



SNEHASHIS AND ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Members of The JOINT ENDEAVOUR FOR EMANCIPATION TRAINING AND ACTION OF 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 31.03.2023, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2022 to 31.03.2023, 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 31.03.2023,
 - b) In the case of Consolidated income and expenditure account of expenditure (Excess of expenditure over income) for the period from 01.04.2022 to 31.03.2023, and
 - c) In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the period from 01.04.2022 to 31.03.2023.

PLACE:-ANGUL

DATE-13.09.2023

UDIN:- 23318260BGXQXI5636



For SNEHASHIS AND ASSOCIATES
Chartered Accountants

S. Mishra
13/09/2023

Snehashis Mishra
Proprietor
M. No-318260
F.R. No-333095E

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2023

LIABILITIES		Amount ₹	ASSETS		Amount ₹
CAPITAL FUND			FIXED ASSETS		
Opening Balance	20,22,596.24	19,40,634.29	(Schedule Attached)		40,50,061.23
Excess of exp. over income	<u>81,961.95</u>				-
Reserve Fund		25,300.00	INVESTMENT		
Employee Contribution Fund		1,349.29			
Revaluation Reserve		24,50,000.00	CURRENT ASSETS		
			LOANS & ADVANCES		
			Cash in Hand		22,664.90
			Cash at Bank		22,92,516.44
			Security Deposit		96,827.00
			4,524.00	FD with Bank	51,810.00
CURRENT LIABILITIES			1,64,341.00	ASHA Project	30,285.00
LOANS & ADVANCES			3,79,338.28	PVTG Project	2,250.00
Loan		12,662.00	House		6,000.00
Childline expenses		16,62,116.71	FD interest	<u>6,482.00</u>	
Grant in Aid in advance		17,355.00	Security Deposit(ZSS, Angul)		30,000.00
Bank Interest Refundable		3,500.00	Grant in aid		3,38,944.00
Grant in aid in advance		2,00,000.00	Childline		30,107.00
Bank Interest Refundable			TDS -23		
TDS Payable					
Loan from Santosh Ku Pradhan					
					<u>68,61,120.57</u>
					<u>68,61,120.57</u>

PLACE:- ANGUL
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For SNEHASHIS AND ASSOCIATES
Chartered Accountants

S. Mishra
13/09/2023
Snehashis Mishra
Proprietor
M. No-318260
F.R. No-333095E

As per our report of even date.

For JEETA
ANUPAMA ROUT
SECRETARY.

Secretary
JEETA

Anupama
13/09/2023

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
TO Audit Fee	12,000.00	BY Bank Interest	4,125.00
TO Bank Charges	166.52	BY FD Bank Interest	6,482.00
TO Consultancy Fee	56,500.00	BY Consultancy Fee	3,500.00
TO Inaguration of Health Foundation	40,000.00	BY Contribution A/c	1,33,153.00
TO Gender Training	5,560.00	BY Donation Received	2,08,333.00
TO Women & Livelehood	8,200.00	BY DT O. Debagarh	50,000.00
TO Women & health Training	9,650.00	BY Grant From INGA HEALTH FOUNDATION	39,810.00
TO Observatin of Mesural hyzine day	6,590.00	BY Grant from Skill Sonics India PVT. Ltd.	7,04,286.00
TO Miscellaneous	64,636.00	BY Grant from Skill Sonics India PVT. Ltd.	1,20,000.00
TO Office Rent	59,400.00	BY Member Fee	900.00
TO Repair & Maintenance Expenses	25,950.00	BY Skill Sonics India PVT. Ltd.	2,002.00
TO Skill Sonics India PVT. Ltd.	8,17,430.00	BY Cntribution by employee	40,000.00
TO <u>PROGRAMME</u>		BY <u>Grant in aid</u>	
EXTENTION OF ODISHA MILLETS MISSION TO 5 BLOCKS UNDER DMF, ANGUL FUNDED BY - ATMA, ANGUL	14,63,529.00	EXTENTION OF ODISHA MILLETS MISSION TO 5 BLOCKS UNDER DMF, ANGUL FUNDED BY - ATMA, ANGUL	14,63,529.00
SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL BLOCK UNDER DMF.	9,52,270.29	SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL BLOCK UNDER DMF.	9,52,270.29
MISSION VATSALYA	5,72,424.00	MISSION VATSALYA	5,72,424.00
TO Staff Honorarium Cost	64,000.00		
TO Staff Travel	12,000.00		
TO TDS	11,232.00		
TO Web Designing	8,838.43		
TO DT O, Debagarh	50,000.00		
To Depreciation	1,42,400.00	By Excess of expenditure over income	81,961.95
Total	<u>43,82,776.24</u>	Total	<u>43,82,776.24</u>

PLACE:- ANGUL
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For SNEHASHIS AND ASSOCIATES
Chartered Accountants



Snehashis
13/09/2023
Snehashis Mishra
Proprietor
M. No-318260
F.R. No-333095E

As per our report of even date

For JEETA

ANUPAMA ROUT
SECRETARY.

Secretary
JEETA.

Anupama
13/09/2023

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

AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPT SL. NO.	Project	Funder	Opening Balance		Grant in Aid	Interest	Other Income	Loans & Advances	Total
			Cash	Bank					
1	FC General	FC	22,664.00	19,071.71		521.00			42,256.71
2	Extension of Odisha Millets Mission to 5 Blocks under DMF, Angul	DMF, ANGUL	2,99,607.28		15,43,260.00	12,662.00			18,55,529.28
3	SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL BLOCK UNDER DMF.	(Odisha Millets Mission) IN KEONJHAR			26,14,387.00	17,355.00			26,31,742.00
3	Mission Vatsalya Scheme/Child Protection Services and Child welfare services	CHILD LINE FOUNDATION		716.22	6,09,497.00			1,77,000.00	7,87,213.22
4	ASHAS TRAINING	CDMO, DEOGARH		3,041.00	58,130.00				61,171.00
5	Employee Contribution	GENERAL	0.90	2,37,834.29	8,85,991.00	4,165.00		4,95,000.00	2,41,999.29
6	GENERAL	GENERAL		63,743.18		3,604.00			18,34,225.08
			22,664.90	6,24,013.68	57,11,265.00	38,307.00	3,85,886.00	6,72,000.00	74,54,136.58

PAYMENT SL. NO.	Project	Funder	Revenue	Capital/Provisions	Other	Loan	Closing Balance		Total
							Cash	Bank	
1	FC General	FC							
2	Extension of Odisha Millets Mission to 5 Blocks under DMF, Angul	DMF, Angul	14,63,529.00				22,664.00	19,592.71	42,256.71
3	SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL BLOCK UNDER DMF.	(Odisha Millets Mission) IN KEONJHAR	9,52,270.29						18,55,529.28
3	Mission Vatsalya Scheme/Child Protection Services and Child welfare services	CHILD LINE FOUNDATION	4,08,083.00	81,999.00		2,95,000.00		2,131.22	7,87,213.22
4	ASHAS TRAINING	CDMO, DEOGARH		61,171.00					61,171.00
5	Employee Contribution	GENERAL	2,40,650.00			1,77,000.00		1,349.29	2,41,999.29
6	GENERAL	GENERAL	12,78,652.95	1,80,600.00			0.90	1,97,971.23	18,34,225.08
			43,43,185.24	3,23,770.00		4,72,000.00	22,664.90	22,92,516.44	74,54,136.58



PLACE:- ANGUL
DATE:- 13/09/2023
UDIN-23318260BGXQXI5636

for SNEHASHIS AND ASSOCIATES
Chartered Accountants
Snehashis Mishra
Proprietor
M. No-318260
F.R. No-333095E

(Signature)
13/09/2023
Secretary
J.E.T.A

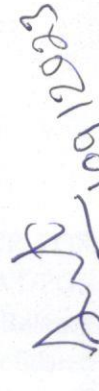
JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION OF WOMEN (JEETA)

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31/03/2023

Sl No.	Name of the Assets	%	Op. Bal. as on 01/04/2022	Purchase		Damaged/Sales	Total	Depre.	Cl.Bal. as on 31/03/2023
				More than six month	Less than six Month				
1	Furniture & Fixture	10%	81,598.49	-	-	-	81,598.49	8,160.00	73,438.49
2	Bicycle	15%	392.95	-	-	-	392.95	59.00	333.95
3	Library Book	10%	1,432.47	-	-	-	1,432.47	143.00	1,289.47
4	Computer, Printer & Scanner	40%	8,366.90	20,850.00	3,750.00	-	32,966.90	12,437.00	20,529.90
5	Land	0%	27,14,567.00	-	-	-	27,14,567.00	-	27,14,567.00
6	Building	10%	8,39,123.43	1,50,000.00	-	-	9,89,123.43	98,912.00	8,90,211.43
7	Almira	10%	3,375.56	-	-	-	3,375.56	338.00	3,037.56
8	Leaf Press Machine	15%	1,922.57	-	-	-	1,922.57	288.00	1,634.57
9	Camera	15%	45.36	-	-	-	45.36	7.00	38.36
10	Land Development	0%	1,98,630.00	6,000.00	-	-	2,04,630.00	-	2,04,630.00
11	Utensil	10%	4,295.00	-	-	-	4,295.00	430.00	3,865.00
12	Darri & Blanket	10%	4,306.00	-	-	-	4,306.00	431.00	3,875.00
13	TV & DVD	15%	2,410.25	-	-	-	2,410.25	361.00	2,049.25
14	Gadi, Pillow & Bed Sheet	10%	11,041.00	-	-	-	11,041.00	1,104.00	9,937.00
15	Gen Set	15%	6,078.00	-	-	-	6,078.00	912.00	5,166.00
16	Aqua sure filter	15%	4,393.00	-	-	-	4,393.00	659.00	3,734.00
17	Moter Bike	15%	5,720.61	-	-	-	5,720.61	858.00	4,862.61
18	Moter Bike(Moped)	15%	11,105.90	-	-	-	11,105.90	1,666.00	9,439.90
19	Laptop(SDTI)	40%	5.60	-	-	-	5.60	2.00	3.60
20	LCD Projector	15%	18,420.00	-	-	-	18,420.00	2,763.00	15,657.00
21	Printer	15%	4,327.00	-	-	-	4,327.00	649.00	3,678.00
22	Computer & Laptop	40%	993.00	-	-	-	993.00	397.00	596.00
23	Furniture & Fixture	10%	24,610.00	-	-	-	24,610.00	2,461.00	22,149.00
24	Camera	15%	13,867.00	-	-	-	13,867.00	2,080.00	11,787.00
25	Camera	15%	7,547.14	-	-	-	7,547.14	1,132.00	6,415.14
26	Inverter & Battery	15%	31,743.00	-	-	-	31,743.00	4,761.00	26,982.00
27	Mixture grinder	15%	2,112.00	-	-	-	2,112.00	317.00	1,795.00
28	Mobile	40%	432.00	-	-	-	432.00	173.00	259.00
29	Furniture & Fixture(Childline)	10%	9,000.00	-	-	-	9,000.00	900.00	8,100.00
	Total		40,11,861.23	1,76,850.00	3,750.00	-	41,92,461.23	1,42,400.00	40,50,061.23




Secretary JEETA

PLACE: ANGUL
DATE :