

UDIN : 23085121BGXFAR5765

Date: 05.07.2023.

## **AUDITOR'S REPORT**

We have audited the attached Consolidated Balance Sheet of " **DREAM INDIA** " (**DEVELOPMENT OF RURAL ECONOMY AND MANPOWER INDIA**), At:- **Kandhpali,P.O:-Rajendra College,Dist.Balangir(Odisha)-767002** as at **31<sup>st</sup> March, 2023**, Consolidated Receipt & Payments Account and Consolidated Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Organisation, our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required 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 the management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report as under:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of audit;
- b) In our opinion, proper books of accounts as required by the law have been kept by the Organisation so far as appears from our examination of the books;
- c) The **Consolidated Balance Sheet, Income & Expenditure Account** and **Receipt & Payments Account** dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our knowledge and belief & according to the information and explanations given to us, the said accounts give a true and fair view.
  - i. In case of Consolidated Balance Sheet of the state of affairs of the Organisation as at **31<sup>st</sup> March, 2023**.
  - ii. In case of Consolidated Income & Expenditure Accounts on total income & expenditure for the period from **01.04.2022 to 31.03.2023**.
  - iii. In case of Consolidated Receipt & Payments Accounts on the total receipts and payments made during the period from **01.04.2022 to 31.03.2023**.

**For NARENDRA K. JAIN & ASSOCIATES,**  
**Chartered Accountants.**  
**Firm Regd. No: 322048E**

**PLACE : BALANGIR**  
**DATE : 05.07.2023.**



  
**(CA. N. K. JAIN)**  
**Partner**  
**(M. No. 085121)**



**DREAM INDIA**  
( DEVELOPMENT OF RURAL ECONOMY AND MANPOWER INDIA)  
At: Kandhpali,P.O:-Rajendra College,Dist.Balangir(Odisha)-767002

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023.**

LIABILITIES.	AMOUNT (Rs.)	A S S E T S.	AMOUNT (Rs.)
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
Opening Balance 5,31,251.69		As per Schedule-A	28,012.00
Less : Excess of Expenditure over Income trfd.from		<u>CURRENT ASSETS, LOAN &amp; ADVANCES</u>	
I & E A/c 20,914.59	5,10,337.10	1) <u>T.D.S.</u>	
<u>LOAN ACCOUNT :</u>		Financial year 2016-17	17,733.00
Ashish Kumar Rajhans	96,000.00	2) Term Deposit with Axis Bank	
<u>EXPENSES PAYABLE</u>		A/c No. 913040026503117	40,131.00
Audit fees	19,446.00	3) <u>Security deposit</u>	
		H.P for Gas Cylinder	5,800.00
		4) <u>Cash &amp; Bank Balance :</u>	
		Cash-in-hand	2,763.00
		Cash-at-SBI, Balangir,	
		S.B.A/c No.11341811250	5,233.59
		Cash-at-Axis Bank, Balangir,	
		S.B.A/c No.678010100012467	6,971.01
		Cash-at-SBI, S.B.	
		A/c No.40120919177	5,15,298.50
		Cash-at-Union Bank, Balangir,	
		S.B.A/c No.00561010014702	Nil
		Cash-at-Union Bank, Balangir,	
		S.B.A/c No.331622010001800	3,841.00
			5,34,107.10
	<b>6,25,783.10</b>		<b>6,25,783.10</b>

**AUDITOR'S REPORT**  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For NARENDRA K. JAIN & ASSOCIATES,  
Chartered Accountants  
Firm Regd. No: 322048E

PLACE : BALANGIR  
DATE : 05.07.2023.  
UDIN : 23085121BGXFAR5765



( CA N.K. JAIN )  
Partner  
Membership No.085121



# DREAM INDIA

( DEVELOPMENT OF RURAL ECONOMY AND MANPOWER INDIA)

At:- Kandhpali, P.O:-Rajendra College, Dist.Balangir(Odisha)-767002

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023.

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Honorarium	1,23,000.00	By Donation	4,50,548.01
To Part-time co-ordination cost	60,000.00	By Grant-in-aid recd. from Switch on Foundation, Kolkata	1,79,545.00
To Travelling Expenses	65,817.00	By Grant-in-aid recd. from Gram Uthan, Kendrapara for health awareness and sanitation	1,66,400.00
To Contingencies	25,320.00	By Grant-in-aid received from Jiv Daya Foundation, U.S.A. 6,48,430.00	
To Account writting charges	71,000.00	Add : Grant-in-aid of 2021-22 utilised during the year 3,02,000.00	9,50,430.00
To Celebration & observation	20,583.00	By Grant-in-aid received from Jiv Daya Foundation, U.S.A. for relief prog.	2,03,625.00
To Fuel & maintenance	1,545.00	By Grant-in-aid received from Global Green grants Fund, USA for Environment & Climate change prog.	6,44,003.00
To Office Expenses	4,521.00	By Grant-in-aid of 2021-22 of Global Green grants Fund, USA utilised during the year	4,48,000.00
To Repair & maintenance	22,942.00	By Bank Interest	35,024.00
To Staff welfare	12,210.00	By Income from sale of land	2,055.00
To Postage, Printing/stationery, telephone, Fax & E-mail	27,911.00	By Profit on sale of plot	3,31,100.00
To Bank charges	2,109.60	By Excess of Expenditure over Income trfd.to Capital Fund	20,914.59
To Audit fee	19,446.00		
To Awareness Prog. on distress migration	50,858.00		
To Health & sanitation awareness	1,77,401.00		
To Formation & Strengthening of Producer Gro	52,607.00		
To Food & hospitality	8,452.00		
To Milk & Biscuits	4,06,020.00		
To Awareness labour issue and govt. scheme for labour welfare	25,048.00		
To Meeting with labour and govt. official on the labour issue	45,000.00		
To Awareness to protect and promote local forest and environment	20,000.00		
To Two days awareness meeting on protection of local resources	25,000.00		
To Public awareness on environment pollution	75,000.00		
To Organise "KHOLA MANCH"	50,000.00		
To Awareness on Beti Bachao Beti Padhao	75,003.00		
To Awareness on land related govt.provision	15,000.00		
To Debate competition on climate change	20,000.00		
To Awareness on constitution	25,000.00		
To Facilitation/cost of resource persons	65,635.00		
To Awareness building on climate change	39,500.00		
To Awareness on Environment	44,000.00		
To Exps.on farmers furry	1,74,490.00		
To Road safety	23,193.00		
To Community Action training	1,19,320.00		
To Clothing & shoes	1,10,155.00		
To Jiv Daya Rahat programme	2,04,500.00		
To One Day Round Table with District officials	39,745.00		
To Research work Researcher's fees	25,000.00		
Balance C/F....	23,72,331.60	Balance C/F....	34,31,644.60





**DREAM INDIA****( DEVELOPMENT OF RURAL ECONOMY AND MANPOWER INDIA)**

At:- Kandhpali, P.O:-Rajendra College,Dist.Balangir(Odisha)-767002

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023.**

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
Balance B/F....	23,72,331.60	Balance B/F....	34,31,644.60
To Awareness on organic farming and seed conservation	51,379.00		
To MGNREA & livelihood	41,114.00		
To Swachha Bharat Abhijan	8,942.00		
To Food Safety awareness programme	31,439.00		
To Community organiser	90,000.00		
To Community Radio Station	7,80,000.00		
To Support for seeds & saplings	24,000.00		
To Tools & IEC materials	28,700.00		
To Depreciation ( As per Schedule-A)	3,739.00		
	<b>34,31,644.60</b>		<b>34,31,644.60</b>

**AUDITOR'S REPORT**

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

For NARENDRA K. JAIN & ASSOCIATES,  
Chartered Accountants  
Firm Regd. No: 322048EPLACE : BALANGIR  
DATE : 05.07.2023.  
UDIN : 23085121BGXFAR5765( CA N.K. JAIN )  
Partner  
Membership No.085121



**DREAM INDIA**  
( DEVELOPMENT OF RURAL ECONOMY AND MANPOWER INDIA)  
At:- Kandhpali,P.O:-Rajendra College,Dist.Balangir(Odisha)-767002

**CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023.**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS.	AMOUNT (Rs.)
To <u>OPENING BALANCE</u>		By Honorarium	1,23,000.00
Cash-in-hand 1,113.00		By Part-time co-ordination cost	60,000.00
Cash-at-SBI,Balangir,		By Travelling Expenses	65,817.00
S.B.A/c No.11341811250 5,093.59		By Contingencies	25,320.00
Cash-at-Axis Bank,Balangir,		By Account writing charges	71,000.00
S.B.A/c No.678010100012467 8,066.00		By Celebration & observation	20,583.00
Cash-at-SBI,S.B.		By Fuel & maintenance	1,545.00
A/c No.40120919177 7,54,833.10		By Office Expenses	4,521.00
Cash-at-Union Bank,Balangir,		By Repair & maintenance	22,942.00
S.B.A/c No.005610100037995 Nil		By Staff welfare	12,210.00
Cash-at-Union Bank,Balangir,		By Postage, Printing/stationery, telephone,	
S.B.A/c No.331622010001800 2,612.00	7,71,717.69	Fax & E-mail	27,911.00
To Donation .	4,50,548.01	By Bank charges	2,109.60
To Grant-in-aid recd. from Switch on		By Audit fee	9,750.00
Foundation, Kolkata	1,79,545.00	By Awareness Prog. On distress migration	50,858.00
To Grant-in-aid recd. from Gram Uthan,		By Health & sanitation awareness	1,77,401.00
Kendrapara for health awareness		By Formation & Strengthening of Producer Group	52,607.00
and sanitation	1,66,400.00	By Food & hospitality	8,452.00
To Grant-in-aid received from Jiv Daya		By Milk & Biscuits	4,06,020.00
Foundation, U.S.A.	6,48,430.00	By Awareness labour issue and govt.	
To Grant-in-aid received from Jiv Daya		scheme for labour welfare	25,048.00
Foundation, U.S.A. for relief prog.	2,03,625.00	By Meeting with labour and government	
To Grant-in-aid received from Global		official on the labour issue	45,000.00
Green grants Fund, USA for		By Awareness to protect and promote local	
Environment & Climate change prog.	6,44,003.00	forest and environment	20,000.00
To Bank Interest	35,024.00	By Two days awareness meeting on	
To Gain on Sale of land	11,01,100.00	protection of local resources	25,000.00
		By Public awareness on environment	
		pollution	75,000.00
		By Organise "KHOLA MANCH"	50,000.00
		By Awareness on Beti Bachao	
		Beti Padhao	75,003.00
		By Awareness on land related govt.provisions	15,000.00
		By Debate competition on climate change	20,000.00
		By Awareness on constitution	25,000.00
		By Facilitation/cost of resource persons	65,635.00
		By Awareness building on climate change	39,500.00
		By Awareness on Environment	44,000.00
		By Exps.on farmers fury	1,74,490.00
		By Road safety	23,193.00
		By Community Action training	1,19,320.00
		By Clothing & shoes	1,10,155.00
		By Jiv Daya Rahat programme	2,04,500.00
		By One Day Round Table with	
		District officials	39,745.00
		By Research work Researcher's fees	25,000.00
		By Awareness on organic farming and	
		seed conservation	51,379.00
		By MGNREA & livelihood	41,114.00
		By Swachha Bharat Abhijan	8,942.00
Balance C/F..	42,00,392.70	Balance C/F..	24,64,070.60





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**CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023.**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS.	AMOUNT (Rs.)
Balance B/F..	42,00,392.70	Balance B/F..	24,64,070.60
		By Food Safety awareness programme	31,439.00
		By Community organiser	90,000.00
		By Community Radio Station	7,80,000.00
		By Support for seeds & saplings	24,000.00
		By Tools & IEC materials	28,700.00
		By T.D. with Axis Bank	38,076.00
		By Loan refunded to Ashish Ku. Rajhans	2,10,000.00
		By <u>CLOSING BALANCE</u>	
		Cash-in-hand	2,763.00
		Cash-at-SBI,Balangir,	
		S.B.A/c No.11341811250	5,233.59
		Cash-at-Axis Bank,Balangir,	
		S.B.A/c No.678010100012467	6,971.01
		Cash-at-SBI,S.B.	
		A/c No.40120919177	5,15,298.50
		Cash-at-Union Bank,Balangir,	
		S.B.A/c No.00561010014702	Nil
		Cash-at-Union Bank,Balangir,	
		S.B.A/c No.331622010001800	3,841.00
			5,34,107.10
	<b>42,00,392.70</b>		<b>42,00,392.70</b>

**AUDITOR'S REPORT**  
**AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED**

For NARENDRA K. JAIN & ASSOCIATES,  
Chartered Accountants  
Firm Regd. No: 322048E

( CA N.K. JAIN )  
Partner

Membership No. 085121

PLACE : BALANGIR  
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SCHEDULE-'A'

**CONSOLIDATED SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 31.03.2023.**

SL No	PARTICULARS	RATE OF DEPRN	WDV as on 01.04.2022	ADDITIONS		Deletion	TOTAL	DEPRECIATION	WDV as on 31.03.2023.
				UP TO 30.09.2022	From 01.10.22 to 31.03.23				
1	Land	0%	7,70,000.00	-	-	7,70,000.00	-	-	-
2	Furniture	10%	9,884.00	-	-		9,884.00	988.00	8,896.00
3	Motor cycle	15%	903.00	-	-		903.00	135.00	768.00
4	Bicycle	10%	2,817.00	-	-		2,817.00	282.00	2,535.00
5	Typewriter	15%	292.00	-	-		292.00	44.00	248.00
6	Computer	40%	105.00	-	-		105.00	-	105.00
7	Digital Camera	15%	1,007.00	-	-		1,007.00	151.00	856.00
8	LCD Projector	15%	5,006.00	-	-		5,006.00	751.00	4,255.00
9	Almirah	15%	1,505.00	-	-		1,505.00	226.00	1,279.00
10	Alluminium utensils	10%	1,900.00	-	-		1,900.00	190.00	1,710.00
11	Gas Stove	15%	2,775.00	-	-		2,775.00	416.00	2,359.00
12	Steel Glass	10%	5,557.00	-	-		5,557.00	556.00	5,001.00
	<b>TOTAL</b>		<b>8,01,751.00</b>	-	-	<b>7,70,000.00</b>	<b>31,751.00</b>	<b>3,739.00</b>	<b>28,012.00</b>

