

P.K.PANIGRAHI & ASSOCIATES

Chartered Accountant
W.No-19, Baghra Road
Baripada.

Mob :- 76569 95338
Mob :- 94371-61085

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 **31st March 2021** 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 31st March, 2021 and
 - b. In the case of the Income & Expenditure Account of the unspent balance for the period ended on that date.

Date: -05th August, 2021

Place: - Baripada.



For P.K. Panigrahi & Associates

Chartered Accountant

Pankaj Panigrahi
PANKAJ PANIGRAHI

Proprietor

M.NO :- 057664

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

BANGRIPOSI, MAYURBHANJ, ORISSA

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund As per Last A/c	213,088.00	FIXED ASSETS	
Add Excess of Income over exp	321.00	Furniture And Fixture as per last a/c	58,670.00
	213,409.00		
		Building As per last A/c	2,500.00
		Electrical Installation As per last A/c	6,800.00
		Khoi & 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
		CURRENT ASSETS	
		Cash at bank	
		B.O.I A/C NO:-545310100006764	671.00
		SBI 38677136735	1,028.00
		Cash in hand	490.00
	213,409.00		2,189.00
			213,409.00

Place :- Baripada

Date:- 05.08.2021

For 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 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE		By	PROGRAMME EXPENSES	
	Cash at bank	683.00		Rural Sports tournament	3,140.00
	B.O.I A/C NO:-545310100006764			H.I.V/AIDS Awareness Programme	3,250.00
	SBI 38677136735	1,028.00		Womens Development Programme	2,610.00
	Cash in hand	157.00		Drinking water Awareness Programme	5,870.00
				Exp on AVDS Worker	137,665.00
				Prog on Awareness of NRHM	5,218.00
				Forest Protection Awareness Prog	6,140.00
				Sanitation Awareness Programme	3,450.00
To	Members Subscription	3,000.00			
To	Sale of Old News papers	96.00			
To	Sale of Sal leaves	7,520.00			
To	Sale of NTFP Product	9,500.00	By	RECURRING EXPENSES	
				Printing & Stationery	465.00
To	Public Donation	16,000.00		Travelling & conveyances	687.00
				Postage & Telephone	150.00
				New Paper & Periodicals	598.00
				Guest and Refreshment Expenses	1,645.00
To	GRANT IN AID FROM For AVDS Programme	137,665.00		National Day Expenses	420.00
				Annual Day Expenses	2,140.00
				Bank charges	71.00
To	Bank interest				
	B.O.I A/C NO:-545310100006764	59.00			
	SBI A/C NO :- 38677136735	-			
			By	CLOSING BALANCE	
				Cash at bank	
				B.O.I A/C NO:-545310100006764	671.00
				SBI 38677136735	1,028.00
				Cash in hand	490.00
		175,708.00			175,708.00

Place :- Baripada

Date:- 05.08.2021



For P.K. Panigrahi & Associates

CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M no :- 057654

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

BANGRIPOSI, MAYURBHANJ, ORISSA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	PROGRAMME EXPENSES				
	Rural Sports tournament	3,140.00	By	Members Subscription	3,000.00
	H.I.V/AIDS Awareness Programme	3,250.00	By	Sale of Old News papers	96.00
	Womens Development Programme	2,610.00	By	Sale of Sal leaves	7,520.00
	Drinking water Awareness Programme	5,870.00	By	Sale of NTFP Product	9,500.00
	Exp on AVDS Worker	137,665.00			
	Prog on Awareness of NRHM	5,218.00	By	Public Donation	16,000.00
	Forest Protection Awareness Prog	6,140.00			
	Sanitation Awareness Programme	3,450.00			
To	RECURRING EXPENSES		By	GRANT IN AID FROM For AVDS Programme	137,665.00
	Printing & Stationery	465.00			
	Travelling & conveyances	687.00	By	Bank interest	
	Postage & Telephone	150.00		B.O.I A/C NO:-545310100008764	59.00
	New Paper & Periodicals	598.00		SBI A/C NO :- 38677136735	-
	Guest and Refreshment Expenses	1,645.00			
	National Day Expenses	420.00			
	Annual Day Expenses	2,140.00			
	Bank charges	71.00			
		173,519.00			
To	Excess of Income over exp	321.00			
		173,840.00			173,840.00

Place :- Baripada

Date :- 05.08.2021

For P.K. Panigrahi & Associates
CHARTERED ACCOUNTANTS

PANKAJ PANIGRAHI

Proprietor

M no :- 057664