



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, 2022 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.

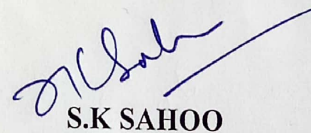
In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2022.
- (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

For **PRADEEPTA SAROJ & ASSOCIATES**
Chartered Accountants



Place: Bhubaneswar
Dated: 17.11.2022


S.K SAHOO

(Partner)

M.No-064474

UDIN NO-22064474BDJIZY8901

Head Off. : Plot No.-368, 1st Floor, Opp. Visakha Enclave, Cuttack Road, Bomikhal, Bhubaneswar - 751006
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DEMOCRATIC ACTION

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

| LIABILITIES | Schedule | | Amount (IN Rs.) | | ASSETS | Schedule | Amount (IN Rs.) |
|---|----------|--|--------------------|---------------------------|--------------------------------|----------|---------------------------|
| <u>CAPITAL ACCOUNT</u> | | | | | <u>FIXED ASSETS</u> | | |
| As per last year Balance Sheet | | | 6,06,330.00 | | Computer | | 956.00 |
| Less: Excess of expenditure over income | | | <u>2,101.80</u> | 6,04,228.20 | Furniture & Fixture | | 67,902.00 |
| | | | | | Motor Cycle | | 48,400.00 |
| | | | | | By Cycle | | 7,080.00 |
| | | | | | Almirah | | 3,700.00 |
| Loan from Members | | | | 30,000.00 | Type Writer | | 6,800.00 |
| | | | | | Land | | 4,77,757.00 |
| | | | | | Office Equipments | | <u>11,015.00</u> |
| | | | | | | | 6,23,610.00 |
| | | | | | <u>Closing Balance:</u> | | |
| | | | | | Cash in Hand | | 3,560.00 |
| | | | | | Cash at Bank | | <u>7,058.20</u> |
| | | | | | | | 10,618.20 |
| TOTAL | | | | <u><u>6,34,228.20</u></u> | TOTAL | | <u><u>6,34,228.20</u></u> |

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

Place : Bhubaneswar
Date : 17.11. 2022
UDIN : 22064474BDJHDL9903



For Pradeepta Saroj & Associates
Chartered Accountants

Saroj Kumar Sahoo
Saroj Kumar Sahoo
Partner

For and on behalf of



Secretary

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

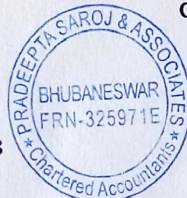
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

| R E C E I P T S | SCHEDULE | RUPEES |
|-----------------------------------|----------|---------------------|
| OPENING BALANCE : | | |
| Cash in Hand | | 3,824.00 |
| Cash at Bank | | 8,896.00 |
| Interest from Bank | | 12,720.00 |
| Donation | | 233.00 |
| Other Revenue | | 30,000.00 |
| GRANT RECEIVED FROM PROJECT FUNDS | 1 | 3,58,050.00 |
| | 2 | 12,00,000.00 |
| TOTAL | | 16,01,003.00 |

| P A Y M E N T S | SCHEDULE | RUPEES |
|---------------------------------|----------|---------------------|
| EXPENDITURE FOR PROJECT FUNDS | 3 | 5,74,681.00 |
| EXPENDITURE FOR REVENUE EARNING | 4 | 10,15,703.80 |
| CLOSING BALANCE: | | |
| Cash in Hand | | 3,560.00 |
| Cash at Bank | | 7,058.20 |
| TOTAL | | 16,01,003.00 |

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

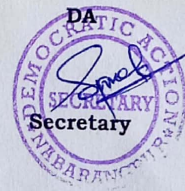
Place : Bhubaneswar
Date: 17.11.2022
UDIN : 22064474BDJHDL9903



For Pradeepta Saroj & Associates
Chartered Accountants

Saroj Kumar Sahoo
Saroj Kumar Sahoo
Partner

For and on behalf of



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

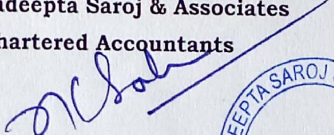
| I N C O M E | SCHEDULE | RUPEES |
|---|-----------------|---------------------|
| Interest from Bank | | 233.00 |
| Donation | | 30,000.00 |
| Other Revenue | 1 | 3,58,050.00 |
| GRANT RECEIVED FROM PROJECT FUNDS | 2 | 12,00,000.00 |
| Excess of expenditure over income transferred to Balance Sheet | | 2,101.80 |
| TOTAL | | 15,90,384.80 |

| E X P E N D I T U R E | SCHEDULE | RUPEES |
|---------------------------------|-----------------|---------------------|
| EXPENDITURE FOR PROJECT FUNDS | 3 | 5,74,681.00 |
| EXPENDITURE FOR REVENUE EARNING | 4 | 10,15,703.80 |
| TOTAL | | 15,90,384.80 |

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

For Pradeepta Saroj & Associates
Chartered Accountants

Place : Bhubaneswar
Date: 17. 11.2022
UDIN : 22064474BDJHDL9903


Saroj Kumar Sahoo
Partner



For and on behalf of



DEMOCRATIC ACTION

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

SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - 01

RUPEES

OTHER REVENUE

RELATED TO NON-F.C.

General Fund

Income from :

| | |
|------------------------|-------------|
| Members Subscription | 1,08,000.00 |
| Service Charges | 90,000.00 |
| Community Contribution | 1,45,000.00 |
| Miscellaneous Source | 15,050.00 |

TOTAL

3,58,050.00

SCHEDULE - 02

RUPEES

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

(A) KRUSHI VIKASH KENDRA-BHOPAL.

| | | |
|--|-------------|-------------|
| Promotion of Integrated pest management (IPM) | 1,20,000.00 | |
| Sensitization Skill Building of Traditiona Farmers | 1,30,000.00 | |
| Training to Farmer Crop specific (Kharif&Rabi) | 1,50,000.00 | 4,00,000.00 |

(B) DEPART. OF CULTURE, ODISHA.

1,50,000.00 1,50,000.00

(C) DEPART. OF YOUTH & SPORTS

50,000.00 50,000.00

(D) VHAI, New Delhi.

| | | |
|--------------------------------|-------------|-------------|
| Covid-19 Awareness Programme. | 1,50,000.00 | |
| Malaria Control and Prevention | 1,00,000.00 | |
| Awareness on HIV / AIDS | 90,000.00 | 3,40,000.00 |

(E) MANGALAM TIMBER PRODUCTS Ltd.

| | | |
|---------------------------------------|-------------|-------------|
| Quality Education for Tribal Children | 1,20,000.00 | |
| School enrolment to drop out children | 80,000.00 | |
| Vacational Training to girls child | 60,000.00 | 2,60,000.00 |

TOTAL

12,00,000.00



DEMOCRATIC ACTION

AT: GANDHI NAGAR, POST/DIST: NABARANGPUR (ODISHA)
SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - 03

RUPEES

EXPENDITURE FOR PROJECT FUNDS

For the Programme:

(A) WEL FARE PROGRAMME:

| | | |
|---|-----------|-------------|
| Quality Education for Tribal Children | 21,540.00 | |
| School enrolment to drop out children | 20,871.00 | |
| Child Nutrition & Educaiton | 12,450.00 | |
| Good Practices for School students | 10,230.00 | |
| Nutrution for children with Disabilitis | 36,250.00 | |
| Screening Camps for Children with Disabilities. | 14,520.00 | |
| Distribution of Masks for the Older Persons | 30,210.00 | 1,46,071.00 |

(B) LIVELIHOOD PROGRAMME:

| | | |
|--|-----------|-------------|
| Promotion of Organic Farming. | 32,150.00 | |
| Traditional Agriculture Practices. | 36,450.00 | |
| Promotion of Backyad Kitchen Garden. | 12,700.00 | |
| Farmers income Generation Programme | 31,540.00 | |
| Promotion of Millets cultivation | 25,640.00 | |
| Promotion of Crop speciafice Programme | 28,430.00 | 1,66,910.00 |
| Orientation of Grain Bank Management. | 12,450.00 | |
| Promotion of Intgrated Pest Management (IPM)) | 16,120.00 | 28,570.00 |
| Awareness on Minimum Support Price of Millets. | 32,130.00 | |
| Awareness on Consumer rights | 24,130.00 | 56,260.00 |

(C) CAPACITY BUILDING PROGRAMME:

| | | |
|--|-----------|-------------|
| Training to farmer on Organic menur | 12,130.00 | |
| Training to Farmers on Crop Protection | 14,120.00 | |
| Training to Farmer on Entrepreneurship | 16,210.00 | |
| Training to Farmers on Sytem of Rice Intensification (SRI) | 18,560.00 | |
| Training to Farmers on Mix Cropping. | 14,230.00 | |
| Training to Crop Specific (Kharif & Rabi) | 26,780.00 | 1,02,030.00 |

(D) COVID RESPONSE:

| | | |
|--|-----------|-----------|
| Supplimentary Nutrition, for Poor and Needy Households | 56,420.00 | |
| Supply of Safety Kits for Covid Appropriate behavior. | 18,420.00 | 74,840.00 |

TOTAL

5,74,681.00



DEMOCRATIC ACTION

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

SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - 04

RUPEES

EXPENDITURE FOR REVENUE EARNING:

BASIC SERVICES

(A) HEALTH & DISABILITY PROGRAMME:

| | | |
|--|-----------|-------------|
| Programme on Mother & Child Health. | 23,150.00 | |
| Programme on Safe new born baby. | 46,520.00 | |
| Orientation on Advocacy for Safe Abortion. | 42,150.00 | |
| Orientation on Advocacy for malnutrition children. | 42,450.00 | |
| Special Health camps on ARSH | 28,450.00 | |
| Organising on Traibal Health Camps. | 56,420.00 | 2,39,140.00 |

| | | |
|--|-----------|-------------|
| Interface Workshop on HIV/AIDS | 32,450.00 | |
| workshop on Malaria & Diarrhea Mittigation. | 42,850.00 | |
| Interface Workshop on Person with Disability (PWD) | 45,870.00 | |
| Inter face workshop on Covid-19 | 14,206.00 | 1,35,376.00 |

(B) EDUCATION PROGRAMME:

| | | |
|--|-----------|-------------|
| Quality edcation for Tribal Girls child. | 24,520.00 | |
| Special drive to Check dropout of girls. | 38,420.00 | |
| Interface workshop for Quality Education | 36,520.00 | |
| Orientation on Capacity building for Women | 42,560.00 | |
| Inclusive Education for CWSN | 24,120.00 | 1,66,140.00 |

(C) GOOD GOVERNANCE

| | | |
|--|-----------|-------------|
| Strenghtening of Advocacy & Network process | 50,120.00 | |
| Sensitisation of Women Leaders on Gender & Equity issues | 40,230.00 | |
| Capacity building of CBO leaders | 45,620.00 | 1,35,970.00 |

Administrative Cost:

| | | |
|--------------------------------------|-------------|-------------|
| Honorarium to Staff | 2,10,000.00 | |
| Annual General Body Meeting expenses | 10,200.00 | |
| Executive Committee Meeting Expenses | 16,150.00 | |
| Monitoring & Supervision | 18,000.00 | |
| Travel and Coordination | 12,300.00 | |
| News papers & periodicals | 1,230.00 | |
| Postage & Courier | 1,020.00 | |
| Telephone & Internet Charges | 2,087.00 | |
| Printing & Stationary | 1,250.00 | |
| Repairs & maintenance | 8,150.00 | |
| Consultancy Fees | 14,000.00 | |
| Audit Fees | 5,000.00 | |
| Office rents | 36,000.00 | |
| Contingency | 3,620.00 | |
| Bank Charges | 70.80 | 3,39,077.80 |

TOTAL

10,15,703.80

