

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.



AT : SOMANATHPUR, POST : ANKULA, VIA : HULURISINGHA, DIST.: ANGUL, PIN : 759122

1. The financial statement dealt with by this reports are in agreement with the books of account

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

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

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For SNEHASHIS AND ASSOCIATES Chartered Accountants

> SHishing 13/04/2023 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 Opening Balance Excess of exp. over income Reserve Fund Employee Contribution Fund Revaluation Reserve	24 FIXED ASSETS (Schedule Attached	TS ANCES 22,664.90
CURRENT LIABILITIES, LOANS & ADVANCES Loan Childline expenses Grant in Aid in advance Bank Interest Refundable Grant in aid in advance	Cash in Hand Cash at Bank Security Deposit 4,524.00 FD with Bank 1,64,341.00 ASHA Project 3,79,338.28 PVTG Project 12,662.00 House 16,62,116.71 FD interest 17,355.00 Security Deposit	51,810.00 30,285.00 2,250.00 6,000.00 6,482.00
Bank Interest Refundable TDS Payable Loan from Santosh Ku Pradhan	3,500.00 Grant in aid 2,00,000.00 Childline TDS -23	3,38,944.00
	68,61,120.57	68,61,120.5

PLACE:- ANGUL DATE:-13/09/2023

UDIN-23318260BGXQXI5636

For SNEHASHIS AND ASSOCIATES
Chartered Accountants

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



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

CONSOLIDATED INCOME AND E. EXPENDITURE	AMOUNT	INCOME	AMOUNT ₹
EXPENDITORE	₹		4,125.00
	12,000.00 E	3Y Bank Interest	6,482.00
Audit Fee	166.52 H	BY FD Bank Interest	3,500.00
) Bank Charges	56,500.00 I	3Y Consultancy Fee	1,33,153.00
Consultancy Fee	40,000,00 1	3Y Contribution A/c	2,08,333.00
Inaguration of Health Foundation	5 560.00	BY Donation Received	50,000.00
Gender Training		DV DT O Debagarh	39,810.00
Women & Livelehood		DV Cront From INGA HEALTH FOUNDATION	7,04,286.00
Women & health Training		By Grant from Skill Sonics India PV1. Etc.	1,20,000.00
O Observatin of Mesural hyzine day	64.636.00	BY Grant from Skill Sonics India PVT. Ltd.	900.00
O Miscellaneous	50 400 00	RV Member Fee	2,002.00
O Office Rent	25 950 00	BY Skill Sonics India PV1. Ltd.	40,000.00
O Repair & Maintenance Expenses	9 17 430 00	BY Cntribution by employee	40,000.00
PO Skill Sonics India PVT. Ltd. PROGRAMME EXTENTION OF ODISHA MILLETS MISSION TO 5 BLOCKS UNDER DMF, ANGUL FUNDED BY - ATMA, ANGUL SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL	14,63,529.00	BY Grant in aid EXTENTION OF ODISHA MILLETS MISSION TO 5 BLOCKS UNDER DMF, ANGUL FUNDED BY - ATMA, ANGUL SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL BLOCK UNDER DMF.	14,63,529.00 9,52,270.2 5,72,424.0
BLOCK UNDER DMF. MISSION VATSALYA TO Staff Honorarium Cost	5,72,424.00 64,000.00 12,000.00)	
TO Staff Travel	11,232.00		
TO TDS			
TO Web Designing	8,838.4		
TO DT O, Debagarh	50,000.0	By Excess of expenditure over income	81,961.9
10 01 0,23-3			
To Depreciation	1,42,400.0	0	
To Depreciation Total	43,82,776.2	Total	43,82,776.
TALOR ANGUL		As per our report of even date	2

PLACE:- ANGUL DATE:-13/09/2023

UDIN-23318260BGXQXI5636 For SNEHASHIS AND ASSOCIATES **Chartered Accountants**

> Hishka 13/09/2023 Snehashis Mishra Proprietor M. No-318260

F.R. No-333095E

For JEETA

ANUPAMA RO SECRETARY.

> Secretary .TEETA



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

 DINSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023
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OR THE YEAR END
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 ECEIPT & P.
 JLIDATED R
CONSC

NO. 1 FC General Extention of Odisha Millets Mission to 5		1	-			T	Advonoso	
		Cash	Bank			Income	Advances	111 / 20 01
Extention of Odisha Millets Mission to 5	FC	22,664.00	19,071.71		521.00		1	47,230./1
2 Blocks under DMF, Angul	DMF, ANGUL		2,99,607.28	15,43,260.00	12,662.00			18,55,529.28
SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR, ODISHA FOR BANSPAL BLOCK LINDER DMF.	(Odisha Millets Mission) IN KEONJHAR		i i	26,14,387.00	17,355.00			26,31,742.00
_	CHILD LINE FOUNDATION		716.22	6,09,497.00		ī	1,77,000.00	7,87,213.22
4 ASHAS TRAINING	CDMO, DEOGARH		3,041.00	58,130.00	- 175 00			01,171,00
5 Employee Contribution 6 GENERAL	GENERAL	06.0	2,37,834.29	8,85,991.00	3,604.00	3,85,886.00	4.95,000.00	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. Project	Funder	Revenue	Capital/ Provisions	Other	Loan	Closing	Closing Balance sh Bank	Total
NO.	FC					22,664.00	19,592.71	42,256.71
Extention of Odisha Millets Mission to 5 Blocks under DMF, Angul	DMF, Angul	14,63,529.00					3.92.000.28	18,55,529.28
SPECIAL PROGRAMME FOR PROMOTION OF MILLETS (Odisha Millets Mission) IN KEONJHAR. ODISHA FOR RANSPAT RI OCK UNDER DMF.	(Odisha Millets Mission) IN KEONJHAR	9,52,270.29					16,79,471.71	26.31.742.00
Mission Vatsalya Scheme(Child Protection	CHILD LINE FOUNDATION	00 000 00 1	01 000 00		2 95 000 00		2.131.22	7.87.213.22
elfare services		4.08,085.00	61.779.00				I.	61,171.00
4 ASHAS TRAINING	CDMO, DEOGARH	2 40 650 00	01,1/1.00				1,349,29	2,41,999.29
5 Employee Contribution 6 GENERAL	GENERAL	12,78,652.95	1,80,600.00		1,77,000.00	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	CATES * STREET OF STREET	rot	Chart	SNEHASHIS AND ASSOCIATES Chartered Accountants Shehashis Mishra 13/04/2023 Proprietor M. No-318260 F. R. No-333095E	OCIATES Jants Affishra Jishra 13/09 (20 3r 260 095E	1 2	Secretary 13 pq 129	7/2

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

																									_	0	0	_l	
73,438.49	333.95	1,289.47	20,529.90	27,14,567.00	8,90,211.43	3,037.56	1,634.57	38.36	2,04,630.00	3,865.00	3,875.00	2,049.25	9,937.00	5,166.00	3,734.00	4,862.61	9,439.90	3.60	15,657.00	3,678.00	296.00	22,149.00	11,787.00	6,415.14	26,982.00	1,795.00	259.00	8,100.00	40,50,061.23
8,160.00	29.00	143.00	12,437.00	1	98,912.00	338.00	288.00	7.00	1	430.00	431.00	361.00	1,104.00	912.00	659.00	858.00	1,666.00	2.00	2,763.00	649.00	397.00	2,461.00	2,080.00	1,132.00	4,761.00	317.00	173.00	00.006	1,42,400.00
81.598.49	392.95	1,432.47	32,966.90	27,14,567.00	9,89,123.43	3,375.56	1,922.57	45.36	2.04,630.00	4,295.00	4,306.00	2,410.25	11,041.00	6,078.00	4,393.00	5,720.61	11,105.90	5.60	18,420.00	4,327.00	993.00	24,610.00	13,867.00	7,547.14	31,743.00	2,112.00	432.00	00.000.6	41,92,461.23
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SIX MOIIUI	ı		3 750 00	3,720.00																									3 750 00
month	,		00 050 00	70,830.00	. 000	1,50,000.00	í		. 000	6,000.00	1				i						<i>b</i> .		, 10			1			1 76 950 00
01/04/2022	81,598.49	392.95	1,432.47	8,366.90	27,14,567.00	8,39,123.43	3,375.56	1,922.57	45.36	1,98,630.00	4,295.00	4,306.00	2,410.25	11,041.00	6,078.00	4,393.00	5,720.61	11,105.90	5.60	18,420.00	4,327.00	993.00,	24,610.00	13,867.00	7,547.14	31,743.00	2,112.00	432.00	9,000.00
%	%0	15%	%01	40%	%0	10%	%01	15%	15%	%0	10%	%01	15%	10%	15%	15%	15%	15%	40%	15%	15%	40%	10%	15%	15%	15%	15%	40%	10%
Name of the Assets		Bicycle	Book		Land	uilding	Imira	eaf Press Machine	Camera	Land Development	Utensil	Darri & Blanket	TV & DVD	Gadi, Pillow & Bed Sheet	Gen Set	Aqua sure filter	Moter Bike	Moter Bike(Moped)	Laptop(SDTI)	LCD Projector	Printer	Computer & Laptop	Furniture & Fixture	Camera	Camera	Inverter & Battery	Mixture grinder	Mobile	Furniture & Fixture(Childline
	F	~	1	()	1	\sim	\triangleleft							_	100														
	% 01/04/2022 month six Month Canada 81 598 49 8,160.00	ssets % 01/04/2022 month stational bandscape 81,598.49 8,160.00 7	Ssets % 01/04/2022 month State Control 81,598.49 8,160.00 73 10% 81,598.49 - 892.95 59.00 15% 392.95 15% 1432.47 143.00 1	ssets % 01/04/2022 month Statement Sta	ssets % 01/04/2022 month Statement Sta	ssets % 01/04/2022 month strategies	ssets % 01/04/2022 month Statement Sta	ssets % 01/04/2022 month strictly connected with the strictly of the strictly connected with the strictly connecte	ssets % 01/04/2022 month St. March St.	ssets % 01/04/2022 month St.	ssets % 01/04/2022 month stricture 2011,598.49 8,160.00 72 10% 81,598.49 - 392.95 59.00 15% 392.95 59.00 1,432.47 143.00 23,966.90 12,437.00 20,836.90 20,836.90 12,437.00 27,14,567.00 - 27,14,567.00 - 27,14,567.00 - 27,14,567.00 3,375.56 338.00 3,375.56 10% 3,375.56 10% 3,375.56 - 1,922.57 288.00 15% 1,922.57 288.00 45.36 7.00 0% 1,98,630.00 6,000.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 0 0,00 1,98,630.00 1,98,630.00 - 2,04,630.00 - 2,0	ssets % 01/04/2022 month St.	ssets % 01/04/2022 month six point 2392.95 59.00 73 10% 81,598.49 - 392.95 59.00 72 15% 32.96.90 - 32.96.90 73 10% 1,432.47 143.00 27,14,567.00 27,14,567.00 27,14,567.00 0% 27,14,567.00 - 27,14,567.00 - 27,14,567.00 10% 8,39,123.43 1,50,000.00 - 9,89,123.43 98,912.00 8,9 10% 8,39,123.43 1,922.57 288.00 1,922.57 288.00 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,410.25 361.00 3,31.00 - 2,410.25 361.00 - 2,410.25 361.00 - 2,410.25 361.00 - 2,410.25 361.00 - 2,410.25 361.00 - 2,410.25 361.00 - <	Seets % 01/04/2022 month Strands College 81,598.49 8,160.00 77 10% 81,598.49 - 392.95 5.0.00 15% 392.95 5.0.00 16% 1,432.47 143.00 20,836.90 3,750.00 3,750.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 27,14,295.00 - 2,410.25 11,041.00 1,104.00	Seets % 01/04/2022 month Statement 81,598.49 8,160.00 77 10% 81,598.49 - 392.95 15% 392.95 1,432.47 143.00 10% 1,432.47 143.00 27,14,567.00 - 27,14,567.00 27,14,567.00 - 27,14,567.00 10% 27,14,567.00 - 27,14,567.00 10% 3,375.56 338.00 10% 4,295.00 6,000.00 10% 4,306.00 10% 4,306.00 15% 1,1041.00 15% 11,041.00 16% 1,1041.00 16% 11,041.00 16% 11,041.00 16% 11,041.00 16% 11,041.00 16% 11,041.00 173.02.95 18.60.00 18.60.00 19% 11,041.00 19% 11,041.00 19% 11,041.00 19% 11,041.00 12,000 10% 11,041.00 12,00	Seets % 01/04/2022 month Stationary States 10% 81,598.49 month States 10% 81,598.49 8,160.00 77. 10% 81,598.49 392.95 59.00 15% 392.95 59.00 15% 392.95 59.00 15% 1,432.47 143.00 20.850.00 3,750.00 27,14,567.00 - 27,14,567.00	ssets % 01/04/2022 month standard Standa	Seets % 01/04/2022 month StA Month	ssets % 01/04/2022 month strangement 81,598.49 8,160.00 73 10% 81,598.49 - 392.95 59.00 1432.47 143.00 1 15% 322.95 - 32,96.90 12,437.00 27,14.567.00 27,14.567.00 27,14.567.00 27,14.567.00 27,14.567.00 27,14.567.00 8,39,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.43 98,912.00 8,99,123.00 8,99,123.00 8,99,123.00 8,99,123.00 8,99,123.00 8,99,123.00 8,99,123.00 8,99,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9,89,123.00 9	ssets % 01/04/2022 month 18X Month Damage 73 10% 81,598.49 - 392.95 59.00 73 15% 392.95 - 32,966.90 12,437.00 27,14567.00 1 Scanner 40% 8,365.00 20,850.00 3,750.00 27,14567.00 27,14567.00 1 0% 2,312.43 1,50,000.00 - 27,14567.00 27,14567.00 1 0% 8,391.23.43 1,50,000.00 - 27,14567.00 27,14567.00 1 0% 8,397.556 - 27,14567.00 - 27,14567.00 1 0% 8,397.556 - 27,14567.00 - 27,14567.00 1 15% 1,922.57 2,80.00 1,922.57 2,80.00 1,922.57 2,80.00 1 15% 4,295.00 - - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00 - 2,04,630.00	ssets % 01/04/2022 month SIX Month All 508.49 8,160.00 73,4 10% 81,598.49 - 392.95 59.00 1,2 15% 392.95 - 392.95 1,432.47 143.00 1,2 10% 1,432.47 20,850.00 3,750.00 27,14,567.00 20,514,567.00 27,14,567.00 27,14,567.00 27,14,567.00 3,375.56 3,275.56 3,275.56 3,375.56 3,375.56 3,375.56 3,375.56 3,375.56 3,453.60 3,453.60 3,453.60 3,453.60 3,453.60 3,453.60 3,453.60 3,440.00 3,410.00 3,440.00 3,410.00 3,440.00 3,410.00 3,4	ssets % 0.1/04/2022 month SIX FROM LEAST AND	Scanner 40% 81,598.49 8,160.00 73,4 81,598.49 8,160.00 73,4 81,598.49 8,160.00 73,4 81,598.49 8,160.00 73,4 81,598.49 8,160.00 73,4 81,598.49 8,160.00 73,4 81,508.49 8,160.00 73,4 81,508.49 8,365.90 12,437.00 20,5 1,432.47 1432.47 1432.47 1	Seets % 010412022 month Statement S18, 598.49 8,160.00 73 19% 81,598.49	ssects % 01/04/2022 month six broad 73 10% 81,598.49 - 392.95 59.00 73 15% 1,928.47 1,432.47 143.00 1 10% 1,432.47 143.00 1 143.00 1 10% 1,432.47 1,430.00 27,14,567.00 27,10	Seets 9% 01/04/2022 month statement 2000 73 392.95 59.00 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.47 143.04 1.432.56 1.4567.00 277,14,567.00 277,14,567.00 277,14,567.00 277,14,567.00 277,14,567.00 277,14,567.00 277,14,567.00 3.375.56 3.38.00 3.375.56 1.922.57 288.00 2.410.25 2.41	Scanner 40% 81,598.49 8,160.00 73 10% 81,598.49 8,160.00 73 10% 1,432.47 143.00 1 10% 1,432.47 143.00 1 10% 1,432.47 143.00 20,850.00 3,750.00 3,296.90 12,437.00 20 1,432.47 143.00 1 10% 2,7,14,567.00 2,7,14,567.00 3,375.56 338.00 3,375.56 10% 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,922.57 288.00 1,1041	Scanner 40% 8.366.90 2.0850.00 3.750.00 27.14.567.00 10.04120.2	Seats % 01/04/202 month StA Foldon 574, 598, 49 8,160, 00 734, 598, 49 10% 81,598, 49 1,432, 47 143.00 1,232, 59 1,432, 47 143.00 1,232, 59 1,432, 47 143.00 1,432, 47 143.00 1,232, 57 1,50,000.00 27,14,567, 00 27,11,10,10,10,10,10,10,10,10,10,10,10,10,

PLACE: ANGUL DATE:

Secretary 3/09/1993

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