# NARENDRA K. JAIN & ASSOCIATES CHARTERED ACCOUNTANTS

Ph: (06652) 33049(Off.) 33262(Res.) KHADALPARA BALANGIR-767001

UDIN: 21085121AAAAEA3910

Date: 27.07.2021.

Form No. 10B [See Rule 17B]

Audit Report under Section 12A (b)- of the Income-Tax Act, 1961in the case of charitable or Religious Trust or Institution.

We have examined the Balance Sheet of "TRIRANGA YUBAK SANGHA" At:- Mahakhanda, Po-Rengali, Via. Agalpur, Dist: Balangir (Odisha) as at 31<sup>st</sup> March, 2021 and the Income & Expenditure Account and Receipt & Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said Organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named Institutions visited by us so far as appears from our examination of books and proper returns adequate for the purposes of audit have been received from the branches at Nil. However, the financial statements of the Sangha has been prepared on accrual basis of accounting but for accounting for GST, cash basis of accounting has been followed in the case of Grant-in-Aid received from P.D., D.R.D.A., Bagarh.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:

- in the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2021.
- in the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting year ended on 31<sup>st</sup> March, 2021.
- (iii) in the case of Receipts & Payments Account for the total receipts and payments made of its accounting year ended on 31<sup>st</sup> March, 2021.

For Narendra K. Jain & Associates Chartered Accountants Firm Regd. No: 322048E

Place: Balangir Date: 27.07.2021. CHARTERED SALANGIR

(CA N.K. Jain)
Partner
(M.No.085121)

## ANNEXURE

## Statement of Particulars

## 1. Application of Income for Charitable or Religious Purposes

		As on31.03.2021
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 80,95,963.92
2.	Whether the trust/institution* has exercised the option under clause (2) of the explanation to section 11(I)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent if does not exceed 25 percent of the income derived from property held under trust Wholly* for such	Not Applicable
	purposes In part only	Nil
1.	Amount of income eligible for exemption under section 11(I) (c) (Give details)	Nil
	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).	Nil
•	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details there of	Not Applicable
	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
	Whether, during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year –	No
	a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable
	b. has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), or	Not Applicable
	c. has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof?	Not Applicable

If so, the details thereof



## AUDIT REPORT U/S 12A(B)

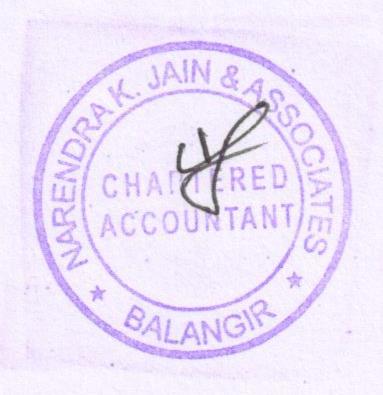
II. Application for use of Income or Property for the Benefit of Persons referred to in Section 13(3)

1.	Whether any part of the income or property of the
	* trust/institution was lent, or continues to be lent,
	in the previous year to any person referred to in
	section 13 (3) (hereinafter referred to in this
	Annexure as such persons )? If so, give details of
	the amount, rate of interest charged and the nature of security, If any
	일본(1) 전 보고 12 12 12 12 12 12 12 12 12 12 12 12 12

- 2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
- 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.
- 4. Whether the services of the \*trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.
- 5. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.
- 6. Whether any share, security or other property was sold by or on behalf of the \*trust/ institution during the previous year to any such person? If so, give details thereof together with the consideration received.
- 7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.
- 8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any manner? If so, give details.

No	 	 	
No	 	 	

Sl.No. Name	Designation	Amount
1 Kailash Ch.Sahu		Rs.3,14,000.00
2. Hrudananda Nayak	President	Rs. 66,000.00
N	lo	
•••••	No	•••••
	No	
	.No	•••••



	III. Investments Held at any Time During the Previous Year(s) in Concern have a Substantial Interest	e During the Previous Year have a Subst	(s) in Concerns in antial Interest	Concerns in which Persons Referred to Interest	eferred to in Section 13(3)
SI. No.	Name and Address of the Concern	Where the Concern is a Company, Number and Class of Shares Held	Nominal Value of the Investment	Income from the Investment	Whether the amount in Col. 4 Exceeded 5 Percent of the Capital of the Concern during the Previous Year say Yes/No
-	7	3	4	5	9
		NIC			
TOTAL					
				For NARENDR	RENDRA K. JAIN & ASSOCIATES Chartered Accountants. Firm Reed, No. 322048F.
Place: Balang	gir			JAIN 8	7
Date: 27.07.2021	.2021.			A ACCOUNTANT A ACCOUNTANT A ACCOUNTANT A ACCOUNTANT A ACCOUNTANT A ACCOUNTANT A A A A A A A A A A A A A A A A A A A	(CA N.K.Jain) Partner Membership No. 085121

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At/-Mahakhanda,Post:-Rengali, Dist.Balangir(Odisha)

#### CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2021.

LIABILITIES	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)
CAPITAL FUND: Opening Balance 2,99,154.20 Add: Excess of Income over		FIXED ASSETS: As per Schedule-C GRANT-IN-AID RECEIVABLE:	6,92,389.37
Expenditure trfd.from Income & Expenditure Account 2 26 325 25		(1) NABARD, BBSR 9,87,500 (2) Receivable from PD,	
GRANT-IN-AID RESERVED :  Recd. from ATMA, Bargarh for Millet Mission	5,25,479.45	D.R.D.A.Bargarh 12,52,463  CURRENT ASSETS, LOAN & ADVANCE  (1) Security deposit to NHM,	
Programme to be utilised during the year 2021-22	4,68,000.00	Bargarh (ASHA training) (2) Loan to:	18,529.00
EXPENSES PAYABLE As per Schedule-D	26,36,517.00	(i) Sairaj Farmers 9,400 Producer Co. (ii) Abhaya Farmers	00
		Producer Co. 16,900. (iii) Bimal Farmers	00
		Producer Co. 28,600. (iv) Gandhamardan Farmers	00
		Producer Co. 28,600.  (3) <u>T.D.S.</u>	
		F.Y. 2019-20 69,408. F.Y. 2020-21 5,250.	
	00.00.00	(4) Cash & Bank Balance : As per Schedule-B	5,20,957.08
	36,29,996.45		36,29,996.45

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,

Chartered Accountants. Firm Regd. No: 322048E

PLACE: BALANGIR. Date: 27.07.2021.

UDIN: 21085121AAAAEA3910

Secretary
(riranga Yubak Sangh)
Mahakhando

CHARTERED ATTOR

(CA N.K. JAIN)
Partner
Membership No. 085121

At/-Mahakhanda,Post:-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

37,92,102.00   To Honoranum   To Honoranum   To Honoranum   To Honoranum   To Travel & conveyance   To Printing & Stationery   To Bank charges   To Documentation   To Honoranum   To Ho	EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Travel & conveyance To Printing & stationery To Bank charges To Documentation To Meeting Expenses To Obcumentation To Audit fees To Office rent To Consultancy charges To Promotion of organic farming To Consultancy charges To Individual preparation To Implementation To Implementation To Implementation To Implementation To Campaign workshop & Food festival To Campaign workshop & Food festival To Non-Residential training on SMI To Non-Residential training of CRP To Non-Residential training of Seaf farmers To Non-Residential training of Seaf form To Residential training of Seaf farmers To Non-Residential training of Seaf farmers To	하면 보기들은 그 경기를 위하면 가게 되었다면 하면 보이라면 하면 하면 하면 하면 하는 것은 그리고 있다면 하는 것이다. 그 사람들은 회사를 보기 때문에 되었다면 하다 때문에 되었다.	37,92,102.00	By Grant-in-aid:	(1.10.)
10   Tayler & conveyance		7,80,199.00	(1) Received from PD. D.R.D.A.	
To Printing & stationery   1,878.00   1,829.82   7.0 Documentation   1,829.00   1,8	등에 보고하다 이번 사람들이 되었다. 그리다 이번 사람들이 얼마나 가장 하게 되었다면 그리고 하는데 되었다는 것이 되었다면 가장 하는데 되었다면 하는데 되었다면 나를 하는데 되었다.	1,23,680.00		
1,829.82		13,678.00		
To Decling Expenses   3,782.00   To Meeting Expenses   3,000.00   Go. On Hospitality   Go.		1,829.82		02,72,000.00
To Meeting Expenses   3,000.00   10   10   10   10   10   10   1		3,782.00	DDOD/FDO:	
To Audit fees	하는데 보통하다 하는데 얼마 이번 하는데	3,000.00		
10 Audit fees		600.00		10,20,000.00
1.24,000.00		46,403.00		2 57 809 00
To Accounts management To Consultancy charges To Promotion of organic farming To Consumable(Printing) To Monitoring of PIA level To Training & capacity building To Business plan preparation To Residential training on SMI To Non-Residential training on SMI To Non-Residential training of Sed farmers To Training on NGG staff CRP PF on Mobile Application To Residential training of Sed farmers To Non-Residential training of Sed farmers To Training workshop with Dist Office To Residential training CRP & progressive farmers To Field Day Programme To Caylor 19 relief activities To SGST To SGST To Depreciation (As per Schedule-C) To Rescess of Income over Expenditure  30,000.00 8,50,000.00 6,191.00 8,50,000.00 6,191.00 8,50,000.00 6,191.00 8,50,000.00 6,191.00 8,50,000.00 9,000.00 10,191.0		1,24,000.00		2,07,000.00
To Consultancy charges   36,055.00		30,000.00		
To Cronwable (Printing) To Monitoring of PIA level To Implementation, monitoing & Data Collection To Campaign in village to increase awareness To Residential training on SMI To Non-Residential training on SMI To Non-Residential training of SPP rograsive farmers To Non-Residential training of SPP		36,055.00	보는 보고 있다. 그는 그리고 있는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은	
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To Monitoring of PIA level To Training & capacity building To Implementation, monitoing & Data Collection To Business plan preparation To Campaign workshop & Food festival To Campaign in village to increase awareness To Residential training on SMI To Non-Residential training on SMI To Non-Residential training of RP Prograsive farmers To Training on NOG staff CRP Pr on Mobile Application To Residential training of Seed farmers To Non-Residential training of Seed farmers To Residential training CRP & progressive farmers To Residential training of Seed farmers To Residential tra	To Consumable(Printing)	3,000.00		
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To Non-Residential training on SMI To Non-Residential training CRP Prograsive farmers To Training on NOG staff CRP PF on Mobile Application To Residential training of CRP To Non-Residential training of Seed farmers To Non-Residential training of seed farmers To Non-Residential training with in District Women Campaign To Training workshop with Dist. Office To Residential training CRP & progressive farmers To Field Day Programme To Interest return to DDA, Bargarh To Sahayata Kendra To COVID-19 relief activities To SGST To Depreciation (As per Schedule-C) To Excess of Income over Expenditure  64,000.00 72,000.00 By Donation By Bank Interest 7,81,400.31 31,509.4  70,81,400.31		96,000.00		8 50 000 00
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To Training workshop with Dist. Office To Residential training CRP & progressive farmers  To Field Day Programme To Interest return to DDA, Bargarh To Sahayata Kendra To COVID-19 relief activities To SGST To SGST To Depreciation (As per Schedule-C) To Excess of Income over Expenditure  32,000.00 16,000.00 16,000.00 14,068.10 96,000.00 1,18,350.00 2,49,624.00 2,49,624.00 2,49,624.00 82,378.83		16.000.00		
To Residential training CRP & progressive farmers  To Field Day Programme To Interest return to DDA, Bargarh To Sahayata Kendra To COVID-19 relief activities To SGST To SGST To Depreciation (As per Schedule-C) To Excess of Income over Expenditure	To Training workshop with Dist. Office			
farmers       16,000.00         To Field Day Programme       9,000.00         To Interest return to DDA, Bargarh       14,068.10         To Sahayata Kendra       96,000.00         To COVID-19 relief activities       1,18,350.00         To CGST       2,49,624.00         To SGST       2,49,624.00         To Depreciation (As per Schedule-C)       82,378.83         To Excess of Income over Expenditure       82,378.83		02,000.00		
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To Interest return to DDA, Bargarh To Sahayata Kendra 96,000.00 To COVID-19 relief activities 1,18,350.00 To CGST 2,49,624.00 To SGST 2,49,624.00 To Depreciation (As per Schedule-C) To Excess of Income over Expenditure	To Field Day Programme			
To Sahayata Kendra  To COVID-19 relief activities  To CGST  To SGST  To Depreciation (As per Schedule-C)  To Excess of Income over Expenditure  96,000.00  1,18,350.00  2,49,624.00  2,49,624.00  82,378.83				
To COVID-19 relief activities  To CGST  To SGST  To Depreciation (As per Schedule-C)  To Excess of Income over Expenditure  1,18,350.00 2,49,624.00 2,49,624.00 82,378.83				
To CGST To SGST To Depreciation (As per Schedule-C) To Excess of Income over Expenditure  2,49,624.00 82,378.83	등의 경우를 가는 사람이 들었다. 사람들은 전상을 다양하는 가득을 하는데 가는데 바람이 되었다. 나는 사람들이 나는 사람들이 되었다. 그는데			
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To Depreciation (As per Schedule-C)  To Excess of Income over Expenditure  82,378.83	To SGST			
To Excess of Income over Expenditure	To Depreciation (As per Schedule-C)			
1.5.11. 0 11		02,070.00		
		2,26,325.25		
02.00.400.00				83,92,168.00

**AUDITOR'S REPORT** AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,

Chartered Accountants. Firm Regd. No: 322048E

PLACE: BALANGIR. Date: 27.07.2021.

UDIN: 21085121AAAAEA3910

Criranga Yubak Sangha Mahakhanda

ACCOUNTAN

(CAN.K. JAIN) Partner Membership No. 085121

At/-Mahakhanda,Post:-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To OPENING BALANCE:		By Salary/Remuneration	28,26,693.00
As per Schedule-A	99,970.00	By Honorarium	8,92,699.00
To Grant-in-aid:		By Travel & conveyance	1,43,680.00
(1) Received from PD. D.R.D.A.		By Printing & stationery	13,678.00
Bargarh for Migration project 20,20,387.00		By Bank charges	1,829.82
(2) Received from NABARD,		By Documentation	3,782.00
BBSR(FPO) 18,70,000.00		By Meeting Expenses	53,000.00
(3) Received from International		By Hospitality	600.00
crops Research Institute		By Audit fees	31,434.00
for the Semi-Arid Tropics		By Office rent	1,24,000.00
(ICRISAT), Hyderabad 70,000.00		By Accounts management	30,000.00
(4) Received from VASUNDHARA,		By Consultancy charges	33,260.00
BBSR (CFR) 2,57,809.00		By Promotion of organic farming	6,02,950.00
(5) Received from ATMA,		By Consumable(Printing)	3,000.00
Bargarh for Millet Mission		By Monitoring of PIA level	6,191.00
programme 18,15,000.00		By Training & capacity building	6,62,000.00
(6) Received from DWSM,		By Implementation, monitoing & Data Collection	13,100.00
Balangir for Swachh Bharat		By Business plan preparation	50,000.00
Abhijan 30,400.00	60,63,596.00	By Campaign workshop & Food festival	50,000.00
To Membership renewal fees	1,200.00	By Campaign in village to increase awareness	2,00,000.00
To Received from NABCONS, BBSR	9,641.00	By Residential training on SMI	96,000.00
To Received from Krushna Kripa Trust,		By Non-Residential training on SMI	64,000.00
Bileisarda	8,50,000.00	By Non-Residential training CRP Prograsive farmers	72,000.00
To Donation	7,81,400.00	By Training on NOG staff CRP PF on	
To Bank Interest	31,509.00	Mobile Application	16,000.00
To Loan refunded from Pruthuna Farmers		By Residential training of CRP	8,000.00
Producers Co.	16,900.00	By Non-Residential training of seed farmers By Non-Residential training with in District	16,000.00
		Women Campaign	16,000.00
		By Training workshop with Dist. Office	32,000.00
		By Residential training CRP & progressive	
		farmers	16,000.00
		By Field Day Programme	9,000.00
		By Interest return to DDA, Bargarh	14,068.10
		By COVID-19 relief activities	1,18,350.00
		By CGST	1,54,097.00
		By SGST	1,54,097.00
		By Repayment of Ioan to Bhelamani Sahu	7,88,000.00
		By T.D.S.	5,250.00
		By <u>CAPITAL ITEMS</u> :	
		CPU	12,500.00
		By CLOSING BALANCE:	
		As per Schedule-B	5,20,957.08
	78,54,216.00		78,54,216.00

**AUDITOR'S REPORT** AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

Criranga Yubak Sanghe

Mahakhande

For NARENDRA K. JAIN & ASSOCIATES,

Chartered Accountants.

Firm Regd. No: 322048E

(CA N.K. JAIN) Partner

Membership No. 085121

PLACE: BALANGIR. Date: 27.07.2021.

UDIN: 21085121AAAAEA3910

At/-Mahakhanda,Post:-Rengali, Dist.Balangir(Odisha)

Schedule for the year ended on 31.03.2021.

SI.	Schedule for the year en	•	
No.	PARTICULAR	S	AMOUNT (Rs.)
	OPENING BALANCE:		SCHEDULE-A
1	Cash -in-hand		Nil
2	<u>Cash-at-Bank</u> :		
	(i) SBI, Duduka,S.B. A/c		
	No. 11764402519		
	General	82.45	
	Community process, Balangir	1,052.75	
	Community process, Bargarh	121.00	
	(ii) SBI(ADB)Balangir,S.B. A/c		
	No. 30175277753		
	(1) General	300.73	
	(2) Bhoochetana	2,230.68	
	(3) F.P.O.	1,636.00	
	(iii) SBI, Loisingha, S.B. A/c		
	No. 11600174247		
	SMPUP	324.19	
	Sustainable livelihood	3,200.00	
	C.F.R.	19,117.00	
	(iv) PNB, Padampur, S.B. A/c		
	No. 9642000100016809		
	SPMTA	71,905.20	99,970.00
	TOTAL :-		99,970.00
	CLOSING BALANCE		SCHEDULE-B
1	Cash -in-hand		400.00
2	Cash-at-Bank:		
	(i) SBI, Duduka,S.B. A/c		
	No. 11764402519		
	General	676.19	
	Community process, Balangir	1,052.75	
	Community process, Bargarh	121.00	
	(ii) SBI(ADB)Balangir,S.B. A/c		
	No. 30175277753		
	(1) General	15,819.01	
	(2) Bhoochetana	75.96	
	(3) F.P.O.	88.08	
	(iii) SBI, Loisingha, S.B. A/c		
	No. 11600174247		
	SMPUP	324.19	
	Sustainable livelihood	3,200.00	
	C.F.R.	1,840.00	
	(iv) PNB, Padampur, S.B. A/c		
	No. 9642000100016809		
	SPMTA	4,97,359.90	5,20,557.08
	TOTAL :-		5,20,957.08



Secretary
'riranga Yubak Sanghe
Mahakhande

At/-Mahakhanda,Post :-Rengali, Dist.Balangir(Odisha)

SCHEDULE-'C'

## CONSOLIDATED SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 31.03.2021.

SL.		RATE		ADDITIONS				
No ·	PARTICULARS	OF DEPRN.	WDV as on 01.04.2020	UP TO 30.09.2020	From 01.10.20 to 31.03.21	TOTAL	DEPRECIA- TION	WDV as on 31.03.2021
1	Land	0%	46,783.00	-		46,783.00		46,783.00
-	TOTAL (A)		46,783.00	-		46,783.00		46,783.00
2	Building	5%	3,40,229.77	-	-	3,40,229.77	17,011.49	
	TOTAL (B)		3,40,229.77	-	-	3,40,229.77	17,011.49	
3	Furniture & fixtures	10%	78,292.06	-	-	78,292.06	7,829.21	70,462.85
4	Almirah	10%	1,098.02	-	_	1,098.02	109.80	988.22
5	Dress materials	10%	1,280.97	-		1,280.97	128.10	1,152.87
6	Tent materials	10%	28,387.66	_	_	28,387.66	2,838.77	25,548.89
7	Library books	10%	4,238.95			4,238.95	423.90	3,815.05
8	Sports materials	10%	13,572.94	_	-	13,572.94	1,357.29	12,215.65
9	Visual Aids	10%	3,607.78	-	-	3,607.78	360.78	3,247.00
10	White Board	10%	799.13	_	-	799.13	79.91	719.22
11	Mettress	10%	10,602.24	-	-	10,602.24	1,060.22	9,542.02
12	Utensils	10%	8,181.00	_	-	8,181.00	818.10	7,362.90
	TOTAL (C)		1,50,060.75	-		1,50,060.75	15,006.08	1,35,054.67
13	Bicycle	15%	8,082.01	-	_	8,082.01	1,212.30	6,869.71
14	Musical instruments	15%	552.25	-	-	552.25	82.84	469.41
15	Electrical & fittings	15%	6,537.71	-	-	6,537.71	980.66	5,557.05
16	T.V.Set	15%	7,281.01	-	-	7,281.01	1,092.15	6,188.86
17	Ceiling Fan	15%	6,868.72	-	-	6,868.72	1,030.31	5,838.41
18	Generator	15%	17,677.06	-	-	17,677.06	2,651.56	15,025.50
19	Water Pump	15%	873.30	-	-	873.30	131.00	742.30
20	Projector	15%	4,716.62	-	-	4,716.62	707.49	4,009.13
21	Digital camera	15%	8,319.28	-	-	8,319.28	1,247.89	7,071.39
22	DVD Player	15%	741.34	-	-	741.34	111.20	630.14
23	BENQ Projector	15%	11,512.48	-	/	11,512.48	1,726.87	9,785.61
24	Scanner	15%	1,008.21	-	-	1,008.21	151.23	856.98
25	Battery (Inverter)	15%	3,558.41	-	_	3,558.41	533.76	3,024.65
26	Two Wheeler	15%	40,229.64	-		40,229.64	6,034.45	34,195.19
27	Refrigerater	15%	3,558.41	-	-	3,558.41	533.76	3,024.65
28	Hero Super splender	15%	57,350.00			57,350.00	8,602.50	48,747.50
	TOTAL (D)		1,78,866.45	-		1,78,866.45	26,829.97	1,52,036.48
28	Computer system	40%	8,773.48	12,500.00		21,273.48	8,509.39	12,764.09
29	Printer	40%	3,055.10	_		3,055.10	1,222.04	1,833.06
30	Computer (Laptop)	40%	34,374.37	-	_	34,374.37	13,749.75	20,624.62
31	Dongal Dilink	40%	125.28	_		125.28	50.11	75.17
	TOTAL (E)		46,328.23	12,500.00	-	58,828.23	23,531.29	35,296.94
(	GRAND TOTAL(A TO E)		7,62,268.20	12,500.00		7,74,768.20	82,378.83	6,92,389.37



Secretary
Criranga Yubak Sanghe
Mahakhande

At/-Mahakhanda,Post:-Rengali, Dist.Balangir(Odisha)

#### SCHEDULE-D

## SCHEDULE FOR THE YEAR ENDED ON 31.03.2021

SL		AMOUNT
	EXPENSES PAYABLE :	
1	Salary	0.05.400.00
2	Promotion of organic farming:	9,65,409.00
	Hrudananda Nayak 68,000.00 Sukadev Swain 46,000.00	
	Taranisen Dwari 33,050.00	
	Bimal Farmer's Producers Co.Ltd. 1,00,000.00	
3	CEO remuneration to FPO	4,50,000.00
	Honorarium	51,700.00
5	Consultancy charges	2,795.00
6	Incentives to POPI for handholding support:	2,700.00
	Kailash Chandra Sahu	2,20,000.00
7	Accounts management	
	Panchanan Panigrahi	30,000.00
8	Members mobilization awareness	
	Sukadev Swain	37,500.00
	Training to CEO	
	Jaydeep Joshi	62,500.00
And the second second	Training Capacity building	
	Hrudananda Nayak	24,283.00
	Training of Board members	
	Biswamitra Sahu	1,87,500.00
	Implementation, Monitoring & Date collection	
	Hrudananda Nayak	26,895.00
	CGST	95,527.00
	SGST	95,527.00
	Audit fees	43,831.00
16	Sahayata Kendra	96,000.00
	TOTAL :-	26,36,517.00



Secretary
(riranga Yubak Sanghe
Mahakhande

At/-Mahakhanda,Post:-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED BANK RECONCILIATION STATEMENT FOR THE YEAR ENDED ON 31.03.2021.

## SBI(ADB), Balangir, S.B. A/c No.30175277753

Balance as per cash book

15,983.05

Less: Cheque received but not credited
Cheque No.307691, Dtd. 31.03.2021
Balance as per pass book

14,000.00 1,983.05

For NARENDRA K. JAIN & ASSOCIATES, Chartered Accountants. Firm Regd. No: 322048E

PLACE: BALANGIR Date: 27.07.2021.

UDIN: 21085121AAAAEA3910

(CAN.K.JAIN)

Partner

Membership No. 085121

Criranga Yubak Sanghe Mahakhanda