

Y.P.G. & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O. : SARGIGUDA, Titilagarh -767 033 (Odisha) 06655-220632; 91 9437381582
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AUDIT REPORT OF A NON GOVERNMENTAL ORGANISATION

I/We have examined the balance Sheet of ANCHALIK SAMRUDHI SADHANA ANUSTHANA(ASSA), AT/PO.KURSUD,DIST:BOLANGIR(ODISHA) as on 31.03.2020 along with Receipt & Payment Account and Income & Expenditure Account for the year ended on that date,which are in Agreement with the Books of Accounts.

We have obtained all the information and explanation which to the best of my/our knowledge and belief were necessary for the purpose of the Audit. In my/our opinion, proper books of account have been kept by the Assessee so far as appear from my/our examination of books subject to the comments given below:-

In my/our opinion and to the best of my/our information and according to explanation given to me/us, the said accounts give a true and fair view.

i) In the case of Balance sheet of the state of the above named Assessee's affairs as at 31.03.2020

ii) In the case of the Receipt & Payment account of the Income of the above named Assessee for the year ended 31.03.2020.

iii) In the case of the Income & Expenditure account of the Income of the above named Assessee for the year ended 31.03.2020.

PLACE : Titilagarh
Date : 23/11/2020

For, Y.P.G. & ASSOCIATES
CHARTERED ACCOUNTANTS



ANCHALIK SAMRUDHI SADHANA ANUSTHAN(ASSA)
AT/PO. KURSUD,-DSIT.:BOLANGIR(ODISHA)
BALANCE SHEET AS ON 31.02.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND	1,565,078.28	FIXED ASSETS	
ADD: EXCESS OF INCOME	1,017,298.92	Land & Building	360,000.00
	2,582,377.20	Other Fixed Assets	234,354.00
		Computer & Projector(Nabard WDF)	6,400.00
		Furniture & Fixture (Physiotherapy SSEPD)	144,926.00
		Computer & Printer(IWMS,NABARD)	5,400.00
		Computers & Printers(Physiotherapy SSEPD)	28,700.00
		Furniture & Fixture(IWMS,NABARD)	16,200.00
Loan from UCO Bank	589,505.90	Computer & Projector	2,662.00
Salary payable	333,308.00	Furniture & Fixture	286,449.00
Audit Fees payable	15,000.00	Tailor Machine	215,420.00
		Computer,Furniture & Fixture for CBM	133,222.00
		CASH & BANK BALANCE	2,086,458.10
	3,520,191.10		3,520,191.10

PLACE: TITILAGARH

DATE: 23/11/2020

[Handwritten Signature]

For ANCHALIK SAMRUDHI SADHANA ANUSTHAN

VIDE OUR REPORT ON EVEN DATE
 FOR, Y.P.G. & ASSOCIATES
 CHARTERED ACCOUNTANT



ANCHALIK SAMRUDHI SADHANA ANUSTHAN(ASSA)
AT/PO. KURSUD,-DSIT.:BOLANGIR(ODISHA)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		BY PROGRAMME EXP.	
Cash-in-hand	598.00	Computer & Projecter (NABARD IWMS)	13500.00
SBI Chandotara(911858343167)	101839.45	Furniture & fixture for (Physiotherapy SSEPD)	32,499.00
SBI Chandotara(30562701195)	1496.00	Furniture & Fixture	20,000.00
SBI,TLG(31587149656)	816183.90	Computer Printer for (Physiotherapy SSEPD)	71,750.00
BOI(559210110001483)	7613.18	Furniture & Fixture (IWMS NABARD)	18000.00
UCO Bank(21650110085080)	60034.75	Awareness on Vigilance week	7830.00
UGB,TLG(8402362092-2)	107,685.00	Bank Charges	772.44
		CIRG Training Mathura	4500.00
		Construction of IHHL	3851200.00
		Contigency	1267.00
		DWSM Under WSSO,Salary BC & CC	204850.00
		Consultancy Fees	10000.00
		MGNREGA Social Audit	107500.00
GRANT-IN-AID		Printing & Stationery	8850.00
CBM India Trust Grant in Aid	4,500.00	Travelling & Conveyance	10857.00
Collector, Bolangir	121,200.00	GRLTP	30810.00
DWSM,Balangir	3936000.00	Physiotherapy & Rehabilitation project (SSEPD)	1662697.40
DWSM under WSSO,salary BC & CC	205100.00	FPO NABARD Expenses	505136.88
DRDA, Balangir	106500.00	NABARD IWMS Expenses	722393.12
DWSM, Kalahandi	132000.00	Organizational Development	42360.00
Grant-in-Aid from CBM for Project 3717-MYP	4479400.00	Slum House Hold survey	25000.00
Local contribution	35002.00	Project "SAMAAHIT ODISHA"-3717 MYP	4155030.54
Municipality, Titilagarh, SLUM	64550.00	Training on MEDP	25000.00
NABAD Farmer club Grant	15000.00	VDMP Planning	133135.00
NABAD WDF Grant	289490.00	Arrest Distress Migration Project	41000.00
NABARD FPO NEW GRANT	495000.00	Audit Fees payable	15,000.00
NABARD FPO OLD GRANT	450000.00	NABARD WDF	68,452.80
NABARD GRLTP GRANT	37765.00	Principal payment on Loan	85,380.10
NABARD IWMS GRANT	565435.00	Interest on Loan payment	68,619.90
NABARD MART GRANT	3600.00		
NABARD MEDP GRANT	20260.00	BY CLOSING BALANCE	
SSEPD BBSR	1923000.00	BOI TLG(559210110001483)	83,672.26
Bank interest	50597.00	SBI BAZAR BR.TLG(31587149656)	1,274,864.88
		SBI CHANDOTARA(30562701195)	1,547.00
		SBI CHANDOTARA FC A/C.(11858343167)	453,622.91
		UCO BANK TLG(21650110085080)	4270.45
		UGB TITILAGARH(84023620922)	267882.60
		CASH - IN- HAND	598.00
	14,029,849.28		14,029,849.28

PLACE: TITILAGARH

DATE:23/11/2020

For ANCHALIK SAMRUDHI SADHANA ANUSTHAN

VIDE OUR REPORT ON EVEN DATE
FOR, Y.P.G. & ASSOCIATES
CHARTERED ACCOUNTANTS



ANCHALIK SAMRUDHI SADHANA ANUSTHAN(ASSA)
AT/PO. KURSUD,-DSIT.:BOLANGIR(ODISHA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO PROGRAMME EXP.		BY INCOME	
Arrest Distress Migration Project	41,000.00	LOCAL CONTRIBUTION	35,002.00
FPO NABARD	505,136.88		
NABARD WDF	68,452.80		
PHYSIOTHERPY & REHABILITATION PROJECT(SSEPD)	1,662,697.40		
PROJECT SAMAAHIT ODISHA-3717 MYP	4,155,030.54		
AWARENESS ON VIGILANCE WEEK	7,830.00	GRANT-IN-AID	
BANK CHARGES	772.44	CBM India Trust Grant in Aid	4,500.00
CIRG TRAINING MATHURA	4,500.00	DWSM,Balangir	3,936,000.00
CONSTRUCTUION OF IHHL	3,851,200.00	DWSM under WSSO,salary BC & CC	205,100.00
CONSULTANCY FEES	10,000.00	DRDA, Balangir	106,500.00
CONTINGENCY	1,267.00	DWSM, Kalahandi	132,000.00
DWSM UNDER WSSO, SALARY BC & CC	204,850.00	Grant-in-Aid from CBM for Project 3717-MYP	4,479,400.00
GRLTP	68,619.90	Municipality,Titilagarh,SLUM	64,550.00
MGNREGA SOCIAL AUDIT	107,500.00	NABAD Farmer club Grant	15,000.00
NABARD IWMS EXPENSES	722,393.12	NABAD WDF Grant	289,490.00
ORGANIZATIONAL DEVELOPMENT	42,360.00	Collector, Bolangir	121,200.00
PRINTING & STATIONARY	8,850.00	NABARD GRLTP GRANT	37,765.00
SLUM HOUSE HOLD SURVEY	25,000.00	NABARD MEDP GRANT	20,260.00
TRAINING ON MEDP	25,000.00	Bank interest	50,597.00
TRAVELLING & CONVEYANCE	10,857.00	NABARD MART GRANT	3,600.00
VDMP PLANNING	133,135.00	NABARD IWMS GRANT	565,435.00
		NABARD FPO OLD GRANT	450,000.00
Audit Fees	15,000.00	NABARD FPO NEW GRANT	495,000.00
Interest on Loan	68,619.00	SSEPD BBSR	1,923,000.00
Depriciation	177,029.00		
TO SURPLUS	1,017,298.92		
	12,934,399.00		12,934,399.00

PLACE:TITILAGARH

DATE: 23/11/2020

For ANCHALIK SAMRUDHI SADHANA ANUSTHAN

VIDE OUR REPORT ON EVEN DATE

For, Y.P.G. & ASSOCIATES
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