

AUDITOR'S REPORT

We have audited the attached Balance sheet of **JEEVAN REKHA PARISAD (JRP) (GENERAL CONSOLIDATED), PLOT-NO.387, DAMANA SQUARE, BEHIND METRO HOMES, CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA-751016** for the period ending **31st March 2021** along with Receipt and Payment Account, Income & Expenditure Account on that date. These Financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure A/c & Receipts & Payments A/c are enclosed herewith as a part of our Audit Report and are in agreement with the Books of Accounts.
3. In our opinion, and to the best of our knowledge and belief, the statement annexed here to reflects a true and fair view;
 - a) In the case of Balance Sheet of the state of affairs as at 31st March 2021
 - b) In case of Income & Expenditure account the DEFICIT for the period ended on 31st March 2021.

Date: 10/11/2021

Place: Bhubaneswar

For RPA & ASSOCIATES
Chartered Accountants



10/11/2021
CA. Deepak Agarwal
Partner

Membership No-065658

Firm Reg. No-120732W

**JEEVAN REKHAPARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASKIHARAPUR, BHUBANESWAR, ODISHA**

RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2021

RECEIPTS		PAYMENTS	
	AMOUNT (Rs.)		AMOUNT (Rs.)
Opening Balance (FC) Account		Foreign Grant	
Cash in hand		Health Camps, Health awareness on Neonatal mortality, child health & Reproductive Health training of ASHAs/Awws reduction of Neonatal mortality	72,150.00
State Bank of India		Slum School for School Dropouts & Relief.	3,09,268.00
ICICI Bank		Share Project -EU Aid Volunteers Project	1,09,164.00
Opening Balance (General fund)		Urban Gardening & Beekeeping	70,000.00
Canara Bank A/c. 1776		Tree Plantation	14,610.00
Cash in Hand		COVID Waste Study in Bhubaneswar	93,137.00
		Education of Marginalised Children	12,403.00
		Eco - Tourism Project in Chilka	3,28,708.00
		Artificial Stone Study in AP, TN, Gujarat, Rajasthan.	1,48,010.00
		COVID Relief	91,856.00
		Training of youth on Heritage Protection & Cultural Exchange.	53,126.00
		Peace Education Schools & Community	85,250.00
		Humanitarian Project For Social Development	8,82,862.00
		Codet ii Project for English teaching to under privileged Children.	47,280.00
		Seacology	9,71,610.00
		Bank Charges	3,073.00
		General Prog.	
		Purchase of Land At Daspalla	1,50,000.00
		Construction of Bio - Toilets repair for Fani Effected	1,87,000.00
		Running For Home For Senior Citizen-Sai Anand Nivas	
		Food, Shelter, medical for Oldage Home	1,41,350.00
		Rotighara-Food for Peace Programme for Dalit Families affected by FANI cyclone & COVID	3,09,635.00
		Charity Donation for Welfare Activities	21,200.00
		Bio Toilets Construction in Tribal Area of Banki and Damapada Cutt	21,00,000.00
		Housing for Homeless Tribal in Chandaka Tribal Area	22,63,000.00
		Chilika Covid 19 Relief Response for 550 islands families	7,11,500.00
		Consultancy Fee of Civil Engineer	75,360.00
		Administrative exp including salary under SFRUTI	5,98,150.00
		Dry Fish trading training of island women in Chillika	28,500.00
		Staff Salary	2,26,660.00
		Repair & Maintenance cost	14,258.00
		Telephone And Internet Charges	18,247.00
		Electricity Charges	22,368.00
		Office Rent	1,20,000.00
		Audit Fees	59,000.00
		Bank Charges	2,365.00
		Closing Balance (FC) Account	
		State Bank of India	1,70,360.00
		ICICI Bank	1,25,629.00
		Cash in Hand	972.00
		Closing Balance (General fund)	
		Canara Bank A/c. 1776	2,48,668.00
		Cash in Hand	8,605.00
Total	1,09,01,340.00	Total	1,09,01,340.00

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RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W
CA Deepak Agarwal (FCA)
M. No-065658
10/11/21

JEEVAN REKHAPARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Foreign Grant		Grant In Aid Received from (P.C)	
Health Camps, Health awareness on Neonatal mortality, child health & Reproductive Health training of ASHAs/Awws reduction of Neonatal mortality			
Slum School for School Dropouts & Relief	72,150.00	VICKY	1,59,018.00
Share Project -EU Aid Volunteers Project	3,09,268.00	CATE	2,33,622.00
Urban Gardening & Beekeeping	1,09,164.00	Cazalla, Spain	53,126.00
Tree Plantation	70,000.00	CUTs International	70,000.00
COVID Waste Study in Bhubaneswar	14,610.00	Dana Earthgarden	14,610.00
Education of Marginalised Children	93,137.00	IPEN	93,138.00
Eco - Tourism Project in Chilka	12,403.00	Child Health Foundation	72,150.00
Artificial Stone Study in AP, TN, Gujarat, Rajasthan.	3,28,708.00	Seacology, USA	3,28,708.00
COVID Relief	1,48,010.00	VIVIANA	12,403.00
Training of youth on Heritage Protection & Cultural Exchange.	91,856.00	OKI	1,48,010.00
Peace Education Schools & Community	53,126.00	Masterpeace, Netherlands	85,250.00
Humanitarian Project For Social Development	85,250.00	Bank Interest	46,661.00
	8,82,862.00	Milan ASPEM, Italy	9,92,026.00
Codet ii Project for English teaching to under privileged Children.	47,280.00		
Seacology	47,280.00	Netherland/India Chamber of Commerce(NICC)	91,856.00
Bank Charges	9,77,616.00	KERIC, Slovakia	47,280.00
	3,073.00	Grant Aid in General	
General Prog.		Contribution from Honey Producer Group	1,50,000.00
Construction of Bio - Toilets repair for Fani Effected		Ramesh Samadasini Foundation	20,000.00
Running For Home For Senior Citizen-Sai Anand Nivas	1,87,000.00	Care Today TV Fund	49,97,000.00
Food, Shelter, medical for Oldage Home		Individual Donation for Old Age Home	96,000.00
Rotighara-Food for Peace Programme for Dalit Families affected by FANI cyclone & COVID	1,41,350.00	Membership from Members of JRP	60,000.00
Charity Donation for Welfare Activities	3,09,635.00	Sale of Honey Bee Box, Bee Colonies, Bee Equipment:	2,63,200.00
Bio Toilets Construction in Tribal Area of Banki and Damapada Cuttack	21,200.00	Khushiyann foundation (Rotighara)	3,55,000.00
Housing for Homeless Tribal in Chandaka Tribal Area	21,00,000.00	Bank Interest	31,401.00
Chilika Covid 19 Relief Response for 550 islands families	22,63,000.00	sfruti	75,000.00
Consultancy Fee of Civil Engineer	7,11,500.00	MSME	2,65,950.00
Administrative exp including salary under SFRUTI	75,360.00	Security Suan Scientific Instruction	5,81,858.00
Dry Fish trading training of island women in Chillika	5,98,150.00	EDII	40,000.00
Staff Salary	28,500.00	Nayagarh CDMO Tender Security	40,000.00
Repair & Maintenance cost	2,26,660.00		
Telephone And Internet Charges	14,258.00		
Electricity Charges	18,247.00		
Office Rent	22,368.00		
Audit Fees	1,20,000.00		
Bank Charges	59,000.00	Excess of expenditure over Income	7,93,525.00
Depreciation	2,365.00		
	19,686.00		
Total	1,02,16,792.00	Total	1,02,16,792.00

Madhusmita Mishra



RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Deepak Agarwal (FCA)
M.No-065658



JEEVAN REKHAPARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

BALANCE SHEET OF (GENERAL CONSOLIDATED) AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund		Fixed Assets (General)	
Opening Balance (FC)	4,50,575.00	Annexure-1	2,03,779.00
Opening Balance (Gen)	6,07,622.00	Land Cost	72,000.00
Opening Unspent Grant in Aid(FC)	6,43,941.00	Land at Daspalla	1,50,000.00
Less Excess of expenditure Over Income	7,93,525.00	Fixed Assets (FC)	2,22,650.00
	9,08,613.00	Current Assets	
		Security Deposit	3,000.00
General Reserves		Closing Balance (FC) Account	
Reserves for Assets (FC)	2,22,650.00	State Bank of India	1,70,360.00
Reserves for Assets (Camera)	15,400.00	ICICI Bank	1,25,629.00
		Cash in Hand	972.00
Current liabilities		Closing Balance(General fund)	
Audit Fees Payable	59,000.00	Canara Bank A/c. 1776	2,48,668.00
		Cash in Hand	8,605.00
TOTAL	12,05,663.00	TOTAL	12,05,663.00

Madhusmita Mishra



RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Dr. Ank Agarwal (FCA)
M.No-065658



JEEVAN REKHA PARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

DEPRECIATION SCHEDULE AS ON 31-03-2021

SLNo	ASSTES	OPENING BALANCE AS ON 01-04-2020	ADDITION DURING THE YEAR	DELITTON DURING THE YEAR	TOTAL	DEP %	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31-03-2021
1	FURNITURE & FIXTURE	1,73,321.00	-		1,73,321.00	10	17,332.00	1,55,989.00
2	BOOKS	29,833.00			29,833.00			29,833.00
3	BOOKS SHELVES	318.00			318.00	15	48.00	270.00
4	CAMERA	3,232.00			3,232.00	15	485.00	2,747.00
5	SEWING MECHINE	741.00			741.00	15	111.00	630.00
6	EMPRODERY MECHINE	799.00			799.00	15	120.00	679.00
7	INDUSTRIAL SEWING MECHINE	273.00			273.00	15	41.00	232.00
8	UTENIL	1,078.00			1,078.00	15	162.00	916.00
9	MOTOR CYCLE	13,870.00			13,870.00	10	1,387.00	12,483.00
	TOTAL	2,23,465.00			2,23,465.00		19,686.00	2,03,779.00

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