



GNS & Associates

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

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

“We have audited the accompanying 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 31.03.2022, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2021 to 31.03.2022, 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 financial statements that give a true and fair view of the financial position, financial performance and 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 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 planned and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material mis-statement of the 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 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 expressing 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 accounting estimates, if any, made by management, as well as evaluating the overall presentation of the 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 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 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 31.03.2022,
 - b)In the case of Consolidated income and expenditure account of expenditure(Excess of expenditure over income) for the period from 01.04.2021 to 31.03.2022, and
 - c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the period from 01.04.2021 to 31.03.2022.

PLACE:-ANGUL

DATE9-



For GNS & ASSOCIATES
Chartered Accountants

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

Handwritten signature and date: 29.04.22

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
TO Office Rent	56,300.00	BY Members Fees	900.00
TO Staff Honararium	10,000.00	BY Bank Interest	12,804.00
TO SRI paddy	6,870.00	BY Facilitation fees received	40,300.00
TO Bank Charges	842.54	BY Donation	16,000.00
TO Audit fees	20,000.00	BY Covid19 related for CHILDLINE	600.00
TO Web Designing	8,355.00	BY Grant In Aid Skillsonics	25,000.00
TO Covid related PPE Materials (Mask & Sanitiser)	600.00	BY Poultry farm	63,668.00
TO Gender Tranning to women	5,400.00	BY SRI paddy	56,000.00
TO International womens day	6,500.00	BY Kham	29,700.00
TO Training of women farmers on Poultry,Kitchen garden,gotary	4,750.00	BY Public participation	60,000.00
TO world waterday	3,900.00	By Grant in aid	
TO Annual Day of CHILDLINE	3,800.00	ASHAs Training	2,41,520.00
TO Poultry farm	7,645.00	Extention of Odisha Millets Mission to 5 Blocks under DMF, Angul	9,40,392.72
TO National girl child day	2,500.00		
		Mission Vatsalya Scheme(Child Protection Services and Child welfare services	5,86,700.00
TO Awareness on forest protection	3,750.00		
TO Road Safety day	2,800.00		
TO Observation of world toilet day	2,600.00		
TO Consumer awareness Day	3,500.00		
TO Printing & stationary	4,338.00		
TO Promotion of SRI,SMI & SCI	3,200.00		
TO Awareness Generation on Covid19 In grass root level	2,400.00		
TO Awareness Programme on water Hygenic & sanitation	4,962.00		
TO Misc. expenses	10,737.50		
TO Ministry of home affairs gov. of India	5,000.00		
To PROGRAMME			
ASHAs Training	2,41,520.00	By Excess of expenditure over income	7,873.82
Extention of Odisha Millets Mission to 5 Blocks under DMF, Angul	9,49,718.72		
Mission Vatsalya Scheme(Child Protection Services and Child welfare services	5,77,965.78		
To Depreciation	1,32,504.00		
Total	<u>20,82,458.54</u>	Total	<u>20,81,458.54</u>

PLACE:- ANGUL
DATE:-

As per our report of even date



For GNS & ASSOCIATES
Chartered Accountants

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

For JEETA

ANUPAMA ROUT
Secretary
JEETA



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

SL. NO.	Project	Funder	Opening Balance		Grant in Aid	Interest	Other Income	Loans & Advances	Total
			Cash	Bank					
1	FC General	FC	22,664.00	18,555.71		56.00			41,281.71
2	Extension of Odisha Millets Mission to 5 Blocks under DMF, Angul	DMF, ANGUL			12,40,000.00	9,325.00			12,49,325.00
3	Mission Vatsalya Scheme (Child Protection Services and Child welfare services)	CHILD LINE FOUNDATION			3,85,250.00			3,85,000.00	7,70,250.00
4	ASHAS TRAINING	CDMO, DEOGARH			1,83,990.00			3,528.00	1,87,518.00
5	Employee Contribution	GENERAL		2,31,575.29		6,459.00			2,38,034.29
10	GENERAL	GENERAL	0.90	89,994.22	25,600.00	2,972.00	6,06,500.00	2,40,000.00	1,14,557.12
PAYMENT									
			22,664.00	3,56,222.44	18,44,240.00	19,253.00	6,06,500.00	6,88,320.00	5,17,280.44

SL. NO.	Project	Funder	Revenue	Capital Provisions	Other	Loan	Closing Balance	Total	
							Cash	Bank	
1	FC General	FC					22,664.00	19,071.71	41,735.71
2	Extension of Odisha Millets Mission to 5 Blocks under DMF, Angul	DMF, Angul	9,49,718.72						9,49,718.72
3	Mission Vatsalya Scheme (Child Protection Services and Child welfare services)	CHILD LINE FOUNDATION	5,04,701.00	11,720.00		2,80,000.00		715.22	7,97,136.22
4	ASHAS TRAINING	CDMO, DEOGARH	1,80,549.00			3,528.00		3,041.00	1,88,118.00
5	Employee Contribution	GENERAL	1,98,750.04	3,57,041.00		3,85,000.00		2,37,834.29	2,37,834.29
6	GENERAL	GENERAL	18,33,318.76	3,68,761.00		6,68,320.00	22,664.00	6,24,013.68	5,07,280.44

PLACE: ANGUL

DATE: 23.09.2022



For GNS & ASSOCIATES
Chartered Accountants

S.K. DEHURY
PARTNER
M.No-063031
F.R.No-318171E

(Signature)
Secretary
JEETA



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

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31/03/2022

Sl No.	Name of the Assets	%	Op. Bal.as on 01/04/2021	Purchase		Damaged/Sales	Total	Depre.	Cl.Bal. as on 31/03/2022
				More than six month	Less than six Month				
1	Furniture & Fixture	10%	83,953.49	6,711.00	-	-	90,664.49	9,066.00	81,598.49
2	Bicycle	15%	461.95	-	-	-	461.95	69.00	392.95
3	Library Book	10%	1,591.47	-	-	-	1,591.47	159.00	1,432.47
4	Computer,Printer & Scanner	40%	13,944.90	-	-	-	13,944.90	5,578.00	8,366.90
5	Land	0%	27,03,967.00	3,10,600.00	-	3,00,000.00	27,14,567.00	-	27,14,567.00
6	Building	10%	8,90,422.43	-	39,730.00	-	9,30,152.43	91,029.00	8,39,123.43
7	Almira	10%	3,750.56	-	-	-	3,750.56	375.00	3,375.56
8	Leaf Press Machine	15%	2,261.57	-	-	-	2,261.57	339.00	1,922.57
9	Camera	15%	53.36	-	-	-	53.36	8.00	45.36
10	Land Development	0%	1,98,630.00	-	-	-	1,98,630.00	-	1,98,630.00
11	Utensil	10%	4,772.00	-	-	-	4,772.00	477.00	4,295.00
12	Darri & Blanket	10%	4,785.00	-	-	-	4,785.00	479.00	4,306.00
13	TV & DVD	15%	2,835.25	-	-	-	2,835.25	425.00	2,410.25
14	Gadi,Pillow & Bed Sheet	10%	12,268.00	-	-	-	12,268.00	1,227.00	11,041.00
15	Gen Set	15%	7,151.00	-	-	-	7,151.00	1,073.00	6,078.00
16	Aqua sure filter	15%	5,168.00	-	-	-	5,168.00	775.00	4,393.00
17	Moter Bike	15%	6,729.61	-	-	-	6,729.61	1,009.00	5,720.61
18	Moter Bike(Moped)	15%	13,065.90	-	-	-	13,065.90	1,960.00	11,105.90
19	Laptop(SDTI)	40%	8.60	-	-	-	8.60	3.00	5.60
20	LCD Projector	15%	21,671.00	-	-	-	21,671.00	3,251.00	18,420.00
21	Printer	15%	5,091.00	-	-	-	5,091.00	764.00	4,327.00
22	Computer & Laptop	40%	1,655.00	-	-	-	1,655.00	662.00	993.00
23	Furniture & Fixture	10%	27,344.00	-	-	-	27,344.00	2,734.00	24,610.00
24	Camera	15%	16,314.00	-	-	-	16,314.00	2,447.00	13,867.00
25	Camera	15%	8,879.14	-	-	-	8,879.14	1,332.00	7,547.14
26	Inverter & Battery	15%	19,345.00	18,000.00	-	-	37,345.00	5,602.00	31,743.00
27	Mixture grinder	15%	2,485.00	-	-	-	2,485.00	373.00	2,112.00
28	Mobile	40%	720.00	10,000.00	-	-	10,720.00	288.00	432.00
29	Furniture & Fixture	10%	-	-	-	-	-	1,000.00	9,000.00
			40,59,324.23	3,45,311.00	39,730.00	3,00,000.00	41,44,365.23	1,32,504.00	40,11,861.23



Secretary
Secretary
JEETA