



S.K. MAKHIJA & ASSOCIATES
CHARTERED ACCOUNTANTS

Jagannath Temple Road
Bhawanipatna-766001,
Kalahandi, (Odisha)
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AUDITORS' REPORT

To

The Members of "RURAL TECHNOLOGY & MANAGEMENT KHADI AND VILLAGE INDUSTRY SAMITI" At:-Limser, Po:-
Brundabahal, Dist: Kalahandi, Orissa.

We have examined the attached Balance Sheet, of "RURAL TECHNOLOGY & MANAGEMENT KHADI AND VILLAGE
INDUSTRY SAMITI .", of At:-Limser, Po:-Brundabahal, Dist: Kalahandi, Orissa, as at 31.03.2018, the Income and
Expenditure Account and the Receipt and Payments Account for the year ended on that date annexed thereto. These
financial statements are the responsibility of the institution's management. Our responsibility is to express an opinion
on these financial statements based on our audit.

We conducted our audit in accordance with auditing 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 misstatement. An audit includes examining on a test basis, evidence supporting the amounts and
disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant
estimates made by the Institution's management, as well as evaluating the overall financial statement presentation.
We believe that our audit provides a reasonable basis for our opinion

We report that :-

1. The financial statements referred to above in this report are in the 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
necessary for the purpose of our audit.
3. In our opinion proper books of account have been kept at the office/s of the organisation.
4. In our opinion & to the best of our information & according to the explanations given to us , the said accounts
give a true and fair view :
 - a. In case of the Balance sheet of the state of affairs as at 31st March, 2018 and
 - b. In the case of the Income & Expenditure Account of Excess of Expenditure over Income for the year ended on
that date.
 - c. In case of Receipt & Payment Account of the total receipts and payments during the aforementioned year.

PLACE: Bhawanipatna
DATE : 11.05.2018

For, S.K.MAKHIJA & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJAY KUMAR MAKHIJA
(Proprietor)
Membership .No. – 096118



RURAL TECHNOLOGY & MANAGEMENT K & V I SAMITI
AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses on GRLTP Programme		Grant in Aid	
RP Fees	1500.00		
Contingency	9592.00	NABARD, Kalahandi (Women SHG)	48000.00
Printing & Stationary	17200.00	NABARD, Kalahandi (GRLTP)	9357.00
Expenses on Women SHGs Programme			
Staff Salaries	48000.00		
Misc Exp.	300.00	NABARD, Kalahandi (Water Campaign)	200000.00
Expenses on Water Campaign Programme		Micro Insurance LIC of India	
Honorarium of Jaldoots	100000.00	Cash Receipts from	
Misc Exp.		Policy Beneficiaries	181006.00
Rally	10000.00		
Photographs	15000.00	Service Charges received	
Stationary	30000.00	from LIC	20452.00
Xerox	10000.00	(SBI A/C NO.11355799846)	
Light Snacks	35000.00	100000.00	
		Donations	122835.00
Micro Insurance LIC of India			
LIC Deposited	180743.00	Bank Interest	472.00
Service Charges of C.S.P	19426.00		
		Grant Receivable	
General A/c		NABARD, Kalahandi (GRLTP)	18935.00
Service Charges of C.S.P	3000.00		
Membership fees (European Institution)	5492.00		
Fooding	2150.00		
Travelling	2510.00		
House Rent	24000.00	Excess of Expenditure Over Income	805.00
RP Fees	500.00		
Salaries	72000.00		
Contingency	10545.00		
Stationary	1445.00		
Postage	450.00		
Bank Charges	377.00		
Depreciation	2632.00		
TOTAL	601862.00	TOTAL	601862.00


Secretary


Rural Technology and management
Khadi & Village Industries Samiti

Director-cum-Secretary
Rural Technology and Management
Khadi & Village Industries Samiti
At Limser, P.O. Brundabahal
Dist. Kalahandi (Odisha)

Place: Bhawanipatna
Date : 11/05/2018

As per our report of even date attached.

For, S.K.MAKHIJA & ASSOCIATES
CHARTERED ACCOUNTANTS


Sanjay Kumar Makhija
(Proprietor)
Membership No. 096118



RURAL TECHNOLOGY & MANAGEMENT K & V I SAMITI
AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	10321.00	As Per Schedule"D"	169139.00
Less: Excess of Expenditure Over Income	<u>805.00</u>	CURRENT ASSETS	
Capital Reserve	128100.00	Receivable Grant	
TEMPORARY LOAN		DC Handicraft, New Delhi	
As Per Schedule"C"	1208429.00	Skill Upgrading Capacity Building Training Prog (2010-11)	972301.00
		Skill Upgradation Capacity Building Training Prog (2011-12)	9000.00
		Engagement Cluster Manager (09-10)	33000.00
		Engagement Cluster Manager (10-11)	33000.00
		Engagement Cluster Manager (11-12)	33000.00
		Engagement Cluster Manager (12-13)	33000.00
		Engagement Cluster Manager (13-14)	33000.00
		NABARD, Kalahandi (GRLTP 2017-18)	18935.00
		TDS on LIC Commission (AY 2017-18)	1175.00
		TDS on LIC Commission (AY 2018-19)	976.00
		Closing Balance	
		As Per Schedule"B"	
		Cash in Hand	391.00
		Cash at Bank	<u>9128.00</u>
			9519.00
TOTAL	1346045.00	TOTAL	1346045.00

As per our report of even date attached.

Secretary
Rural Technology and management
Khadi & Village Industries Samiti

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Dist. Kalahandi (Odisha)

Place: Bhawanipatna
Date : 11/05/2018

For, S.K.MAKHIJA & ASSOCIATES
CHARTERED ACCOUNTANTS

Sanjay Kumar Makhija
(Proprietor)

Membership No. 096118



RURAL TECHNOLOGY & MANAGEMENT K & V I SAMITI
AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA
Details of Expenses/Balances for the yr ended 31.3.2017

Opening Balance
Schedule "A"
Cash In Hand

Nabard, kalahandi	300.00	
LIC	78.00	
GENERAL	0.00	
Total		<u>378.00</u>

Opening Balance
Cash at Bank


SBI, Koksara A/C No-11704602686	700.00	
SBI, Dharamgarh A/C No-11355799846	982.00	
SBI, Farang A/C No-11842402791	2427.00	
SBI Golamunda, A/C No-11842313334 (FC)	1663.00	
PNB, Bhawanipatna A/C No-4799001700003174	1014.00	
BOB A/C NO-44000100000675	1498.00	
Total		<u>8284.00</u>

Closing Balance
Schedule "B"
Cash in Hand

Nabard, kalahandi	0.00	
LIC	391.00	
GENERAL	0.00	
Total		<u>391.00</u>

Closing Balance
Cash at Bank

SBI, Koksara A/C No-11704602686	565.00	
SBI, Dharamgarh A/C No-11355799846	1609.00	
SBI, Farang A/C No-11842402791	2518.00	
SBI Golamunda, A/C No-11842313334 (FC)	1726.00	
PNB, Bhawanipatna A/C No-4799001700003174	1154.00	
BOB A/C NO-44000100000675	1556.00	
Total		<u>9128.00</u>


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RURAL TECHNOLOGY & MANAGEMENT K & V I SAMITI
AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA
Details of Expenses/Balances for the yr ended 31.3.2017

Schedule "C"

Loans Received and Reimbursement

	Opening Balace	Received During the Year	Refund/Paid During the Year	Closing Balance
AHVV, Engagement of Cluster Manager (DC Handi Craft)	42715.00	0.00	0.00	42715.00
AHVV, Skill Of Gradation Capacity Building Training Program (DC Handi Craft)	52420.00	0.00	0.00	52420.00
General **	256203.00	164292.00	164286.00	256209.00
			(Incl. 18935 trf to GRLTP)	
Loan to GRLTP Project, Nabard (From Gen)	0.00	18935.00	0.00	18935.00
General, Payable to AHVV, Design Development Training Prog. (DC Handicraft)	224059.00	0.00	0.00	224059.00
AHVV, Design Development Training Prog. (DC Handicraft) Receivable from General A/c	-238559.00	0.00	0.00	-238559.00
"AHVV, Engagement of Cluster Manager, (DC Handicraft)" Payable to General A/c	23285.00	0.00	0.00	23285.00
General A/c, Receivable from AHVV, Engagement of Cluster Manager, (DC Handicraft)	-23285.00	0.00	0.00	-23285.00
"AHVV, Skill Upgradation Capacity Building Training Programme" Payable to General A/c	939381.00	0.00	0.00	939381.00
General A/c, Receivable from Skill of Gradation Capacity Building Training Programme	-939381.00		0.00	-939381.00
"AHVV, Wood Carving and base line Survey and Mobilisation" Payable to General A/c	33000.00		0.00	33000.00
General A/c, Receivable from AHVV Wood Carving and base line Survey and Mobilisation	-33000.00	0.00	0.00	-33000.00
Financial Inclusion and Literacy Traning (Nabard) Payable to General A/c	0.00	0.00	0.00	0.00
General A/c Receivable from Financial Inclusion and Literacy Traning (Nabard)	0.00	0.00	0.00	0.00
Loan From B.L.Naik (For Cluster Manager)	66000.00	0.00	0.00	66000.00
Loan From Artisans (Towards AHVV Handicraft Project)	786650.00	0.00	0.00	786650.00
Total	1189488.00	183227.00	164286.00	1208429.00



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RURAL TECHNOLOGY & MANAGEMENT K& VI SAMITI
AT: LIMSER , PO:- BRUNDABAHAL , DIST:-KALAHANDI.ORISSA
Schedule "D" of fixed assets annexed to and forming Part of the Balance sheet
as at 31.03.2018

SCHEDULE-D

Sl. No	Particulars	Balance as per last a/c 01.04.2017 (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Depreciation during the Year (Rs.)	W.D.V. as on 31.03.2018 (Rs.)
1	Land	145450.00	0.00	145450.00	0.00	145450.00
2	Furnitures(General A/c)	2227.00	0.00	2227.00	223.00	2003.00
3	Fan	198.00	0.00	198.00	20.00	178.00
4	Cycle	1184.00	0.00	1184.00	118.00	1066.00
Janashikhya Pathagara						
Pathaghara						
5	Furnitures(JSP)	6673.00	0.00	6673.00	667.00	6006.00
6	Library Books	16040.00	0.00	16040.00	1604.00	14436.00
Total		171772.00	0.00	171772.00	2632.00	169139.00


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AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenses on GRLTP Programme	
As Per Schedule "A"		RP Fees	1500.00
Cash in Hand	378.00	Contingency	9592.00
Cash at Bank	<u>8284.00</u>	Printing & Stationary	17200.00
		Expenses on Women SHGs Programme	
Grant in Aid		Staff Salaries	48000.00
NABARD, Kalahandi (Women SHG)	48000.00	Misc Exp.	300.00
		Expenses on Water Campaing Programme	
NABARD, Kalahandi (GRLTP)	9357.00	Honorarium ot Jaldoots	100000.00
		Misc Exp.	
NABARD, Kalahandi (Water Campaigr	200000.00	Rally	10000.00
		Photographs	15000.00
Micro Insurance LIC of India		Stationary	30000.00
Cash Receipts from		Xerox	10000.00
Policy Beneficiaries	181006.00	Light Snacks	<u>35000.00</u>
			100000.00
Service Charges received		Micro Insurance LIC of India	
from LIC	20452.00	LIC Deposited	180743.00
(SBI A/C NO.11355799846)		Service Charges of C.S.P	19426.00
Donations	122835.00	TDS on LIC Commission	976.00
Bank Interest	472.00	General A/c	
Loan	183227.00	Service Charges of C.S.P	3000.00
(As Per Schedule "C")		Membership fees (European Institution)	5492.00
		Fooding	2150.00
		Travelling	2510.00
		House Rent	24000.00
		RP Fees	500.00
		Salaries	72000.00
		Contingency	10545.00
		Stationary	1445.00
		Postage	450.00
		Bank Charges	377.00
		Loan Repayment	164286.00
		(As Per Schedule "C")	
		Closing Balance	
		As Per Schedule "B"	
		Cash in Hand	391.00
		Cash at Bank	<u>9128.00</u>
			9519.00
TOTAL	774011.00	TOTAL	774011.00

As per our report of even date attached.


Secretary

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Khadi & Village Industries Samiti

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Rural Technology and Management
Khadi & Village Industries Samiti
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Place: Bhawanipatna
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Sanjay Kumar Makhija
(Proprietor)

Membership No. 096118

