



**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 31.03.2021 and the Consolidated Balance Sheet as at 31.03.2021 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.

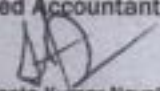
a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2021.

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 31.03.2021.

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, 4<sup>th</sup> August 2021

UDIN -21058235 AAAABO4735



  
Secretary  
JANAMUKTI ANUSTHAN  
Balangir, Odisha

**JANAMUKTI ANUSTHAN**  
 BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA  
 FC & NON-FC PROJECTS  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS</b>		257,946.92
Opening Balance	371,592.73		(As Per Schedule - 1)		
Add: Excess of Expenditure over Income during the Year	9,412.82	362,179.91			
			<b>CURRENT ASSETS &amp; LOANS AND ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			TDS Receivable (2019-20)		66,825.00
Audit Fee payable		14,660.00	<b>CLOSING BALANCE :</b>		
			Cash In Hand		
			Cash at Bank	52,067.99	52,067.99
		<b>376,839.91</b>			<b>376,839.91</b>

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR  
 DATE : 04.08.2021

*Sanjaram Sam*  
 PRESIDENT/SECRETARY

For MNS & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*AS*  
 CA. HEMANTA KUMAR NAYAK  
 PROPRIETOR  
 STATUTORY AUDITOR



**Secretary**  
**JANAMUKTI ANUSTHAN**  
 Balangir, Odisha



# JANAMUKTI ANUSTHAN

BHOLI PADA, MURIBAHAL, BOLANGIR, ODISHA

FC & NON-FC PROJECTS

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENSES	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
<b>GENERAL PROJECT</b>			<b>GENERAL PROJECT</b>		
To Programme Expenses	36,738.00		By Contributions	102,532.00	
To Administrative Expenses	89,694.00	126,632.00	By Membership Fees	36,000.00	138,532.00
To Bank Charges		265.50			
<b>APCs (BRLF) Project</b>			<b>By Grant in Aid: (FC &amp; Non-FC)</b>		
To Project Operation Cost	223,701.38		BRLF (New Delhi)	669,900.00	
To Cost of Project Facilitating Team	1,416,152.00	1,639,853.38	Panchayat Samiti (Murbahal)	1,262,733.00	
			BRLF	328,900.00	
<b>To Arrest distress Migration Project</b>			APCs BRLF (New Delhi)	1,660,750.00	
<b>SALARY &amp; HONORARIUM:</b>		1,262,733.00	UNDP	542,600.00	4,454,883.00
<b>COVID-19,Phase-1 (BRLF)</b>			<b>By INDIVIDUAL DONOR</b>		200,000.00
<b>INDIRECT EXPENSES:</b>		328,900.00	By Bank Interest		13,642.00
COVID-19 (ICRG)					
<b>EXPENSES:</b>		542,600.00			
Individual Donors:					
<b>EXPENSES:</b>		200,000.00			
<b>FC Projects:</b>					
<b>INDIRECT EXPENSES:</b>	669,900.00				
Bank Charges	102.66	670,002.66			
To Depreciation		15,823.28	To Excess of Expenditure over Income transfer to Balance Sheet		9,412.82
To Audit Fee		29,660.00			
		<b>4,816,469.82</b>			<b>4,816,469.82</b>

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR  
DATE : 04.08.2021

*Hemanta Kumar Nayak*  
PRESIDENT/SECRETARY

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Hemanta Kumar Nayak*  
CA. HEMANTA KUMAR NAYAK  
PROPRIETOR  
STATUTORY AUDITOR



**Secretary**  
**JANAMUKTI ANUSTHAN**  
Balangir, Odisha



# JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA  
FC & NON-FC PROJECTS

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE			<b>GENERAL PROJECT</b>		
Cash In Hand			Programme Expenses	36,738.00	
Cash at Bank	44,397.53	44,397.53	Administrative Expenses	89,894.00	126,632.00
			Bank Charges		265.50
<b>General Project :-</b>			Capital Expenses:		
Contributions (Public)	102,532.00		Furniture & Fixture		9,400.00
Membership Fees	36,000.00		APCs (BRLF Project)		
Bank Interest	932.00	139,464.00	Project Operation Cost	238,701.38	
			Cost of Project Facilitating Team	1,416,152.00	1,654,853.38
<b>APCs (BRLF Project)</b>			To Arrest distress Migration Project		
BRLF (New Delhi)	1,650,750.00		<b>SALARY &amp; HONORARIUM:</b>		1,262,733.00
Bank Interest	6,407.00	1,657,157.00	COVID-19,Phase-1 (BRLF)		
			<b>INDIRECT EXPENSES:</b>		328,900.00
<b>To Arrest distress Migration Project</b>			COVID-19 (ICRG)		
Grant-in-Aid:		1,262,733.00	<b>EXPENSES:</b>		542,600.00
Panchayat Samiti (Muribahal)			Individual Donors:		
COVID-19,Phase-1 (BRLF)			<b>EXPENSES:</b>		200,000.00
Grant-in-Aid:			Audit Fees Paid		4,000.00
BRLF		328,900.00	FC Projects:		
COVID-19 (ICRG)			<b>INDIRECT EXPENSES:</b>	669,900.00	
Grant in Aid:			Bank Charges	102.66	670,002.66
UNDP	542,600.00	545,441.00			
Bank Interest	2,841.00				
<b>Individual Donors:</b>					
Trilok Chand Ghai		200,000.00			
<b>FC Projects:</b>					
<b>GRANT-IN-AID:</b>			<b>CLOSING BALANCE :</b>		
COVID-19,Phase-II BRLF (New Delhi)	669,900.00	-	Cash In Hand		
Bank Interest	3,462.00	673,362.00	Cash at Bank	52,067.99	52,067.99
		<b>4,851,454.53</b>			<b>4,851,454.53</b>

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR  
DATE : 04.08.2021

*Amjaram Sahu*  
PRESIDENT/SECRETARY

For MNS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK  
PROPRIETOR  
STATUTORY AUDITOR



**Secretary**  
**JANAMUKTI ANUSTHAN**  
Balangir, Odisha





# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

- [Generate UDIN](#)
[Bulk UDIN for Certificates](#)
[List UDIN](#)
[Search](#)
[Change Password](#)
[Revoke/Cancel UDIN](#)
  
[FAQs](#)
[Logout](#)

You have logged in as: CA NAYAK HEMANTA KUMAR (058235)

Last login: 07/08/2021 | 15:15:14

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **21058235AAAABO4735**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

### DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021 All rights reserved to the ICAI

*Bhajan Sahu*  
 Secretary  
**JANAMUKTI ANUSTHAN**  
 Balangir, Odisha

