

AUDITORS REPORT

1. We have audited the attached Balance Sheet as at 31.03.2021 and the income & expenditure account and receipt and payment account of "SANCHAR" for the year ending 31st March'2021 together with the Schedule annexed there to, which are in agreement with the books of account maintained by the said organization. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes accessing the accounting principles used and the 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.
3. We report that:
 - i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - ii) In our opinion, proper books of accounts have been kept by the above-named organization visited by us so far as it appears from our examination of the books.
 - iii) No personal expenses of management have been charged into account.
 - iv) All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of account.
 - v) The location of assets is specified in the assets register.
 - vi) The fixed assets register is maintained at the organization and all movable assets including equipment's are recorded therein.
 - vii) In our opinion and to the best of our information and according to the information & explanations given to us the said Balance Sheet, Income and Expenditure and Receipts & Payments accounts give a true and fair of the state of affairs of the organization as on 31.03.2021 and of the Income and Expenses and of the Receipts and Payments for the 2020-21 and of the Closing Balance of the organization as 31.03.2021.

Place: Bhubaneswar
Date: 04.06.2021.



For R.K. SAHOO & Co.
Chartered Accountants

Rajesh Kumar Sahoo
(Rajesh Kumar Sahoo)
Proprietor
M. No-056370

"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
<u>GENERAL FUND:</u>		<u>FIXED ASSETS</u>	
Opening Balance	3,663,195.00		
Add: Excess of Income over Expenditure	195,760.00	As per Schedule 1	4,426,345.00
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS, LOANS AND ADVANCES:</u>	
<u>LOANS & PROVISIONS</u>		<u>AND ADVANCES:</u>	
Liabilities (Sundry Creditor)	1,856,300.00	Loans	1,269,270.00
Audit Fees	10,000.00	<u>Closing Balance</u>	
		Cash in Hand	16,750.00
		Cash at Bank	12,890.00
			<u>12,890.00</u>
Total:	5,725,255.00	Total:	5,725,255.00

Place: Bhubaneswar
Date: 04.06.2021

Countersigned

Name: Gokul Chandra Bisoi
Secretary, SANCHAR

(Gokul Ch. Bisoi)
Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022



For R.K. SAHOO & Co.
Chartered Accountants

Rajesh Kumar Sahoo
(Rajesh Kumar Sahoo)
Proprietor
M. No-056370

"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

	AMOUNT (In Rs.)	EXPENDITURE	AMOUNT (In Rs.)
By:		To:	
Contribution from organization	648,000.00	Office Expenses:	
Donation received from Public	482,450.00	House Rent	316,000.00
Income from sale of Jute products	162,560.00	Staff Salary	460,000.00
Income from sale of Tussar products	112,420.00	Office Stationeries	48,400.00
Grants-in-aid received from MSJE, Gol	2,915,452.00	Electricity charges	22,890.00
Grant receivable from MSJE, Gol	2,195,452.00	Postage	3,760.00
Loan received from SANCHAR members	405,982.00	Books & Magazines	3,400.00
		Project Expenses:	
		Relief work during COVID-19 lockdown	102,566.00
		Pre School-Disabled Children at Raigarh	118,990.00
		Pre School-Disabled Children at Jharkhand	112,850.00
		Residential Special School at Thakurmunda	245,800.00
		Sr. Citizen Home at Raigarh, Chhatisgarh	2,913,899.00
		Sr.Citizen Home at Chainbasa, Jharkhand	2,950,858.00
		Welfare to destitute women in Chaibasa	95,670.00
		Livelihood support to poor women in Raigarh	204,230.00
		Awareness Programme on Drug Abuse	62,950.00
		Seminar on Climate Change & Plantation	37,450.00
		Seminar on Consumer Behaviour and Rights	45,472.00
		Promoting Jute Cluster at Mareigaon, Keonjhar	116,740.00
		Promoting Tussar Cluster at Fakirpur, Keonjhar	123,650.00
		Closing Balance	
		Cash in hand	7,720.00
		Cash in Bank	10,120.00
Total:	8,003,415.00	Total:	8,003,415.00

Place: Bhubaneswar
Date: 04.06.2021

Countersigned

Name: Gokul Chandra Bisoi
Secretary, SANCHAR

(Gokul Ch. Bisoi)
Secretary

SANCHAR
At/Po: Fakirpur Dist: Keonjhar
ODISHA-751001



For R.K. SAHOO & Co.
Chartered Accountants
(Signature)
(Rajesh Kumar Sahoo)
Proprietor
M. No-056370

"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	AMOUNT (In Rs.)		AMOUNT (In Rs.)
RECEIPTS		PAYMENT	
To-		By:	
Opening Balance;		Office Expenses:	
Cash in hand	17,450.00	House Rent	300,000.00
Cash in Bank	45,780.00	Staff Salary	350,000.00
Contribution from Members	648,000.00	Office Stationeries	48,400.00
Donation received from Public	482,450.00	Electricity charges	22,890.00
Income from sale of Jute products	162,560.00	Postage	3,760.00
Income from sale of Tussar products	112,420.00	Books & Magazines	3,400.00
Grants-in-aid received from MSJE, Gol	2,915,452.00	For Project activities	
Loan received from SANCHAR members	405,982.00	Relief work during COVID-19 lockdown	90,340.00
Funds received for Projects		Pre School-Disabled Children at Raigarh	87,500.00
CSR funds received from OMC Ltd.	375,000.00	Pre School-Disabled Children at Jharkhand	92,670.00
CSR fund received from M/s. Monnet Ispat.	250,000.00	Residential Special School at Thakurmunda	185,760.00
CSR funds received from Rungta Mines	175,000.00	Sr. Citizen Home at Raigarh, Chhatisgarh	1,895,362.00
Misc. Receipts	44,600.00	Sr. Citizen Home at Chainbasa, Jharkhand	1,919,922.00
Bank Interest	3,760.00	Welfare to destitute women in Chaibasa	95,670.00
		Livelihood support to poor women in Raigarh	180,000.00
		Awareness Programme on Drug Abuse	62,950.00
		Seminar on Climate Change & Plantation	37,450.00
		Seminar on Consumer Behaviour and Rights	28,350.00
		Promoting Jute Cluster at Mareigaon, Keonjhar	110,000.00
		Promoting Tussar Cluster at Fakirpur, Keonjhar	84,159.00
		Misc. Expenses	27,021.00
		By Audit fee	10,000.00
		Bank charges	2,850.00
Total:	5,638,454.00	Total:	5,638,454.00

Place: Bhubaneswar
Date: 04.06.2021

Countersigned

Name: Gokul Chandra Bisoi
Secretary, SANCHAR

(Gokul Ch. Bisoi)
Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022



For R.K. SAHOO & Co.
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor
M. No-056370

"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

Schedule-1

List of Fixed Assets as on 31.03.2021

Sl.No-	Particulars	OB (In Rs)	Addition (In Rs)	Amount (In Rs.)
1	Land (1 acre)	14,20,000.00		1,420,000.00
2	Building (4500 Sq.ft)	12,60,000.00		1,260,000.00
3	Computer (04 nos.)	210,000.00	63,000.00	273,000.00
4	Printer (02 nos.)	23,500.00	28,500.00	52,000.00
5	Furniture & Fixture	162,500.00	76,760.00	239,260.00
6	Fan & Electrical items	34,000.00	88,500.00	122,500.00
7	Cot (165 nos.)	56,000.00	185,890.00	241,890.00
8	Kitchen ware etc.	20,300.00	123,500.00	143,800.00
9	Sports materials	33,500.00		33,500.00
10	Library Books	52,500.00		52,500.00
	Teaching aid equipments	47,909.00		47,909.00
12	Students uniforms (100 sets)	60,326.00		60,326.00
13	White Board (6)	38,500.00		38,500.00
14	Frizee (2)	37,760.00		37,760.00
15	Colour Tv (2)	66,400.00		66,400.00
16	Office Table (10 nos)	42,300.00		12,000.00
17	Steel Almirah (8) small	39,500.00	23,000.00	62,500.00
18	CCTV, Web Camera, Desk Top, (2 sets)		137,500.00	137,500.00
19	Bed foam, pilow, bedsheets (100 sets)		125,000.00	125,000.00
	TOTAL			4,426,345.00

Countersigned:



Name: Gokul Chandra Bisoi
Secretary, SANCHAR

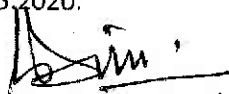


(Gokul Ch. Bisoi)
Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022

AUDITORS REPORT


1. We have audited the attached Balance Sheet as at 31.03.2020 and the income & expenditure account and receipt and payment account of "SANCHAR" for the year ending 31st March'2020 together with the Schedule annexed there to, which are in agreement with the books of account maintained by the said organization. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our Audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes accessing the accounting principles used and the 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.
3. We report that:
 - i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - ii. In our opinion, proper books of accounts have been kept by the above named organization visited by us so far as it appears from our examination of the books.
 - iii. No personal expenses of management have been charged in to account.
 - iv. All receipts and payments and all assets and properties and all known liabilities have been fully and properly accounted for in the books of account.
 - v. The location of assets is specified in the assets register.
 - vi. The fixed assets register is maintained at the organization and all movable assets including equipment are recorded therein.
 - vii. In our opinion and to the best of our information and according to the information & explanations given to us the said Balance Sheet, Income and Expenditure and Receipts & Payments accounts give a true and fair of the state of affairs of the organization as on 31.03.2020 and of the Income and Expenses and of the Receipts and Payments for the year 2019-20 and of the Closing Balance of the organization as 31.03.2020.

Place: Bhubaneswar
Date: 19.05.2020.


(Gokul Ch. Bisoi)
Secretary

SANCHAR
AVPo: Fakirpur, Dist: Keonjhar
ODISHA-758022



For R.K. SAHOO & Co.
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor
M. No-056370

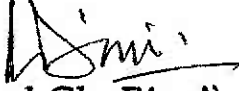
"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

BALANCE SHEET AS ON 31ST MARCH 2020

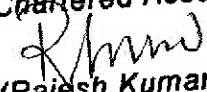
LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
GENERAL FUND:		FIXED ASSETS	
Opening Balance	36,48,490.00	As per Schedule 1	36,63,195.00
Add: Excess of Income over Expenditure	1,69,430.00		
CURRENT LIABILITIES:		CURRENT ASSETS, LOANS AND ADVANCES:	
LOANS & PROVISIONS		AND ADVANCES:	
Liabilities	96,750.00	Loan	1,92,749.00
Audit Fees	8,000.00	Closing Balance	
		Cash in Hand	18,350.00
		Cash at Bank	48,376.00
			<u>48,376.00</u>
Total:	<u>39,22,670.00</u>	Total:	<u>39,22,670.00</u>

Place: Bhubaneswar

Date: 19.05.2020


(Gokul Ch. Bisoi)
 Secretary
SANCHAR
 At/Po: Fakirpur, Dist: Keonjhar
 ODISHA-758022



For R.K. SAHOO & Co.
 Chartered Accountants

(Rajesh Kumar Sahoo)
 Proprietor
 M. No-056370

"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020

	AMOUNT (In Rs.)		AMOUNT (In Rs.)
INCOME		EXPENDITURE	
By:		To:	
Donation from Public	12,79,360.00	<u>Office Expenses:</u>	
Members fee collected from Jute Cluster	6,32,780.00	House Rent	4,30,000.00
Income from Community Agro Farming	4,27,645.00	Staff Salary	3,30,800.00
Income from sale of Jute Mat	1,23,467.00	Office Stationeries	42,870.00
Income from Mushroom Cultivation	93,320.00	Electricity charges	18,760.00
<u>Funds received for Projects</u>		Postage	3,560.00
CSR fund received from M/s. Essar Steel	3,60,000.00	Books & Magazines	2,870.00
CSR fund received from M/s. Monnet Ispat.	4,25,000.00	<u>Project Expenses:</u>	
Donation received from M/s. PPL, Paradeep	2,00,000.00	Special School at Fakirpur	6,78,340.00
CSR fund received from Paradip Port Trust	2,75,000.00	Pre School-Disabled Children at Anandapur	3,62,670.00
CSR funds received from OMC Ltd.	2,50,000.00	Prevention & Control of Substance Uses	3,02,375.00
Gants received from M/s. NABARD, BBSR	1,75,000.00	Seminar on Medicinal Plants	72,450.00
CSR funds received from Rungta Mines	2,25,000.00	Sr. Citizen Home at Fakirpur, Keonjhar	4,43,000.00
Misc. Receipts	32,780.00	Sr. Citizen Home at Chainbasa, Jharkhand	3,65,780.00
Bank Interest	8,709.00	Sr. Citizen Home at Raigarh, Chhatisgarh	3,63,980.00
Excess of expenditure over income	1,69,430.00	Shelter Home for distressed animals	1,35,670.00
		Development of Jute Cluster at Mareigaon	1,23,560.00
		Mushroom Farming of tribal women	63,200.00
		Community based Agro Farming	1,23,400.00
		Shelter home for exploited women	3,82,560.00
		Seminar on Climate Change	47,430.00
		Rehabilitation Center for transgender	2,78,316.00
		Seminar on Consumer Behaviour and Rights	42,670.00
		<u>Closing Balance</u>	
		Cash in hand	17,450.00
		Cash in Bank	45,780.00
Total:	46,77,491.00	Total:	46,77,491.00

Place: Bhubaneswar

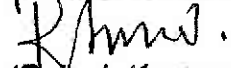
Date: 19.05.2020


(Gokul Ch. Bisoi)
Secretary

SANCHAR
At/PO: Fakirpur, Dist: Keonjhar
ODISHA-758022



For R.K. SAHOO & Co.
Chartered Accountants


(Rajesh Kumar Sahoo)
Proprietor
M. No-056370


"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR,PIN-758022

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

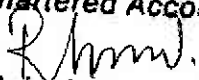
	AMOUNT (In Rs.)		AMOUNT (In Rs.)
RECEIPTS		PAYMENT	
To-		By:	
Opening Balance;		<u>Office Expenses:</u>	
Cash in hand	17,450.00	House Rent	4,30,000.00
Cash in Bank	45,780.00	Staff Salary	3,30,800.00
		Office Stationeries	42,870.00
Donation from Public	12,79,360.00	Electricity charges	18,760.00
Members fee collected from Jute Cluster	6,32,780.00	Postage	3,560.00
		Books & Magazines	2,870.00
Income from Community Agro Farming	4,27,645.00	<u>Project Expenses:</u>	
Income from sale of Jute Mat	1,23,467.00	Special School at Fakirpur	6,58,540.00
Income from Mushroom Cultivation	93,320.00	Pre School-Disabled Children at Anandapur	3,23,650.00
<u>Funds received for Projects</u>		Prevention & Control of Substance Uses	3,02,375.00
CSR fund received from M/s. Essar Steel	3,60,000.00	Seminar on Medicinal Plants	72,450.00
CSR fund received from M/s. Monnet Ispat.	4,25,000.00	Sr. Citizen Home at Fakirpur, Keonjhar	4,43,000.00
Donation received from M/s. PPL, Paradeep	2,00,000.00	Sr. Citizen Home at Chainbasa, Jharkhand	3,65,780.00
CSR fund received from Paradip Port Trust	2,75,000.00	Sr. Citizen Home at Raigarh, Chhatisgarh	3,63,980.00
CSR funds received from OMC Ltd.	2,50,000.00	Shelter Home for distressed animals	1,35,670.00
Gants received from M/s. NABARD, BBSR	1,75,000.00	Development of Jute Cluster at Mareigaon	1,23,560.00
CSR funds received from Rungta Mines	2,25,000.00	Mushroom Farming of tribal women	63,200.00
		Community based Agro Farming	1,23,400.00
Misc. Receipts	32,780.00	Shelter home for exploited women	3,62,790.00
Bank Interest	8,709.00	Seminar on Climate Change	47,430.00
		Rehabilitation Center for transgender	2,76,065.00
		Seminar on Consumer Behaviour and Rights	42,670.00
		By Audit fee	8,000.00
		Misc. Expenses	27,021.00
		Bank charges	2,850.00
Total:	45,71,291.00	Total:	45,71,291.00

Place: Bhubaneswar

Date: 19.05.2020


(Gokul Ch. Bisoi)
Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022



For R.K. SAHOO & Co.
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor
M. No-056370

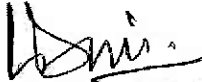
"SANCHAR"
AT/PO- FAKIRPUR, DIST-KEONJHAR, PIN-758022

Schedule-1

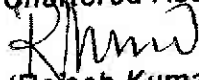
List of Assets as on 31.03.2020

Sl.No-	Particulars	OB (In Rs)	Addition (In Rs)	Amount (In Rs.)
01	Land (1 acre)	15,20,000.00		15,20,000.00
02	Building (4500 Sq.ft)	12,60,000.00		12,60,000.00
03	Computer (05 nos.)	2,72,000.00		2,72,000.00
04	Printer (02 nos.)	23,500.00		23,500.00
05	Furniture & Fixture	1,62,500.00		1,62,500.00
06	Fan & Electrical items	34,000.00	8,405.00	42,405.00
07	Cot (75 nos.)	1,80,351.00		1,80,351.00
08	Kitchen ware etc.	54,100.00		54,100.00
09	Sports materials	21,500.00		21,500.00
10	Library Books	43,000.00		43,000.00
11	Teaching aid equipment	47,909.00		47,909.00
12	Office Table (04 nos.)	12,000.00	6,300.00	18,300.00
13	Steel Almiraha (2) Big	17,630.00		17,630.00
Total:		<u>36,48,490.00</u>	<u>14,705.00</u>	<u>36,63,195.00</u>

Place: Bhubaneswar
Date: 23.05.2020.


(Gokul Ch. Bisoi)
Secretary
SANCHAR
At/Po: Fakirpur, Dist: Keonjhar
ODISHA-758022



For R.K. SAHOO & Co.
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor
M. No-056370