



INDIPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of the "JOINT ENDEAVOUR FOR EMANCIPATION TRAINING FOR WOMEN(JEETA)" which comprise the Consolidated Balance sheet as at 31.03.2021, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the year then ended, 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 planed 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 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 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 -A
- 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 31.03.2021,
 - b)In the case of Consolidated income and expenditure account of Expenditure Excess of expenditure over income for the year ended on that date, and
 - c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the year ended on that date.

PLACE-ANGUL

DATE:-09.08.2021

UDIN- 21063531AAAAGV5120

For GNS & ASSOCIATE
Chartered Accountants

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



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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	22,95,123.42		(Schedule Attached)		40,07,324.23
Less Excess of exp. over inc.	3,16,653.36	19,78,470.06			
Reserve Fund		25,300.00	<u>INVESTMENT</u>		
Employee Contribution		2,31,375.29			
Revaluation Reserve		24,50,000.00	<u>CURRENT ASSETS,</u>		
			<u>LOANS & ADVANCES</u>		
<u>SECURED LOAN</u>	-	-	Cash in Hand	22,664.90	
			Cash at Bank	3,56,222.44	3,78,887.34
<u>UNSECURED LOAN</u>	-	-	Security Deposite		1,30,345.00
			FD with Bank	34,080.00	
<u>CURRENT LIABILITIES &</u>			ASHA Project	30,285.00	
<u>PROVISIONS</u>			PVTG Project	2,250.00	
Expenses payable		11,720.00	FD with Bank	17,730.00	
Loan		4,524.00	Maa Gruha	40,000.00	
			House	6,000.00	
			Grant in Aid(CHILDLINE)		1,84,832.78
		<u>47,01,389.35</u>			<u>47,01,389.35</u>

PLACE:-

DATE:-09.08.2021



For GNS & ASSOCIATE
Chartered Accountants

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Covid19 AWARENESS	10,000.00		By <u>Grant in Aid</u>	28,44,282.78	
To Ensuring WASH for marginalised in Debagarh Dist.	21,87,825.00		By Interest	18,340.00	
To Enhancing food and nutrition security through system of rice intensification(SRI)	42,738.07		By General	1,80,116.35	
To ASHAs TRAINING	4,66,450.00		By Excess of exp. over income	3,16,653.36	
To CHILDLINE	1,84,832.78				
To General	3,27,663.64				
To Depreciation	1,39,883.00				
	33,59,392.49			33,59,392.49	

PLACE:-

DATE:-09.08.2021

For GNS & ASSOCIATES
Chartered Accountants

(Handwritten Signature)
09.08.21

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



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

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS

SL. NO.	PROJECTS	FUNDER	Opening Balance		Grant in Aid	Other	Loan	Interest	Total
			Cash	Bank					
1	WASH SECURED DEOGARH	JAL SEVA CHARITABLE FOUNDATION	12,818.00	1,07,704.00					1,20,522.00
2	WASH SECURED DEOGARH (TA/DA Rembersement)	JAL SEVA CHARITABLE FOUNDATION	7,150.00						7,150.00
3	Covid19 AWARENESS	CARD	-	10,000.00					10,000.00
4	Ensuring WASH for marginalised in Debagarh Dist.	JAL SEVA CHARITABLE FOUNDATION	-	21,83,000.00				4,825.00	21,87,825.00
5	Interest	FC	22,664.00	18,051.71				514.00	41,229.71
6	Enhancing food and nutrition security through system of rice intensification(SRI)	JAMSETHI TATA TRUST	41,862.07					876.00	42,738.07
7	ASHAs TRAINING	NHM DEOGARH	-		4,66,450.00				4,66,450.00
8	Gender sensitivity	NAWO	-	646.00	1,62,064.00				1,62,710.00
9	CHILDLINE	CHILD LINE FOUNDATION MUMBAI	-				1,90,000.00		1,90,000.00
10	Employee contribution		-	2,24,586.29				6,789.00	2,31,375.29
11	General		0.90	6,75,756.51		1,80,116.35	78,380.00	12,125.00	9,46,378.76
			22,664.90	9,80,870.58	29,29,218.00	1,80,116.35	2,68,380.00	25,129.00	44,06,378.83

PLACE:-

DATE:-09.08.2021

FOR GNS & ASSOCIATES
Chartered Accountants

(Signature)

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



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

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

PAYMENTS

SL. NO.	PROJECTS	FUNDER	Capital/ Outstanding	Revenue Expenditure	LOAN	Other	Closing Balance		Total
							Cash	Bank	
1	WASH SECURED DEOGARH	JAL SEVA CHARITABLE FOUNDATION	1,20,522.00						1,20,522.00
2	WASH SECURED DEOGARH (TA/DA Rembersement)	JAL SEVA CHARITABLE FOUNDATION	7,150.00						7,150.00
3	Covid19 AWARENESS	CARD		10,000.00					10,000.00
4	Ensuring WASH for marginalised in Debagarh Dist.	JAL SEVA CHARITABLE FOUNDATION		21,87,825.00					21,87,825.00
5	Interest	FC					22,664.00	18,565.71	41,229.71
6	Enhancing food and nutrition scurity through system of rice intensification(SRI)	JAMSETJI TATA TRUST		40,060.72		2,677.35			42,738.07
7	ASHAs TRAINING	NHM DEOGARH		4,66,450.00					4,66,450.00
8	Gender sensitivity	NAWO	84,329.00	1.00	78,380.00				1,62,710.00
9	CHILDLINE	CHILD LINE FOUNDATION MUMBAI		1,73,112.78				16,887.22	1,90,000.00
10	Employee contribution							2,31,375.29	2,31,375.29
11	General		3,39,320.00	3,27,663.64	1,90,000.00		0.90	89,394.22	9,46,378.76
			5,51,321.00	32,05,113.14	2,68,380.00	2,677.35	22,664.90	3,56,222.44	44,06,378.83

PLACE:-

DATE:-09.08.2021

For GNS & ASSOCIATES
Chartered Accountants



S.K.DEHURY
PARTNER
M.No-063531
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JOINT ENDEAVOUR FOR EMANCIPATION TRAINING AND ACTION FOR WOMEN(JEETA)

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31.03.2021

SL. NO.	Name of the Assets	Rate %	Opening Balance	Addition	Damage/ Sales	Total	Depreciation	Closing Balance
1	Furniture & Fixture	10	73,781.49	19,500.00		93,281.49	9,328.00	83,953.49
2	Bicycle	15	542.95			542.95	81.00	461.95
3	Library Book	10	1,768.47			1,768.47	177.00	1,591.47
4	Computer, Printer & Scanner	40	40.90	23,200.00		23,240.90	9,296.00	13,944.90
5	Land	0	2,53,967.00	24,50,000.00		27,03,967.00	-	27,03,967.00
6	Building	10	7,08,168.43	2,31,190.00		9,39,358.43	93,936.00	8,45,422.43
7	Almira	10	4,167.56			4,167.56	417.00	3,750.56
8	Leaf Press Machine	15	2,660.57			2,660.57	399.00	2,261.57
9	Camera	15	62.36			62.36	9.00	53.36
10	Land Development	0	1,85,130.00	6,500.00		1,91,630.00		1,91,630.00
11	Utensile	10	5,302.00			5,302.00	530.00	4,772.00
12	Dari & Blanket	10	5,317.00			5,317.00	532.00	4,785.00
13	TV & DVD	15	3,335.25			3,335.25	500.00	2,835.25
14	Gadi, Pillow & Bed Sheet	10	13,631.00			13,631.00	1,363.00	12,268.00
15	Gen Set	15	8,413.00			8,413.00	1,262.00	7,151.00
16	Aqua sure fillter	15	6,080.00			6,080.00	912.00	5,168.00
17	Moter Bike	15	7,916.61			7,916.61	1,187.00	6,729.61
18	Moter Bike(Moped)	15	15,371.90			15,371.90	2,306.00	13,065.90
19	Laptop(SDTI)	40	13.60			13.60	5.00	8.60
20	LCD Projector	15	25,495.00			25,495.00	3,824.00	21,671.00
21	Printer	15	5,990.00			5,990.00	899.00	5,091.00
22	Computer & Laptop	40	2,758.00			2,758.00	1,103.00	1,655.00
23	Furniture & Fixture	10	30,382.00			30,382.00	3,038.00	27,344.00
24	Camera	15	19,193.00			19,193.00	2,879.00	16,314.00
25	Camera	15	10,446.14			10,446.14	1,567.00	8,879.14
26	Inverter & Battery	15	22,759.00			22,759.00	3,414.00	19,345.00
27	Mixture grinder	15	2,924.00			2,924.00	439.00	2,485.00
28	Mobile	40	-	1,200.00		1,200.00	480.00	720.00
			14,15,617.23	27,31,590.00	-	41,47,207.23	1,39,883.00	40,07,324.23

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