



S.K. MAKHIJA & ASSOCIATES
CHARTERED ACCOUNTANTS

Jagannath Temple Road
Bhawanipatna-766001,
Kalahandi, (Odisha)
Phone : 231789(O)
Mobile : 9437070625
E-Mail : skmakhija@yahoo.com

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 31.03.2019, 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, 2019 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.

For, S.K.MAKHIJA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

PLACE: Bhawanipatna
DATE : 31.05.2019

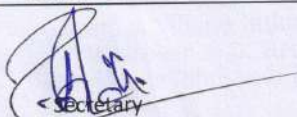


RURAL TECHNOLOGY & MANAGEMENT K & V I SAMITI
AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Expenses on GRLTP Programme	
As Per Schedule "A"		RP Fees	2000.00
Cash in Hand	391.00	Contingency	14598.00
Cash at Bank	9128.00	Printing & Stationary	9020.00
		Fooding	12600.00
Grant in Aid		NABARD, Kalahandi LEDP (Women SHG)	
NABARD, Kalahandi GRLTP (Women SHG)	38218.00	Boarding Charges	144000.00
NABARD, Kalahandi (GRLTP)	18935.00	Contingency	28392.00
		Raw Materials	27000.00
		Training Materials	27255.00
		Documentation	3600.00
		House Rent	9000.00
NABARD, Kalahandi LEDP on	272442.00	Resources Agency Fees	22500.00
Readymade Garment		Administrative Cost	10695.00
Micro Insurance LIC of India		Micro Insurance LIC of India	
Receipts from		LIC Deposited	81420.00
Policy Beneficiaries	81107.00	Service Charges of C.S.P	5341.00
Service Charges received		Postage	78.00
from LIC	5341.00		
(SBI A/C NO.11355799846)		International Women's Day	
Donations	245500.00	RP Fees	500.00
Bank Interest	627.00	Contingency	63000.00
		Stationary	1500.00
Loan	289165.00		
(As Per Schedule "C")		General A/c	
		Fooding	2600.00
		Travelling	3650.00
		House Rent	24000.00
		Postage	450.00
		Salaries	144000.00
		Audit Fees	5000.00
		Bank Charges	82.00
		Loan Repayment	308100.00
		(As Per Schedule "C")	
		Closing Balance	
		As Per Schedule "B"	
		Cash in Hand	0.00
		Cash at Bank	10473.00
TOTAL	960854.00	TOTAL	960854.00

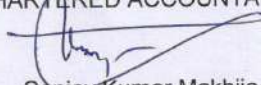
As per our report of even date attached.


 Secretary
 Rural Technology and management
 Khadi & Village Industries Samiti

Director-cum-Secretary
Rural Technology and Management
Khadi & Village Industries Samiti
 Place: Bhawanipatna
 At: Limsar P.O. Brundabahal
 Dist. Kalahandi (Odisha)
 Date : 31/05/2019



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 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses on GRLTP Programme		Grant in Aid	
RP Fees	2000.00		
Contingency	14598.00	NABARD, Kalahandi GRLTP (Women SHG)	38218.00
Printing & Stationary	9020.00		
Fooding	12600.00		
NABARD, Kalahandi LEDP (Women SHG)		NABARD, Kalahandi LEDP on	272442.00
Boarding Charges	144000.00	Readymade Garment	
Contingency	28392.00		
Raw Materials	27000.00	Micro Insurance LIC of India	
Training Materials	27255.00	Receipts from	
Documentation	3600.00	Policy Beneficiaries	81107.00
House Rent	9000.00		
Resources Agency Fees	22500.00	Service Charges received	
Administrative Cost	10695.00	from LIC	5341.00
		(SBI A/C NO.11355799846)	
Micro Insurance LIC of India		Donations	245500.00
LIC Deposited	81420.00		
Service Charges of C.S.P	5341.00	Bank Interest	627.00
Postage	78.00		
International Women's Day			
RP Fees	500.00		
Contingency	63000.00		
Stationary	1500.00		
General A/c			
Fooding	2600.00		
Travelling	3650.00	Excess of Expenditure Over Income	1416.00
House Rent	24000.00		
Postage	450.00		
Salaries	144000.00		
Audit Fees	5000.00		
Bank Charges	82.00		
Depreciation	2370.00		
TOTAL	644651.00	TOTAL	644651.00

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
Kalahandi (Odisha)

Place: Bhawanipatna
Date : 31/05/2019

As per our report of even date attached.

For, S.K.MAKHIJA & ASSOCIATES
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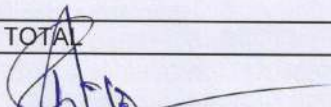
Sanjay Kumar Makhija
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RURAL TECHNOLOGY & MANAGEMENT K & V I SAMITI
AT:-LIMSER, PO:-BRUNDABAHAL, DIST:-KALAHANDI, ORISSA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	9515.00		As Per Schedule"D"		166768.00
Less: Excess of Expenditure			CURRENT ASSETS		
Over Income	<u>1416.00</u>	8099.00	Receivable Grant		
Capital Reserve		128100.00	DC Handicraft, New Delhi		
TEMPORARY LOAN			Skill Upgrading Capacity Building		972301.00
As Per Schedule"C"		1189494.00	Training Prog (2010-11)		
			Skill Upgradation Capacity Building		9000.00
			Training Prog (2011-12)		
			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
			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	0.00	
			Cash at Bank	<u>10473.00</u>	10473.00
TOTAL		1325693.00	TOTAL		1325693.00


Secretary

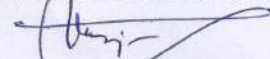
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Dist. Kalahandi (Odisha)

Place: Bhawanipatna
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For, S.K.MAKHIJA & ASSOCIATES
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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 31.3.2019

Opening Balance
Schedule "A"
Cash In Hand

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

Opening 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	<u>1556.00</u>	
Total		<u><u>9128.00</u></u>

Closing Balance
Schedule "B"
Cash in Hand

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

Closing Balance
Cash at Bank

SBI, Koksara A/C No-11704602686	562.00	
SBI, Dharamgarh A/C No-11355799846	2709.00	
SBI, Farang A/C No-11842402791	2606.00	
SBI Golamunda, A/C No-11842313334 (FC)	1786.00	
PNB, Bhawanipatna A/C No-4799001700003174	1194.00	
BOB A/C NO-44000100000675	<u>1616.00</u>	
Total		<u><u>10473.00</u></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 31.3.2019

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 **	256209.00	289165.00	289165.00	256209.00
Loan to GRLTP Project, Nabard (From Gen)	18935.00	0.00	18935.00	0.00
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, Engagemnt 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	1208429.00	289165.00	308100.00	1189494.00

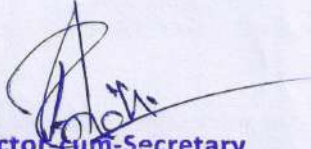

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Khadi & Village Industries Samiti
At-Limser P.O. Brundabahal
Dist. Kalahandi (Odisha)



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 31.03.2019

SCHEDULE-D

SI. No	Particulars	Balance as per last a/c 01.04.2018 (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Depreciation during the Year (Rs.)	W.D.V. as on 31.03.2019 (Rs.)
1	Land	145450.00	0.00	145450.00	0.00	145450.00
2	Furnitures(General A/c)	2003.00	0.00	2003.00	200.00	1802.00
3	Fan	178.00	0.00	178.00	18.00	160.00
4	Cycle	1066.00	0.00	1066.00	107.00	959.00
Janashikhya Pathagara						
Pathaghara						
5	Furnitures(JSP)	6006.00	0.00	6006.00	601.00	5405.00
6	Library Books	14436.00	0.00	14436.00	1444.00	12992.00
Total		169139.00	0.00	169139.00	2370.00	166768.00


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