AUDIT REPORT

GENERAL ACCOUNT

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

AT/P.O-DARINGIBADI, DIST-KANDHAMAL, ORISSA, PIN-762104

F.Y:2024-2025

DM Associates
CHARTERED ACCOUNTANTS

Email : cavajit@rediffmail.com
Cell : 08895047055

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

To

The Members

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

AT/P.O-DARINGIBADI

DIST-KANDHAMAL, ORISSA, PIN-762104

I have examined the balance sheet of KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN, as at 31st March 2025 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the above said Organization.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the of the above-named Organization, so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view -

- in the case of the balance sheet, of the state of affairs of above-named Organization as at 31st March 2025;
- in the case of the Income and expenditure account, of the Excess of income over expenditure / Excess of expenditure over income of its accounting year ending on 31st March 2025

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CHARTERED ACCOUNTANTS M.No:059787 FRN:320306E

Place: Berhampur

Date: 03/07/2025

UDIN : 25059787BMIDFN8061

DM ASSOCIATES.

CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

AT/P.O-DARINGIBADI
DIST-KANDHAMAL, ORISSA, PIN-762104

BALANCE SHEET AS AT 31.03.2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:			FIXED ASSETS:	
As per last balance sheet			Land	500000.00
Add capitalized to the extend loan and other payables		79830.23	Furniture and fixture	482287.50
Loan for NREGA Program	24200.00		Mobile	18406.00
Loan from local SHGs	50000.00		Medicine equipment	6708.00
Loan for NEAC	1250.00		Library books	41600.00
Loan for Yoga and Naturopathy	7000.00		Computer	29110.00
Loan for TGLMI	55000.00		Laptop	13000.00
Hand Loan	209000.00		Printer	4557.00
Audit fees payable	1500.00		Television	4667.00
Expenses reimbursable Medicinal plants	150000.00		Laptop	49000.00
Hand loan	2570000.00		CURRENT ASSETS, LOANS AND ADVANCES (UNSECURED	
House rent	252000.00		CONSIDERED GOOD):	
Staff salary	42000.00	3361950.00	CURRENT ASSETS:	
		3441780.23	Cash at Bank with	
Less excess of exp over income		384065.72	SBI, NDMB, A/c No.40148274421 (SBIN0000691)	17713.76
		3057714.51	SBI A/c No.30636584105 (SBIN0004861)	63437.00
Less Misc Exp of PY adjusted			SBI A/c No.11693943206	413378.99
FY 2021-2022	78494.72		SBI A/c No. 38851301463	1043329.06
FY 2023-2024	293.24	78787.96	SBI A/c No-41139834274	3496.00
		2978926.55	SBI A/c No.4376294090	3496.00
CURRENT LIABILITIES, PROVISIONS:			GRANTS RECEIVABLE:	
CURRENT LIABILITIES:			MG NREGA (PR Dept. for Daringibadi Block)	100000.00
FCRA ACCOUNT:			For VCD Program	64600.00
Grants and Bank Interest pending for utilization:		63605.00	TDS AY 2020-2021	192535.00
JIV DAYA FOUNDATION ,USA		17545.76	TDS AY 2022-2023	8756.00
Bank Interest			MISC EXP: (To the extend not written off or adjusted)	Nil
TOTAL		3060077.31	TOTAL	3060077.31

NOTES FORMING PART OF ACCOUNTS:/ LEGAL STATUS:

Society registration number and date of registration	PBN 3558/284 of 2006-2007 Dt.19-02-2007									
PAN Number	A	A	B	T	K	2	4	0	7	L
FCRA Registraiotn number	105030078 (Cultural Economic Educational and Social) Dt.19-02-2010 (Renewed on 01/11/2016)									
Registration number U/S12AA of Income tax Act 1961	AABTK2407LE20211 Dt.24/09/2021									
Registration number U/S80(G) of Income tax Act 1961	AABTK2407LF20219 Dt. 14/10/2021									
NGO Darpan Unique ID	OR/2009/0019064									

SIGNIFICANT ACCOUNTING PRINCIPLES AND NOTES ON ACCOUNTS/ ACCOUNTING PRINCIPLES:

- Basis of preparation of financial statement: The accounts of the Society are prepared under cash system of accounting and recognize Income and Expenditure on cash basis except statutory dues of employees.
- These financial statements are approved in the Executive body of the Organization; certain comparative figures appearing in these financial statements have been regrouped and/or reclassified to better reflect the nature of those items.
- Depreciation: No depreciation has been charged on fixed assets.

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 03/07/2025

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CHARTERED ACCOUNTANTS M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

AT/P.O-DARINGIBADI
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
FCRA ACCOUNT:			GRANTS IN AID:		
PROGRAMME EXP:			JIV DAYA FOUNDAITON, USA		
FUNDED BY JIV DAYA FOUNDATION ,USA			Received	1055971.00	
Jiva daya Program		1355971.00	Add unutilized grant of PY	363605.00	
FUNDED BY DASARA, UK				1419576.00	
Rebuild India Livelihood Incentive Program		246565.00	Less pending for utilization	63605.00	1355971.00
FUNDED BY RODDENBERY FOUNDATION, USA					
Roddenbery Foundation program		1036138.00	RODDENBERY FOUNDATION, USA		246565.00
LUCKY IRON FISH, UK					
Reduce Malnutrition Program		298900.00	DASRA, UK		
COMMUNITY AID, CHIKAGO			Received	1023852.00	
Promotion of Agriculture program		250000.00	Add unutilized grant of PY	12286.00	1036138.00
ADMINISTRATIVE EXP:					
Bank Charges	8695.76		LUCKY IRON FISH, UK		298900.00
Office exp	40789.48	49485.24			
GENERAL ACCOUNT :			COMMUNITY AID, CHIKAGO		250000.00
PROGRAM EXPENSES					
Mukhyamantri Maka Mission program		574500.00	BANK INTEREST AND OTHER RECEIPTS:		
Promotion of Odisha Millet Mission		2157906.22	Bank Interest and Other receipt		
Special Programme for Promotion Integrated Farming		1510000.00	Received	24806.00	
Dhwani Foundation program		276000.00	Add unutilized interest of PY	42225.00	
Goonj program		610000.00		67031.00	
NABARD Supporting for Training program		342000.00	Less pending for utilization	17545.76	49485.24
Smile Foundation program		660000.00	GENERAL ACCOUNT:		
ADMISTRATIVE EXPENSES			*GENERAL INCOMES/ RECEIPTS:*		
Office Rent		84000.00	Membership fees		14000.00
Printing and Stationary		37000.00	Members contribution		14000.00
Travelling expand Contingency		54370.00	GRANTS/ SUPPORT:		
Postage and Telephone		1200.00	ATMA, KANDHAMAL:		
Audit fees		20000.00	Mukhyamantri Maka Mission(MMM)		575500.00
Bank charges		181.72	Odisha Millet Mission(OMM)		1761142.00
			Special Programme for Promotion Integrated Farming(SPPIF)		1565600.00
			OTHERS:		
			Dhwani Foundation		316000.00
			Give India		13405.40
			ABBSYS		50000.00
			Goonj, New Delhi		135000.00
			NABARD Supporting for Training		342000.00
			Smile Foundation		330000.00
			SP. Donation from Dinabandhu Maharana		571500.00
			Donation		217586.82
			Bank Interest		
			MMM		1020.00
			OMM		31167.00
			SPPIF		3633.00
			General		1538.00
			Excess of exp over income		384065.72
TOTAL		9564217.18	TOTAL		9564217.18

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 03/07/2025

for DM ASSOCIATES

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M No. 059787 FRN: 320306E

DM ASSOCIATES CA M.No:059787 FRN:320306E CHARTERED ACCOUNTANTS

DM ASSOCIATES.

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CA, V AJIT KUMAR RAJU (PARTNER)

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KANDHAMALA ZILLA SABUJA VAIDYA SANGATHAN

AT/P.O-DARINGIBADI

DIST-KANDHAMAL, ORISSA, PIN-762104

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2024 ON 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE:		*FCRA ACCOUNT:*		
Cash at Bank with		PROGRAMME EXP:		
SBI, NDMB, A/c No.40148274421 (SBIN0000691)	22994.52	FUNDED BY JIV DAYA FOUNDATION ,USA		
SBI A/c No.30636584105 (SBIN0004861)	395121.48	Jiva daya Program		1355971.00
SBI A/c No.11693943206	116668.49	FUNDED BY DASARA, UK		
SBI A/c No. 38851301463	1566311.28	Rebuild India Livelihood Incentive Program		246565.00
SBI A/c No-41139834274	164786.00	FUNDED BY RODDENBERY FOUNDATION, USA		
FCRA ACCOUNT:		Roddenbery Foundation program		1036138.00
GRANTS IN AID:		LUCKY IRON FISH, UK		
Jiv daya foundation, USA	1055971.00	Reduce Malnutrition Program		298900.00
Rodenberry foundation, Usa	246565.00	COMMUNITY AID, CHIKAGO		
Dasra UK	1023852.00	Promotion of Agriculture program		250000.00
Lucky iron fish	298900.00	ADMINISTRATIVE EXP:		
Community aid	250000.00	Bank Charges	8695.76	
BANK INTEREST AND OTHER RECEIPTS		Office exp	40789.48	49485.24
Bank interest and other receipts	24806.00	*GENERAL ACCOUNT :*		
		PROGRAM EXPENSES		
GENERA ACCOUNT:		Mukhyamantri Maka Mission program		574500.00
GENERAL INCOMES/ RECEIPTS:		Promotion of Odisha Millet Mission		2157906.22
Membership fees	14000.00	Special Programme for Promotion Integrated Farming		1510000.00
Members contribution	14000.00	Dhwani Foundation program		276000.00
GRANTS/ SUPPORT:		Goonj program		610000.00
ATMA, KANDHAMAL:		NABARD Supporting for Training program		342000.00
Mukhyamantri Maka Mission(MMM)	575500.00	Smile Foundation program		660000.00
Odisha Millet Mission(OMM)	1761142.00	ADMISTRATIVE EXPENSES		
Special Programme for Promotion Integrated Farming(SPPIF)	1565600.00	Office Rent		84000.00
OTHERS:		Printing and Stationary		37000.00
Dhwani Foundation	316000.00	Travelling expand Contingency		54370.00
Give India	13405.40	Postage and Telephone		1200.00
ABBSYS	50000.00	Audit fees		20000.00
Goonj, New Delhi	135000.00	Bank charges		181.72
NABARD Supporting for Training	342000.00			
Smile Foundation	330000.00	CLOSING BALANCE:		
SP. Donation from Dinabandhu Maharana	571500.00	Cash at Bank with		
Donation	217586.82	SBI, NDMB, A/c No.40148274421 (SBIN0000691)		17713.76
Bank Interest		SBI A/c No.30636584105 (SBIN0004861)		63437.00
MMM	1020.00	SBI A/c No.11693943206		413378.99
OMM	31167.00	SBI A/c No. 38851301463		1043329.06
SPPIF	3633.00	SBI A/c No-41139834274		3496.00
General	1538.00	SBI A/c No.4376294090		3496.00
TOTAL	**11109067.99**	**TOTAL**		**11109067.99**

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 03/07/2025

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

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