LOKADRUSTI
KHARIAR
AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR 2020-21

AMAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Members of Lokadrusti,

Opinion

We have audited the Consolidated financial statements of Lokadrusti,Khariar a society registered under the Society Registration Act,1860 bearing Registration No. **KLD 322-39 OF 1987-88(ORISSA)**, which comprise the balance sheet as at 31.3.2021, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

Without qualifying our opinion, we draw attention to the following notes of Schedule-'F'

Note No.1 of B- Regarding not making of any provision against the amount advanced for supply of a van,

Note No.6 of B-Regarding old receivable and payable balances.

In our opinion, the accompanying consolidated financial statements read with Significant accounting policies & other notes on financial statements of the said schedule give a true and fair view of the financial position of the entity as at 31.3.2021, of its financial performance and of all receipts and payments for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the state of affairs, results of operations and of all receipts and payments of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

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AMAN AGRAWAL & ASSOCIATES KHAWANIPATNA CHARTERED ACCOUNTANTS
29/10/2021

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

- Evaluate the over all presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

(i)The Balance Sheet, Income & Expenditure Account and the Receipts and Payments account have been drawn in the format as required.

(ii)Subject to the limitation of the audit indicated above and as required by the accounting principles generally accepted in India and subject also to the limitations of disclosure required therein ,we report that:
(a)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 and have found them to be satisfactory.
(b)The transaction of the Society which have come to our notice, have been within the powers of the Society.

For Aman Agrawal & Associates
Chartered Accountants
(FRN:330196E)

Place: Bhawanipatna
Date: 29/10/2021

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312239
UDIN: 21312239AAAAJY7646

Schedule-F

Lokadrusti,
Khariar.
Significant Accounting Policies and Notes to the financial statements forming an integral part of the accounts for the year ended 31.3.2021

A. Significant accounting policies

1. Grants(both FC & NFC)/deemed grant with specific purposes are recognized as 'Income' to the extent of their utilization during the year and balance as 'Liability' (Unutilized Grant/Specific Funds to be spent).

2. Interest from Banks to the extent these are relatable to Specific Project Funds & Local Contribution (from out- side) to/Income from Specific Project(if any) are treated as 'deemed grants' and accounted for like other grants.

3. All income (Except grants which to the extent of their utilization are treated on accrual basis) and expenses are treated on cash basis.

4. Excess expenditure incurred and paid within sanctioned limit over the grants received for sanctioned projects are shown as 'Grants Receivable' in the Balance Sheet.

5. Grants/Donations are accounted for gross of bank charges to the extent the information is available with the Institution.

6. Fixed assets are stated in the Balance Sheet at Cost less Depreciation. Costs comprise the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

7. Depreciation is provided on W.D.V. normally at the rates provided in the Income Tax Rule, 1962. However, in some cases rates have been determined keeping in view the useful life of the asset.

B. Notes on account

1. The Institution has not made provision for Rs.500000/- given as advance to a party in 2002-2003 for 0purchase of a van(RTV) against which legal action has been initiated for recovery of the sum and the case is pending in the court of JMFC, Khariar.

2. TDS deducted by bank on STDR/TDRs has been accounted for on the basis of TDS certificate received/Bank Statements received from the bank(s).

3. Donation includes Rs.171000/- received u/s 80-G of the I.T.Act,1961 .(The Institution has been granted approval u/s 80-G(5)(vi) vide letter No.CIT/SBP/Judl/80-G/2010-11/3751 dt.27.10.2010 & further renewed vide application number 357651101230521on 28/05/2021)

4. The Institution has spent till 31.3.2012 the following amounts in excess over the grant received for 'Community Organisation' , 'Training', 'Administration' & 'Community Mobilisation & Capacity Building' Exp. in respect of ten watershed projects implemented by it.

Sl.No.	Account Head	Amount spent in excess over grant recd. till 31.3.2012	Remarks
1	Community Organisation	119793.00	For Nangalbod , Darlipada & Talakot Watershed Projects.
2	Training	248008.00	For Nangalbod,Ghatmal-I, Jogbhata, Dumerbahal-I, Bhatapani & Jambahali Watershed Projects.
3	Administration	163923.31	For Nangalbod-Tankmal,Darlipada - Nuamal Pada,Ghatmal-I,Ghatmal-II, Jambahali & Chitrama Projects.
4	Community Mobilisation & Capacity Building	102145.60	For Ghatmal-I, Ghatmal-II, Dumerbahal-I & Jogbhata

5. From 2006-07, common expenses such as Administration expenses are appropriated watershed-wise in proportion to the area of each watershed approved by WORLP (Total Area approved for 10 watershed 5000 Hectres) as against appropriation as per proposal (Total Area proposed for 10 watershed was 5638 Hectre) till 2005-06.

   We are informed that differences arising out due to above change in watershed-wise account shall be settled after the completion of the project and settlement of accounts with WORLP.

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AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS
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6. The Institution is advised strongly to take immediate suitable steps for recovery/write off and write back of the following very old receivable and payable amounts:

Sl.No.	Nature of Receivable Amount	Amount(Rs.)	Remarks
1	Grant Receivable from Ministry of HRD, Govt. of India (for Innovative Education Project)	541279.54	Amount spent in anticipation of Receivable Grant in Financial year 2001-02 & 2002-03 (for the programme year 2001-02)
2	Amount Receivable for Research Study from OPEPA, Bhubaneswar	19075.00	Conducted a Research Study in 2001-02/2002-03
3	Amount Receivable from DWSM, Nuapada towards motivational charges	12156.00	For IHL completed in 2007-08
4	Amount payable to NCLS Schools	12236.24	Credit balances in the advance accounts of the 4 child labour schools since 2003-04

7. As informed, any shortfall in the receipt of grant against 'receivable grant(Specific fund)' shall be adjusted after the completion of the project and settlement of the accounts with the funding agency/ministry.

8. One of the STDRs (Fixed Deposit Receipt) of SBI, Karlakot branch of R.1185908/-(Renewed Amount)which was pledged in 2007-08 in favour of Director, Higher Education, Govt. of Orissa as security deposit for setting up of 'Lokadrusti College of Advanced Technology' was withdrawn and a new STDRs (Fixed Deposit Receipt) was made in SBI, Khariar branch for an amount of Rs.500000/- for the same.

9. The following STDRs/FDR have been pledged by the College (LCAT) with the authorities for the purposes mentioned against each of the STDRS/FDR.

Sr.No.	STDR No./FDR No.	Original Amount/Renewed Amount.(Rs.)	Name of the Bank/Branch	Name of the Authoritity with whom pledged	Purpose for which pledged	Year of Pledge
1	39444516512	125000.00 (Original Amount)	SBI/Khariar Branch	Registrar Sambalpur University	for PGDCA & BCA	2009-10
2	39444506955	200000.00 (Original Amount)				
3	36229304764	158528.00(Renewed Amount)	SBI/Khariar Branch	Registrar Sambalpur University	Security deposits for opening B.Sc. Course	2016-17
4	35841356348	750000.00(Original Amount)		Regional Director of Education,Sambalpur		
5	38054646507	753992.00(Renewed Amount)				2018-19

For.Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

Place: Bhawanipatna
Date: 29/10/2021

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

(A Agrawal)
Proprietor
M.No.312239

LOKADRUSTI

AT/P.O.: KHARIAR,DIST:NUAPDA(Orissa)

CONSOLIDATED BALANCE SHEET AS AT 31.3.2021

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
GENERAL FUND(NFC)			
As per last Account		11540054.91	
Less: WDV of Asset (Van) Sold		(21713.62)	
Add:Excess of Income over Expenditure		1080595.41	12598936.70
FOREIGN CONTRIBUTION FUND (Against Fixed Assets)			
As per last Account		2262980.56	
Less:Excess of Expenditure over Income		(345253.81)	1917726.75
UNSECURED LOANS			
As per Schedule-D			21901.00
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT			
Projectwise details -As per Schedule-'E'			
As per last Account		7514561.96	
Less:Transferred to Income & Expenditure Account		(7514561.96)	
Add:Transferred from Income & Expenditure Account		9449072.82	9449072.82
CREDIT BALANCES IN ADVANCE A/Cs			
Details as per Schedule-B(As per last Account)			12236.24
			23999873.51

ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
FIXED ASSETS		
As per Schedule-A		7018611.52
SPECIFIC PROJECT FUND RECEIVABLE		
Details as per Schedule-E		647255.54
ADVANCES RECOVERABLE IN CASH OR IN KIND		
Details as per Schedule-B		1578600.00
EXPENSES RECEIVABLE		
LCAT-Sambalpur University(As per last A/c)	8348.00	
IGNOU(As per last A/c)	28655.00	
Receivable from Trickle Up(NFC)- M.Powered Prog Exp	98043.00	135046.00
SECURITY DEPOSITS		
With WESCO(For 3 Phase Line)(As per last Account)		28716.00
TDS		
Deducted from Receipts(As per last Account)	654018.00	
Add:Deducted during the year	41634.00	
Less:Refund received from I.T.Dept.	(160037.00)	535615.00
CASH AND BANK BALANCES		
As per Schedule-C		14056029.45
		23999873.51

Notes on Accounts-Schedule-F

In terms of our attached report of even date.
For Aman Agrawal & Associates
Chartered Accountants
FRN:360196E

(A.Agrawal)
Proprietor
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

Member Secretary
Lokadrusti,khariar

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

LOKADRUSTI

AT/P.O.: KHARIAR,DIST:NUAPDA(Orissa)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Project Payments(Out of Grant/Deemed Grant):			
F.C.(As per total A of Col 7 of Schedule-1)/RP A/c		21414120.92	
N.F.C. (As per total B of Col.7 of Schedule-1)/RP A/c		10844629.22	32258750.14
To Office Management Expenses:			
Audit Fee(2019-20)		20000.00	
Employers' Contribution to EPF,FPF & Admin.Exp.		10853.00	
General Body Meeting		10035.00	
Salary to Staff		60000.00	
Governing Body Meetings		6650.00	
Printing & Stationery		7140.00	
Vehicle Repairs & Maintenance(Incl. insurance Rs.8800/-)		43735.00	
Building Repair & Maintenance		127180.00	
Electricity Expenses		8810.00	
Contigencies		9699.00	
Bank Charges		1270.86	305372.86
By Other Expenses:			
College Expenses(LCAT)			2140496.62
To Depreciation:			
On FC Assets		345253.81	
On NFC Assets		302685.23	647939.04
To Excess of Income over Expenditure Transferred to Balance Sheet :			
FC Fund General(Against Fixed asset)(Deficit)		(345253.81)	
General Fund(NFC)(Surplus)		1080595.41	735341.60
			36087900.26

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
By Grant/Financial Assistance/Deemed Grant:			
Grant/Financial Assistance Received:			
F.C.(As per total A of Col.4 of Schedule-1)	24056862.00		
N.F.C.(As per total B of Col.4 of Schedule-1)	8539875.00	32596737.00	
Deemed Grant:			
Bank Interest(As per Col.5 of Schedule-1)	266077.00		
Direct Local contribution-As per col.6 of Schedule-1	1330670.00	1596747.00	
Add:			
Receivable grant at the end of the year(Sch.-E)	647255.54		
Less:Receivable Grant at the beginning of the year(Sch.-E)	(647478.54)	(223.00)	
Add:			
Unutilised Grant of Last Year's Transferred from B/S	7514561.96		
Less:Unutilised Grant Transferred to B/S(Gross-Sch.-E))	(9449072.82)	(1934510.86)	32258750.14
By Interest :			
From Banks-(Including F.D.Interest Rs.824576/-)		850396.12	
Interest on IT Refund		11203.00	861599.12
By Members' Fee/Contribution			2000.00
By Donation(Including u/s 80G Rs.171000/-)			554000.00
By Other Receipts:			
Receipts from Running of College(LCAT)			2411551.00
			36087900.26

Notes on Accounts-Schedule-F

In terms of our attached report of even date.
For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

Member Secretary
Lokadrusti,khariar

AMAN AGRAWAL & ASSOCIATES (BHAWANIPATNA) CHARTERED ACCOUNTANTS

LOKADRUSTI

AT/P.O.: KHARIAR,DIST:NUAPDA(Orissa)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance:			
Cash in hand		230310.31	
With Banks(S.B.A/Cs & Current A/cs)		5595123.64	
With Banks(Fixed Deposits)		5433338.00	11258771.95
To Grant/Financial Assistance/Deemed Grant:			
Grant/Financial Assistance:			
F.C.(As per total A of Col.4 of Schedule-1)	24056862.00		
N.F.C.(As per total B of Col.4 of Schedule-1)	8539875.00	32596737.00	
Deemed Grant:			
Bank Interest(As per Col.5 of Schedule-1)	266077.00		
Direct Local contribution(As per col.6 of Schedule-1)	1330670.00	1596747.00	34193484.00
To Interest :			
From Banks-(Including F.D.Interest Rs.824576/-)		850396.12	
Interest on IT Refund		11203.00	861599.12
To Members' Fee/Contribution			2000.00
To Donation(Including u/s 80G Rs.171000/-)			554000.00
To Other Receipts:			
Receipts from Running of College(LCAT)			2411551.00
To Advances Recovered/Adjusted			1737534.00
To Employees' Share of Contribution to P.F.:			
Deducted during the year		722240.00	
Less:Deposited during the year(Including Rs.5184/- of last year)		(722240.00)	-
LIC Premium Deducted during the year		66257.00	
Less:Deposited during the year		(66257.00)	-
TDS Deducted during the year		248830.00	
Less:Deposited during the year		(248830.00)	-
To Income Tax Refund (TDS)		160037.00	
Less: Disbursement to Staff		(1017.00)	159020.00
To Amount Reimbursed from Trickle Up			1194552.00
			52372512.07

PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
By Project Payments(Out of Grant/Deemed Grant):			
F.C.(As per total A of Col.7 of Schedule-1)		21414120.92	
N.F.C. (As per total B of Col.7 of Schedule-1)		10844629.22	32258750.14
By Office Management Expenses:			
Audit Fee(2019-20)		20000.00	
Employers' Contribution to EPF,FPF & Admin.Exp.		10853.00	
General Body Meeting		10035.00	
Salary to Staff		60000.00	
Governing Body Meetings		6650.00	
Printing & Stationery		7140.00	
Vehicle Repairs & Maintenance(Incl. insurance Rs.8800/-)		43735.00	
Building Repair & Maintenance		127180.00	
Electricity Expenses		8810.00	
Contigencies		9699.00	
Bank Charges		1270.86	305372.86
By Other Expenses:			
College Expenses(LCAT)			2140496.62
By Purchase/creation of Assets:(LCAT)			
Building Work -in -Progress		688354.00	
Furniture & Fixture		53258.00	
Web Cam		43810.00	
Library Books		13017.00	798439.00
By Advances			1577831.00
By Expenses incurred for Trickel Up			1193959.00
By TDS/TCS			
TDS(Deducted from Receipts)			41634.00
By Closing Balance:			
Cash in hand		107782.31	
With Banks(S.B.A/Cs & Current A/cs)		8579559.14	
With Banks(Fixed Deposits)		5368688.00	14056029.45
			52372512.07

Notes on Accounts-Schedule-F

In terms of our attached report of even date.
For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

Member Secretary
Lokadrusti,khariar

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Schedule-1

LOKADRUSTI, KHARIAR

Schedule-1 of details of Grant/Deemed Grant/financial assistance(CONSOLIDATED) received and utilised

for the year ended 31.3.2021

Sl.No.	Donor's Name	Purpose/Project	Grant/ Financial Assistance Received	Bank Interest/Other Income (Deemed Grant)	Direct Local Contri. To Projects (Deemed Grant)	Utilised During the Year	Remarks
1	2	3	4	5	6	7	8
A	**Foreign Contribution.**						
1	HIVOS,Netherlands	Empowerment of Marginalised Section		11937.00	-	-	
2	HIVOS,Netherlands	(Project No.60.135/4114)		4911.00	-	-	
3	KKS,Germany(1st project)	Food Security..... Women & Children		12,032.00	-	-	
4	AIF/AIFT,N.Delhi	LAMP-Learning& Migration Prog.	7118552.00	16377.00	-	7210657.72	
5	AIF/AIFT,N.Delhi	LAMP-Learning& Migration Prog. (ML)	374587.00	-	-	361,742.00	
6	AIF/AIFT,N.Delhi	LAMP-Learning& Migration Prog.(BR)	819406.00	2573.00	-	592,646.44	
7	AIF/AIFT,N.Delhi	LAMP-Learning& Migration Prog.(MC)	1152494.00	3140.00	-	910,472.00	
8	CFI India,Bangalore	Child Development Project(Old)		9051.00	-	-	
9	TRICKLEUP,New-York	Sustainable Livelihood Pr. for Ultra Poor	1591823.00	3640.00	-	1438053.50	
10	FORD Foundation,New York(Old)	Sustainable Livelihood & NREGA		11651.00	-	-	As per separately audited FC accounts
11	FFID,Secundrabad	COFA-OCIP Project		215.00	-	-	
12	KKS,Germany(New)(3rd Project)	Combating Poverty &.....Agriculture Dev. In Nuapada Dist.		0.00	-	-	
13	KKS,Germany(New)(4th Project)	(Combating Poverty &.....Agriculture Dev. In Nuapada Dist.)	9500000.00	35241.00	-	10880549.26	
14	TRICKLEUP,New-York	Sustainable livelihood Support Programme for Ultrapoor	3500000.00	780.00	-	-	
15	FORD Foundation,New York	Sustainable Agriculture & MGNREGA	-	-	-	20000.00	
	Total(A)		**24056862.00**	**111548.00**	-	**21414120.92**	
B	**NFC**						
1	UNDP,N.Delhi	Workshop & Exposure under Social Mobilisation	-	1692.00	-	-	
2	UNDP,New-Delhi	Media & Advocacy .....into School	-	31329.00 [2]	-	-	
3	WORLP,Nuapada	Watershed Project	-	15621.00	-	-	
4	NABARD,Bhubaneswar	Preparation of Feasibility Report(D.Pada W.S.)	-	181.00	-	-	
5	NABARD,Bhubaneswar	D.Pada W.S.-Management Cost	-	45.00	-	-	
6	NABARD,Bhubaneswar	D.Pada W.S.-Project Measures	-	4420.00	-	-	
7	IGNOU	Hono. of Co-ordinator	79200.00	-	-	79200.00	
8	AIF	Objective:Improving Quality of ..... Distress Seasonal Migration	2376975.00	18,580.00	-	3039710.12	
9	MVSN-Mission Shakti	Socio-Economic.....SHGs & Their Federation	-	4728.00	-	100,000.00	
10	Ministry Of HRD,G.O.I.,N.Delhi	Innovative Education School	-	223.00	-	-	As per separately audited accounts.
11	NCLP,Nuapada	Child Labour Schools	-	436.00	-	-	
12	Aide et Action,Bhubaneswar	Migrant Bonded Labour Initiative	-	281.00	-	-	
13	NABARD,Bhubaneswar	Promotion of Women SHG in LWE District	-	2583.00	-	-	
14	UNDP,New-Delhi	Greening MGNREGA	-	482.00	-	-	
15	NUEPA,New-Delhi	State Study...Elementary & secondary Teachers in Govt.Schools	-	831.00	-	-	
16	Bharat Rural Livelihood Foundation	Poor & Marginalised Families...Schemes & Prog. &APC	3211500.00	12987.00	-	3203693.72	
17	KKS,Germany(New)(4th Project) LC	Combating Poverty &.....Agriculture Dev. In Nuapada Dist.	-	4,009.00	1330670.00	1460395.38	
18	UNDP	CBPPI	-	52690.00	-	-	
19	NABARD,Bhubaneswar	Livelihhod Enterprise Development prog.	-	367.00	-	-	
20	IPE -GLOBAL	Infrastructure for Climate Resilient Growth in India(ICRG)	-	2240.00	-	33,620.00	
21	ICRISAT	Enhancing Agricultural Productivtiy.....Science Led Development in Odisl	70000.00 [1]	804.00	-	126761.00	
22	UNDP-ICRG	Response for COVID-19 & Migration	410700.00	-	-	409749.00	
23	PD DRDA Nuapada	MGNREGA	919000.00	-	-	919000.00	
24	VIKRAM LAL Covid -19 response	Covid-19 Response	1472500.00	-	-	1472500.00	
	Total(B)		**8539875.00**	**154529.00**	**1330670.00**	**10844629.22**	
	Grand Total(A+B)		**32596737.00**	**266077.00**	**1330670.00**	**32258750.14**	

1.Including TDS Rs.5250/-

2.Including Rs.30000 on sale proceeds of old van

For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

(A. Agrawal)
Proprietor
M.No.312239

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Place: Bhawanipatna
Date : 29/10/2021

Member Secretary
Lokadrusti,khariar

LOKDRUSTI,

KHARIAR

Schedule "A" of fixed assets annexed to and forming part of the Balance Sheet (CONSOLIDATED) as at 31.3.2021

Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 01.04.2020 (Rs.)	Additions during the year(Rs.)	Deduction/ Adjustment (Rs.)	Cost as on 31.3.2021 (Rs.)	Up to 01.04.2020 (Rs.)	For the year (Rs.)	Deduction/ Adjustment (Rs.)	Up to 31.3.2021 (Rs.)	As on 31.3.2021 (Rs.)	As on 31.3.2020 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
A	**Relating to F.C.**											
1.00	Bedding,Blanket,Durry,Carpet etc.	10%	37338.00	-	-	37338.00	32791.83	454.62	-	33246.45	4091.55	4546.17
2.00	Furniture & Utensils	10%	116637.95	-	-	116637.95	109696.24	694.17	-	110390.41	6247.54	6941.71
3.00	Electrical Fittings	10%	12232.00	-	-	12232.00	11550.67	68.13	-	11618.80	613.20	681.33
4.00	Cycles	15%	17255.00	-	-	17255.00	17205.58	7.41	-	17212.99	42.01	49.42
5.00	Duplicating Machine	15%	7826.90	-	-	7826.90	7814.72	1.83	-	7816.55	10.35	12.18
6.00	Generator	15%	40950.00	-	-	40950.00	40837.79	16.83	-	40854.62	95.38	112.21
7.00	Library Books	40%	152734.40	-	-	152734.40	152734.24	0.06	-	152734.30	0.10	0.16
8.00	Mike,Appliances,etc.	15%	6706.00	-	-	6706.00	6695.56	1.57	-	6697.13	8.87	10.44
9.00	Moped	15%	44548.00	-	-	44548.00	44291.73	38.44	-	44330.17	217.83	256.27
10.00	Musical Instruments	15%	11441.00	-	-	11441.00	11390.95	7.51	-	11398.46	42.54	50.05
11.00	Motor Cycles	15%	111373.50	-	-	111373.50	110069.29	195.63	-	110264.92	1108.58	1304.21
12.00	Overhead Projector	15%	8000.00	-	-	8000.00	7974.16	3.88	-	7978.04	21.96	25.84
13.00	Petromax Light,Wall Clock	15%	1470.00	-	-	1470.00	1465.98	0.60	-	1466.58	3.42	4.02
14.00	Photographic Equipments	15%	15822.00	-	-	15822.00	15764.69	8.60	-	15773.29	48.71	57.31
15.00	Pump Set	15%	14186.00	-	-	14186.00	14160.24	3.86	-	14164.10	21.90	25.76
16.00	Slide Projector	15%	1848.00	-	-	1848.00	1842.88	0.77	-	1843.65	4.35	5.12
17.00	Tape Recorders& Radios	15%	6851.40	-	-	6851.40	6815.21	5.43	-	6820.64	30.76	36.19
18.00	Television with stand & Antanae	15%	36340.00	-	-	36340.00	36100.95	35.86	-	36136.81	203.19	239.05
19.00	Type Writer	15%	17568.00	-	-	17568.00	17505.93	9.31	-	17515.24	52.76	62.07
20.00	V.C.R.	15%	21700.00	-	-	21700.00	21639.96	9.01	-	21648.97	51.03	60.04
21.00	Training Hall	5%	649978.71	-	-	649978.71	460192.05	9489.33	-	469681.38	180297.33	189786.66
22.00	Computer/Laptop	40%	201800.00	-	-	201800.00	201799.71	0.12	-	201799.83	0.17	0.29
23.00	Computer Room(Furniture)	10%	33924.00	-	-	33924.00	31391.13	253.29	-	31644.42	2279.58	2532.87
24.00	Survey Instruments	15%	11500.00	-	-	11500.00	11399.43	15.09	-	11414.52	85.48	100.57
25.00	Calculators	15%	538.00	-	-	538.00	533.29	0.71	-	534.00	4.00	4.71
26.00	Motor Cycles(KKS-Old Project)	15%	44675.00	-	-	44675.00	42479.82	329.28	-	42809.10	1865.90	2195.18
27.00	Furniture(KKS-New Project)	10%	30300.00	-	-	30300.00	18289.97	1201.00	-	19490.97	10809.03	12010.03
28.00	Computer/Laptop/Printer (KKS-New Project)	40%	100000.00	-	-	100000.00	98901.27	439.49	-	99340.76	659.24	1098.73
29.00	Digital Camera (KKS-New Project)	15%	51550.00	-	-	51550.00	30027.56	3228.37	-	33255.93	18294.07	21522.44
30.00	Computer with Printer/Stabiliser(CCF Project)	40%	103349.00	-	-	103349.00	103338.83	4.07	-	103342.90	6.10	10.17
31.00	Motor Cycle(2 Nos)(FORD-SL&NREGA)	15%	81133.00	-	-	81133.00	71323.58	1471.41	-	72794.99	8338.01	9809.42
32.00	Digital Camera (FORD-SL&NREGA)	15%	11500.00	-	-	11500.00	10109.59	208.56	-	10318.15	1181.85	1390.41
33.00	Computer with Printer (FORD-SL&NREGA)	40%	38500.00	-	-	38500.00	38465.94	13.62	-	38479.56	20.44	34.06
34.00	Furniture(FORD-SL&NREGA)	10%	31723.00	-	-	31723.00	19432.85	1229.02	-	20661.87	11061.13	12290.15

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Member Secretary
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AMAN AGRAWAL & ASSOCIATES
BAWANIPATNA
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35.00	Digital Camera (CCF)	15%	21180.00	-	-	21180.00	17886.44	494.03	-	18380.47	2799.53	3293.56
36.00	Furniture(CCF)	10%	60790.00	-	-	60790.00	42497.98	1829.20	-	44327.18	16462.82	18292.02
37.00	Laptop(CCF)	40%	41600.00	-	-	41600.00	41597.65	0.94	-	41598.59	1.41	2.35
38.00	Motor Cycles(CCF)	15%	234012.00	-	-	234012.00	196143.37	5680.29	-	201823.66	32188.34	37868.63
39.00	Battery & Inverter(CCF)	10%	30200.00	-	-	30200.00	21670.63	852.94	-	22523.57	7676.43	8529.37
40.00	Software(SAFAL)(CCF)	40%	50000.00	-	-	50000.00	49992.92	2.83	-	49995.75	4.25	7.08
41.00	Rickshaw for Mobile Library(2 Nos)(AIF)	15%	29440.00	-	-	29440.00	24022.02	812.70	-	24834.72	4605.28	5417.98
42.00	Books for Mobile Library(AIF)	40%	13616.00	-	-	13616.00	13614.07	0.77	-	13614.84	1.16	1.93
43.00	TV & VCD(2 Nos)for Mobile Library(AIF)	15%	20000.00	-	-	20000.00	16062.52	590.62	-	16653.14	3346.86	3937.48
44.00	Furniture for Computer Certre (AIF)	10%	5505.00	-	-	5505.00	3135.28	236.97	-	3372.25	2132.75	2369.72
45.00	Digital Camera (2 Nos) (AIF Project)	15%	50200.00	-	-	50200.00	27928.46	3340.73	-	31269.19	18930.81	22271.54
46.00	Laptop Lenovo(10 Nos.)(in kind)(For Training Centres)	40%	303010.00	-	-	303010.00	302741.91	107.24	-	302849.15	160.85	268.09
47.00	Computer Monitor (Trickle Up-Out of bank interest)	40%	6500.00	-	-	6500.00	6497.70	0.92	-	6498.62	1.38	2.30
48.00	Digital Camera (Trickle Up-Out of bank interest)	15%	7900.00	-	-	7900.00	6344.69	233.30	-	6577.99	1322.01	1555.31
49.00	Computer/Laptop/Printer (SC-BR Project)	40%	61000.00	-	-	61000.00	60946.03	21.59	-	60967.62	32.38	53.97
50.00	Digital Camera(3 Nos)(SC-BR Project)	15%	29880.00	-	-	29880.00	22959.29	1038.11	-	23997.40	5882.60	6920.71
51.00	Handy Cam(Sony)(SC-BR Project)	15%	39990.00	-	-	39990.00	30727.64	1389.35	-	32116.99	7873.01	9262.36
52.00	Laptop(Trickle Up)	40%	27000.00	-	-	27000.00	26850.70	59.72	-	26910.42	89.58	149.30
53.00	Motor Cycles (3 Nos)(KKS)	15%	209022.00	-	-	209022.00	116277.83	13911.63	-	130189.46	78832.54	92744.17
54.00	Computer/Laptop (20Nos) (AIF)	40%	694010.00	-	-	694010.00	662767.41	12497.04	-	675264.45	18745.55	31242.59
55.00	Slide Projector (20 Nos) (AIF)	40%	592000.00	-	-	592000.00	565371.52	10651.39	-	576022.91	15977.09	26628.48
56.00	Tablet (20Nos) (AIF)	40%	199000.00	-	-	199000.00	190619.20	3352.32	-	193971.52	5028.48	8380.80
57.00	Dongle (20Nos) (AIF)	40%	38200.00	-	-	38200.00	36413.25	714.70	-	37127.95	1072.05	1786.75
58.00	Printer (AIF)	40%	20150.00	-	-	20150.00	18883.38	506.65	-	19390.03	759.97	1266.62
59.00	Laptop(CFI International)	40%	35500.00	-	-	35500.00	34273.12	490.75	-	34763.87	736.13	1226.88
60.00	Digital Camera(3 Nos)(CFI International)	15%	31500.00	-	-	31500.00	17523.28	2096.51	-	19619.79	11880.21	13976.72
61.00	Inverter with Battery	10%	21000.00	-	-	21000.00	7221.90	1377.81	-	8599.71	12400.29	13778.10
62.00	Wi-fi Device(Modem)	15%	5750.00	-	-	5750.00	2748.47	450.23	-	3198.70	2551.30	3001.53
63.00	Laptop/Printer(KKS-2019-22 Project)	40%	54219.00	-	-	54219.00	10843.80	17350.08	-	28193.88	26025.12	43375.20
64.00	Digital Camera (KKS-2019-22 Project)	15%	22999.00	-	-	22999.00	1724.92	3191.11	-	4916.03	18082.97	21274.08
65.00	Vehicle Mahindra Scorpio (KKS-2019-22 Project)	15%	1563160.00	-	-	1563160.00	117237.00	216888.45	-	334125.45	1229034.55	1445923.00
66.00	Motor Bike-Bajaj Pulsure(2Nos)(KKS-2019-22 Project)	15%	184764.00	-	-	184764.00	13857.30	25636.01	-	39493.31	145270.69	170906.70
	TOTAL(A)		**6776395.86**	**-**	**-**	**6776395.86**	**4513415.30**	**345253.81**	**-**	**4858669.11**	**1917726.75**	**2262980.56**
B	**Relating to NFC**											
(a)	**UNDP-MORD-CBPPI- Project**											
1	Motor Cycles & Mopeds	15%	177352.00	-	-	177352.00	173675.56	551.47	-	174227.03	3124.97	3676.44
2	Library Books	40%	20000.00	-	-	20000.00	19999.97	0.01	-	19999.98	0.02	0.03
3	Furniture	10%	104300.00	-	-	104300.00	94587.89	971.21	-	95559.10	8740.90	9712.11
4	Generator	15%	44865.00	-	-	44865.00	43934.97	139.50	-	44074.47	790.53	930.03
5	Computer System with Modem etc.	40%	105393.00	-	-	105393.00	105392.99	0.00	-	105392.99	0.01	0.01
6	Xerox Machine(Installation Charges Only)	15%	2630.00	-	-	2630.00	2571.13	8.83	-	2579.96	50.04	58.87
7	Dumpy Level	15%	14580.00	-	-	14580.00	14177.02	60.45	-	14237.47	342.53	402.98
	Total(a)		**469120.00**	**-**	**-**	**469120.00**	**454339.53**	**1731.47**	**-**	**456071.00**	**13049.00**	**14780.47**
(b)	**UNDP-Media & Advocacy Project**											
1	Van Fitted with T.V. ,Battery & accessories	15%	485488.00	-	(485488.00)	-	463774.38	-	(463774.38)	-	-	21713.62
2	Motor Cycles(5 Nos)	15%	216695.00	-	-	216695.00	208709.23	1197.87	-	209907.10	6787.90	7985.77
	Total(b)		**702183.00**	**-**	**(485,488.00)**	**216695.00**	**672483.61**	**1197.87**	**(463774.38)**	**209907.10**	**6787.90**	**29699.39**
(c)	**UNDP-MORD-NRM Project**											
1	Jeep(Bolero GLX)	15%	580923.00	-	-	580923.00	540326.13	6089.53	-	546415.66	34507.34	40596.87
2	Computer with printers(2)	40%	128850.00	-	-	128850.00	128849.44	0.22	-	128849.66	0.34	0.56
3	LCD	15%	140000.00	-	-	140000.00	130827.81	1375.83	-	132203.64	7796.36	9172.19
	Total(c)		**849773.00**	**-**	**-**	**849773.00**	**800003.38**	**7465.58**	**-**	**807468.96**	**42304.04**	**49769.62**

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Member Secretary
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(d)	**BRLFProject**											
1	Laptop (3 Nos)	40%	105500.00	-	-	105500.00	101853.92	1458.43	-	103312.35	2187.65	3646.08
2	Digital Camera (3 Nos)	15%	43500.00	-	-	43500.00	24198.82	2895.18	-	27094.00	16406.00	19301.18
	Total(d)		**149000.00**	-	-	**149000.00**	**126052.74**	**4353.61**	-	**130406.35**	**18593.65**	**22947.26**
(e)	**Others**											
1	Land	-	185616.00	-	-	185616.00	-	-	-	-	185616.00	185616.00
2	Building	5%	919643.09	-	-	919643.09	510322.24	20466.04	-	530788.28	388854.81	409320.85
3	Furniture & Fixture	10%	84606.00	-	-	84606.00	68087.17	1651.88	-	69739.05	14866.95	16518.83
4	Motor Cycles	15%	77634.00	-	-	77634.00	72547.76	762.94	-	73310.70	4323.30	5086.24
5	Agricultural Implements	15%	50936.00	-	-	50936.00	50795.06	21.14	-	50816.20	119.80	140.94
6	Utensils	10%	1390.00	-	-	1390.00	1323.71	6.63	-	1330.34	59.66	66.29
7	Hand-Looms(Innovative Edu.Project)	15%	22200.00	-	-	22200.00	22005.86	29.12	-	22034.98	165.02	194.14
8	Bicycle(Innovative Edu.Project)	15%	1530.00	-	-	1530.00	1507.58	3.36	-	1510.94	19.06	22.42
9	Moped	15%	15000.00	-	-	15000.00	14725.21	41.22	-	14766.43	233.57	274.79
10	Office Equipments	15%	78655.00	-	-	78655.00	75014.67	546.05	-	75560.72	3094.28	3640.33
11	Sewing Machines(Innovative Edu.Project)	15%	63290.00	-	-	63290.00	62442.21	127.17	-	62569.38	720.62	847.79
12	Air Conditioners(2 Nos)	15%	47570.00	-	-	47570.00	46255.19	197.22	-	46452.41	1117.59	1314.81
13	Furniture for CLS(NCLP Project)	10%	9700.00	-	-	9700.00	8596.16	110.38	-	8706.54	993.46	1103.84
14	Video Camera	15%	37990.00	-	-	37990.00	34085.78	585.63	-	34671.41	3318.59	3904.22
15	Laptop & Printer	40%	30699.00	-	-	30699.00	30697.26	0.70	-	30697.96	1.04	1.74
16	Computers & Printer(of LCAT)	40%	537214.00	-	-	537214.00	467,524.77	27875.69	-	495400.46	41813.54	69689.23
17	Building Construction(own fund-LCAT)	5%	1336031.00	-	-	1336031.00	247,825.40	54410.28	-	302235.68	1033795.32	1088205.60
18	Library Books(of LCAT)	40%	402637.00	13017.00 *	-	415654.00	312457.81	38675.08	-	351132.89	64521.11	90179.19
19	Electrical Installtion(3Phase line-LCAT)	10%	151348.00	-	-	151348.00	92712.69	5863.53	-	98576.22	52771.78	58635.31
20	Furniture	10%	30020.00	-	-	30020.00	20599.41	942.06	-	21541.47	8478.53	9420.59
21	Vehicle(Car-(Maruti Swift-D'zire)/ERTIGA)(Own fund)	15%	1030759.00	-	-	1030759.00	700321.29	49565.66	-	749886.95	280872.05	330437.71
22	Water Purifier(Own Fund)	15%	16000.00	-	-	16000.00	12850.01	472.50	-	13322.51	2677.49	3149.99
23	Furniture(IGNOU)	10%	454025.00	-	-	454025.00	160506.37	29351.86	-	189858.23	264166.77	293518.63
24	Furniture(LCAT)	10%	194955.00	53258.00 *	-	248213.00	56528.26	16505.57	-	73033.83	175179.17	138426.74
25	Tally Software	40%	18000.00	-	-	18000.00	17751.17	99.53	-	17850.70	149.30	248.83
26	Electrical Installtion(Fan-LCAT)	10%	14620.00	-	-	14620.00	5987.04	863.30	-	6850.34	7769.66	8632.96
27	Electrical Installtion(Fan-IGNOU)	10%	26,400.00	-	-	26400.00	9078.96	1732.10	-	10811.06	15588.94	17321.04
28	Inverter with Battery (LCAT)	10%	17,000.00	-	-	17000.00	5846.30	1115.37	-	6961.67	10038.33	11153.70
29	LCD Monitor (LCAT)	40%	53,250.00	-	-	53250.00	41748.00	4600.80	-	46348.80	6901.20	11502.00
30	Web Cam (LCAT)	40%	76,684.00	43,810.00 *	-	120494.00	54361.12	17691.15	-	72052.27	48441.73	22322.88
31	Air Conditioners(1 Nos)(LCAT)	15%	61,700.00	-	-	61700.00	17121.75	6686.74	-	23808.49	37891.51	44578.25
32	Online UPS 3KVA(LCAT)	15%	64,000.00	-	-	64000.00	17760.00	6936.00	-	24696.00	39304.00	46240.00
33	Building Construction in Progress(Upstairs)(own fund-LCAT)	0%	1637932.00	688354.00	-	2326286.00	-	-	-	-	2326286.00	1637932.00
	Total(e)		**7749034.09**	**798439.00**	-	**8547473.09**	**3239386.21**	**287936.70**	-	**3527322.91**	**5020150.18**	**4509647.88**
	Total(B)		**9919110.09**	**798439.00**	**(485488.00)**	**10232061.09**	**5292265.47**	**302685.23**	**(463774.38)**	**5131176.32**	**5100884.77**	**4626844.62**
	GRAND TOTAL(A+B)		**16695505.95**	**798439.00**	**(485488.00)**	**17008456.95**	**9805680.77**	**647939.04**	**(463774.38)**	**9989845.43**	**7018611.52**	**6889825.18**

For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

(A.Agrawal)
Proprietor
M.No312239

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Place: Bhawanipatna
Date: 29/10/2021

*Indicates amount of assets acquired & put to use for less than 180 days during the year.Hence depreciation @50% of normal rate of depreciation calculated on the said amount.

Member Secretary
Lokadrusti,khariar

Schedule-B

LOKADRUSTI
KHARIAR.

Schedule-B of Advances as at 31.3.2021

Sl. No.	Particulars	As At 31.3.2021 Amount(Rs.)
1	Opening Balance	**1726066.76**
2	Add:Given During the Year	**1577831.00**
	Total	**3303897.76**
3	Less:Recovered/Adjusted During the Year	**(1737534.00)**
4	Closing Balance *	**1566363.76**

*Details as under:

A	Debit Balances:	
I	AIF Project(FC)	44100.00
ii	AIF Project(NFC)	400000.00
iii	General(Satyam Automobiles,Berhampur)	500000.00
iv	LCAT College	634500.00
	Total(A)	1578600.00
B	**Less:Credit Balances of NCLS Project**	(12236.24)
	Net Advance Balance	**1566363.76**

For.Aman Agrawal & Associates.
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Member Secretary
Lokadrusti,khariar

Schedule-C

LOKADRUSTI,
KHARIAR.
Schedule- C of Cash & Bank Balances(CONSOLIDATED) as at 31.3.2021

Sl. No.	Projects Name	Cash-in-hand (Rs.)	SBI Khariar S.B.A/c No.11155-103281 (Rs.)	SBI Khariar S.B.A/c No.322947490 46(KKS-New) (Rs.)	SBI Khariar S.B.A/c No.30806-372131 (Rs.)	SBI Khariar S.B.A/c No.11155-104309 (Rs.)	SBI Boden S.B.A/c. No.1179-1168052 (Rs.)	UGB Khariar S.B.A/c. No.121720-43574 (Rs.)	UGB Khaira S.B.A/c. No.1219 5033524 (Rs.)	UGB Khariar S.B.A/c. No.121721-85043 (Rs.)	SBI Khariar S.B.A/c No.322946 76881 (Rs.)	SBI Khariar S.B.A/c No.335355 64512 (Rs.)	SBI Khariar CA.A/c No.357088 13481 (Rs.)	SBI Khariar S.B.A/c No.39077 863164 (Rs.)	SBI Khariar S.B.A/c No.400559 04301 (Rs.)	SBI Khariar S.B.A/c 400559 04390 (Rs.)	NIRD (Rs.)	Total with Banks in S.B.A/cs (Rs.)	with Banks (Rs.)	Total as on 31.3.2020 (Rs.)
A	F.C.																			
i	HIVOS	7558.38	557111.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	557111.81	-	564670.19
ii	GAA	-	4000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4000.00	-	4000.00
iii	KKS(Old)(1st Pr)	5710.00	362560.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362560.00	-	368270.00
iv	CARE(INHP)	-	233.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233.00	-	233.00
v	AIF	-	1254.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1254.73	-	1254.73
vi	AIF	-	194232.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194232.56	-	194232.56
vii	AIF	-	245162.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245162.00	-	245162.00
viii	AIF	-	12845.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12845.00	-	12845.00
ix	CARE(Folk-show)	-	152.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152.00	-	152.00
x	CFI(old)	-	323122.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323122.26	-	323122.26
xi	VIKALPA	452.00	3175.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3175.00	-	3627.00
xii	TRICKLEUP(SLPUP)	4.00	363852.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363852.87	-	363856.87
xiii	FORD FOUNDATION	-	357302.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	357302.00	-	357302.00
xiv	FFID	39.00	7626.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7626.00	-	7665.00
xv	Child Fund India(New)	-	850.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850.14	-	850.14
xvi	KKS(New)(3rd)	-	-	661.86	-	-	-	-	-	-	-	-	-	-	-	-	-	661.86	-	661.86
xvii	KKS(New) 2019-22	5423.00	-	31480.86	-	-	-	-	-	-	-	-	-	-	-	-	-	31480.86	-	36903.86
xviii	TRICKLEUP(OLM)	32.00	19354.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19354.50	-	19386.50
xviv	TRICKLEUP(New)		3500780.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3500780.00		3500780.00
xvv	TRICKLEUP(F.I.)	-	615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	615.00	-	615.00
xvvi	FORD FOUNDATION(New)	-	0.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.45	-	0.45
	Sub-total(A)	19218.38	5954229.32	32142.72	-	-	-	-	-	-	-	-	-	-	-	-	-	5986372.04	-	6005590.42
B	NFC																			
i	General C. Book	4455.53	-	-	-	299583.66	-	91317.48	813.40	-	-	-	5891.50	-	-	-	-	397606.04	2539370.00 [1]	2941431.57
ii	CARE-India-SSD-OHSPP	-	-	-	-	602.00	-	-	-	-	-	-	-	-	-	-	-	602.00	-	602.00
iii	SPU-S&ME-S.A. of MDM	-	-	-	-	1298.00	-	-	-	-	-	-	-	-	-	-	-	1298.00	-	1298.00
iv	UNDP-Greening NREGA	-	-	-	-	17248.00	-	-	-	-	-	-	-	-	-	-	-	17248.00	-	17248.00
v	UNDP-MORD(CBPPI)	-	-	-	-	5636.00	-	-	-	-	-	-	-	-	-	-	500.00	6136.00	811798.00 [2]	817934.00
vi	UNDP-M.&Advocacy	9093.60	-	-	-	-	-	44069.00	-	-	-	-	-	-	-	-	-	44069.00	30000.00 [3]	83162.60
vii	HRD-Innovative Edn.	140.80	-	-	-	-	-	8180.00	-	-	-	-	-	-	-	-	-	8180.00	-	8320.80
viii	NCLP-CLS	-	-	-	-	15594.41	-	-	-	-	-	-	-	-	-	-	-	15594.41	-	15594.41
ix	WORLOP-W.shed	470.00	-	-	-	-	-	569222.00	-	-	-	-	-	-	-	-	-	569222.00	-	569692.00
x	NAB.D.Pada(W.S.)PFR	376.00	-	-	-	-	-	6600.00	-	-	-	-	-	-	-	-	-	6600.00	-	6976.00
xi	NAB.D.Pada(W.S.)PM	42.00	-	-	-	-	-	161061.00	-	-	-	-	-	-	-	-	-	161061.00	-	161103.00
xii	NAB.D.Pada(W.S.)MC	3676.00	-	-	-	-	-	1582.00	-	-	-	-	-	-	-	-	-	1582.00	-	5258.00
xiii	IGNOU	584.00	-	-	-	-	1952.37	-	-	-	-	-	-	-	-	-	-	1952.37	-	2536.37
xiv	UNDP(W & E))	-	-	-	-	60393.50	-	-	-	-	-	-	-	-	-	-	-	60393.50	-	60393.50
xv	DWSM(IHL)	-	-	-	-	-	-	1429.00	-	-	-	-	-	-	-	-	-	1429.00	-	1429.00
xvi	MVSN-Mission Shakti	-	-	-	-	81054.00	-	-	-	-	-	-	-	-	-	-	-	81054.00	-	81054.00
xvii	LCAT(College)	45421.00	-	-	1219.35	4,144.00	-	-	-	3044.80	-	-	-	-	161017.00	78361.50	-	247786.65	1987520.00 [4]	2280727.65
xviii	NUEPA-Study	565.00	-	-	-	29475.00	-	-	-	-	-	-	-	-	-	-	-	29475.00	-	30040.00
xix	Aide et Action-MBLI	-	-	-	-	-	-	-	-	-	10506.00	-	-	-	-	-	-	10506.00	-	10506.00
xx	NABARD-P. of WSHG	-	-	-	-	92243.00	-	-	-	-	-	-	-	-	-	-	-	92243.00	-	92243.00
xxi	BRLF(APC)	3030.00	-	-	-	-	-	-	-	-	-	154768.23	-	-	-	-	-	154768.23	-	157798.23
xxii	ICRISAT-(EAPSLDO)	-	-	-	-	4,934.10	-	-	-	-	-	-	-	-	-	-	-	4934.10	-	4934.10
xxiii	NABARD-LEDP	-	-	-	-	14720.00	-	-	-	-	-	-	-	-	-	-	-	14720.00	-	14720.00
xxiv	KKS Local Contribution	20570.00	-	-	-	-	-	-	-	-	-	-	-	65232.12	-	-	-	65232.12	-	85802.12
xxv	AIF TATA AIG	-	-	-	-	497093.40	-	-	-	-	-	-	-	-	-	-	-	497093.40	-	497093.40
xxv	Centurien University	-	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	60.00	-	60.00
xxvi	IPE-Global-ICRG	140.00	-	-	-	101390.28	-	-	-	-	-	-	-	-	-	-	-	101390.28	-	101530.28
xxvii	UNDP-ICRG	-	-	-	-	951.00	-	-	-	-	-	-	-	-	-	-	-	951.00	-	951.00
	Sub-total(B)	88563.93	-	-	1219.35	1226420.35	1952.37	883460.48	813.40	3044.80	10506.00	154768.23	5891.50	65232.12	161017.00	78361.50	500.00	2593187.10	5368688.00	8050439.03
	TOTAL(A+B)	107782.31	5954229.32	32142.72	1219.35	1226420.35	1952.37	883460.48	813.40	3044.80	10506.00	154768.23	5891.50	65232.12	161017.00	78361.50	500.00	8579559.14	5368688.00	14056029.45

Place: Bhawanipatna
Date: 29/10/2021

1.Indicates FDRs with SBI,Khr Rs.2231625/-+With SBI,Karlakot Rs.52972/- + with SBI,Boden Rs.254773/-.
2.Indicates FDR with SBI,Khariar Rs.30000/-
3.Indicates FDR with SBI,Khariar Rs.811798-
4.Indicates FDR with SBI,Khariar Rs.1987520/-

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor
M.No.312239

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Member Secretary
Lokadrusti,khariar

LOKADRUSTI,
KHARIAR.

Schedule-D of details of Unsecured Loans(Taken)(CONSOLIDATED) as at 31.3.2021

Sl.No.	Name of the Project	Opening Balance (Rs.)	Add:Loans Taken during the Year(Rs.)	Total (Rs.)	Less:Refunded during the Year(Rs.)	Closing Balance (Rs.)
A	**F.C.**					
1	AIF Project	-	50,000.00	50,000.00	50,000.00	-
	Total(A):	**-**	**50,000.00**	**50,000.00**	**50,000.00**	**-**
B	**NFC**					
1	DWSM(IHL)	13585.00	-	13585.00	-	13585.00
2	General Fund Cash Book		7,000.00	7000.00	7,000.00	-
3	HINDALCO-Overall Sustainable Dev. of Community... Hindalco -Hirakud & Talabira Mines	8316.00	-	8316.00	-	8316.00
	Total(B):	**21901.00**	**7,000.00**	**28901.00**	**7,000.00**	**21901.00**
	Total(A+B):	**21901.00**	**57,000.00**	**78901.00**	**57,000.00**	**21901.00**

Place: Bhawanipatna
Date: 29/10/2021

For.Aman Agrawal & Associates.
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor
M.No.312239

Member Secretary
Lokadrusti,khariar

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

LOKADRUSTI,KHARIAR

Schedule-E of details of Specific Fund(Grant/Deemed Grant/Financial assistance) to be spent/Receivable(CONSOLIDATED) as at 31.3.2021

Sl.No.	Name of Donor/ Project	Opening Balance/ (Receivable) (Incl. Interest/Other Receipts as on 1.4.2020 (Rs.)	Add:Grants Received During the Year (Rs.)	Add: Bank Interest (Deemed Grant) (Rs.)	Add: Other Receipts (Deemed Grant) (Rs.)	Add:Direct Loacl Cont (Outside) to Projects (Deemed Grant) (Rs.)	Total (Rs.)	Less: Utilised During the Year (Rs.)	Balance to be Spent/ (Receiveable)as on 31.3.2021 (Rs.)
1	2	3	4	5	6	7	(3+4+5+6+7)=8	9	10
A	F.C.								
1	HIVOS,Netherlands,(Empowerment of Marginalised Section)/Project No.60.135/4114/Prior Permission	547822.19	-	16848.00	-	-	564670.19	-	564670.19
2	KKS,Germany(Food Security Through Empowerment of Women & Children in Nuapada)	356238.00	-	12,032.00	-	-	368270.00	-	368270.00
3	CARE,Bhubaneswar(Integrated Nutrition Health Programme)	233.00	-	-	-	-	233.00	-	233.00
4	Geramn Agro Action(Sale Proceeds of Motor Cycle)	4000.00	-	-	-	-	4000.00	-	4000.00
5	AIF/AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)	85983.45	7118552.00	16377.00	-	-	7220912.45	7,210,657.72	10254.73
6	AIF/AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)	-	374587.00				374587.00	361742.00	12845.00
7	AIF/AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)	-	819406.00	2573.00			821979.00	592646.44	229332.56
8	AIF/AIFT(USA)/New-Delhi(LAMP-Learning & Migration Programme)	-	1152494.00	3140.00			1155634.00	910472.00	245162.00
9	CARE,Bhubaneswar(Folk-show on Health)	152.00	-	-	-	-	152.00	-	152.00
10	CFI(Child Development project-old)	314071.26	-	9051.00	-	-	323122.26	-	323122.26
11	Child Fund India(Child Development project)	850.14	-	-	-	-	850.14	-	850.14
12	VIKALPA(Sustainable Livelihood & NREGA)	3627.00	-	-	-	-	3627.00	-	3627.00
13	TRICKLEUP(Sustainable Livelihood project for Ultra Poor)	206447.37	1591823.00	3640.00	-	-	1801910.37	1,438,053.50	363856.87
14	FORD Foundation(Sustainable Livelihood & NREGA)	345651.00	-	11651.00	-	-	357302.00	-	357302.00
15	FFID(COFA-OCIP Project)	7450.00	-	215.00	-	-	7665.00	-	7665.00
16	KKS,Germany-New(3rd Project)(Combating Poverty &..Agriculture Dev. In Nuapada Dist.)	661.86	-	-	-	-	661.86	-	661.86
17	KKS,Germany-New(4th Project)(Securing Nutration ..... in 14 Villagae of the Nuapada Distri	1,395,619.12	9500000.00	35241.00			10930860.12	10880549.26	50310.86
18	TRICKLEUP(Strengthening Human Resources....Intervention in Odisha).	19,386.50	-	-	-	-	19386.50	-	19386.50
19	TRICKLEUP(Promoting Rural Livelihoods Through Transformative Financial Inclusion)	615.00	-	-			615.00	-	615.00
20	FORD Foundation(Sustainable Livelihood & MGNREGA)(New)	20,000.45	-	-			20000.45	20000.00	0.45
21	TRICKLEUP,New-York, Sustainable livelihood Support Programme for Ultrapoor	-	3500000.00	780.00			3500780.00	-	3,500,780.00
	Balance(A)	**3308808.34**							**6063097.42**
	Receivable(A)	**-**							**-**
	Total(Net)(A)	**3308808.34**	**24056862.00**	**111548.00**	**-**	**-**	**27477218.34**	**21414120.92**	**6063097.42**

Member Secretary
Lokadrusti,khariar

Cont.....2

29/10/2021

B	NFC								
1	CARE,Bhubaneswar(Solutions for Sustainable Development-OHSPP-2010-11 & 11-12)	602.00	-	-	-	-	602.00	-	602.00
2	NCPCR-New-Delhi(Monitoring of 'Children's Right to Education)	(74968.00)		-	-	-	(74968.00)	-	(74968.00)
3	UNDP(Statewide Dissemination Workshop & Exposure Visit under Social Mobilisation Pr.)	58701.50	-	1692.00	-	-	60393.50	-	60393.50
4	UNDP(Media & Advocay Campaign for Getting Children out of Work & into School)	51952.60	-	1329.00	30000.00 [4]	-	83281.60	-	83281.60
5	UNDP-MORD(CBPPI)	799600.00	-	52690.00		-	852290.00	-	852290.00
6	WORLP,Nuapada(Watershed Project)	554071.00	-	15621.00	-	-	569692.00	-	569692.00
7	NABARD-Preparartion of Feasibility Report(D.pada Watershed)	6795.00	-	181.00	-	-	6976.00	-	6976.00
8	NABARD-D.Pada W.S.-Management Cost	5213.00	-	45.00	-	-	5258.00	-	5258.00
9	NABARD-D.Pada W.S.-Project Measures	156683.00	-	4420.00	-	-	161103.00	-	161103.00
10	Dist.Water & Sanitation Mission,Nuapada(Construction of IHL)	(12156.00)	-	-	-	-	(12156.00)	-	(12156.00)
11	IGNOU(Honorarium & Coveyance of Co-ordinator)	-	79200.00	-	-	-	79200.00	79200.00	-
12	MVSN-Mission Shakti-Socio Economic .....SHGs & Their Federations	176326.00	-	4728.00	-	-	181054.00	100000.00	81054.00
13	Ministry of H.R.D.(Innovative Education)	(541279.54)	-	223.00	-	-	(541056.54)	-	(541056.54)
14	NCLP-Child Labour School	2922.17	-	436.00	-	-	3358.17	-	3358.17
15	OPEPA,Bhubaneswar	(19075.00)	-	-	-	-	(19075.00)	-	(19075.00)
16	Aide et Action-Migrant Bonded Labour Initiative	10225.00	-	281.00	-	-	10506.00	-	10506.00
17	NABARD-Promotion of Women SHG in LWE District	89660.00		2,583.00	-	-	92243.00	-	92243.00
18	UNDP-Greening MGNREGA	16766.00	-	482.00	-	-	17248.00	-	17248.00
19	NUEPA-State Study.....Elementary & secondary Teachers in Govt. Schools	29209.00	-	831.00	-	-	30040.00	-	30040.00
20	KKS,Germany-New(4th Project)(LC)(Combating Poverty &..Agriculture Dev. In Nuapada Dist.)	211,518.50	-	4,009.00	-	1330670.00	1546197.50	1460395.38	85802.12
21	State Project Unit,School & mass Education Dept.-Socail Audit of MDM,Nuapada	1298.00	-	-	-	-	1298.00	-	1298.00
22	BRLF-Poor & Marginalised Families.....Schemes & Prog. Of Central & State Govt. & APC	137004.95	3211500.00	12987.00	-	-	3361491.95	3203693.72	157798.23
23	NABARD-Livelihood Enterprise Development prog.(LEDP)	14,353.00	-	367.00	-	-	14720.00	-	14720.00
24	IPE-Global-Infrastructure for Climate Resilient Growth in India(ICRG)	222,010.28	-	2,240.00	-	-	224250.28	33620.00	190630.28
25	Centurien University	1,000.00	-		-	-	1000.00	-	1000.00
26	AIF- Objective:Improving Quality of ..... Distress Seasonal Migration	1,541,248.52	2376975.00	18,580.00	-	-	3936803.52	3039710.12	897093.40
27	ICRISAT-Enhancing Agricultural productivity.....Sclence Led Development in Odisha	118,594.10	70000.00	804.00	-	-	189398.10	126761.00	62637.10
28	Vikramlal- COVID-19 Response Programme	-	1472500.00	-	-	-	1472500.00	1472500.00	-
29	UNDP-ICRG- Response for COVID-19 & Migration	-	410700.00	-	-	-	410700.00	409749.00	951.00
30	PD DRDA, Nuapada - MGNREGA	-	919000.00	-	-	-	919000.00	919000.00	-
	Balance(B)	**4205753.62**							**3385975.40**
	Receivable(B)	**(647478.54)**							**(647255.54)**
	Total(Net)(B)	**3558275.08**	**8539875.00**	**124529.00**	**30000.00**	**1330670.00**	**13583349.08**	**10844629.22**	**2738719.86**
	Grand Total(A+B)Balance	**7514561.96**							**9449072.82**
	Receivable(A+B)	**(647478.54)**							**(647255.54)**
	Total(Net)(A+B)	**6867083.42**	**32596737.00**	**236077.00**	**30,000.00**	**1330670.00**	**41060567.42**	**32258750.14**	**8801817.28**

Note:- Figures in brackets indictae 'Receivable Amount'

1.Including advances Rs.9000/-

1.Including advances Rs.35100/-

3. Including TCS Rs.13407/- for van purchased on 2019-2020

4.Rs.30000/- represent Sale of RTV Vans

For.Aman Agrawal & Associates.
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

Member Secretary
Lokadrusti,khariar

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA

LOKADRUSTI

KHARIAR

BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.11155103281 WITH SBI

KHARIAR (F.C.Designated Account) AS AT 31.3.2021

Sl.No.	Particulars					Amount(Rs.)
A	Balance as per Bank Pass book					6437031.29
B	Less:Cheques Issued but not presented for payment till 31.3.2020					
	Particulars./Name of the Payee	Neme of project	cheque no	Date of issue	Amount(Rs.)	
1	Mohan Harijan	AIF	378981	14.01.2020	200.00	
2	LIC	AIF Venk	76496	24.03.2021	8964.00	
3	Hemsingh Majhi	AIF Venk	76507	25.03.2021	14000.00	
4	Lingi Tandi	AIF BR	76510	31.03.2021	1000.00	
5	EPF	T-Up	76513	31.03.2021	10050.00	
6	santosini Mahakud	T-Up	76514	31.03.2021	2500.00	
7	Pranaya Panda	T-Up	76515	31.03.2021	825.00	
8	Tribeni hati	AIF Venk	76516	31.03.2021	5000.00	
9	puspa Sahu	AIF Venk	76517	31.03.2021	3000.00	
10	Basanta Sahu	AIF WB	76518	31.03.2021	15300.00	
11	khirdhar Hans	AIF MC	76519	31.03.2021	4800.00	
12	Himanshu Panda	AIF Venk/WB	76520	31.03.2021	14620.00	
13	Bhubaneswar Rout	AIF MC	76521	31.03.2021	1150.00	
14	Yourselves	AIF Venk	76522	31.03.2021	212253.00	
15	EPF	AIF Venk	76523	31.03.2021	22483.00	
16	LIC	AIF Venk	76524	31.03.2021	2988.00	
17	Lambodar rana	AIF Venk	76525	31.03.2021	9000.00	
18	Yourselves	AIF Venk	76526	31.03.2021	11000.00	
19	Atish kumar baik	AIF WB	76527	31.03.2021	6000.00	
20	Bijudas mahananda	AIF WB	76528	31.03.2021	5360.00	
21	Manjulata bandichhor	AIF WB	76529	31.03.2021	24000.00	
22	Bidhubhusan Mahauty	AIF Venk/WB	76530	31.03.2021	5915.00	
23	Sun graphic	AIF WB	76531	31.03.2021	4000.00	
24	Yourselves	AIF Venk/WB	76532	31.03.2021	79143.00	
25	Yourselves	AIF Venk	76533	31.03.2021	15620.00	
26	Gitanjali Goud	AIF Venk	76534	31.03.2021	3600.00	(482771.00)
C	Less:Cheque No.710854 dt.30.12.2008 for Rs.25677/- favoring CCF India issued was wrongly debited by bank for Rs.25676.03 i.e.0.97 less.					(0.97)
D	Less: Cheque No. 189670 for Rs. 11330/- Issued in favour of Mukesha Kirana Stores was wrongly debited by bank for Rs.11300/- i.e. Rs.30/- less on 25.4.2013					(30.00)
E	**Balance as per F.C. books**					**5954229.32**

LOKADRUSTI

KHARIAR

BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.32294749046 WITH SBI

KHARIAR (F.C.-KKS Project Account) AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Bank Pass book				141802.72
B	Less:Cheques Issued but not presented for payment till 31.3.2020				
	Particulars	cheque no	Date of issue	Amount(Rs.)	
1	New bombay Store	183809	18.03.2021	19500.00	
2	EPF	183814	31.03.2021	21450.00	
3	LIC of India	183815	31.03.2021	970.00	
4	Rooparam	183817	31.03.2021	35640.00	
5	Yourself	183818	31.03.2021	360.00	
6	janmejaya Meher	183819	31.03.2021	22500.00	
7	Biswajit Panda	183820	31.03.2021	9240.00	(109660.00)
C	**Balance as per F.C. books(KKS Project)**				**32142.72**

For.Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

Place: Bhawanipatna
Date : 29/10/2021

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312239

Member Secretary
Lokadrusti,khariar

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.11155104309 WITH SBI, Khariar)

AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				1375030.71
B	Less:Cheques Issued but not presented for payment till 31.3.2021	Cheque No.	Date of Issue	Amount(Rs.)	
1	Ramamani Majhi	803842	31.03.2020	700.00	
2	Nilendri Majhi	803844	31.03.2020	700.00	
3	EPF	76281	31.03.2021	24119.00	
4	LIC	76282	31.03.2021	752.00	
5	Atish ku Barik	76283	31.03.2021	2107.00	
6	Arif Mohammad	76284	31.03.2021	3910.00	
7	Mohan bhoi	76285	31.03.2021	9340.00	
8	Nilachal Scientific & resource	76286	31.03.2021	36020.00	
9	Sanjeeb ku Pradhan	76287	31.03.2021	17000.00	
10	Yourselves	76288	31.03.2021	5002.36	
11	Yourselves	76289	31.03.2021	45750.00	
12	Doleswar Barik	76290	31.03.2021	3200.00	(148600.36)
C	Less:Cheque No.811684 dt.31.3.2016 isssued for Rs.24331/- has been debited by bank for Rs.24321/- on 27.6.2016 i.e Rs.10/- less				(10.00)
D	Balance as per our Books				1226420.35

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.11791168052 WITH SBI,Boden OF IGNOU Centre)

AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				14152.37
B	Less:Cheques Issued but not presented for payment till 31.3.2021	Cheque No.	Date of Issue	Amount(Rs.)	
1	Tapas Ranjan Panigrahi	274149	09.03.2021	13200.00	(13200.00)
B	Add:D.D.No.186613 dt.28.11.2005 received from IGNOU,N.Delhi deposited with bank but not credited by bank till 31.3.2021				1000.00
C	Balance as per our (IGNOU)Books				**1952.37**

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

(A.Agrawal)
Proprietor.
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Member Secretary
Lokadrusti,khariar

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.33535564512 WITH SBI, Khariar)

AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				259403.23
B	Less:Cheques Issued but not presented for payment till 31.3.2021				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	1 LIC of India	725943	31.03.2021	4300.00	
	2 EPF	725944	31.03.2021	32975.00	
	3 Yourself	725945	31.03.2021	37360.00	
	4 Aman Agrawai & associate	725946	31.03.2021	27750.00	
	5 Yourself (TDS)	725947	31.03.2021	2250.00	(104635.00)
C	**Balance as per BRLF Cash Book**				**154768.23**

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.39077863164 WITH SBI, Khariar)

AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				261597.84
B	Less:Cheques Issued but not presented for payment till 31.3.2021				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	1 Shreema Enterprises	213529	31.03.2021	98229.72	
	2 Rooparam	213530	31.03.2021	97155.00	
	3 Tourself (TDS)	213531	31.03.2021	981.00	(196365.72)
C	**Balance as per KKS LC Cash Book**				**65232.12**

LOKADRSUSTI

KHARIAR

BANK RECONCILIATION STATEMENT

(IN RESPECT OF SAVING ACCOUNT No.35708813481 WITH SBI, Khariar)

AS AT 31.3.2021

Sl.No.	Particulars	Amount(Rs.)
A	Balance as per Pass Book	193880.50
B	Less:Amount transferred but not deducted by Bank till 31.03.2021	(187989.00)
C	**Balance as per EPF Cash Book**	**5891.50**

For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

(A.Agrawal)
Proprietor.
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Member Secretary
Lokadrusti,khariar

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.40055904301 WITH SBI, Khariar)
AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				195927.00
B	Less:Cheques Issued but not presented for payment till 31.3.2021				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	1 Devraj Agrawal	632117	18.03.2021	27410.00	
	2 EPF	632121	31.03.2021	7500.00	(34910.00)
C	**Balance as per LCAT Cash Book**				**161017.00**

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.33535564512 WITH SBI, Khariar)
AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				259403.23
B	Less:Cheques Issued but not presented for payment till 31.3.2021				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	1 LIC of India	725943	31.03.2021	4300.00	
	2 EPF	725944	31.03.2021	32975.00	
	Yourself	725945	31.03.2021	37360.00	
	Aman Agrawai & associate	725946	31.03.2021	27750.00	
	Yourself (TDS)	725947	31.03.2021	2250.00	(104635.00)
C	**Balance as per BRLF Cash Book**				**154768.23**

LOKADRSUSTI
KHARIAR
BANK RECONCILIATION STATEMENT
(IN RESPECT OF SAVING ACCOUNT No.40055904390 WITH SBI, Khariar)
AS AT 31.3.2021

Sl.No.	Particulars				Amount(Rs.)
A	Balance as per Pass Book				85611.50
B	Less:Cheques Issued but not presented for payment till 31.3.2021				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	1 EPF	643812	31.03.2021	7250.00	(7250.00)
C	**Balance as per LCAT Cash Book**				**78361.50**

For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

(A Agrawal)
Proprietor.
M.No.312239

Place: Bhawanipatna
Date: 29/10/2021

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA CHARTERED ACCOUNTANTS

Member Secretary
Lokadrusti,khariar