



MNS & ASSOCIATES
Chartered Accountants

AUDITORS' REPORT

To
The Members
Janamukti Anusthan
Bhoipada, Muribahal, Balangir, Odisha.

I have audited the attached Consolidated Receipt and Payment Statement, Consolidated Income and Expenditure Account for the year ended on 31.03.2020 and the Consolidated Balance Sheet as at 31.03.2020 of Janamukti Anusthan, Bhoipada, Muribahal, Dist- Bolangir, Odisha, of FC & NON-FC PROJECT together with notes on accounts annexed thereto and report that :


4. I have obtained all the Information and Explanation, which to the best of my knowledge and belief were necessary for the purpose of audit.
5. In my opinion, proper books of accounts as required by law have been kept by the society in so far as appears from my examination of such books.
6. In my opinion and to the best of my knowledge and belief and according to the Information and Explanation given to me, the said account gives true and fair view.

- a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2020.

- b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Expenditure over Income for the year ended on that date.
- c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2020.

4. In my opinion, the organisation has followed the Accounting Standards of ICAI in preparation and presentation of financial statements.

For MNS & Associates
Chartered Accountants


CA. Hemanta Kumar Nayak
Proprietor
Membership No. 058235



Bhubaneswar, 25th August 2020

JANAMUKTI ANUSTHAN
 BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA
 FC & NON-FC PROJECTS
CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND :			FIXED ASSETS		264,370.21
Opening Balance	414,636.17		(As Per Schedule - 1)		
Add: Excess of Expenditure over Income during the Year	43,043.44	371,592.73			
			CURRENT ASSETS & LOANS AND ADVANCES		
CURRENT LIABILITIES & PROVISIONS:			TDS Receivable (2019-20)		66,825.00
Audit Fee payable		4,000.00	CLOSING BALANCE :		
			Cash In Hand	-	
			Cash at Bank	44,397.53	44,397.53
		375,592.73			375,592.74

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR
 DATE : 25.08.2020

Bhajan Sam
 PRESIDENT/SECRETARY

For MNS & ASSOCIATES
 CHARTERED ACCOUNTANTS

MD
 CA. HEMANTA KUMAR NAYAK
 PROPRIETOR
 STATUTORY AUDITOR



Secretary
 JANAMUKTI ANUSTHAN
 Bolangir, Odisha

JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

EXPENSES	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
GENERAL PROJECT			GENERAL PROJECT		
To Programme Expenses	36,490.00		By Contributions	105,865.00	
To Administrative Expenses	96,375.00	132,865.00	By Membership Fees	36,000.00	
			By Bank Interest	247.00	142,112.00
APCs (BRLF) Project					
To Project Operation Cost	260,774.86				
To Cost of Project Facilitating Team	1,268,000.00	1,528,774.86	By Grant in Aid: (FC & Non-FC)		
Capacity Building:		68,641.00	Lokadrusti	112,000.00	
			ICRG Project	668,250.00	
ICRG Project					
To Administrative Expenses	540,000.00		APCs BRLF (New Delhi)	1,569,871.00	
To Project Expenses	64,500.00		Interest on TDS Refund (2018-19)	2,824.00	2,352,945.00
To Management Expenses	66,080.00	670,580.00	By Bank Interest		9,936.00
FC Projects:			By Samaj Pragati Sahayog		31,075.00
Salary & Honorarium	61,500.00				
Overhead Expenses	15,000.00				
Programme Expenses	29,145.00	105,645.00			
Block Level Workshop on MGNREGA		31,075.00			
To Depreciation		16,530.58	To Excess of Expenditure over Income transfer to Balance Sheet		43,043.44
To Audit Fee		25,000.00			
		2,579,111.44			2,579,111.44

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR
DATE : 25.08.2020

Prakashan Sahu
PRESIDENT/SECRETARY

For **MNS & ASSOCIATES**
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR



Secretary
JANAMUKTI ANUSTHAN

JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE			GENERAL PROJECT		
Cash In Hand	-		Programme Expenses	36,490.00	
Cash at Bank	75,739.39	75,739.39	Administrative Expenses	96,375.00	132,865.00
			Capital Expenses:		
			Furniture & Fixture		10,600.00
General Project :-			APCs (BRLF Project)		
Contributions (Public)	105,865.00		Project Operation Cost	275,774.86	
Membership Fees	36,000.00		Cost of Project Facilitating Team	1,268,000.00	1,543,774.86
Bank Interest	247.00	142,112.00	Capacity Building:		68,641.00
			ICRG Project:		
APCs (BRLF Project)			TDS (2019-20)	66,825.00	
BRLF (New Delhi)	1,569,871.00		Administrative Expenses	540,000.00	
Bank Interest	8,859.00	1,578,730.00	Project Expenses	64,500.00	
			Management Fees	66,080.00	737,405.00
ICRG Project			Audit Fees Paid		8,000.00
Grant in Aid	668,250.00		FC Projects:		
Bank Interest	217.00		Salary & Honorarium	61,500.00	
Interest on TDS Refund (2018-19)	2,824.00	671,291.00	Overhead Expenses	15,000.00	
TDS Refund (2018-19)		70,596.00	Programme Expenses	29,145.00	105,645.00
GRANT-IN-AID:			Block Level Workshop on MGNREGA		31,075.00
Lokadusti-Khariar	112,000.00				
Bank Interest	860.00	112,860.00			
Samaj Pragati Sahayog		31,075.00	CLOSING BALANCE :		
			Cash In Hand	-	
			Cash at Bank	44,397.53	44,397.53
		2,682,403.39			2,682,403.39

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR

DATE : 25.08.2020

Bhujaram Saha
PRESIDENT/SECRETARY

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR



Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha