

### AUDITOR'S REPORT

We have audited the attached Balance sheet of MANAGEMENT AND RURAL DEVELOPMENT COUNCIL(M.R.D.C) AT:- BANGRIPOSI, PS :- BANGRIPOSI MAYURBHANJ as at 31<sup>st</sup> March 2020 and the Income and Expenditure account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the 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 misstatement(s). An audit includes examining, papers, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

1. We obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose our audit.
2. The Balance sheet and Income and Expenditure account attached with this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a. In case of the Balance Sheet, of the state of affairs of the Board as at 31<sup>st</sup> March, 2020 and
  - b. In the case of the Income & Expenditure Account of the unspent balance for the period ended on that date.

Date: -05<sup>th</sup> August, 2021

Place: - Baripada.



For P.K. Panigrahi & Associates  
Chartered Accountant  
*Pankaj Panigrahi*  
PANKAJ PANIGRAHI  
Proprietor  
M.NO :- 057664

P.K.Panigrahi & Associates

CHARTERED ACCOUNTANT

Office / Residence

BAGHARA ROAD, W.No-19

BARIPADA - 757001

Mob :- 76569 95338

Mob :- 94371-61085

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

BANGRIPOSI, MAYURBHANJ, ORISSA

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund As per Last A/c	213,792.00	<b>FIXED ASSETS</b>	
Less Excess of Income over Exp	704.00	Furniture And Fixture as per last a/c	58,670.00
	213,088.00	Building As per last A/c	2,500.00
		Electrical Installation As per last A/c	6,800.00
		Kholi & dona stitching machine( Saraskana )	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	9,800.00
		<b>CURRENT ASSETS</b>	
		Cash at bank	683.00
		B.O.I A/C NO:-545310100006764	
		SBI 38677136735	1,028.00
		Cash in hand	157.00
	213,088.00		1,868.00
			213,088.00

Place :- Baripada

Date:- 05.08.2021



For P.K.Panigrahi & Associates  
CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M.No :- 057684

P.K.Panigrahi & Associates

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

BANGRIPOSI, MAYURBHANJ, ORISSA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>OPENING BALANCE</b>		By <b>PROGRAMME EXPENSES</b>	
Cash at bank	682.00	Rural Sports tournament	2,560.00
B.O.I A/C NO:-545310100006764		H.I.V/AIDS Awareness Programme	3,150.00
Cash in hand	1,890.00	Womens Development Programme	1,840.00
		Drinking water Awareness Programme	4,560.00
		Exp on AVDS Worker	130,805.00
		Prog on Awareness of NRHM	6,580.00
To Members Subscription	2,400.00	Forest Protection Awareness Prog	6,100.00
To Sale of Old News papers	105.00	Sanitation Awareness Programme	2,150.00
To Sale of Sal leaves	6,500.00		
To Sale of NTFP Product	8,000.00	By <b>RECURRING EXPENSES</b>	
To Public Donation	15,000.00	Printing & Stationery	420.00
		Travelling & conveyances	580.00
		Postage & Telephone	150.00
To GRANT IN AID FROM		New Paper & Periodicals	465.00
For AVDS Programme	130,805.00	Guest and Refreshment Expenses	1,326.00
		National Day Expenses	350.00
To Bank interest		Annual Day Expenses	2,500.00
B.O.I A/C NO:-545310100006764	54.00	Bank charges	53.00
SBI A/C NO :- 38677136735	21.00		
		By <b>CLOSING BALANCE</b>	
		Cash at bank	683.00
		B.O.I A/C NO:-545310100006764	
		SBI 38677136735	1,028.00
		Cash in hand	157.00
	165,457.00		165,457.00

Place - Baripada

Date:- 05.08.2021



For P.K. Panigrahi & Associates

CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M no :- 057664



Office / Residence

BAGHARA ROAD, W.No-19

BARIPADA - 757001

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

BANGRIPOSI, MAYURBHANJ, ORISSA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<b>PROGRAMME EXPENSES</b>				
	Rural Sports tournament	2,560.00	By	Members Subscription	2,400.00
	H.I.V/AIDS Awareness Programme	3,150.00	By	Sale of Old News papers	105.00
	Womens Development Programme	1,840.00	By	Sale of Sal leaves	6,500.00
	Drinking water Awareness Programme	4,560.00	By	Sale of NTFP Product	8,000.00
	Exp on AVDS Worker	130,805.00			
	Prog on Awareness of NRHM	6,580.00	By	Public Donation	15,000.00
	Forest Protection Awareness Prog	6,100.00			
	Sanitation Awareness Programme	2,150.00			
			By	GRANT IN AID FROM For AVDS Programme	130,805.00
To	<b>RECURRING EXPENSES</b>				
	Printing & Stationery	420.00			
	Travelling & conveyances	580.00	By	Bank interest	
	Postage & Telephone	150.00		B.O.I A/C NO:-545310100006764	54.00
	New Paper & Periodicals	465.00		SBI A/C NO :- 38677136735	21.00
	Guest and Refreshment Expenses	1,326.00			
	National Day Expenses	350.00	By	Excess of Expenditures over Incomes	704.00
	Annual Day Expenses	2,500.00			
	Bank charges	53.00			
		163,589.00			
		<b>163,589.00</b>			<b>163,589.00</b>

Place :- Baripada

Date :- 05.08.2021

For P.K Panigrahi & Associates  
CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

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