

PANDA & ASSOCIATES
CHARTERED ACCOUNTANTS

C-109, HIG, Baramunda
Housing Board Colony,
Bhubaneswar-751003
Ph No 2355009
E.mail: pandaca@sify.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of "MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION" At/Po. Khatiguda, Dist.Nawarangpur, Orissa. as on 31st March'2021, 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 :-

- in case of the Balance Sheet of the state of affairs of the organization in respect of Project Expenses Account as on 31st March'2021 and
- in case of the Receipt and Payment Account of summary of Receipt and Payments for the year ended on that date.
- In case of the Income and Expenditure Account of deficit for the year ended on that date.

Place :Bhubaneswar
Date : 25.06.2021



Debendra Jagannath Naik
CHAIRMAN

Mukti Rural Socio Economic
Development Organisation
At/Po-Khatiguda, Nabarangpur (Odisha)

For PANDA & ASSOCIATES
Chartered Accountants
FRN.320015E

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

MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION
AT/PO: KHATIGUDA, VIA: NAWARANGPUR

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	(Rs)	AMOUNT(Rs)	ASSETS	(Rs)	AMOUNT(Rs)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS:</u>		
Opening Balance	(2,34,445.16)		Furniture & Fixture	11,109.86	9,998.87
Less: Excess of Expenditure over Income	98,814.78	(3,33,259.94)	Less: Depreciation @ 10%	1,110.99	
Loan from Chairman		4,22,000.00	Library Books	23,701.54	
Audit Fees Payable		2,500.00	Add: During the year	12,720.00	
			Less: Depreciation @ 15%	36,421.54	30,958.31
			Camera	468.49	
			Less: Depreciation @ 15%	70.27	398.22
			Computer	16,881.54	
			Less: Depreciation @ 40%	6,752.62	10,128.93
			Film Projector	19,244.49	
			Less: Depreciation @ 15%	2,886.67	16,357.81
			Purcha of Mike Set		15,000.00
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance:</u>		
			Cash in hand		4,880.00
			Cash at Bank		
			Cash at Bank A/c.No.11411202160	1,546.80	
			Cash at Bank A/c.No.11411202182	1,971.12	3,517.92
					<u>91,240.06</u>

Debendra Jagannath Nayak
29/12/2021
CHAIRMAN
Mukti Rural Socio Economic
Development Organisation
At/Po-Khatiguda, Nabarangpur (Odisha)

This is the Balance Sheet referred to in our report of even date

Place: Bhubaneswar
Date: 25.06.2021



For PANDA & ASSOCIATES
Chartered Accountants
FRN 320015B
(N PANDA)
Chartered Accountant
M.No.054828

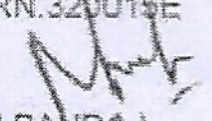
MUKTI RURAL SOCIO-ECONOMIC DEVELOPMENT ORGANISATION
AT/PO:-KHATIAGUDA, VIA:-NAWARANGPUR

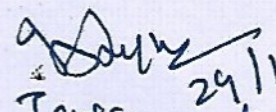
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING
ON 31ST MARCH '2021

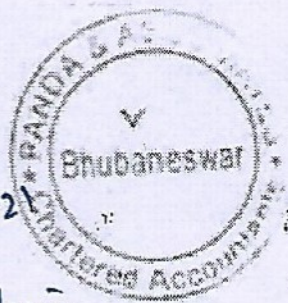
<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Staff Salary	36,000.00	Membership Fees	38,000.00
House Rent	24,000.00	Public Donation	1,22,440.00
Printing & Stationary	7,442.00	Member's Contribution	66,120.00
Postage & Telegram	515.00	Library User's fee	32,300.00
News paper periodical	2,114.00	NYK's Youth Capacity Dev. Progra	5,000.00
Travelling Expenses	12,362.00	Bank interest	100.00
Contingences	17,924.00		
National Day Celebration	4,224.00	Excess Expenditure over Income	98,814.78
Telephone & Internet	4,221.00		
Programme Expenses:			
COVID-19 Pogramme	42,990.00		
Tibal Development Prog.	45,880.00		
Mask & Sanitary Disstribution	34,324.00		
Block Level NYP	31,770.00		
COVID Camp xpns	49,845.00		
Youth Ledership Trg for Community Dev	32,880.00		
Depreciation	16,283.78		
	3,62,774.78		3,62,774.78

This is the Income & Expenditure account referred to in our report of even date.

Place: Bhubaneswar
 Date: 25.06.2021

For PANDA & ASSOCIATES
 Chartered Accountants
 FRN.320015E

 (N PANDA)
 Chartered Accountant
 M.No.054829

29/12/2021

 Debendra Jayannath
 CHAIRMAN
 Mukti Rural Socio Economic
 Development Organisation
 At/Po-Khatiguda, Nabarangpur (Odisha)



MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION
AT/PO:-KHATIAGUDA, VIA:-NAWARANGPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING
ON 31ST MARCH '2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
Opening Balance:		Staff Salary	36,000.00
Cash in hand	5,231.00	House Rent	24,000.00
Cash at Bank:		Printing & Stationary	7,442.00
Cash at Bank A/c.No.11411202160	1,499.80	Postage & Telegram	515.00
Cash at Bank A/c.No.11411202182	1,918.12	News paper periodical	2,114.00
		Travelling Expenses	12,362.00
		Contingences	17,924.00
Membership Fees	38,000.00	National Day Celebration	4,224.00
Public Donation	1,22,440.00	Telephone & Internet	4,221.00
Member's Contribution	66,120.00	Library Book Purchase	12,720.00
Library User's fee	32,300.00	Purcha of Mike Set	15,000.00
Loan from Chairman	1,10,000.00		
NYK's Youth Capacity Dev. Program	5,000.00	Programme Expenses:	
Bank Interest	100.00	COVID-19 Pogramme	42,990.00
		Tibal Development Prog.	45,880.00
		Mask & Sanitary Distribution	34,324.00
		Block Level NYP	31,770.00
		COVID Camp xpns	49,845.00
		Youth Ledership Trg for Community Dev.	32,880.00
		Closing Balance:	
		Cash in hand	4,880.00
		Cash at Bank:	
		Cash at Bank A/c No.11411202160	1,545.80
		Cash at Bank A/c No.11411202182	1,971.12
	<u>3,82,608.92</u>		<u>3,82,608.92</u>

This is the Receipt & Payment account referred to in our report of even date.

Place: Bhubaneswar
Date: 25.06.2021

Debencha Jagannath Naik
29/12/2021
CHAIRMAN
Mukti Rural Socio Economic
Development Organisation
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