



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- Pre-School Nutrition & Education Initiative 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



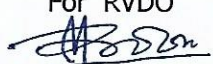
RAMADEVI VILLAGE DEVELOPMENT ORGANISATION (RVDO)

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

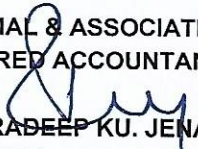
Receipt & Payment A/c in respect of Pre-School Nutrition & Education Initiative, supported by Jivdaya foundation , at Harichandanpur block of Keonjhar District for the period from April'2022 to March'-

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance:			Head of Expenses		
Grant in Aid			<i>Administrative Expenses</i>		
recived from				9,768.10	
Heifer	603575	603575			
Bank Of India A/c			<i>Clothing and Shose</i>	64,500.00	
no-					
Bank Interest:	568		<i>Cost of Amul Spray/ Milk</i>	1,89,758.00	
State Bank of			<i>Power</i>		
India A/c no-	3146	3714	<i>Gas, Utensils, Steel Glass</i>	22,902.00	
			<i>Honrarium for Village</i>		
			<i>Workers</i>	23,500.00	
			<i>Parle G Biscuits</i>	44,966.00	3,55,394.10
					-
			Closing Balance:		
			cash in hand		-
			Bank Of India A/c no-		
			540710100005262	2,46,090.50	
			State Bank of India A/c no-		
			40109027104	5,804.40	2,51,894.90
G. Total		6,07,289.00	G. Total		6,07,289.00

Keonjhar
Date:11.09.2023

For RVDO

Secretary
RVDO, Keonjhar
(Secretary)



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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




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

Income and Expenditure A/c in respect of Pre-School Nutrition & Education Initiative, supported by Jivdaya foundation, 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	3,51,680.10	3,51,680.10
Administrative Expenses	9,768.10			-	
Clothing and Shose	64,500.00				-
Cost of Amul Spray/ Milk Power	1,89,758.00		Bank Interest:		
Gas, Utensils, Steel Glass	22,902.00		Bank Of India A/c no- 540710100005262	568.00	
Honrarium for Village Workers	23,500.00		State Bank of India A/c no- 40109027104	3,146.00	3,714.00
Parle G Biscuits	44,966.00	3,55,394.10			
G. Total		3,55,394.10	G. Total		3,55,394.10

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)

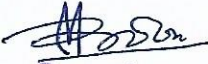
**At:-Banabiharipur, Po:-Akul, Via:-Siriguda, Dist:- Keonjhar, pin:-758076
ORISSA, INDIA**

Balance Sheet A/c in respect of Pre-School Nutrition & Education Initiative, supported by Jivdaya foundation, 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)
Unspent Fund	2,51,894.90	2,51,894.90	Closing Balance: Cash in hand: Bank Of India A/c no- 548210110007682 State Bank of India Bank A/c no- 10409027104	2,46,090.50 5,804.40	2,51,894.90
G. Total		2,51,894.90	G. Total		2,51,894.90

Keonjhar

Date:11.09.2023

For RVDO

Secretary
RVDO, Keonjhar
(Secretary)



For SAMAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. PRADEEP KU. JENA)
PARTNER
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