

AUDITOR'S REPORT

We have audited the attached Balance sheet of "MANAGEMENT AND RURAL DEVELOPMENT COUNCIL, BANGRIPOSI, MAYRUBHANJ" For the year ended 31.03.2019 Along with it we have prepared the attached Receipts and Payments Account and Income And Expenditures account for the said period.

WE REPORT THAT

We have Obtained all the information and Explanations during the course of our Audit which are best of our knowledge and belief were necessary for the pupose of our Audit.

In our Opinion, the books of accounts have been maintained by the Management Properly

In our Opinion, the attached Balance Sheet, Receipts and Payments account and Incomes and Expenditures account shows true and fair view in ragards to financial position and amounts received and paid during the year.

NOTES:-

- 1 Cash Balance which is shown in the Balance sheet has been certified by the Management.
- 2 The assets are valued at cost, however no depreciation and Charged thereon.

Place :- Baripada

Date: 03.04.2019



For P.K. Panigrahi & Associates
CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M.No :- 057684

MANAGEMENT AND RURAL DEVELOPMENT COUNCIL (M.R.D.C)

BANGRIPOSI, MAYURBHANJ, ORISSA

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund As per Last A/c	213,065.00	<u>FIXED ASSETS</u>	
Add Excess of Income over Exp	727.00	Furniture And Fixture as per last a/c	58,670.00
	213,792.00		
		Building As per last A/c	2,500.00
		Electrical Installation As per last A/c	6,800.00
		Kholi & dona stitching machine(Seraskana)	48,900.00
		Sewing Machine 2 nos	8,150.00
		Cycle 3 nos	8,300.00
		TV & Music system	12,600.00
		Sports equipment as per last a/c	55,500.00
		Camera Purchased	8,800.00
		<u>CURRENT ASSETS</u>	
		cash at bank B.O.I A/C NO:-8764	682.00
		Cash in hand	1,890.00
			2,572.00
	213,792.00		213,792.00

Place :- Baripada
Date:- 03.04.2019For P.K.Panigrahi & Associates
CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M no :- 057664

MANAGEMENT AND RURAL DEVELOPMENT COUNCIL (M.R.D.C)

BANGRIPOSI, MAYURBHANJ, ORISSA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By PROGRAMME EXPENSES	
cash at bank B.O.I A/C NO:-6764	520.00	Rural sports tournament	15,165.00
Cash in hand	1,325.00	Prog on Atrocities on Women & its effect	13,890.00
		H.I.V/AIDS Awareness Programme	22,450.00
To Members Subscription	96,000.00	Womens Development Programme	8,940.00
To Sale of Old News papers	220.00	Prog on Global Warming	13,620.00
To Sale of Sal leaves	24,350.00	Drinking water Awareness Programme	9,680.00
To Sale of NTFP Product	15,600.00	Forest Protection Awareness Prog	2,460.00
To Receipts From Makar Mela	21,450.00	Sanitation Awareness Programme	14,300.00
To Public Donation	314,990.00	Tailoring unit exp	26,580.00
To Receipts from Tailoring	7,850.00	Exp on Kholi & Dona Unit	15,680.00
To Sales of Kholi Dona	22,600.00	Health camp	22,560.00
		Exp on AVDS Worker	120,925.00
To Interest	47.00	Prog on Awareness of NRHM	15,600.00
		International women day observation	5,800.00
To GRANT IN AID FROM		Agricultural Awareness prog	32,145.00
For AVDS Programme	120,925.00	Swachh Bharat Avijan	168,540.00
		Training on uses of modern agricultural dept	14,200.00
		Immunisation Prog. on Domestic Animal	13,100.00
		Block wise Ground nut & Arhar development	22,560.00
		Development sector of Club Organisation	14,200.00
		Vocational Training Programme	14,000.00
		By RECURRING EXPENSES	
		Printing & Stationery	2,150.00
		Travelling & conveyances	13,420.00
		Postage & Telephone	1,850.00
		New Paper & Periodicals	1,650.00
		Guest and Refreshment Expenses	2,540.00
		National Day Expenses	3,265.00
		Annual Day Expenses	8,500.00
		Other Expenses	3,500.00
		Bank charges	35.00
		By CLOSING BALANCE	
		cash at bank B.O.I A/C NO:-6764	682.00
		Cash in hand	1,890.00
	625,877.00		625,877.00

Place :- Baripada
Date :- 03.04.2019For P.K. Panigrahi & Associates
CHARTERED ACCOUNTANTS
PANKAJ PANIGRAHI
Proprietor
M no :- 067664

MANAGEMENT AND RURAL DEVELOPMENT COUNCIL (M.R.D.C)

BANGRIPOSI, MAYURBHANJ, ORISSA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	PROGRAMME EXPENSES				
	Rural sports tournament	15,165.00	By	Members Subscription	96,000.00
	Prog on Atrocities on Women & its effect	13,890.00	By	Sale of Old News papers	220.00
	H.I.V/AIDS Awareness Programme	22,450.00	By	Sale of Sal leaves	24,350.00
	Womens Development Programme	8,940.00	By	Sale of NTFP Product	15,600.00
	Prog on Global Warming	13,620.00	By	Receipts From Makar Mela	21,450.00
	Drinking water Awareness Programme	9,680.00	By	Public Donation	314,990.00
	Forest Protection Awareness Prog	2,460.00	By	Receipts from Tailoring	7,850.00
	Sanitation Awareness Programme	14,300.00	By	Sales of Kholi Dona	22,600.00
	Tailoring unit exp	26,580.00			
	Exp on Kholi & Dona Unit	15,680.00	BY	Interest	47.00
	Health camp	22,560.00			
	Exp on AVDS Worker	120,925.00	BY	GRANT IN AID FROM	
	Prog on Awareness of NRHM	15,600.00		For AVDS Programme	120,925.00
	International women day observation	5,800.00			
	Agricultural Awareness prog	32,145.00			
	Swachhbharat Avijan	168,540.00			
	Training on uses of modern agricultural dept	14,200.00			
	Immunisation Prog oo Domestic Animal	13,100.00			
	Block wise Ground nut & Arhar development	22,560.00			
	Development sector of Club Organisation	14,200.00			
	Vocational Training Programme	14,000.00			
To	RECURRING EXPENSES				
	Printing & Stationery	2,150.00			
	Travelling & conveyances	13,420.00			
	Postage & Telephone	1,850.00			
	New Paper & Periodicals	1,650.00			
	Guest and Refreshment Expenses	2,540.00			
	National Day Expenses	3,265.00			
	Annual Day Expenses	8,500.00			
	Other Expenses	3,500.00			
	Bank charges	35.00			
		623,305.00			
To	Excess of Income over exp	727.00			
		624,032.00			624,032.00

Place :- Baripada

Date :- 03.04.2019

For P.K. Panigrahi & Associates
CHARTERED ACCOUNTANTSPANKAJ PANIGRAHI
Proprietor

M no :- 057684