



# G N S & Associates

CHARTERED ACCOUNTANTS

## INDIPENDENT AUDITOR'S REPORT

To the Members of The JOINT ENDEAVOUR FOR EMANCIPATION TRAINING AND ACTION FOR WOMEN(JEETA),

“We have audited the accompanying consolidated financial statements of the “JOINT ENDEAVOUR FOR EMANCIPATION TRAINING AND ACTION FOR WOMEN(JEETA)” AT/PO:- PALLAHARA, DIST.:- ANGUL, ODISHA-759119, which comprise the Consolidated Balance sheet as at 31.03.2020, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2019 to 31.03.2020, and a summary of significant accounting policies and other explanatory statement.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated Receipts and payments of the Institution in accordance with account in principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material miss statement, there due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on consolidated financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India, Those standard that we comply with ethical requirements and planed and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material miss-statement. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material mis-statement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutions preparation and presentation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate to the circumstances but not for the purpose of express an opinion on the effectiveness of the entity's internal control. An audit also include evaluating the appropriateness of accounting polices used and reasonableness of account estimates, if any,



made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion.

1.The consolidated financial statement dealt with by this reports are in agreement with the books of account as produced before us.

2.We have obtained all the information and explanations, which to the best of our knowledge and belief were for the purposes of our audit.

3.In our opinion, proper books of accounts have been maintained by the institution so far as appears from our examination of the books.

4.Without qualifying our opinion, we draw attention to the following notes of schedule –NIL

5.In our opinion and to the best of our information and according to the explanations given to us, the said consolidated financial statements read with significant accounting policies and other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:

a)In the case of the Consolidated Balance sheet, of the state of affairs of institutions as at 31.03.2020,

b)In the case of Consolidated income and expenditure account of income (Excess of Income over expenditure) for the period from 01.04.2019 to 31.03.2020, and

c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the period from 01.04.2019 to 31.03.2020.



For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-318171E

10.07.2020

JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA)  
AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119

CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

| LIABILITIES                            | Amount<br>₹         | ASSETS                      | Amount<br>₹         |
|--|---------------------|-----------------------------|---------------------|
| <u>CAPITAL FUND</u>                    |                     | <u>FIXED ASSETS</u>         |                     |
| Opening Balance                        | 20,15,610.23        | (Schedule Attached)         | 14,15,617.23        |
| Excess of income over exp.             | <u>2,79,513.19</u>  |                             |                     |
| Reserve Fund                           | 25,300.00           | <u>INVESTMENT</u>           | -                   |
| Employee Contribution Fund             | 2,24,586.29         |                             |                     |
| <u>CURRENT LIABILITIES</u>             |                     | <u>CURRENT ASSETS</u>       |                     |
| <u>LOANS &amp; ADVANCES</u>            |                     | <u>LOANS &amp; ADVANCES</u> |                     |
| Expenses Payable(Wash Secured Deogarh) | 1,27,672.00         | Cash in Hand                | 22,664.90           |
| Training Expenses(GPDP)                | 84,329.00           | Cash at Bank                | 9,80,870.58         |
| <u>Loan</u>                            |                     | <u>Security Deposit</u>     |                     |
| Opening Balance                        | 4,524.00            | FD with Bank                | 34,080.00           |
| Add during the year                    | -                   | ASHA Project                | 30,285.00           |
|  | <u>4,524.00</u>     | PVTG Project                | <u>2,250.00</u>     |
| Less Paid during year                  | -                   | House                       | 6,000.00            |
|  | <u>4,524.00</u>     | <u>Grant in aid</u>         |                     |
|  | 4,524.00            | Wash Secured Deogarh        | 1,07,704.00         |
|  |                     | GPDP                        | 1,62,063.00         |
|  | <u>27,61,534.71</u> |                             | <u>27,61,534.71</u> |



For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-31R171F

10.07.2020

For JEETA

ANUPAMA ROU  
Secretary  
JEETA  
SECRETARY.

Secretary  
JEETA



JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA)  
AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.19 TO 31.03.20

| EXPENDITURE   | AMOUNT<br>₹         | INCOME                            | AMOUNT<br>₹         |
|---|---------------------|-----------------------------------|---------------------|
| To Bank Charges & Commission  | 767.00              | By Bank Interest                  | 29,370.00           |
| To Office expenses  | 1,080.00            | By Membership Fees                | 1,700.00            |
| To Promotion of SRI & SMI   | 3,525.00            | By Income from agriculture firm   | 37,919.00           |
| To Observation of National Girls Child Day  | 3,220.00            | By Facilitation fees received     | 2,33,450.00         |
| To Formation of village level adolescent girls group & Awareness generation to stop early marriage    | 4,548.00            | By Public contribution            | 79,152.00           |
| To Village level awareness on forest protection   | 3,759.00            | By Donation                       | 36,000.00           |
| To Odisha alliance for child rights   | 502.36              | By Institutional charges received | 61,920.00           |
| To Awareness generation on Road safety  | 1,184.00            | By <u>Grant in aid</u>            |                     |
| Observation of world Toilet day   | 996.00              | WASH SECURED DEOGARH              | 32,67,704.00        |
| To Consumer Awareness   | 1,840.00            | Campaign children on the move     |                     |
| To World water day  | 4,052.00            | destination unknown               | 5,534.00            |
| To International Womens Day   | 4,250.00            | ASHAS TRAINING                    | 13,79,543.00        |
| To Audit fees   | 10,000.00           | Induction-cum-GDPD training       |                     |
| To Electricity bill   | 12,280.00           | programme for the elected         |                     |
| To Web Designing  | 7,038.45            | representatives of PRIs in        |                     |
| To Awareness Prog. on Child Protection  | 1,530.00            | Deogarh District.                 | 4,74,725.00         |
| To International womens Day   | 6,440.00            | WASH SECURED DEOGARH              |                     |
| To Sensitization workshop on declining Child Sex Ratio  | 1,050.00            | (TA/DA Rembsement)                | 18,352.00           |
| To Mosquito Net   | 6,100.00            |                                   |                     |
| To WASH SECURED DEOGARH   | 33,03,886.00        |                                   |                     |
| To ASHAS TRAINING   | 13,79,543.00        |                                   |                     |
| To Induction-cum-GDPD training programme for the elected representatives of PRIs in Deogarh District. | 4,74,725.00         |                                   |                     |
| To Depreciation   | 1,13,540.00         |                                   |                     |
| To Excess of income over exp.   | 2,79,513.19         |                                   |                     |
| <b>Total</b>  | <b>56,25,369.00</b> | <b>Total</b>                      | <b>56,25,369.00</b> |



For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.No-318171E

For JEETA

Secretary  
ANUPAMA ROY  
SECRETARY.



**JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA)**

AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

**RECEIPT**

| SL. NO. | Project  | Funder                         | Opening Balance |             | Grant in Aid | Interest  | Other Income | Loans & Advances | Total        |
|---------|--|--------------------------------|-----------------|-------------|--------------|-----------|--------------|------------------|--------------|
|         |  |                                | Cash            | Bank        |              |           |              |                  |              |
| 1       | WASH SECURED DEOGARH   | JAL SEVA CHARITABLE FOUNDATION | -               | -           | 62,590.00    | -         | -            | -                | 62,590.00    |
| 2       | WASH SECURED DEOGARH   | JAL SEVA CHARITABLE FOUNDATION | -               | -           | 31,60,000.00 | 12,296.00 | -            | -                | 31,72,296.00 |
| 3       | WASH SECURED DEOGARH (TA/DA Rembresment)   | JAL SEVA CHARITABLE FOUNDATION | -               | -           | 18,352.00    | -         | -            | -                | 18,352.00    |
| 4       | WASH SECURED DEOGARH (TA/DA Rembresment)   | JAL SEVA CHARITABLE FOUNDATION | -               | -           | 3,000.00     | -         | -            | -                | 3,000.00     |
| 5       | Campaign children on the move destination unknown  | CARD                           | -               | -           | 5,534.00     | -         | -            | -                | 5,534.00     |
| 6       | Interest   | FC                             | 39,154.00       | 1,561.71    | -            | -         | -            | -                | 40,715.71    |
| 7       | Enhancing food and nutrition security through system of rice intensification(SRI)                  | JAMSETJI TATA TRUST            | -               | 40,453.07   | -            | 1,409.00  | -            | -                | 41,862.07    |
| 8       | ASHAS TRAINING   | NHM, DEOGARH                   | -               | -           | 14,40,073.00 | -         | -            | -                | 14,40,073.00 |
| 9       | Induction-cum-GPDP training programme for the elected representatives of PRIs in Deogarh District. | NAWO, Bhubaneswar              | -               | -           | 3,79,856.00  | -         | -            | 78,380.00        | 4,58,236.00  |
| 10      | Employee Contribution Fund   |                                | -               | 1,78,539.45 | -            | 6,861.00  | 54,600.00    | -                | 2,40,000.45  |
| 11      | GENERAL  |                                | 0.90            | 3,81,263.32 | -            | 15,665.00 | 4,50,141.00  | 60,530.00        | 9,07,600.22  |
|         |  |                                | 39,154.90       | 6,01,817.55 | 50,69,405.00 | 36,231.00 | 5,04,741.00  | 1,38,910.00      | 63,90,259.45 |

PLACE: **ANGUL ASSOCIATES**  
DATE: **ANGUL**  
Chartered Accountants

For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No.-063531  
F.R.No.-318171E



*Secretary*  
**JEETA**  
10/09/2020

**JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA)**

AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119

**CONSOLIDATED SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31/03/2020**

| Sl No. | Name of the Assets           | %   | Op. Bal.as on 01/04/2019 | Purchase            |                     |               | Total        | Depre.      | Cl.Bal. as on 31/03/2020 |
|--------|------------------------------|-----|--------------------------|---------------------|---------------------|---------------|--------------|-------------|--------------------------|
|        |                              |     |                          | More then six month | Less than six Month | Damaged/Sales |              |             |                          |
| 1      | Furniture & Fixture          | 10% | 81,979.49                | -                   | -                   | -             | 81,979.49    | 8,198.00    | 73,781.49                |
| 2      | Bicycle                      | 15% | 638.95                   | -                   | -                   | -             | 638.95       | 96.00       | 542.95                   |
| 3      | Library Book                 | 10% | 1,964.47                 | -                   | -                   | -             | 1,964.47     | 196.00      | 1,768.47                 |
| 4      | Computer,Printer & Scanner   | 60% | 102.90                   | -                   | -                   | -             | 102.90       | 62.00       | 40.90                    |
| 5      | Land                         | 0%  | 2,53,967.00              | -                   | -                   | -             | 2,53,967.00  | -           | 2,53,967.00              |
| 6      | Building                     | 10% | 6,94,582.43              | -                   | 87,415.00           | -             | 7,81,997.43  | 73,829.00   | 7,08,168.43              |
| 7      | Almira                       | 10% | 4,630.56                 | -                   | -                   | -             | 4,630.56     | 463.00      | 4,167.56                 |
| 8      | Leaf Press Machine           | 15% | 3,130.57                 | -                   | -                   | -             | 3,130.57     | 470.00      | 2,660.57                 |
| 9      | Camera                       | 15% | 73.36                    | -                   | -                   | -             | 73.36        | 11.00       | 62.36                    |
| 10     | Land Development             | 0%  | 1,85,130.00              | -                   | -                   | -             | 1,85,130.00  | -           | 1,85,130.00              |
| 11     | Utensil                      | 10% | 5,891.00                 | -                   | -                   | -             | 5,891.00     | 589.00      | 5,302.00                 |
| 12     | Darri & Blanket              | 10% | 5,908.00                 | -                   | -                   | -             | 5,908.00     | 591.00      | 5,317.00                 |
| 13     | TV & DVD                     | 15% | 3,924.25                 | -                   | -                   | -             | 3,924.25     | 589.00      | 3,335.25                 |
| 14     | Gadi,Pillow & Bed Sheet      | 10% | 15,146.00                | -                   | -                   | -             | 15,146.00    | 1,515.00    | 13,631.00                |
| 15     | Gen Set                      | 15% | 9,898.00                 | -                   | -                   | -             | 9,898.00     | 1,485.00    | 8,413.00                 |
| 16     | Aqua sure filter             | 15% | 7,153.00                 | -                   | -                   | -             | 7,153.00     | 1,073.00    | 6,080.00                 |
| 17     | Moter Bike(FC-2 No)          | 15% | 9,313.61                 | -                   | -                   | -             | 9,313.61     | 1,397.00    | 7,916.61                 |
| 18     | Moter Bike(2 No)(SDTT)       | 15% | 18,084.90                | -                   | -                   | -             | 18,084.90    | 2,713.00    | 15,371.90                |
| 19     | Laptop(SDIT)                 | 40% | 22.60                    | -                   | -                   | -             | 22.60        | 9.00        | 13.60                    |
| 20     | LCD Projector(Swachha Bhara  | 15% | 29,994.00                | -                   | -                   | -             | 29,994.00    | 4,499.00    | 25,495.00                |
| 21     | Printer                      | 15% | 7,047.00                 | -                   | -                   | -             | 7,047.00     | 1,057.00    | 5,990.00                 |
| 22     | Computer & Laptop            | 40% | 4,597.00                 | -                   | -                   | -             | 4,597.00     | 1,839.00    | 2,758.00                 |
| 23     | Furniture & Fixture(Swach B) | 10% | 33,758.00                | -                   | -                   | -             | 33,758.00    | 3,376.00    | 30,382.00                |
| 24     | Camera(Swach Bharat)         | 15% | 22,580.00                | -                   | -                   | -             | 22,580.00    | 3,387.00    | 19,193.00                |
| 25     | Camera(SDIT)                 | 15% | 12,289.14                | -                   | -                   | -             | 12,289.14    | 1,843.00    | 10,446.14                |
| 26     | Inveter & Battery            | 15% | 26,775.00                | -                   | -                   | -             | 26,775.00    | 4,016.00    | 22,759.00                |
| 27     | Mixture Grinder              | 15% | -                        | -                   | 3,161.00            | -             | 3,161.00     | 237.00      | 2,924.00                 |
| Total  |                              |     | 14,38,581.23             | -                   | 90,576.00           | -             | 15,29,157.23 | 1,13,540.00 | 14,15,617.23             |

PLACE: ANGUL



*Signature*  
Secretary  
JEETA

**JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION OF WOMEN (JEETA)**

AT/PO:- PALLAHARA, DIST :- ANGUL,759119

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

**PAYMENT**

| SL. NO. | Project  | Funder                         | Revenue      | Capital/Provisions | Other | Loan        | Closing Balance |             | Total        |
|---------|--|--------------------------------|--------------|--------------------|-------|-------------|-----------------|-------------|--------------|
|         |  |                                |              |                    |       |             | Cash            | Bank        |              |
| 1       | WASH SECURED DEOGARH   | JAL SEVA CHARITABLE FOUNDATION | -            | 62,590.00          | -     | -           | -               | -           | 62,590.00    |
| 2       | WASH SECURED DEOGARH   | JAL SEVA CHARITABLE FOUNDATION | 31,59,478.00 | -                  | -     | -           | 12,818.00       | -           | 31,72,296.00 |
| 3       | WASH SECURED DEOGARH (TA/DA Rembsement)  | JAL SEVA CHARITABLE FOUNDATION | 11,202.00    | -                  | -     | -           | 7,150.00        | -           | 18,352.00    |
| 4       | WASH SECURED DEOGARH (TA/DA Rembsement)  | JAL SEVA CHARITABLE FOUNDATION | -            | 3,000.00           | -     | -           | -               | -           | 3,000.00     |
| 3       | Campaign childern on the move destination unknown  | CARD                           | 5,534.00     | -                  | -     | -           | -               | -           | 5,534.00     |
| 4       | Interest   | FC                             | -            | -                  | -     | -           | -               | -           | -            |
| 5       | Enhancing food and nutrition security through system of rice intensification(SRI)                  | JAMSETEJI TATA TRUST           | -            | -                  | -     | -           | 22,664.00       | 18,051.71   | 40,715.71    |
| 6       | ASHAS TRAINING   | NHM, DEOGARH                   | 13,79,543.00 | -                  | -     | 60,530.00   | -               | 41,862.07   | 14,40,073.00 |
| 7       | Induction-cum-GPDP training programme for the elected representatives of PRIs in Deogarh District. | NAWO, Bhubaneswar              | 3,90,396.00  | 38,189.00          | -     | 29,005.00   | -               | 646.00      | 4,58,236.00  |
| 8       | Employee Contribution Fund   |                                | 15,414.16    | -                  | -     | -           | -               | 2,24,586.29 | 2,40,000.45  |
| 9       | GENERAL  |                                | 74,161.81    | 1,08,306.00        | -     | 49,375.00   | 0.90            | 6,75,756.51 | 9,07,600.22  |
|         |  |                                | 50,35,728.97 | 2,12,085.00        | -     | 1,38,910.00 | 22,664.90       | 9,80,870.58 | 63,90,259.45 |



**For GNS & ASSOCIATES**  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No.-063531  
F.No.-318171E



*(Signature)*  
Secretary 10/09/2020  
**JEETA**