



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

Email : pkjena.ca@gmail.com, pradeepkumar_jena@rediffmail.com

Ph. : 06766-256329, Mob : 9437124716

Auditors Report

We have Audited the attached Balance Sheet of " RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO), BANABIHARIPUR, AKUL, SIRIGIDA, KENDUJHAR" FOREIGN CONTRIBUTION-Hatching Hope India -phase-03 as on 31.03.2023 and the Income & Expenditure Account and the Receipt and Payment Account for the said period annexed thereto and report that:

a) We have obtained all the information and explanations, which to the best of our knowledge and beliefs were necessary for the purpose of our audit.

b) In our opinion proper books of accounts as required by law have been kept by the Organization so far as appears from our examination of such books.

c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account referred to this report are in agreement with the books of account.

d) In our opinion & to the best of our information and according to the explanation given to us, the said Balances Sheet and Income & Expenditure Account gives a true and fair view.

i) in so far as it relates to the Balance Sheet of the state of affairs as at 31.03.2023 and

ii) in so far as it relates to the Income and Expenditure Account of the excess of income over the expenditure for the year ended on that date.

Place: Keonjhar

For SAMAL & ASSOCIATES

Date:11.09.2023

Chartered Accountants

(CA.Pradeep Kumar Jena)

Partner

M.N.-062843



RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

At:-Banabiharipur, Po:-Akul, Via:-Siriguda, Dist:- Keonjhar, pin:-758076

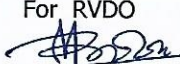
ORISSA, INDIA

Receipt & Payment A/c in respect of Hatching Hope India Phase-03 supported by Heifer Internattional ,USA at Harichandanpur block of Keonjhar District for the period from April'2022 to March'-2023

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance:					
Grant in Aid			Head of		
recived from	2504573	2504573	Expenses		
Bank Of India A/c			Office Expenses &	1,29,598.18	
no-			Services		
Bank Interest:	3412	3412	Personnel and	15,49,833.00	
			Profit		
			Technical and Evalu	58,141.00	
			Travel & Vehicle		
			operation	1,21,823.00	18,59,395.18
			Closing		
			cash in hand		
			Bank Of India A/c		
			no-	6,48,589.82	
			State Bank of		
			India A/c no-		6,48,589.82
G. Total		25,07,985.00	G. Total		25,07,985.00

Keonjhar
Date:11.09.2023

For RVDO


Secretary
(Secretary) Keonjhar



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. PRADEEP KU. JENA)
PARTNER

M.N.- 062843





RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

At:-Banabiharipur, Po:-Akul, Via:-Siriguda,Dist:- Keonjhar,pin:-758076
ORISSA, INDIA

Income and Expenditure A/c in respect of Hatching Hope India -phase-03 supported by Hieffer International, USA at Harichandanpur block of Keonjhar District for the for the period from April'2022 to March'-2023

Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
			Grant-in-Aid	18,55,983.18	18,55,983.18
Office expenses & Services	54,848.18			-	-
Personnel and Benefit	15,49,833.00		Bank Interest:		
Technical and Evaluation services	58,141.00		Bank Of India A/c no-	3,412.00	
Travel & Vehicle operation	1,21,823.00	17,84,645.18	State Bank of India A/c no-		3,412.00
Excess of Income over Expenditure		74,750.00			
G. Total		18,59,395.18	G. Total		18,59,395.18

Keonjhar
Date 11.09.2023

For RVDO

Secretary
RVDO, Keonjhar
(Secretary)


For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. PRADEEP K. JENA)
PARTNER
M.N.- 062843



RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

**At:-Banabiharipur, Po:-Akul, Via:-Siriguda, Dist:- Keonjhar, pin:-758076
ORISSA, INDIA**

**Balance Sheet A/c in respect of Hatching Hope India -phase-03 supported by Hieffer International, USA
at Harichandanpur block of Keonjhar District for the for the period from April'2022 to March'-2023**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Excess of Income over Expenditure	74,750.00	74,750.00	FIXED ASSETS Desktop Computer	74,750.00	74,750.00
Unspent Fund	6,48,589.82	6,48,589.82	Closing Balance: Cash in hand: no- 54821011000768	6,48,589.82	
			State Bank of India Bank A/c no- 10409027104	-	6,48,589.82
G. Total		7,23,339.82	G. Total		7,23,339.82

Keonjhar


Date:11.09.2023

For RVDO


Secretary
RVDO, Keonjhar
(Secretary)



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. PRADEEP KU. JENA)
PARTNER
M.N.- 062843

