

AUDITOR'S REPORT

We have audited the attached Balance sheet of **JEEVAN REKHAPARISAD (JRP) (GENERAL CONSOLIDATED)**, PLOT-NO.387, DAMANA SQUARE, BEHIND METRO HOMES, CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA-751016 for the period ending **31st March 2022** 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:

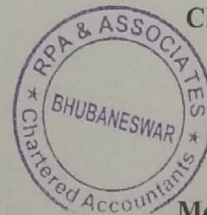
1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure A/c & Receipts & Payments A/c are enclosed herewith as a part of our Audit Report and are in agreement with 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 2022
 - b) In case of Income & Expenditure account the DEFICIT for the period ended on 31st March 2022.

Date: 21/09/2022

Place: Bhubaneswar

UDIN- 22065658AXJNZN4637

For RPA & ASSOCIATES
Chartered Accountants



CA. Deepak Agarwal 21/09/22
Partner

Membership No-065658

Firm Reg. No-120732W

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

BALANCE SHEET OF (GENERAL CONSOLIDATED) AS ON 31ST MARCH 2022

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|---|--------------------|---------------------------------------|--------------------|
| General Fund | | Fixed Assets (General) | |
| Opening Balance (FC) | 2,96,961.00 | Annexure-1 | |
| Opening Balance (Gen) | 6,11,652.00 | Land Cost | 1,86,111.00 |
| | | Land at Daspalla | 72,000.00 |
| Less: Excess of expenditure Over Income | 2,19,044.56 | Fixed Assets (FC) | 1,50,000.00 |
| | 6,89,568.44 | Current Assets | 2,22,650.00 |
| | | Security Deposit | 3,000.00 |
| General Reserves | | Closing Balance (FC) Account | |
| Reserves for Assets (FC) | 2,22,650.00 | State Bank of India | 5,650.49 |
| Reserves for Assets (Camera) | 15,400.00 | ICICI Bank | 37,570.25 |
| | | State Bank of India 22517 BBSR | 91962.63 |
| Current liabilities | | Cash in Hand | 972.07 |
| Audit Fees Payable | 59,000.00 | Closing Balance (General fund) | |
| | | Canara Bank A/c. 1776 | 2,11,822.00 |
| | | Cash in Hand | 4,880.00 |
| TOTAL | 9,86,618.44 | TOTAL | 9,86,618.44 |

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Deepak Agarwal (FCA)
M. No-065658



Madhusmita Mishra
Secretary



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

DEPRECIATION SCHEDULE AS ON 31-03-2022

| SL.No | ASSTES | OPENING BALANCE AS ON 01-04-2021 | ADDITION DURING THE YEAR | DELITION DURING THE YEAR | TOTAL | DEP % | DEPRECIATION FOR THE YEAR | CLOSING BALANCE AS ON 31-03-2022 |
|-------|---------------------------|--|--------------------------------|--------------------------------|--------------------|----------|------------------------------|--|
| 1 | FURNITURE & FIXTURE | 1,55,989.00 | - | | 1,55,989.00 | 10 | 15,599.00 | 1,40,390.00 |
| 2 | BOOKS | 29,833.00 | | | 29,833.00 | | | 29,833.00 |
| 3 | BOOKS SHELVES | 270.00 | | | 270.00 | 15 | 41.00 | 229.00 |
| 4 | CAMERA | 2,747.00 | | | 2,747.00 | 15 | 412.00 | 2,335.00 |
| 5 | SEWING MECHINE | 630.00 | | | 630.00 | 15 | 94.00 | 536.00 |
| 6 | EMPRODERY MECHINE | 679.00 | | | 679.00 | 15 | 102.00 | 577.00 |
| 7 | INDUSTRIAL SEWING MECHINE | 232.00 | | | 232.00 | 15 | 35.00 | 197.00 |
| 8 | UTENIL | 916.00 | | | 916.00 | 15 | 137.00 | 779.00 |
| 9 | MOTOR CYCLE | 12,483.00 | | | 12,483.00 | 10 | 1,248.00 | 11,235.00 |
| | TOTAL | 2,03,779.00 | | | 2,03,779.00 | | 17,668.00 | 1,86,111.00 |



Madhusmita Mishra
Secretary



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

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2022

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|---|--------------|--|--------------|
| Foreign Grant | | Grant in Aid Received from(F C) | |
| SMART FARMING | | Kirea Canada | |
| 1. Payment through RTGS to Ice Make, Ahmadabad for Cold Chain supply and installation | 12,00,000.00 | CATE Geneva | 30,000.00 |
| 2. Consultancy Fee to Sameer Barve- Doug Marriot Company for Cold Chain management | 3,50,000.00 | Jeevika Trust UK | 76,408.69 |
| 3. Civil Work for Foundation work Of Cold Storage | 1,50,000.00 | ASSOCIACI, SPAIN | 27,37,117.00 |
| 4. Electricity Connection at Cold Storage | 40,000.00 | SAC, The Netherlands | 1,42,622.00 |
| 5. Purchase of Weighing Machines, Vegetable Trays, ladder etc | 50,000.00 | IPEN Sweden | 9,76,050.00 |
| Salary of Project Head - Dr M.R.Mishra @ Rs. 25000/ p.m. | 2,50,000.00 | Child Health Foundation USA | 29,320.00 |
| Salary of Project Coordinator (Biswajeet Sahoo) @ Rs. 10000/ pm | 1,00,000.00 | EMBASSY Lithuania | 71,740.00 |
| Travel / Transport @ Rs. 5000/ pm | 50,000.00 | HAELLA ,Netherland | 4,33,144.75 |
| Training of Farmers | 50,000.00 | NEW WAY OF LIFE , USA | 2,12,700.00 |
| IT SKILLS TRAINING OF FARMERS | | Milap USA | 38,118.00 |
| Consultancy fee for E-Kutir for developing App - Farmex | 30,000.00 | Bank Interest FC | 1,05,287.00 |
| Farmers Training on IT Skills | 40,000.00 | | 15,436.00 |
| WELL PROJECT | | Grant Aid in General | |
| Pond lease expenditure | 4,000.00 | Khushiann Foundation (Rotighara) | 3,00,000.00 |
| Farmers Capacity Building | 48,000.00 | Haresh Samadasini Foundation | 30,000.00 |
| Payment For well Project | 2,87,561.00 | Grant -in-aid from IEDO/MSME Govt of Odisha,India(IA Fee) | 10,02,589.00 |
| Food for Minor Community for Ramajan Festival | 30,000.00 | Grant -in-aid from IEDO/MSME Govt of Odisha, towards (SI Fee) | 8,74,000.00 |
| Food Programme for Dalits in Chilika | 2,42,500.00 | Loan taken from Mansi Pattanaik Cash deposit towards MSME Work | 1,60,000.00 |
| COVID RELIEF | | Loan From Anweshia Mishra | 60,000.00 |
| Dry food distribution among 1000 families @Rs.2000 per family plus Transport cost | 2,17,500.00 | Grant -in-aid from CED/JJM Govt of Odisha | 3,29,574.00 |
| SAC Vocational Training Project | | Bank/DD Liquidation | 31,560.00 |
| Beekeeping Training | 1,30,000.00 | SFRUTI Tender Amount | 20,000.00 |
| Candle Making Training | 1,20,000.00 | EDII, Ahmedabad | 2,67,400.00 |
| Carpentry training | 1,00,000.00 | Consultancy fee of MR. Mishra, Director from ISS, Bhubaneswar | 6,000.00 |
| Wood carving Training | 1,00,000.00 | Sale of Honey, Bee Box | 46,000.00 |
| Computer Training | 2,00,000.00 | Care Today TV Fund | 2,63,000.00 |
| Leadership Training, Follow up and Placement /Honorarium to staff | 1,00,000.00 | Grant-in-aid Ajim-Premaji Foundation | 9,85,000.00 |
| Happy Kids slum School | 1,59,872.00 | Bank Interest General | 13,564.00 |
| Financial Literacy Programme for Women | 4,33,850.00 | Excess of expenditure over Income | 2,19,044.56 |
| New Neonatal motality reduction in Chilika Island.(Berahampur, Satapada) | 71,800.00 | | |
| COVID Health and Wellness camp | | | |
| Yoga and Wellness camp in Chilika | 30,000.00 | | |
| Mangrove plantation & Nature Camp | 2,12,900.00 | | |
| Education of Tribal Children | 1,05,287.00 | | |
| Share Project EU Aid Voulnteers Project | | | |
| | 1,01,872.00 | | |
| Grant Aid in General | | | |
| Food for Peace For Dalit community in Chilika Island Village - Khataisal | 3,00,000.00 | | |
| Health & Wellness Camp for Senior Citizen | 30,000.00 | | |
| IA Fee | | | |
| 1. Salary /Honorarium of CDE | 2,16,000.00 | | |
| 2. Salary of Programme Consultant | 1,20,000.00 | | |
| 3. Salary of Office Assistant Rs 5000 | 60,000.00 | | |
| Printing & Stationary and office Exp. | 45,250.00 | | |
| House Rent | 60,000.00 | | |
| Electricity/ Internet/ telephone | 13,223.00 | | |
| TA/DA/vehicle running cost | 50,446.00 | | |
| Contingency Exp. | 25,900.00 | | |
| Furniture /Fixture | 80,000.00 | | |
| (SI Fee) | | | |
| 1. Trainers Training at OUAL | 1,50,000.00 | | |
| 2. Bee Hunters Training | 65,000.00 | | |
| 3. Bee Keeping Awareness Camp in 50 Tribal Villages | 1,50,000.00 | | |
| 4. SVP members Training | 45,000.00 | | |
| 5. Consultant Fee | 1,40,000.00 | | |
| 6. Bee Wax Candle Training | 65,000.00 | | |
| 7. Staff Training on Beekeepers | 45,000.00 | | |



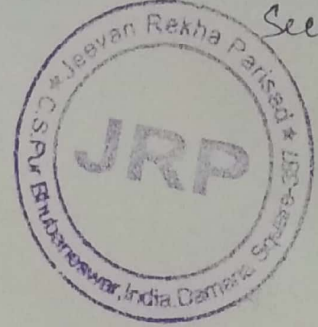
| | | |
|--|---------------------|---------------------|
| Administration of WSC/ Village Action plan on water Resource Management and Financial Literacy & PRI Training etc. | 3,29,974.00 | |
| Cancellation of DD | | |
| Publication of Tender in Newspaper for MSME civil work etc | 31,560.00 | |
| Loan Refund to Manasi Pattanalk | 20,000.00 | |
| Loan Refund to Anwasha Mishra | 1,60,000.00 | |
| Enterprenureship Development Skills Training of Fisherwomen on Dry Fish Processing & Marketing | 60,000.00 | |
| Study on "Smart Farming in Daspalla" | 2,27,400.00 | |
| Purchase of Honey and Honey Boxes/Bee Wax etc. | 6,000.00 | |
| Housing for All Project - Construction of 31 Houses | 30,000.00 | |
| Covid Relief Response for Daspalla & Bhadrak for Flood & Covid affected People | 2,63,000.00 | |
| Staff Salary | 9,85,000.00 | |
| Telephone & Internet Charges | 2,88,000.00 | |
| Electricity Charges | 5,200.00 | |
| Repair & Maintenance Cost | 36,000.00 | |
| Office Rent | 24,000.00 | |
| Audit Fee | 2,40,000.00 | |
| Bank Charges FC | 59,000.00 | |
| Bank Charges General | 23,607.00 | |
| Depreciation | 3,305.00 | |
| Total | 17,668.00 | |
| | 94,75,675.00 | Total |
| | | 94,75,675.00 |

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Deepak Agarwal (FCA)
M.No-065658



Madhusenita Mishra
Secretary



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

RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2022

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|---|--------------|---|--------------|
| <u>Opening Balance (FC) Account</u> | | <u>Foreign Grant</u> | |
| State Bank of India | 1,70,360.00 | <u>SMART FARMING</u> | |
| ICICI Bank | 1,25,629.00 | 1. Payment through RTGS to Ice Make, Ahmadabad for Cold Chain supply and Installation | 12,00,000.00 |
| Cash in Hand | 972.00 | 2. Consultancy Fee to Sameer Barve- Doug Marriot Company for 3.Civil Work for Foundation work Of Cold Storage | 3,50,000.00 |
| <u>Opening Balance(General fund)</u> | | 4. Electricity Connection at Cold Storage | 1,50,000.00 |
| Canara Bank A/c. 1776 | 2,48,668.00 | 5.Purchase of Weighing Machines, Vegetable Trays, ladder etc | 40,000.00 |
| Cash in Hand | 8,605.00 | Salary of Project Head – Dr M.R.Mishra @ Rs. 25000/ p.m. | 50,000.00 |
| | | Salary of Project Coordinator (Biswajeet Sahoo) @ Rs. 10000/ pm | 2,50,000.00 |
| <u>Grant in Aid Received from(F C)</u> | | Travel / Transport @ Rs. 5000/ pm | 1,00,000.00 |
| Kirea Canada | 30,000.00 | Training of Farmers | 50,000.00 |
| CATE Geneva | 76,408.69 | <u>IT SKILLS TRAINING OF FARMERS</u> | |
| Jeevika Trust UK | 27,37,117.00 | Consultancy fee for E-Kutir for developing App – Farmex | 30,000.00 |
| ASSOCIACI,SPAIN | 1,42,622.00 | Farmers Training on IT Skills | 40,000.00 |
| SAC, The Netherlands | 1,42,622.00 | <u>WELL PROJECT</u> | |
| IPEN Sweden | 9,76,050.00 | Pond lease expenditure | 4,000.00 |
| Child Health Foundation USA | 29,320.00 | Farmers Capacity Building | 48,000.00 |
| EMBASSY Lithuania | 71,740.00 | Payment For well Project | 2,87,561.00 |
| HAELLA ,Netherland | 4,33,144.75 | Food for Minor Community for Ramajan Festival | 30,000.00 |
| NEW WAY OF LIFE , USA | 2,12,700.00 | Food Programme for Dalits in Chilika | 2,42,500.00 |
| Milap USA | 38,118.00 | <u>COVID RELIEF</u> | |
| | 1,05,287.00 | Dry food distribution among 1000 families @Rs.2000 per family | 2,17,500.00 |
| <u>Grant Aid in General</u> | | <u>SAC Vocational Training Project</u> | |
| Khushiyan Foundation (Rotighara) | 3,00,000.00 | Beekeeping Training | 1,30,000.00 |
| Haresh Samadasini Foundation | 30,000.00 | Candle Making Training | 1,20,000.00 |
| Grant -in-aid from IEDO/MSME Govt of | 10,02,589.00 | Carpentry training | 1,00,000.00 |
| Grant -in-aid from IEDO/MSME Govt of Odisha, | 8,74,000.00 | Wood carving Training | 1,00,000.00 |
| Loan taken from Mansi Pattanaik for MSME Work | 1,60,000.00 | Computer Training | 2,00,000.00 |
| Loan From Anwesha Mishra | 60,000.00 | Leadership Training, Follow up and Placement /Honorarium to staff | 1,00,000.00 |
| Grant -in-aid from CED/JJM Govt of Odisha | 3,29,574.00 | <u>Happy Kids slum School</u> | 1,59,872.00 |
| Bank/DD cancelled | 31,560.00 | <u>Financial Literacy Programme for Women</u> | 4,33,850.00 |
| SFRUTI Tender Amount | 20,000.00 | <u>New Neonatal motality reduction in Chilika Island.(Berahampur,Satapada)</u> | 71,800.00 |
| EDII, Ahmedabad | 2,67,400.00 | <u>COVID Health and Wellness camp</u> | |
| Consultancy fee of MR. Mishra,Director from ISS,Bhubaneswar | 6,000.00 | Yoga and Wellness camp in Chilika | 30,000.00 |
| Sale of Honey,Bee Box | 46,000.00 | Mangrove plantation & Nature Camp | 2,12,900.00 |
| Care Today TV Fund | 2,63,000.00 | Education of Tribal Children | 1,05,287.00 |
| Grant-in-aid Ajim-Premaji Foundation | 9,85,000.00 | <u>Share Project EU Aid Voulnteers Project</u> | 1,01,872.00 |
| Bank Interest FC | 15,436.00 | | |
| Bank Interest G | 13,564.00 | <u>Grant Aid in General</u> | |
| | | Food for Peace For Dalit community in Chilika Island Village - Khatasai | 3,00,000.00 |
| | | Health & Wellness Camp for Senior Citizen | 30,000.00 |
| | | <u>IA Fee</u> | |
| | | 1. Salary /Honorarium of CDE | 2,16,000.00 |
| | | 2. Salary of Programme Consultant | 1,20,000.00 |
| | | 3. Salary of Office Assistant Rs 5000 | 60,000.00 |
| | | Printing & Stationary and office Exp. | 45,250.00 |
| | | House Rent | 60,000.00 |
| | | Electricity/ Internet/ telephone | 13,223.00 |
| | | TA/DA/vehicle running cost | 50,446.00 |
| | | Contingency Exp. | 25,900.00 |
| | | Furniture /Fixture | 80,000.00 |
| | | <u>(SI Fee)</u> | |
| | | 1. Trainers Training at OUAL | 1,50,000.00 |
| | | 2. Bee Hunters Training | 65,000.00 |
| | | 3.Bee Keeping Awareness Camp in 50 Tribal Villages | 1,50,000.00 |
| | | 4. SVP members Training | 45,000.00 |
| | | 5. Consultant Fee | 1,40,000.00 |
| | | 6. Bee Wax Candle Training | 65,000.00 |
| | | 7. Staff Training on Beekeepers | 45,000.00 |
| | | Formation of WSC/ Village Action plan on water Resource Management and Financial Literacy & PRI Training etc. | 3,29,974.00 |
| | | Cancellation of DD | 31,560.00 |

Madhusmita Mishra
Secretary



| | |
|--|--------------------|
| Publication of Tender in Newspaper for MSME civil work etc | 20,000.00 |
| Loan Refund to Manasi Pattanaik | 1,60,000.00 |
| Loan Refund to Anwesha Mishra | 60,000.00 |
| Enterprenuership Development Skills Training of Fisherwomen on Dry Fish Processing & Marketing | 2,27,400.00 |
| Study on "Smart Farming in Daspalla" | 6,000.00 |
| Purchase of Honey and Honey Boxes/Bee Wax etc. | 30,000.00 |
| Housing for All Project - Construction of 31 Houses | 2,63,000.00 |
| Covid Relief Response for Daspalla & Bhadrak for Flood & Covid affected People | 9,85,000.00 |
| Staff Salary | 2,88,000.00 |
| Telephone & Internet Charges | 5,200.00 |
| Electricity Charges | 36,000.00 |
| Repair & Maintenance Cost | 24,000.00 |
| Office Rent | 2,40,000.00 |
| Audit Fee | 59,000.00 |
| Bank Charges FC | 23,607.00 |
| Bank Charges G | 3,305.00 |
| Closing Balance (FC) Account | 5,650.49 |
| State Bank of India 37757 New Delhi | 91,962.63 |
| State Bank of India 22517 BBSR | 37,570.25 |
| ICICI Bank 0751 BBSR | 972.07 |
| Cash in Hand | |
| Closing Balance (General fund) | 2,11,822.00 |
| Canara Bank A/c 1776 | 4,880.00 |
| Cash in Hand | 98,10,864.44 |

| | | |
|--------------|---------------------|--------------|
| Total | 98,10,864.44 | Total |
|--------------|---------------------|--------------|

RPA & ASSOCIATES
Chartered Accountants
FRN No. 120732W

Deepak Agarwal
CA Deepak Agarwal (FCA)
M.No-065658



Madhusmita Mishra, Secy

