



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 31.03.2023 and the Consolidated Balance Sheet as at 31.03.2023 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.

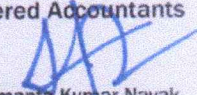
a) In case of Receipt and Payment Statement, in so far as it relates to the Receipts and Payments during the year ended on 31.03.2023.

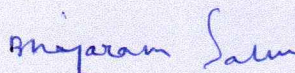
b) In case of Income and Expenditure Account, in so far as it relates to the Excess of Expenditure over Income for the year ended on that date.

c) In case of the Balance Sheet, of the state of affairs of the trust as on 31.03.2023.

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


Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha



Bhubaneswar, 27th April 2023

JANAMUKTI ANUSTHAN
 BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA
 FC & NON-FC PROJECTS
CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL FUND :			FIXED ASSETS		4,02,302.28
Opening Balance	22,30,152.53		(As Per Schedule - 1)		
Less: Excess of Expenditure over Income during the Year	17,53,551.86	4,76,600.67			
 CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETS & LOANS AND ADVANCES		
Audit Fee payable		17,660.00	CLOSING BALANCE :		
			Cash In Hand		
			Cash at Bank	91,958.39	91,958.39
		4,94,260.67			4,94,260.67

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR
 DATE : 27.04.2023

PRESIDENT/SECRETARY

Majaram Sam

For MNS & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 CA. HEMANTA KUMAR NAYAK
 PROPRIETOR
 STATUTORY AUDITOR

UDIN: **2305823506VYUU9596**

Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha



JANAMUKTI ANUSTHAN

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENSES	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
GENERAL PROJECT			GENERAL PROJECT		
To Programme Expenses	20,400.00		By Contribution (Public)	2,46,985.00	
To Administrative Expenses	72,477.00	92,877.00	By Membership Fees	25,440.00	2,72,425.00
To Professional Fees	33,000.00	33,000.00			
To APCs (BRLF) Project			By Grant in Aid: (FC & Non-FC)		
Project Operation Cost			BRLF (New Delhi)	18,62,155.00	
Cost of Project Facilitating Team	15,24,600.00		Azim Premji Philanthropic Initiatives Pvt. Ltd.	1,29,940.00	
Admin. Expenses	2,27,358.00		Bengal Finance & Investment Pvt Ltd.		
Travel Expenses	1,59,331.00	19,11,289.00	Reliance Foundation (Mumbai)	33,46,417.00	53,38,512.00
To Infrastructure for Climate Resilient Growth - ICRG Project EXPENSES:		71,709.24	By Bank Interest		45,412.00
To Livelihood Support for Migrant & Vulnerable Households					
HR Cost	3,60,000.00				
Programme Cost	2,83,000.00				
Admin. Cost	10,000.00	6,53,000.00			
To Covid-19 Vaccination Support Drive Prog.					
HR Cost	6,93,484.42				
Admin Cost	2,000.00				
Travel Cost	1,09,711.42				
Programme Cost	4,56,000.00	12,61,195.84			
To Improving The Self-Reliance and Resilience of Rural Communities in Balangir District					
Programme Expenses:	24,02,831.93				
Admin. Expenses:	9,09,870.76	33,12,702.69			
FC Projects:					
Bank Charges					
To Depreciation		17,662.92			
To Audit Fee		56,464.17	By Excess of Expenditure over Income transfer to B/S		17,53,551.86
		74,09,900.86			74,09,900.86

To be read with notes on account

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CHARTERED ACCOUNTANTS

CA. HEMANTA KUMAR NAYAK
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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 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE			GENERAL PROJECT		
Cash In Hand			Programme Expenses	20,400.00	
Cash at Bank	20,15,715.33	20,15,715.33	Administrative Expenses	72,962.00	93,362.00
			Office Boundary Wall Construction	1,76,383.00	
			Consultancy Fees	33,000.00	2,09,383.00
General Project :-			APCs (BRLF Project)		
Contribution (Public)	2,46,985.00		Project Operation Cost		
Membership Fees	25,440.00		Cost of Project Facilitating Team	15,24,600.00	
Bank Interest	40,800.00	3,13,225.00	Admin. Expenses	2,27,358.00	
			Travel Expenses	1,59,331.00	19,11,289.00
			Infrastructure for Climate Resilient Growth - ICRG Project		
APCs (BRLF Project)			EXPENSES:		71,709.24
BRLF (New Delhi)	18,62,155.00		Livelihood Support for Migrant & Vulnerable Households		
Bank Interest	4,114.00	18,66,269.00	HR Cost	3,60,000.00	
			Programme Cost	2,83,000.00	
			Admin. Cost	10,000.00	6,53,000.00
Covid-19 Vaccination Support Drive Programme:			Covid-19 Vaccination Support Drive Programme		
Grant-in-Aid:			HR Cost	6,93,484.42	
Azim Premji Philanthropic Initiatives Pvt Ltd.		1,29,940.00	Admin Cost	2,000.00	
Livelihood Support for Migrant & Vulnerable Households			Travel Cost	1,09,711.42	
Grant-in Aid:			Programme Cost	4,56,000.00	12,61,195.84
Bengal Finance & Investment Pvt Ltd.					
Improving The Self-Reliance and Resilience of Rural Communities in Balangir District			Improving The Self-Reliance and Resilience of Rural Communities in Balangir District		
Grant-in-Aid:			Programme Expenses:	24,02,831.93	
Reliance Foundation (Mumbai)		33,46,417.00	Admin. Expenses:	9,43,334.93	33,46,166.86
			Audit Fees Paid (21-22) & (2022-23)		34,000.00
			FC Projects:		
			Bank Charges		
FC Projects:			CLOSING BALANCE :		
GRANT-IN-AID:			Cash In Hand		
Bank Interest	498.00	498.00	Cash at Bank	91,958.39	91,958.39
		76,72,064.33			76,72,064.33

To be read with notes on account

As Per of our report on even date

PLACE : BHUBANESWAR
DATE : 27.04.2023

Majoram Sam
PRESIDENT/SECRETARY

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

AS
CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR



Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha

JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA
GENERAL PROJECT

FIXED ASSET SCHEDULE

SL.NO	PARTICULARS	W.D.V AS ON 01.04.2022	ADDITION /(DELETION)	TOTAL	RATE OF DEP	DEPRICIATION	W.D.V. AS ON 31.03.2023
		1	2	3 = 1+2	4	5 = 3 X 4	6 = 3 - 5
1	LAND	22,500.00		22,500.00			22,500.00
2	BUILDING/BORE WEL	1,91,304.46	1,76,383.00	3,67,687.46	5%	13,974.80	3,53,712.66
3	FURNITURE & FIXTURES	19,765.74		19,765.74	10%	1,976.57	17,789.17
4	FAN/INVERTOR	9,043.93		9,043.93	15%	1,356.59	7,687.34
5	BICYCLE	129.10		129.10	15%	19.37	109.74
6	COMPUTER & PRINTER	0.06		0.06	40%	0.02	0.04
		2,42,743.28	1,76,383.00	4,19,126.29		17,327.35	4,01,798.93

PLACE BHUBANESWAR
DATE 27.04.2023

Bhujaram Sam
PRESIDENT/SECRETARY

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CHARTERED ACCOUNTANTS

MS
CA. HEMANTA KUMAR NAYAK
PROPRIETOR
STATUTORY AUDITOR

Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha



JANAMUKTI ANUSTHAN

BHOI PADA, MURIBAHAL, BOLANGIR, ODISHA

APCs - BRLF

FIXED ASSET SCHEDULE

SL.NO	PARTICULARS	W.D.V AS ON 01.04.2022	ADDITION /(DELETION)	ADDITION /(DELETION)	TOTAL	RATE OF DEP	DEPRICIATIO N	W.D.V. AS ON 31.03.2023
		1	2		3 = 1+2	4	5 = 3 X 4	6 = 3 - 5
			<i>Before</i>	<i>After</i>				
			<i>September 22</i>	<i>September 22</i>				
1	DIGITAL CAMERA	253.42	-	-	253.42	40%	101.37	152.05
2	LAPTOP (COMPUTER)	585.51	-	-	585.51	40%	234.20	351.31
		838.93	-	-	838.93		335.57	503.36

PLACE : BHUBANESWAR

DATE : 27.04.2023

majaram Sarin
PRESIDENT/SECRETARY

Secretary
JANAMUKTI ANUSTHAN
Balangir, Odisha

For MNS & ASSOCIATES
CHARTERED ACCOUNTANTS

AD
CA. HEMANTA KUMAR NAYAK
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