingency	24,000.00
		" Telephone Charges	4,200.00
		" Ward Member Training Exp.	1,080,554.00
Grant in Aid:		" Odisha Millets Mission	
" NABARD	51,218.00	" Program Expenses	
" Collector ,NGR from Emergency	11,000.00	" Salary to Staff	611,600.00
" Zilla Parishad , Nayagarh	1,536,160.00	" Office Contingency	15,978.00
" Odisha Millets Mission Program		" Travelling Expenses	90,089.00
" Grant in Aid Received from		" Office Rent	25,000.00
Chief District Agriculture Officer cum		" Telephone & Internet	5,968.00
P.D ATMA, Nayagarh	1,327,500.00	" Review Meeting	4,000.00
" Bank Interest	3,400.00	" Non-Residential Training Expenses on SMI,	
		" Women Campaign	116,640.00
		" Nutritional Ratha Awarness	20,000.00
		" Mandia Divas Celebration Exp.	20,000.00
		" Promotional Expenses for Local Products	26,000.00
		" Organising Field Day Exp.	65,000.00
		" Bank Charges	3,077.17
		" Workshops with ICDS & PRI Members	124,431.00
		" Awarness Campaign on	40,000.00
		" Procurement & Maerketing	
		" Other Expenses:	
		" VDMP Survey	6,000.00
		" MEDP trainees Stipend	13,500.00
		" Closing balance :	
		" Cash in hand	1,524.70
		" Cash at Bank:	
		Bank of Baroda-(A/C No-0377)	461,230.94
		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)	164,116.83
	3,245,160.13		3,245,160.13

As referred to in our report of even date

Place : Bhubaneswar
Date : 02.05.2023

B. N. Panda



For PANDA & ASSOCIATES
Chartered Accountants

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT [RS]	INCOME	AMOUNT [RS]
To Administrative Expenses:		By Member Fees & Subscriptions	259,000.00
" Newspaper & Periodicals	3,780.00	" Sale of Forest Products	19,800.00
" Travelling Allowances	28,450.00	" Bank Interest	129.00
" Meeting Expenses	17,250.00	By Grant in Aid	
" Miscellaneous Expenses & others	24,000.00	" NABARD	51,218.00
" Salary Allowances	168,000.00	" Collector ,NGR from Emergency	11,000.00
" House Rent & Electricity	64,200.00	" Zilla Parishad, Nayagarh	1,536,160.00
" Audit Fees	5,000.00	Odisha Millets Mission Program	
" Bank Charges	10,661.49	" Grant in Aid Received from	
" Office contingency	24,000.00	Chief District Agriculture Officer cum	
" Telephone Charges	4,200.00	P.D ATMA, Nayagarh	1,327,500.00
" Ward Member Training Exp.	1,080,554.00	" Bank Interest	3,400.00
Odisha Millets Mission Expenses			
" Salary to Staff	611,600.00		
" Office Contingency	15,978.00		
" Travelling Expenses	90,089.00		
" Office Rent	25,000.00		
" Telephone & Internet	5,968.00		
" Review Meeting	4,000.00		
Non-Residential Training Expenses on SMI,			
" Women Campaign	116,640.00		
" Nutritional Ratha Awareness	20,000.00		
" Mandia Divas Celebration Exp.	20,000.00		
" Promotional Expenses for Local Products	26,000.00		
" Organising Field Day Exp.	65,000.00		
" Bank Charges	3,077.17		
" Workshops with ICDS & PRI Members	124,431.00		
" Awareness Campaign on	40,000.00		
Other Expenses			
" VDMP Survey	6,000.00		
" MEDP trainees Stipend	13,500.00		
" Depreciation	43,396.00		
" Excess of Income over Expenditure	547,432.34		
	<u>3,208,207.00</u>		<u>3,208,207.00</u>

As referred to in our report of even date

Place : Bhubaneswar
Date : 02.05.2023

Rajyog Ku Mahapatra



For PANDA & ASSOCIATES
Chartered Accountants

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

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 31.03.2021 AMOUNT [RS.]	Depreciation during the year	W.D.V. as on
		01.04.2022 AMOUNT [RS.]	during the year AMOUNT [RS.]	< 180 days			> 180 days
Land	0%	480,000.00	-	-	480,000.00	-	480,000.00
School Building	10%	19,371.00	-	-	19,371.00	1,937.00	17,434.00
Coir Godown	10%	47,830.00	-	-	47,830.00	4,783.00	43,047.00
Furniture & Fixtures	10%	164,770.00	-	-	164,770.00	16,477.00	148,293.00
Kitchen Equipments	15%	41,062.00	-	-	41,062.00	6,159.00	34,903.00
Cycle	15%	416.00	-	-	416.00	62.00	354.00
Television	15%	212.00	-	-	212.00	32.00	180.00
Motor Cycle	15%	5,658.00	-	-	5,658.00	849.00	4,809.00
Computer & Printer	40%	1,106.00	-	-	1,106.00	442.00	664.00
Coir & Machine	15%	1,643.00	-	-	1,643.00	246.00	1,397.00
Tailoring Machine	15%	969.00	-	-	969.00	145.00	824.00
Godrej Almiraha	10%	1,073.00	-	-	1,073.00	107.00	966.00
Scooty	15%	4,836.00	-	-	4,836.00	725.00	4,111.00
Office Equipments	15%	76,213.00	-	-	76,213.00	11,432.00	64,781.00
Total		845,159.00			845,159.00	43,396.00	801,763.00



Biswanath Mohapatra