



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- Odisha Socio-Economic Development Project 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)

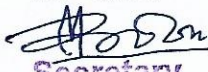
At:-Banabiharipur, Po:-Akul, Via:-Siriguda, Dist:- Keonjhar, pin:-758076
ORISSA, INDIA

Receipt & Payment A/c in respect of Odisha Socio-Economic Development Project supported by
Heifer International ,USA at Harichandanpur block of Keonjhar for the for the period from
April'2022 to March'-2023

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance:					
Grant in Aid recived from Heifer international		17,28,847.00	Agricultural Equipment & Supply	27,062.00	
			Office Expenses & Services	1,45,714.82	
Bank Interest:		4,614.00	Personnel and Benefit	8,02,083.00	
			Technical & Evaluation	1,04,750.00	
			Trainings	1,62,230.00	
			Travel & Vehicle operation	1,26,570.00	13,68,409.82
			Closing Balance:		
			cash in hand		-
			Bank Of India A/c no- 540710100005262	3,65,051.18	
			State Bank of India A/c no- 40109027104		3,65,051.18
G. Total		17,33,461.00	G. Total		17,33,461.00

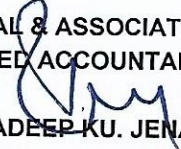
Keonjhar
Date:11.09.2023

For RVDO


Secretary
(Secretary)
RVDO, Keonjhar



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. PRADEEP KU. JENA)
PARTNER

M.N.- 062843



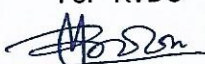
RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

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

**Income and Expenditure A/c in respect of Odisha Socio-Economic Development Project supported by
Hieffer International, USA at Harichandanpur block, Keonjhar for the for the period from April'2022 to
March'-2023**

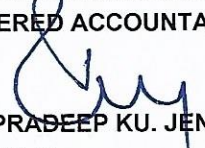
Expenditure	Amount (Rs)	Amount (Rs)	Income	Amount (Rs)	Amount (Rs)
Agricultural Equipment & Supply	27,062.00		Grant-in-Aid		13,63,795.82
Office Expenses & Services	66,014.82				
Personnel and Benefit	8,02,083.00		Bank Interest:		
Technical and Evaluation services	1,04,750.00		Bank Of India A/c no- 540710100005262	4,614.00	
Trainings	1,62,230.00		State Bank of India A/c no- 40109027104	-	4,614.00
Travel & Vehicle operation	1,26,570.00	12,88,709.82			
Excess of Income over Expenditure	79,700.00	79,700.00			
G. Total		13,68,409.82	G. Total		13,68,409.82

Keonjhar
Date:11.09.2023

For RVDO

Secretary
RVDO, Keonjhar
(Secretary)



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


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



RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

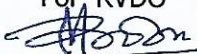
**At:-Banabiharipur, Po:-Akul, Via:-Siriguda,Dist:- Keonjhar,pin:-758076
ORISSA, INDIA**

**Balance Sheet A/c in respect of Odisha Socio-Economic Development Project Supported by Heifer
Internantional, USA at Harichandanpur block,Keonjhar for the period from April'2022 to March'-
2023**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Excess of Income over Expenditure	79,700.00	79,700.00	FIXED ASSETS		
		-	Laptop & Printer	79,700.00	79,700.00
Unspent Fund	<u>3,65,051.18</u>	3,65,051.18	Closing Balance:		
			Cash in hand:	-	-
			Bank Of India A/c no-		
			548210110007682	3,65,051.18	
			State Bank of India		
			Bank A/c no-		
			10409027104	-	3,65,051.18
G. Total		4,44,751.18	G. Total		4,44,751.18

Keonjhar

Date:11.09.2023

For RVDO

Secretary
RVDO, Keonjhar
(Secretary)



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


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

