

AUDITOR'S REPORT

We have audited the attached FC & NON FC Consolidated Balance Sheet of FARMERS ORGANISATION FOR RESEARCH WELFARE AGRICULTURE AND RURAL DEVELOPMENT, AT- LIMALIGUDA, PO- JALTAR, BLOCK- GUNPUR, DIST- RAYAGADA, ODISHA at 31st March 2023 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. 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 statements. An audit also includes assessing the accounting principles used and significant estimates made by 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. 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.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet ,Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion , the Balance Sheet , Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2023.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar,
Dated:-01/08/2023


Secretary
FORWARD



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E

CA Gourav Lal
Partner
Membership No. 300831
UDIN: 23300831BGTRDQ7264

FARMERS ORGANAISATION FOR RESEARCH WELFARE AGRICULTURE AND RURAL DEVELOPMENT

AT: LIMALIGUDA, PO: JALTAR, BLOCK-GUNPUR, DIST: RAYAGADA, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31/03/2023

FC & NON FC CONSOLIDATED

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets		
As per last A/c	278,065.00		As per last A/c	249,458.00	
Less: Excess of Expenditure over Income during the year	26,819.08	251,245.92	Less: Depreciation	32,818.00	216,640.00
Current Liabilities			CURRENT ASSETS		
Unspent Grant			Grant Receivable		
During the year		829,898.00	As per last A/c		21,736.00
Audit fees Payable		8,260.00			
			Closing Balance:		
			Cash in Hand		7,221.00
			Cash at Bank		843,806.92
		1,089,403.92			1,089,403.92

As per our report attached.

Place : Bhubaneswar

Dated: 01/08/2023

[Signature]
Secretary
FORWARD



For R.C. LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E

[Signature]
 CA Gourav Lal
 Partner

Membership No. 300831
 UDIN: 23300831BGTRDQ7264

. LAL & CO.

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ODISHA, Phone : 2531695

E-mail:-rclal_co@rediffmail.com

FARMERS ORGANISATION FOR RESEARCH WELFARE AGRICULTURE AND RURAL DEVELOPMENT

AT: LIMALIGUDA, PO: JALTAR, BLOCK-GUNPUR, DIST: RAYAGADA, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

FC & NON FC CONSOLIDATED

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	<u>Drinking Water & Sewage System Project</u>		By	<u>Grant in Aid Received from</u>	
	Revenue Expenses	3,859,795.00		SELAVIP, CHILLI	5,265,312.00
				JIVDAYA FOUNDATION, USA	1,216,740.00
To	<u>Drinking Water & Sewage System (Non FC)</u>			Odisha Millet Mission	1,338,000.00
	Revenue Expenses	450,044.00			
To	<u>Jiv Daya Foundation (FC)</u>		By	Local Contribution	53,566.00
	Revenue Expenses	874,135.00		Membership Contribution	15,000.00
				Membership fees	35,000.00
To	<u>Special Prog. For Promotion of Millets in Tribal Area in Odisha 22-23</u>			Consultancy	707,110.00
	Revenue Expenses	1,024,854.00		Bank Interest	14,430.36
To	<u>Enliroment Friendly Low Cost Housing</u>		By	Excess of Expenditure over Income during the year	26,819.08
	Revenue Expenses	1,235,147.44			
To	<u>General Account</u>				
	Revenue Expenses	357,026.00			
To	Unspent Balance	829,898.00			
To	Depreciation	32,818.00			
To	Audit fees Payable	8,260.00			
		8,671,977.44			8,671,977.44

As per our report attached.

Place : Bhubaneswar

Date:01/08/2023

Secretary
FORWARD



For R.C. LAL & CO.,

Chartered Accountants

Firm Regn No. 313188E

CA Gourav Lal

Partner

Membership No. 300831

UDIN: 23300831BGTRDQ7264

FARMERS ORGANISATION FOR RESEARCH WELFARE AGRICULTURE AND RURAL DEVELOPMENT

AT: LIMALIGUDA, PO: JALTAR, BLOCK-GUNPUR, DIST: RAYAGADA, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

FC & NON FC CONSOLIDATED

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>Drinking Water & Sewage System Project</u>	
"	Cash in Hand	3,016.00		Revenue Expenses	3,859,795.00
"	Cash at Bank	3,855.00		Capital Expenses	-
To	<u>Grant in Aid Received from</u>		By	<u>Drinking Water & Sewage System (Non FC)</u>	
	SELAVIP, CHILLI	5,265,312.00		Revenue Expenses	450,044.00
	JIVDAYA FOUNDATION, USA	1,216,740.00		Capital Expenses	-
	Odisha Millet Mission	1,338,000.00	By	<u>Jiv Daya Foundation (FC)</u>	
To	Local Contribution	53,566.00		Revenue Expenses	874,135.00
"	Membership Contribution	15,000.00		Capital Expenses	-
"	Membership fees	35,000.00	By	<u>Special Prog. For Promotion of Millets in Tribal Area in Odisha 22-23</u>	
"	Consultancy	707,110.00		Revenue Expenses	1,024,854.00
"	Bank Interest	14,430.36		Capital Expenses	-
			By	<u>Enliroment Friendly Low Cost Housing</u>	
				Revenue Expenses	1,235,147.44
				Capital Expenses	-
			By	<u>General Account</u>	
				Revenue Expenses	357,026.00
				Capital Expenses	-
			By	Closing Balance	
				Cash in Hand	7,221.00
				Cash at Bank	843,806.92
		8,652,029.36			8,652,029.36

As per our report attached.

Place : Bhubaneswar
 Date:01/08/2023

Secretary
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For R.C. LAL & CO.,
 Chartered Accountants
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