



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DEMOCRATIC ACTION, AT-GANDHI NAGAR and DIST: NABARANGPUR, ORISSA.** as at 31st March, 2021 and the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and we report that :-

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.

In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books.

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

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

- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2021.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the year ended on that date

Place: Bhubaneswar
Dated: 19.08.2021



For **PRADEEPTA SAROJ & ASSOCIATES**
Chartered Accountants


S.K SAHOO
(Partner)
M.No-064474

UDIN NO-21064474AAAAGF6916

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Schedule	Amount (IN Rs.)	Amount (IN Rs.)	ASSETS	Schedule	Amount (IN Rs.)	Amount (IN Rs.)
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CAPITAL ACCOUNT

As per last year Balance Sheet 531,431.50

Add : Excess of income over expenditure 74,898.50 606,330.00

Loan from Members 30,000.00

FIXED ASSETS

Computer 956.00

Furniture & Fixture 67,902.00

Motor Cycle 48,400.00

By Cycle 7,080.00

Almirah 3,700.00

Type Writer 6,800.00

Land 398,131.00

Add: Appreciation 20% 79,626.00

Office Equipments 11,015.00 623,610.00

Closing Balance:

Cash in Hand 3,824.00

Cash at Bank 8,896.00 12,720.00

TOTAL 636,330.00

TOTAL 636,330.00

The schedules referred to above form an Integral part of the Balance Sheet,

For Pradeepta Saroj & Associates

Chartered Accountants



Saroj Kumar Sahoo
Partner

For and on behalf of

DA

Secretary

Bhubaneswar

Date : 19. 08. 2021

UDIN : 21064474AAAAAGF6916

DEMOCRATIC ACTION
AT: GANDHI NAGAR, POST/DIST: NABARANGPUR (ODISHA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

I N C O M E	SCHEDULE		RUPEES
Interest from Bank			280.00
Donation			60,000.00
Other Revenue	1		446,700.00
GRANT RECEIVED FROM PROJECT FUNDS	2		960,000.00
Appriciation on Land			79,626.00
TOTAL			1,546,606.00

E X P E N D I T U R E	SCHEDULE		RUPEES
EXPENDITURE FOR PROJECT FUNDS	3		505,260.00
EXPENDITURE FOR REVENUE EARNING	4		966,447.50
Excess of income over expenditure transferred to Balance Sheet			74,898.50
TOTAL			1,546,606.00

The schedule referred to above form an integral part of the
Income and Expenditure Account

For Pradeepta Saroj & Associates
Chartered Accountants

Saroj Kumar Sahoo
Partner



For and on behalf of
DA

Secretary

Bhubaneswar

Date: 19.08.2021

UDIN : 21064474AAAAGF6916

DEMOCRATIC ACTION

AT: GANDHI NAGAR, POST/DIST: NABARANGPUR (ODISHA)


CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	SCHEDULE		RUPEES
OPENING BALANCE :			
Cash in Hand			
Cash at Bank		7,760.70	
Interest from Bank		<u>9,686.80</u>	17,447.50
Donation			280.00
Other Revenue	1		60,000.00
GRANTS RECEIVED	2		446,700.00
			960,000.00
TOTAL			<u>1,484,427.50</u>

PAYMENTS	SCHEDULE		RUPEES
EXPENDITURE FOR PROJECT FUNDS	3		505,260.00
EXPENDITURE FOR REVENUE EARNING	4		966,447.50
CLOSING BALANCE:			
Cash in Hand			3,824.00
Cash at Bank			8,896.00
TOTAL			<u>1,484,427.50</u>

The schedule referred to above form an integral part of the
Income and Expenditure Account

For Pradeepta Saroj & Associates
Chartered Accountants


Saroj Kumar Sahoo
Partner



For and on behalf of
DA

Secretary

Bhubaneswar

Date: 19. 08. 2021

UDIN : 21064474AAAAGF6916

DEMOCRATIC ACTION
AT: GANDHI NAGAR, POST/DIST: NABARANGPUR (ODISHA)
SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - 01

RUPEES

**OTHER REVENUE
RELATED TO NON-F.C.**

General Fund

Income from :

Members Subscription		
Service Charges		162,000.00
Community Contribution		125,000.00
Miscellaneous Source		142,600.00
		17,100.00

TOTAL

446,700.00

SCHEDULE - 02

RUPEES

**GRANT AND BANK INTEREST RECEIVED FOR PROJECT FUNDS
RELATED TO NON F.C.**

(A) INDIGENOUS DEVELOPMENT RESEARCH, TIRUPATI

Traditional Agriculture Practices	120,000.00	
Promotion of Organic Farming	80,000.00	
Training to Farmer for Mixcropping	60,000.00	260,000.00

(B) KRUSHI VIKASH KENDRA-BHOPAL.

Promotion of Integrated pest management (IPM)	70,000.00	
Sensitization Skill Building of Traditiona Farmers	90,000.00	
Training to Farmer Crop specific (Kharif&Rabi)	130,000.00	290,000.00

(C) DEPART. OF YOUTH & SPORTS

50,000.00 50,000.00

(D) MANGALAM TIMBER PRODUCTS Ltd.

Quality Education for Tribal Children	30,000.00	
School enrolment to drop out children	20,000.00	
Vacational Training to girls child	30,000.00	80,000.00

(E) VHAI, New Delhi.

Covid-19 Awareness Programme.	100,000.00	
Malaria Control and Prevention	130,000.00	
Awareness on HIV / AIDS	50,000.00	280,000.00

TOTAL

960,000.00



DEMOCRATIC ACTION

AT: GANDHI NAGAR, POST/DIST: NABARANGPUR (ODISHA)
SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - 03

RUPEES

EXPENDITURE FOR PROJECT FUNDS

For the Programme:

(A) WEL FARE PROGRAMME:

School enrolment to drop out children	19,535.00	
Quality Education for Tribal Children	22,150.00	
Training to Knitting for Tribal girls	10,400.00	
Nutrition for children with Disabilities	35,320.00	
Organising of Screening Camps for Children with Disabilities.	12,650.00	
Distribution of Masks for the Older Persons	24,600.00	
		124,655.00

(B) LIVELIHOOD PROGRAMME:

Promotion of Traditional Agriculture Practices.	41,200.00	
Farmers income Generation Programme	32,520.00	
Promotion of Organic Farming.	28,150.00	
Promotion of Backyard Kitchen Garden.	10,700.00	
Promotion of Integrated Pest Management (IPM)	16,120.00	
Orientation of Grain Bank Management.	10,260.00	
Promotion of Crop specific Programme	29,080.00	
		168,030.00

Awareness on Minimum Support Price of Paddy, Pulses & Millets.	31,230.00	
Awareness on Consumer rights	23,150.00	
		54,380.00

(C) CAPACITY BUILDING PROGRAMME:

Training to Crop Specific (Kharif & Rabi)	28,230.00	
Training to Farmers on System of Rice Intensification (SRI)	22,560.00	
Training to Farmers on Mix Cropping.	16,145.00	
Training to Farmers on Crop Protection	14,120.00	
Training to Farmer on Entrepreneurship	13,140.00	
		94,195.00

(D) COVID RESPONSE:

Provision of Supplementary Nutrition for Poor and Needy Households	46,250.00	
Supply of Safety Kits for Covid Appropriate behavior.	17,750.00	
		64,000.00

TOTAL

505,260.00



DEMOCRATIC ACTION

AT: GANDHI NAGAR, POST/DIST: NABARANGPUR (ODISHA)

SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - 04

RUPEES

EXPENDITURE FOR REVENUE EARNING:

BASIC SERVICES

(A) HEALTH & DISABILITY PROGRAMME:

Programme on Safe Mother hood Initiative.	52,150.00	
Orientation on Advocacy for Safe Abortion.	48,120.00	
Special Health camps on ARSH	32,150.00	
Organising on Traibal Health Camps.	66,150.00	198,570.00
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workshop on Malaria & Diarrhea Mittigation.	44,250.00	
Interface Workshop on HIV/AIDS	32,450.00	
Interface Workshop on Person with Disability (PWD)	48,210.00	124,910.00

(B) EDUCATION PROGRAMME:

Special drive to Check dropout of girls.	42,140.00	
Interface workshop for Quality Education	49,296.00	
Orientation on Capacity building for Women	48,240.00	
Inclusive Education for CWSN	22,360.00	162,036.00

(C) GOOD GOVERNANCE

Strengthening of Advocacy & Network process	48,230.00	
Sensitisation of Women Leaders on Gender & Equity issues	39,150.00	
Capacity building of CBO leaders	46,120.00	133,500.00

Administrative Cost:

Honorarium to Staff	204,000.00	
Annual General Body Meeting expenses	8,200.00	
Executive Committee Meeting Expenses	12,150.00	
Monitoring & Supervision	18,000.00	
Travel and Coordination	10,600.00	
News papers & periodicals	1,230.00	
Postage & Courier	1,020.00	
Telephone & Internet Charges	2,158.40	
Printing & Stationary	1,250.00	
Repairs & maintenance	12,150.00	
Consultancy Fees	32,000.00	
Audit Fees	5,000.00	
Office rents	36,000.00	
Contingency	3,620.00	
Bank Charges	53.10	347,431.50

TOTAL

966,447.50

