



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 31.03.2019, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2018 to 31.03.2019, 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 -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 31.03.2019,
 - b)In the case of Consolidated income and expenditure account of profit/Income Excess of Income over expenditure for the period from 01.04.2018 to 31.03.2019, and
 - c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the period from 01.04.2018 to 31.03.2019.

For GNS & ASSOCIATES
Chartered Accountants

Kanchan Talkies Market Complex, Angul, Odisha, Pin : 759122, Ph. - 06764-230778, 231713, e-mail : gnsangul@gmail.com



Offices at : New Delhi, Bhubaneswar, Keonjhar, Rourkela, Raipur, Gurugram

B. DEHURY
PARTNER
M.No-063531
F R.No-318171E

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Amount ₹	ASSETS	Amount ₹
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	19,75,714.18	(Schedule Attached)	14,38,581.23
Excess of income over exp.	39,896.05		
	20,15,610.23	<u>INVESTMENT</u>	
Reserve Fund	25,300.00		
Employee Contribution Fund	1,78,539.45	<u>CURRENT ASSETS</u>	
		<u>LOANS & ADVANCES</u>	
<u>CURRENT LIABILITIES</u>		Cash in Hand	39,154.90
<u>LOANS & ADVANCES</u>		Cash at Bank	6,01,817.55
Expenses Payable(Wash Secured Deogarh)	62,590.00	<u>Security Deposit</u>	
Exp. Payable(Wash Secured Deogarh,TA/DA)	3,000.00	FD with Bank	16,350.00
Training Expenses(GPDP)	38,189.00	ASHA Project	30,285.00
		PVTG Project	2,250.00
			32,535.00
<u>Loan</u>		House	6,000.00
Opening Balance	4,524.00	<u>Grant in aid</u>	
Add during the year	3,08,497.00	Wash Secured Deogarh	65,590.00
	3,13,021.00	GPDP	67,194.00
Less Paid during year	3,08,497.00	ASHAs	60,530.00
	4,524.00		
	<u>23,27,752.68</u>		<u>23,27,752.68</u>

PLACE:- ANGUL
DATE:-



For GNS & ASSOCIATES
Chartered Accountants

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

For JEETA

ANUPAMA ROUT
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 01.04.18 TO 31.03.19

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To Bank Charges & Commission	1,209.50	By Bank Interest	26,296.00
To Office expenses	17,835.00	By Membership Fees	18,000.00
To Promotiom of SRI & SMI	4,231.00	By Training Centre income	48,050.00
To Observation of National Girls Child Day	4,377.00	By Income from agriculture firm	55,342.00
To Formation of village level adolesent girls	6,576.00	By Facilitation fees received	28,650.00
To Awarenession generation to stop early mi	4,218.00	By Public contribution	48,917.00
To Consultancy Fee	8,000.00	By Donation	48,000.00
To Village level awareness on forest protecti	4,276.00	By District Administration & USA	
To from secsual offence	4,232.00	Odisha	5,000.00
To Awareness generation of Road safety	3,956.00	By Grant in aid	
To Observation of world Toilet day	3,320.00	Wash Secured Deogarh	41,25,900.00
To Consumer Awareness	5,000.00	Wash Secured Deogarh(TA/DA)	21,450.00
To World water day	3,546.00	CARD	21,171.00
To International Womens Day	5,250.00	ASHAS TRAINING	3,09,238.00
To Audit fees	5,000.00	Enhancing food and nutrition security	
To Web Designing	8,662.95	through system of rice intensification(SRI)	6,92,000.00
To Awareness Prog. on Child Protection	5,342.00		
To Sensitization workshop on declining Child Sex Ratio	4,230.00		
To Wash Secured Deogarh	41,25,900.00		
To Wash Secured Deogarh(TA/DA)	21,450.00		
To CARD	21,171.00		
To ASHAs Training	3,09,238.00		
To Interest FC	0.50		
To Enhancing food and nutrition security through system of rice intensification(SRI)	7,07,472.00		
To Depreciation	1,23,625.00		
To Excess of income over exp.	39,896.05		
Total	<u>54,48,014.00</u>	Total	<u>54,48,014.00</u>

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

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

PAYMENT

SL. NO.	Project	Funder	Revenue	Capital/Provisions	Other	Loan	Closing Balance		Total
							Cash	Bank	
1	WASH SECURED DEOGARH	JAL SEVA CHARITABLE FOUNDATION	40,63,310.00	1,54,260.11	-	-	-	-	42,17,570.11
2	WASH SECURED DEOGARH (TA/DA Rembresement)	JAL SEVA CHARITABLE FOUNDATION	18,450.00	56,481.00	-	-	-	-	74,931.00
3	Campaign children on the move destination unknown	CARD	21,171.00	-	-	-	-	-	21,171.00
4	Interest	FC	0.50	-	-	-	-	-	-
5	Enhancing food and nutrition security through system of rice intensification(SRI)	JAMSETJI TATA TRUST	7,07,472.00	-	-	-	39,154.00	1,561.71	40,716.21
6	ASHAS TRAINING	CDMO, DEOGARH	3,09,238.00	-	-	26,600.00	-	-	3,35,838.00
7	Induction-cum-GPDP training programme for the elected representatives of PRIs in Deogarh District.	NAWO, Bhubaneswar	-	2,05,282.00	-	2,21,367.00	-	-	4,26,649.00
8	Employee Contribution		11,000.00	-	-	-	-	1,78,539.45	1,89,539.45
9	GENERAL		99,261.45	72,498.00	-	60,530.00	0.90	3,81,263.32	6,13,553.67
			52,29,902.95	4,88,521.11	-	3,08,497.00	39,154.90	6,01,817.55	66,67,893.51

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

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

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	898.00	25,162.11	41,91,510.00	-	-	-	42,17,570.11
2	WASH SECURED DEOGARH (TA/DA Rembresment)	JAL SEVA CHARITABLE FOUNDATION	-	56,481.00	18,450.00	-	-	-	74,931.00
3	Campaign children on the move destination unknown	CARD	-	-	21,171.00	-	-	-	21,171.00
4	Interest	FC	-	27,011.10	0.11	13,705.00	-	-	40,716.21
5	Enhancing food and nutrition security through system of rice intensification(SRI)	JAMSETJI TATA TRUST	631.00	53,011.07	6,92,000.00	2,283.00	-	-	7,47,925.07
6	ASHAS TRAINING	CDMO, DEOGARH	-	3,400.00	2,71,908.00	-	-	60,530.00	3,35,838.00
7	Induction-cum-GPDP training programme for the elected representatives of PRIs in Deogarh District.	NAWO, Bhubaneswar	-	-	4,26,649.00	-	-	-	4,26,649.00
8	Employee Contribution		-	77,339.30	-	3,409.00	1,08,791.15	-	1,89,539.45
9	GENERAL		0.90	1,03,318.77	5,000.00	10,308.00	2,46,959.00	2,47,967.00	6,13,553.67
			1,529.90	3,45,723.35	56,26,688.11	29,705.00	3,55,750.15	3,08,497.00	66,67,893.51

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

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31/03/2019

Sl No.	Name of the Assets	%	Op. Bal.as on 01/04/2018	Purchase		Damaged/Sales	Total	Depre.
				More than six month	Less than six Month			
1	Furniture & Fixture	10%	50,090.49	40,998.00	-	-	91,088.49	9,109.00
2	Bicycle	15%	751.95	-	-	-	751.95	113.00
3	Library Book	10%	2,182.47	-	-	-	2,182.47	218.00
4	Computer,Printer & Scanner	60%	256.90	-	-	-	256.90	154.00
5	Land	0%	2,53,967.00	-	-	-	2,53,967.00	-
6	Building	10%	7,71,758.43	-	-	-	7,71,758.43	77,176.00
7	Almira	10%	5,145.56	-	-	-	5,145.56	515.00
8	Leaf Press Machine	15%	3,682.57	-	-	-	3,682.57	552.00
9	Camera	15%	86.36	-	-	-	86.36	13.00
10	Land Development	0%	1,85,130.00	-	-	-	1,85,130.00	-
11	Utensil	10%	6,546.00	-	-	-	6,546.00	655.00
12	Dairri & Blanket	10%	6,564.00	-	-	-	6,564.00	656.00
13	TV & DVD	15%	4,616.25	-	-	-	4,616.25	692.00
14	Gadi,Pillow & Bed Sheet	10%	16,829.00	-	-	-	16,829.00	1,683.00
15	Gen Set	15%	11,645.00	-	-	-	11,645.00	1,747.00
16	Aqua sure filter	15%	8,415.00	-	-	-	8,415.00	1,262.00
17	Moter Bike(FC-2 No)	15%	10,956.61	-	-	-	10,956.61	1,643.00
18	Moter Bike(2 No)(SDTT)	15%	21,275.90	-	-	-	21,275.90	3,191.00
19	Laptop(SDTT)	40%	37.60	-	-	-	37.60	15.00
20	LCD Projector(Swachha Bhara	15%	35,287.00	-	-	-	35,287.00	5,293.00
21	Printer	15%	8,291.00	-	-	-	8,291.00	1,244.00
22	Computer & Laptop	40%	7,661.00	-	-	-	7,661.00	3,064.00
23	Furniture & Fixture(Swach B	10%	37,509.00	-	-	-	37,509.00	3,751.00
24	Camera(Swach Bharat)	15%	26,565.00	-	-	-	26,565.00	3,985.00
25	Camera(SDTT)	15%	14,458.14	-	-	-	14,458.14	2,169.00
26	Inveter & Battery	15%	-	31,500.00	-	-	31,500.00	4,725.00
Total			14,89,708.23	72,498.00	-	-	15,62,206.23	1,23,625.00



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Signature

Secretary
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