

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'2023, 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:

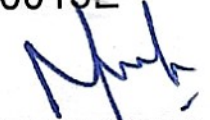
In our opinion and to the best of our information and according to the explanations given to us and the books of accounts of the scheme produced before us, the said statement of accounts read together with notes thereon give a true and fair view :-

- in case of the Balance Sheet of the state of affairs of the organization in respect of Project Expenses Account as on 31st March'2023 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 : 25.08.2023



For PANDA & ASSOCIATES
Chartered Accountants
FRN.320015E


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

UDIN- 23054829B6USJB5025

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

BALANCE SHEET AS ON 31ST MARCH'2023

<u>LIABILITIES</u>	<u>(Rs)</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>(Rs)</u>	<u>AMOUNT(Rs)</u>
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS:</u>		
Opening Balance	(3,35,559.25)		Furniture & Fixture	8,998.99	8,099.09
Less: Excess of Expenditure. over Income	<u>11,600.06</u>	(3,47,159.31)	Less: Depreciation @ 10%	899.90	
Loan from Chairman		4,22,000.00	Library Books	42,088.87	35,775.54
Audit Fees Payable		2,500.00	Less: Depreciation @ 15%	<u>6,313.33</u>	
			Camera	338.48	287.71
			Less: Depreciation @ 15%	<u>50.77</u>	
			Computer	6,077.36	3,646.41
			Less: Depreciation @ 40%	<u>2,430.94</u>	
			Film Projector	13,904.14	11,818.52
			Less: Depreciation @ 15%	<u>2,085.62</u>	
			Mike Set	12,750.00	10,837.50
			Less: Depreciation @ 15%	<u>1,912.50</u>	
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance:</u>		4,174.00
			Cash in hand		
			Cash at Bank:		
			Cash at Bank A/c. 40455075811	-	
			Cash at Bank. A/c.No.11411202	621.80	
			Cash at Bank A/c.No.114112021	<u>2,080.12</u>	2,701.92

77,340.69

77,340.69

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

Place : Bhubaneswar
 Date : 25.08.2023

(Signature)
CHAIRMAN

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



For PANDA & ASSOCIATES
 Chartered Accountants
 FRN.320015E
(Signature)
 (N.PANDA)
 Chartered Accountant
 M.No.054829

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

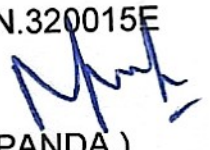
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING
ON 31ST MARCH '2023

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Staff Salary	60,000.00	Membership Fees	42,500.00
House Rent	36,000.00	Public Donation	48,440.00
Printing & Stationary	12,024.00	Member's Contribution	2,30,352.00
Postage & Telegram	924.00	Library User's fee	7,442.00
News paper periodical	1,788.00	Bank interest	87.00
Travelling Expenses	14,788.00	Receipt from Agro Beneficiary	1,05,260.00
Contingences	17,242.00	Receipt from Sale of Plants & Seedlings	2,85,620.00
National Day Celebration	5,772.00		
Telephone & Internet	4,336.00	Excess Expenditure over Income	11,600.06
<u>Programme Expenses:</u>			
Agro Plantation & Forest Programme	1,47,221.00		
Food & Charity Programme	56,907.00		
Health Awareness Camp	27,250.00		
Education Awareness Programme	34,957.00		
Women Empowerment Programme	26,225.00		
Youth Empowerment	21,927.00		
Plants & Seedlings Expenses	2,50,247.00		
Depreciation	13,693.06		
	<u>7,31,301.06</u>		<u>7,31,301.06</u>

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

Place: Bhubaneswar
Date : 25.08.2023



For PANDA & ASSOCIATES
Chartered Accountants
FRN.320015E

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


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 '2023

<u>RECEIPT</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENT</u>	<u>AMOUNT(Rs)</u>
Opening Balance:		Staff Salary	60,000.00
Cash in hand	1,157.00	House Rent	36,000.00
Cash at Bank:		Printing & Stationary	12,024.00
Cash at Bank. A/c.No.11411202160	1,601.80	Postage & Telegram	924.00
Cash at Bank A/c.No.11411202182	2,024.12	News paper periodical	1,788.00
Membership Fees	42,500.00	Travelling Expenses	14,788.00
Public Donation	48,440.00	Contingences	17,242.00
Member's Contribution	2,30,352.00	National Day Celebration	5,772.00
Library User's fee	7,442.00	Telephone & Internet	4,336.00
Bank interest	87.00	Programme Expenses:	
Receipt from Agro Beneficiary	1,05,260.00	Agro Plantation & Forest Programme	1,47,221.00
Receipt from Sale of Plants & Seedlings	2,85,620.00	Food & Charity Programme	56,907.00
		Health Awarness Camp	27,250.00
		Education Awarness Programme	34,957.00
		Women Empowerment Programme	26,225.00
		Youth Empowerment	21,927.00
		Plants & Seedlings Expenses	2,50,247.00
		Closing Balance:	
		Cash in hand	4,174.00
		Cash at Bank:	
		Cash at Bank A/c. 40455075811 (FC)	-
		Cash at Bank. A/c.No.11411202160	621.80
		Cash at Bank A/c.No.11411202182	2,080.12
	7,24,483.92		7,24,483.92

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

Place: Bhubaneswar

Date : 25.08.2023



For PANDA & ASSOCIATES

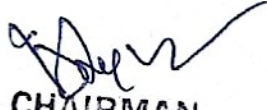
Chartered Accountants

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(N.PANDA)

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Mukti Rural Socio Economic
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