

AUDIT REPORT

OF

SANJOGA

**KANTABANJI, BOLANGIR
ODISHA, INDIA.**

**FOR THE YEAR ENDED ON
31ST MARCH, 2025**

: AUDITORS :

SANJEEB KUMAR & ASSOCIATES

**CHARTERED ACCOUNTANTS,
475, ESEN DEN, ASIANA PLAZA ENTRY, AIGINIA, KHANDAGIRI.
BHUBANESWAR, ODISHA, INDIA**

AUDIT REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **SANJOGA** (An Organization registered under the Society registration Act, 1860), Functioning at Kantabanji, Bolangir, Odisha, India, which comprise the **Balance Sheet** as at **31st March, 2025**, the statement of Income and Expenditure, Receipt & Payment account for the period from **01.04.2024** to **31.03.2025** and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and the Receipt & Payment of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design; implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

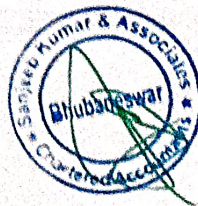
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Continued



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SANJOGA AUDIT REPORT F.Y.2024-25, PAGE-2

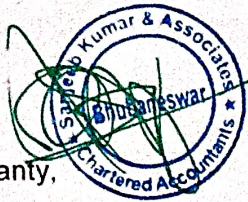
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, **subject to the issues as expressed in para 1 to 2 the notes of accounts**

- (a) In the case of the Balance Sheet, the state of affairs of the Society as at **31st March, 2025.**
- (b) In the case of the Statement of Income and Expenditure, the excess of income over Excpenidture for the year ended on that date.
- and
- (c) In the case of Statement of Receipt and Payment account, the movement of cash during the period for the year ended on that date.

We Report that

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- c. The Balance Sheet and Statement of Income and Expenditure deal with by this Report are in agreement with the books of account.



CA. Sanjeeb K.Mohanty,
Partner.
Membership No- 054142
Firm Registration No.0319055E
UDIN : **25054142BMKYDM2398**
Bhubaneswar, Written on 10th September,2025

SANJOGA
KANTABANJI, BOLANGIR,
ODISHA, INDIA

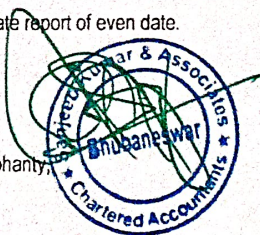
BALANCE SHEET AS ON 31ST MARCH, 2025

SOURCES OF FUNDS	2024-25		2023-24	
	SCH	AMOUNT (Rs.)	AMOUNT (Rs.)	
CAPITAL FUND		Nil		Nil
TEMPORARY RESTRICTED FUND (Unspent Grant)	I	645.00		3,780,758.29
INTEREST FREE HAND LOAN		1,550,722.00		1,512,162.00
TOTAL		1,551,367.00		5,292,920.29
APPLICATION OF FUNDS				
FIXED ASSETS	II	468,468.00		508,720.00
CURRENT ASSETS, LOANS AND ADVANCES				
Security Deposit(Telephone)		2,000.00	2,000.00	
Advance		-	5,900.00	
Security Deposit(NAC)		5,000.00	5,000.00	
Tax Deducted at Source		-	7,210.00	
Grant Receivable	III	387,774.00	432,993.00	
Closing Cash & Bank Balance	IV	2,631,246.45	5,300,553.49	
		<u>3,026,020.45</u>	<u>5,753,656.49</u>	
Less :				
CURRENT LIABILITIES				
Audit Fees		23,600.00	72,640.00	
Expenses Payable		2,693,481.00	1,954,326.00	
		<u>2,717,081.00</u>	<u>2,026,966.00</u>	
NET CURRENT ASSETS		308,939.45		3,726,690.49
EXCESS OF EXPENDITURE OVER INCOME				
As per last Balance Sheet		1,057,509.80	846,817.18	
Add : Surplus/(deficit) during the year		<u>283,550.25</u>	<u>210,692.62</u>	1,057,509.80
TOTAL		1,551,367.00		5,292,920.29

The above Balance Sheet, to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the organisation for the year ended on 31.03.2025.

As per our separate report of even date.

CA Sanjeeb K. Mohanty,
Partner.



Members Secretary
SANJOG
Kantabangi

SANJOGA
KANTABANJI, BOLANGIR,
ODISHA, INDIA

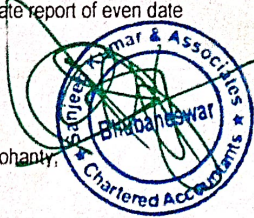
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2024 to 31.03.2025

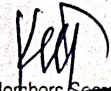
EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2024-25	2023-24		2024-25	2023-24
To Micro Enterprise Development/ NABARD			By Grant in aid	5,555,146.29	5,002,930.42
- Program and Administrative	261,858.64	72,430.00	(As per Schedule - I)		
To Micro Skill Development/EDII			By Donation	118,390.00	87,500.00
- Program and Administrative	349,343.00	-	By Bank Interest	13,298.00	36,304.00
To Horticulture Plantation For Tribal Families			By Rembursement Expenses	52,000.00	3,815.00
livelihood Enhancement/NABARD			By Sale of SHG Registers	2,970.00	1,970.00
- Program and Administrative	2,694,228.58	3,990,658.56	By Sale of Raw Training Product	4,700.00	2,660.00
To E-SHAKTI/ NABARD			By Sale of Wastage Paper & Cai	3,200.00	3,850.00
- Program and Administrative	171,655.50	311,156.22	By Enterprenure counselling cha	4,100.00	4,200.00
To Comprehensive Rice Fallow			By Membership Fees	63,000.00	-
Management/IRRI			By Consultancy Fees	7,500.00	-
- Program and Administrative	1,208,676.01	418,373.64	By Miscelenous Income	4,900.00	-
To Uria Mitra Solar/ECS			By Excess of Expenditure over		
- Program and Administrative	-	13,050.00	Income during the year	-	210,692.62
To General Account					
- Programme	387,590.00	3,815.00			
- Administrative	145,586.31	181,121.62			
To Bank Interest Refund	-	31,168.00			
To Bad Debts and Debit balances written of	245,362.00	202,480.00			
To Audit Fees	23,600.00	66,080.00			
To Depreciation	57,752.00	63,589.00			
To Excess of Income over Expenditure					
during the year	283,550.25	-			
	5,829,202.29	5,353,922.04		5,829,202.29	5,353,922.04

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and Expenditure of the Organisation for the period from 01.04.2024 to 31.03.2025

As per our separate report of even date

CA Sanjeeb K.Mohanty,
Partner.




 Member Secretary
SANJOG
 Kantabani

SANJOGA
KANTABANJI, BOLANGIR,
ODISHA, INDIA

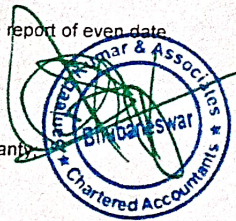
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Micro Enterprise Development/ NABARD	
- Cash-in-hand	127.00	- Program and Administrative	261,858.64
- Cash-at-bank	<u>5,300,426.49</u>	By Micro Skill Development/EDII	
	5,300,553.49	- Program and Administrative	152,018.00
To Grant-in-aid		By Horticulture Plantation for Tribal Families	
- Foreign		Livelihood Enhancement/NABARD	
- Indegineous	<u>1,582,100.00</u>	- Horticulture, Soil Conservation &	
To Donation	118,390.00	Water Management	1,806,907.00
To Bank Interest	13,296.00	- Contingency/Nursery	28,830.00
To Reimbursement	52,000.00	- Overhead	22,259.58
To Sale of SHG Registers	2,970.00	- Payable paid	<u>420,937.00</u>
To Sale of Raw Training Products	4,700.00		2,278,933.58
To Sale of Wastage Paper & Cartoons	3,200.00	By E-Shakti, NABARD	
To Enterprenure Counselling Charges	4,100.00	- Program and Administrative	221,655.50
To Membership Fees	63,000.00	- Fixed Assets	<u>17,500.00</u>
To Consultancy Fees	7,500.00	By Comprehensive Rice Fallow Management/IRRI	
To Miscelenous Income	4,900.00	- Program and Administrative	1,100,681.01
To Interest Free Handloan	66,560.00	By General Account	
		- Programme	381,690.00
		- Administrative	149,686.31
		- Loan refund	<u>28,000.00</u>
			559,376.31
		By Closing Balance	
		- Cash-in-hand	4,103.00
		- Cash-at-bank	<u>2,627,143.45</u>
			2,631,246.45
	<u>7,223,269.49</u>		<u>7,223,269.49</u>

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Organisation for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date

CA. Sanjeeb K Mohanty
Partner



(Signature)
Member Secretary
SANJOGA
Kantabangi

SANJOGA
KANTABANJI, BOLANGIR,
ODISHA, INDIA

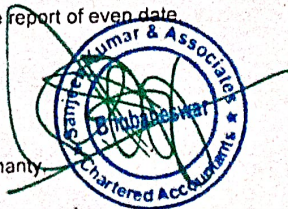
RECEIPTS AND PAYMENTS ACCOUNT RELATING TO GENERAL FUND FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Programme Expenses	
- Cash-in-hand 35.00		- Training & orientation 2,450.00	
- Cash-at-bank 100,198.20	100,233.20	- Enterprenureship Awareness 5,900.00	
To Donation 118,390.00		- Mushroom Demonstration 3,840.00	
To Grant for Social Audit		- Honorarium to Social auditor 369,500.00	381,690.00
- BDO Agalpur 83,100.00		By Amlnistrative Expenses	
- BDO Belpada 179,900.00		- Accounting Charges 4,500.00	
- BDO Bolanglr 15,000.00		- Audit & Utilisation 4,100.00	
- BDO Loisinga 75,500.00		- Bank Charges 141.31	
- BDO Puintala 31,800.00	385,300.00	- Contingency 1,221.00	
To Bank Interest 13,296.00		- Electrical Charges 463.00	
To Reimbursement		- Guest & Hospitality 4,037.00	
- CRFM Transportation 50,000.00		- Governing body Meeting 14,100.00	
Training & Travel 2,000.00	52,000.00	- General body Meeting 16,530.00	
To Membership Fees 63,000.00		- Miscelenous Expenses 6,158.00	
To Sale of Wastage Paper & Cartoons 3,200.00		- Mobile Recharge 822.00	
To Sale of Raw Training Products 4,700.00		- Newspaper & Periodicals 2,345.00	
To Sale of SHG Register 2,970.00		- Office Expenses 11,270.00	
To Consultancy Fees 7,500.00		- Office Rent/ KLD 10,500.00	
To Entreprenure counselling charges 4,100.00		- Consultancy Fees 15,000.00	
To Miscelenous Income 4,900.00		- Postage & Courier 845.00	
To Balance amount Transferred from E-Sh 81,888.56		- Printing & Stationary 3,140.00	
		- Vehicle hire Charges 12,257.00	
		- Membership Fees 1,180.00	
		- Repair & Maintenance 3,700.00	
		- Staff Salary 6,600.00	
		- Travelling & D.A. 30,777.00	149,686.31
		By Contribution to CRFM Project	92,000.00
		By Loan to WADI PMC	2,031.00
		By Interest free Handloan Refund	28,000.00
		By Closing Balance	
		- Cash-in-hand 3,958.00	
		- Cash-at-bank 184,112.45	188,070.45
	<u>841,477.76</u>		<u>841,477.76</u>

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the General Fund for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date

CA Sanjeeb K Mohanty
Partner



Member Secretary
SANJOG
Kantabani

SANJOGA
KANTABANJI, BOLANGIR,

**RECEIPTS AND PAYMENTS ACCOUNT RELATING TO HORTICULTURE PLANTATION FOR TRIBAL FAMILIES LIVELIHOOD
ENHANCEMENT(WADI PMC) SUPPORTED BY NABARD, FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.**

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To	Opening Balance		By	PROGRAMME MANAGEMENT COST	
-	Cash-in-hand	-	-	Overhead	
-	Cash-at-bank	32,948.35	-	Bank Charges	9.44
		32,948.35	-	Stationary	6,000.00
To	Bank Interest	312.00	-	Vehicle Running	4,731.00
Less	Refund	312.00	-	Travel Cost(Monitoring)	3,520.00
			-	Documentation	7,500.00
To	Loan from WADI Prog	7,500.00			21,760.44
To	Loan from General Account	2,031.00	By	Payable Paid	
To	Interest Free Handloan	2,700.00	-	Godown Rent	3,000.00
			-	Others(Accountant)	2,000.00
			-	Village Level Worker	15,000.00
					20,000.00
			By	Closing Balance	
			-	Cash-in-hand	-
			-	Cash-at-bank	3,418.91
					3,418.91
		<u>45,179.35</u>			<u>45,179.35</u>

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Programme for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date.

CA. Sanjeeb K Mohanty
Partner



(Signature)
Member Secretary
SANJOG
Kantabangi

SANJOGA
KANTABANJI, BOLANGIR,

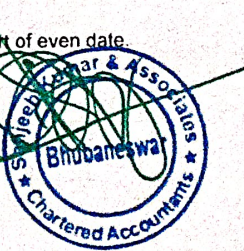
RECEIPTS AND PAYMENTS ACCOUNT RELATING TO HORTICULTURE PLANTATION FOR TRIBAL FAMILIES/ LIVELIHOOD
ENHANCEMENT (WADI PROGRAMME) SUPPORTED BY NABARD, FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.

RECEIPTS		AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance			PROGRAMME	
- Cash-in-hand			Horticulture, Soil Conservation & Water Management	
- Cash-at-bank	4,486,807.52	4,486,807.52	Materials	
			- Boarder Crop	48,450.00
To Bank Interest	99,854.00		- NPK	357,144.00
Less Refund	99,854.00		- Plant Material Cashew	14,500.00
			- Plant Material Mango	9,000.00
			- Bio-fertiliser	25,988.00
			- Plant protection Chemical	237,331.00
			- Barbed Wire fencing	278,075.00
			- Nadeep/Vermi	19,597.00
			- Plant protection & tree guard Fencing	231,686.00
				1,221,771.00
			By Labour Charges	
			- Irrigation	25,646.00
			- Pruning & Conopy Management	50,700.00
				76,346.00
			By Water Resource Development	
			- Borewell	26,250.00
			- Water Storage Tank	5,000.00
			- Solar Pump	166,750.00
				198,000.00
			By Other Intervention (Producer Company)	
			- Formation & Strengthening of Producer Company	25,000.00
			- Training on Marketing of FPO Members	12,500.00
			- Workshop & Meeting of FPO	24,400.00
			- Working Capital to FPO	81,367.00
				143,267.00
			By Other livelihood Intervention	
			- Smoker	11,500.00
			- Globes & Dress	11,250.00
			- Honey Extractor	12,000.00
				34,750.00
			By Training & Capacity Building	
			- Field Display Board	1,675.00
			- Farmers exposure visit to other success	25,200.00
				26,875.00
			By WADI PLUS Activities	
			- Training of Farmers on Post Harvest handling	43,898.00
				43,898.00
			By Women Development	
			- Skill Development of SHG Members on NTFP Processing	30,000.00
			- Streamlining of WSHGs in WADI Field area	9,000.00
				39,000.00
			By Health	
			- Open Defecation free campaign	20,000.00
			- Training for Women & Child Health Care	3,000.00
				23,000.00
			By Contingency/Nursery	28,830.00
			By Bank Charges	499.14
			By Payable Paid	
			- Application of Fertiliser	67,768.00
			- Digging of Pit	44,186.00
			- Filling of Backpit	6,424.00
			- Interculture Operation	49,522.00
			- Boarder Crop	11,750.00
			- Land Preparation	4,818.00
			- Planting & Staking	4,004.00
			- Pruning & Conopy Management	60,049.00
			- Irrigation	9,759.00
			- Half Moon Structure around Plant	133,907.00
			- Borewell	8,750.00
				400,937.00
			By Project Loan to	
			- WADI PMC	7,500.00
				7,500.00
			By Closing Balance	
			- Cash-in-hand	
			- Cash-at-bank	2,242,134.38
				2,242,134.38
		<u>4,486,807.52</u>		<u>4,486,807.52</u>

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Programme for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date.

CA. Sanjeeb K Mohanty,
Partner



Member Secretary
SANJOG
Kantabani

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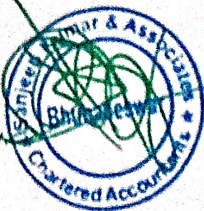
RECEIPTS AND PAYMENTS ACCOUNT RELATING TO "COMPREHENSIVE RICE FALLOW MANAGEMENT" SUPPORTED BY
INTERNATIONAL RICE RESEARCH INSTITUTE (IRRI) FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Field Day & Training	
- Cash-in-hand		- Documentation	40,200 00
- Cash-at-bank	<u>356,626 36</u>	- Field Day	<u>167,865 00</u>
	356,626 36		208,065 00
To Grant-in-aid	775,000 00	By Banner & Boards	
		- Field board	<u>39,750 00</u>
			39,750 00
To Fund Transferred from General Fund for Transportation	50,000 00	By Man Power Engagement	
		- Honarium to Block coordinator	160,000 00
To Organisation Contribution	42,000 00	- Honarium to Cluster coordinator	408,000 00
		- GP Resource Person	<u>125,275 00</u>
			693,275 00
		By Administrative Expenses	
		- Accounting charges	19,500 00
		- Audit & Return	19,540 00
		- Bank Charges	276 01
		- Data Entry	35,000 00
		- Fooding	3,000 00
		- Miscelenous	1,775 00
		- Office Assistant	7,000 00
		- Office Maintenance	16,000 00
		- Office Rent	9,000 00
		- Photography	1,500 00
		- Professional Fees	4,000 00
		- Printing & Stationary	22,300 00
		- Review meeting	1,300 00
		- Travelling	18,100 00
		- Vehicle Repairing	<u>1,300 00</u>
			159,591 01
		By Closing Balance	
		- Cash-in-hand	145 00
		- Cash-at-bank	<u>122,800 35</u>
			122,945 35
	<u>1,223,626 36</u>		

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Programme for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date.

CA Sanjeeb K Mohanty
Partner



Member Secretary
SANJOG
 Kantabangi

SANJOGA
KANTABANJI, BOLANGIR,

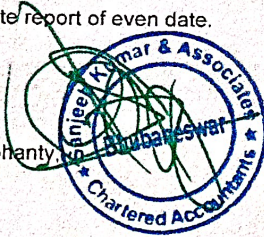
RECEIPTS AND PAYMENTS ACCOUNT RELATING TO "MICRO SKILL DEVELOPMENT PROGRAMME (MSDP) SUPPORTED BY ENTREPRENURESHIP DEVELOPMENT INSTITUTE OF INDIA (EDII) AHMEDABAD FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	Nil	By Programme	
		- Marketing	12,300.00
To Grant-in-aid	160,000.00	- Training Communication	9,380.00
		- Training Material	8,420.00
			<u>30,100.00</u>
		By Operational	
		- Equipment Hiring	16,520.00
		- Stationary/Working Lunch at Training Centre	57,198.00
		- Venue Rent	6,000.00
			<u>79,718.00</u>
		By Personnel	
		- Core Subject Trainer	42,200.00
			<u>42,200.00</u>
		By Closing Balance	
		- Cash-in-hand	-
		- Cash-at-bank	7,982.00
			<u>7,982.00</u>
	<u>160,000.00</u>		<u>160,000.00</u>

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Programme for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date.

CA. Sanjeeb K Mohanty,
Partner



Member Secretary
SANJOG
Kantabanji

SANJOGA
KANTABANJI, BOLANGIR,

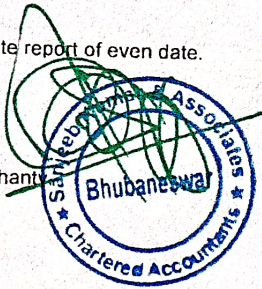
RECEIPTS AND PAYMENTS ACCOUNT RELATING TO "MICRO ENTERPRISE DEVELOPMENT PROGRAMME (MEDP) ON LEAF PLATE MAKING FOR SHG MEMBERS IN BOLANGIR DISTRICT " SUPPORTED BY NABARD, FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance	Nil	Leaf Plate Making Programme	
To Grand-in-aid	261,800.00	By Gambhariguda Venue	
To Interest Free Handloan	63,860.00	- Training Material/Resource Materials	7,000.00
		- Exposure Visit	36,000.00
		- Handholding & Management Cost	11,902.00
		- Lodging & boarding Charges	36,000.00
		- Misc/Contingency & Evaluation	4,000.00
		- Professional Fees	18,000.00
		- Stipend for Participants	18,000.00
		By Sikil Padar Venue	130,902.00
		- Training Material/Resource Materials	7,000.00
		- Exposure Visit	36,000.00
		- Handholding & Management Cost	11,900.00
		- Lodging & boarding Charges	36,000.00
		- Misc/Contingency & Evaluation	4,000.00
		- Professional Fees	18,000.00
		- Stipend for Participant	18,000.00
		By Bank Charges	130,900.00
		By Closing Balance	56.64
		- Cash-in-hand	
		- Cash-at-bank	
			63,801.36
	325,660.00		325,660.00

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Programme for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date.

CA. Sanjeeb K Mohanta
Partner



Mem Member Secretary

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KANTABANJI, BOLANGIR,

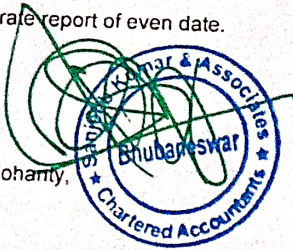
RECEIPTS AND PAYMENTS ACCOUNT RELATING TO "E-SHAKTI PROGRAMME IN BOLANGIR DISTRICT SUPPORTED BY NABARD,
FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025.

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To	Opening Balance		By	Fixed Assets	
-	Cash-in-hand	92.00	-	Computer Monitor	7,000.00
-	Cash-at-bank	320,952.06	-	Furnitur & Fixture	10,500.00
		321,044.06	By	Project Management, Supervision & Administrative Cost	17,500.00
			-	Accounting Charges	14,000.00
			-	Audit Fees	50,000.00
			-	Bank Charges	160.50
			-	Consultancy fees	23,940.00
			-	Electrical items	1,210.00
			-	Contingency	6,510.00
			-	FPO Admin Charges	14,160.00
			-	Office Expenses	16,542.00
			-	Miscelanous	3,789.00
			-	Office Rent	4,500.00
			-	Printing & Stationary	4,900.00
			-	Repair & Maintenance	6,400.00
			-	Professional Fees	5,500.00
			-	Electric Charges	314.00
			-	Review Meeting	2,760.00
			-	Salary to Co-ordinator	30,000.00
			-	Salary to Office Asst	7,000.00
			-	Travelling	19,770.00
			-	Resource Person Fees	1,500.00
			-	Vehicle Hire Charges	8,700.00
			By	Balance Transferd to General Fund	221,655.50
			By	Closing Balance	81,888.56
					Nil
					321,044.06

The above Receipts & Payments account to the best of our knowledge and belief contains a true account of the movement of the cash of the Programme for the period from 01.04.2024 to 31.03.2025.

As per our separate report of even date.

CA. Sanjeeb K Mohanty,
Partner



Member Secretary
SANJOG
Kantabandi

SANJOGA
KANTABANJI, BOLANGIR,
ODISHA, INDIA

SCHEDULE - IV

CASH AND BANK BALANCE AS ON 31.03.2025.

INDIGENEOUS

Sl. No.	Project	Cash Rs.	Bank Rs	Total Rs
01	WADI PMC	-	3,418.91	3,418.91
02	WADI PROGRAMME	-	2,242,134.38	2,242,134.38
03	MSDP	-	7,982.00	7,982.00
04	MEDP	-	63,801.36	63,801.36
05	CRFM	145.00	122,800.35	122,945.35
06	General Fund	3,958.00	184,112.45	188,070.45
TOTAL		4,103.00	2,624,249.45	2,628,352.45

FOREIGN

01	UDYAM SASTRA	-	645.00	645.00
02	Bank Interest	-	749.00	749.00
03	General account	-	1,500.00	1,500.00
TOTAL		-	2,894.00	2,894.00

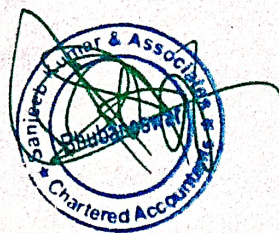
GRAND TOTAL

4,103.00 2,627,143.45 2,631,246.45

	<u>Name of Bank</u>	<u>Account No.</u>	<u>AMOUNT(Rs.)</u>
01	Bank of India, Chatuanka(FC)	SB-22484292497	3,057.00
02	State bank of India, Kantabani	SB-11263559819	198,579.96
03	State Bank of India, Kantabani	SB-11263560891	3,418.91
04	State Bank of India, Kantabani	SB-38674546994	2,242,134.38
05	Union Bank, Kantabani	SB-13681001100301	178,578.50
06	Union Bank, Kantabani	SB-136810100027846	1,374.70

TOTAL

2,627,143.45



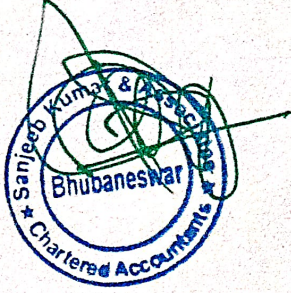

 Member Secretary
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 Kantabani

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SCHEDULE-III

GRANT-IN-RECEIVABLE AS ON 31.03.2025

<u>Sl no</u>	<u>Particulars</u>		<u>Amount(Rs.)</u>
1	FARMERS CLUB BRN/NABARD	68,919.00	
2	WADI DPR/NABARD	30,000.00	
3	LEDP, KALAHANDI/NABARD	95,922.00	
4	MSDP(EDII)	189,343.00	
5	CRFM(IRRI)	<u>3,590.00</u>	387,774.00



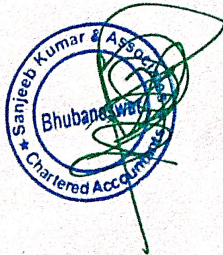

Member Secretary
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SCHEDULE - II

FIXED ASSETS AND DEPRECIATION STATEMENT AS ON 31.03.2025.

Sl. No.	DESCRIPTION	O.B. as on 01.04.2024	Addition during the year		Deletion	TOTAL	Depreciation				WDV as on 31.03.2025.
			upto 30.09.24	After 30.09.24			%	upto 30.09.24	After 30.09.24	TOTAL	
01	Furniture & Fixture	71,551.00	-	10,500.00	-	82,051.00	10	7,155.00	525.00	7,680.00	74,371.00
02	Camera	23,671.00	-	-	-	23,671.00	15	3,551.00	-	3,551.00	20,120.00
03	Bicycle	2,941.00	-	-	-	2,941.00	15	441.00	-	441.00	2,500.00
04	Equipments & Tool Kits	4,587.00	-	-	-	4,587.00	15	688.00	-	688.00	3,899.00
05	Computer, Scanner, Writer, Printer	7,201.00	7,000.00	-	-	14,201.00	40	5,680.00	-	5,680.00	8,521.00
06	Electrical Item	9,319.00	-	-	-	9,319.00	15	1,398.00	-	1,398.00	7,921.00
07	Building (Training Centre)	15,304.00	-	-	-	15,304.00	10	1,530.00	-	1,530.00	13,774.00
08	Building Construction	197,176.00	-	-	-	197,176.00	10	19,718.00	-	19,718.00	177,458.00
09	Land	63,196.00	-	-	-	63,196.00	0	-	-	-	63,196.00
10	Vehicle	53,594.00	-	-	-	53,594.00	15	8,039.00	-	8,039.00	45,555.00
11	Machinery	47,421.00	-	-	-	47,421.00	15	7,113.00	-	7,113.00	40,308.00
12	Projector	3,622.00	-	-	-	3,622.00	15	543.00	-	543.00	3,079.00
13	Television	637.00	-	-	-	637.00	15	96.00	-	96.00	541.00
14	Cooler	8,500.00	-	-	-	8,500.00	15	1,275.00	-	1,275.00	7,225.00
TOTAL		508,720.00	7,000.00	10,500.00	-	526,220.00		57,227.00	525.00	57,752.00	468,468.00
2023-24		535,109.00	37,200.00	-	-	572,309.00		63,589.00		63,589.00	508,720.00



Member Secretary,
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Kantabangi

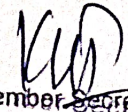
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ODISHA, INDIA

SCHEDULE - I

TEMPORARY RESTRICTED FUND(UNSPENT GRANT) AS ON 31.03.2025.

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	
Opening Balance as on 01.04.2024.	3,780,758.29	
Add : Grant-in-aid received during the year 2024-25	1,582,100.00	
	<u>5,362,858.29</u>	
Add Grant Receivable		
- MSDP(EDII)	189,343.00	
- CRFM(IRRI)	<u>3,590.00</u>	
	<u>192,933.00</u>	5,555,791.29
Less: Unspent Grant		
- UDAYM SASTRA	645.00	645.00
	<u>645.00</u>	
Grant-in-aid recognised during the year 2024-25		<u><u>5,555,146.29</u></u>




Member Secretary
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**NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET FOR THE
FINANCIAL YEAR 2024-2025.**

A. SIGNIFICANT ACCOUNTING POLICIES :

1 Accounting Concepts :

The Organisation generally follows mercantile system of accounting.

2 Fixed Assets

Fixed Assets are stated at cost less depreciation.

3 Depreciation

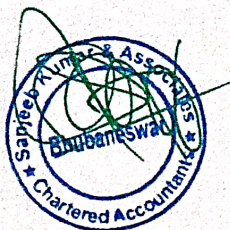
Depreciation on fixed assets has been provided on W.D.V method at the rate prescribed as per the Income Tax Act, 1961.

4 Income Recognition

During the year the Grant-in-aid recognised as income on proportionate completion method and the unspent portions of the Grant-in-aid are shown under temporary restricted fund in the Balance Sheet.

B. NOTES ON ACCOUNTS :

- 1 The Organisation is putting all its efforts to maintain, update & consolidate a transparent training, workshop, meeting, seminar, Income Generation & Fixed Assets register.
- 2 The Organisation is yet to receive balance confirmation certificate for Interest free hand loan amounting to Rs.15,50,722.00, Security Deposit Telephone amounting to Rs.2,000.00, Security Deposit (NAC) amounting to Rs.5,000.00, Grant-in-aid receivable amounting to Rs.3,87,774.00, Bank amounting to Rs.26,27,143.45 and Expenses Payable amounting to Rs.26,93,481.00




Member Secretary

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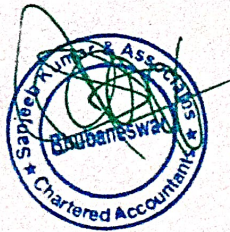
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Member Secretary

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