

SANO BAZAR(Chinna Bazar)
BERHAMPUR - 760 002
GANJAM, ODISHA.

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M/S D.L.NARAYANA & Co.,
CHARTERED ACCOUNTANTS.

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AUDIT REPORT

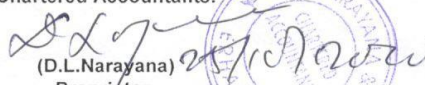
We have audited the Revised Balance Sheet along with Receipts and Payments Account and Income and Expenditure Account of **PROGREESS**, R C Das Lane, Kamapalli , Berhampur - 760 004, Dist: Ganjam, Odisha for the year ended as on 31st March, 2020.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the organisation so far as it appears from our examination of the books.

The Receipts and Payments Account & Income and Expenditure Account and the Balance Sheet dealt with the report are in agreement with the books of accounts

For M/s D.L. Narayana & Co., FRN 315135E
Chartered Accountants.


(D.L.Narayana)
Proprietor.
M.No. 52322

20052322 111106794

M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

Balance sheet of **PROGREESS**, RCDas Lane, Kamapalli,
Berhampur-760 004, Dist: Ganjam, Odisha as at
31st March, 2020.

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
General Fund O.B.	2,911,998.75	Fixed Assets:	43,300.00
Less: Excess of Expenditure Over Income	359,110.80	a) Furniture & Fixtures	2,142,000.00
	3,271,109.55	b) Building at Dharakote	390,000.00
Less: Grant Not Receivable From KASAM	56,280.00	c) Agriculture land (1.1 Acre) (At Rasakumpa Mouza)	8,000.00
	3,214,829.55	d) Electronic Type Machine	
Unutilised amount from CDAO-CUM- PD-ATMA for (Odisha Millet Mission)	207,495.00	e) FRP Fibre Manufacturing Unit :	44,000.00
	89,600.00	i) Dyeing Instruments	20,000.00
Hand Loan		ii) Tools	64,000.00
		f) Computer Printers	55,000.00
		g) Social Marketing Equipments	25,000.00
		h) Fans	1,200.00
		i) Library Books	12,620.00
		j) Motor cycles	101,000.00
		k) Laptop	28,000.00
		Current Assets :	52,660.00
		IT TDS (PY 18-19)	22,000.00
		TDS receivable for Cy	89,600.00
		Income TDS (19-20)	152,100.00
		Fixed Deposits	6,470.00
		FD interest Receivable	
		(i) Closing Balance:	5,497.51
		a) Cash in hand	
		b) Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	100,685.04
		c) Cash at Corporation Bank, Giri Road, Bam., S.B A/c no. 520101248144169	1,256.00
		d) Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no. 14590100013308	2,233.55
		e) cash at Dena Bank, St. Vincent Road Bam., S.B A/c no. 116410018835	209,302.45
			3,511,924.55
Total.....	3,511,924.55	Total.....	3,511,924.55

Note: 1) Depreciation is not provided on Fixed Assets.

For **PROGREESS**, RCDas Lane, Kamapalli, Berhampur,
Dist: Ganjam, Odisha.

Secretary.
PROGREESS

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants.

(D.L. Narayana)
Proprietor
M.No. 52322



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

Income and Expenditure Account of **PROGREESS**,
R C Das, Kamapalli, Berhampur - 760 004, Ganjam,
Odisha for the year from 01.04.2019 to 31.03.2020.

EXPENDITURE	AMOUNTS Rs.	INCOME	AMOUNTS Rs.
To Panamparagata Krushi Vikash Yojana (PKVY) For Implementation of Organic Farming	704,000.00	By Received from CDAO-CUM-PD-ATMA For Panamparagata Krushi Vikash Yojana (PKVY)	704,000.00
To Odisha Millet Mission (omm) For Promotion of Millet in Tribal Area	883,505.00	By Received from CDAO-CUM-PD-ATMA For (Odisha Millet Mission)	1,091,000.00
To National Collateral Management For Data Entry Service	1,040,000.00	Less: Unutilised	207,495.00
To Rescue / Relief Services in 'Funi' Cyclone disaster in puri district	103,664.00	By Received from the National Collateral Management Services Limited, Vishakapatnam For Data Entry / Scanning / Uploading Data	1,040,000.00
To Bio-Diversity Coservation & Sustainable Development	9,124.00	By Received from KASAM, Phulb Less: PY 18-19	202,000.00 202,000.00
To Banamahochhava	4,550.00	By Membership Fees	13,200.00
To Seminar of Human Rights of Migrant Labour in Ganjam District	24,094.00	By Donation & Local Contribution	244,000.00
To Rushikulya (R & D) Programme	22,979.00	By Members Contribution	420,000.00
To Telephne & Internat Exp.	8,541.00	By <u>Bank Interest</u>	
To Postage & Courier Exp	236.00	Dena Bank	9,230.00
To Audit fees	1,180.00	Corporation Bank	66.00
To Misc.Exp	7,430.00	Bank Of Baroda	64.00
To Books and periodicals	2,450.00	IOB	6,040.00
To Bank Charges	415.20	FD Interest	6,470.00
To Quartely Meeting Exp.	6,500.00		
To Office Staff Remuneration	54,000.00		
To Office Rent	36,000.00		
To Printing & Stationery	13,794.00		
To Newspaper Periodically	1,690.00		
To Travel & Mobility Exp.	14,932.00		
To <u>Celebration of National & International Days</u>			
International Yoga Day	5,500.00		
Independence Day	1,800.00		
World Human Rights day	4,080.00		
World Labour day	7,500.00		
Republic Day	1,500.00		
International Day For Biological Diversity	8,000.00		
To Excess of Income over Expenditure	359,110.80		
Total.....	<u>3,326,575.00</u>	Total.....	<u>3,326,575.00</u>

Note: Depreciation is not provided on Fixed Assets.

For **PROGREESS**, RCDas Lane, Kamapalli, Berhampur,
Dist: Ganjam, Odisha.

Secretary.
PROGREESS

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants.

(D.L. Narayana)
Proprietor
M.No. 52322



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

Receipts and Payments Account of PROGRESS,
RCDas Lane, Kamapalli, Berhampur - 760 004, Ganjam,
Odisha for the year from 01.04.2019 to 31.03.2020.

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance:</u>		By Panamaparagata Krushi Vikash Yojana (PKVY)	
Cash in hand	2,240.55	For Implementation of Organic Farming	704,000.00
Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	1,596.00	By Odisha Millet Mission (omm)	
Cash at Corporation Bank, Giri Road, Bam., S.B A/c no. 520101248144169	2,308.00	For Promotion of Millet in Tribal Area	883,505.00
Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no. 14590100013308	1,616.75	By National Collateral Management	
Cash at Dena Bank, St. Vincent Road Bam., S.B A/c no. 116410018835	1,177.45	For Data Entry Service	1,040,000.00
To Received from CDAO-CUM-PD-ATMA For Panamaparagata Krushi Vikash Yojana (PKVY)	704,000.00	By Rescue / Relief Services in 'Funi' Cyclone disaster in puri district	103,664.00
To Received from CDAO-CUM-PD-ATMA For (Odisha Millet Mission)	1,091,000.00	By Bio-Diversity Conservation & Sustainable Development	9,124.00
To Received from the National Collateral Management Services Limited, Vishakapatnam For Data Entry / Scanning / Uploading Data	1,040,000.00	By Banamahochhava	4,550.00
To Received from KASAM, Phulbani	202,000.00	By Seminar of Human Rights of Migrant Labour in Ganjam District	24,094.00
To Membership Fees	13,200.00	By Rushikulya (R & D) Programme	22,979.00
To Donation & Local Contribution	244,000.00	By Telephne & Internat Exp.	8,541.00
To Members Contribution	420,000.00	By Postage & Courier Exp	236.00
To <u>Bank Interest</u>		By Audit fees	1,180.00
Dena Bank	9,230.00	By Misc. Exp	7,430.00
Corporation Bank	66.00	By Books and periodicals	2,450.00
Bank Of Baroda	64.00	By Bank Charges	415.20
IOB	6,040.00	By Quarterly Meeting Exp.	6,500.00
FD interest	6,470.00	By Office Staff Remuneration	54,000.00
To Hand Loan	89,600.00	By Office Rent	36,000.00
		By Printing & Stationery	13,794.00
		By Newspaper Periodically	1,690.00
		By Travel & Mobility Exp.	14,932.00
		By <u>Celebration of National & International Days</u>	
		International Yoga Day	5,500.00
		Independence Day	1,800.00
		World Human Rights day	4,080.00
		World Labour day	7,500.00
		Republic Day	1,500.00
		International Day For Biological Diversity	8,000.00
		By Income Tax TDS	89,600.00
		By FD Interest Receivable	6,470.00
		By Bank Fixed deposit	152,100.00
		By Loan Repayment	300,000.00
		By <u>Closing Balance:</u>	
		Cash in hand	5,497.51
		Cash at IOB, Gajapati Nagar Branch, Berhampur, SB A/c No. 153001000002988	100,685.04
		Cash at Corporation Bank, Giri Road, Bam., S.B A/c no. 520101248144169	1,256.00
		Cash at Bank of Baroda, Fire station Road, Bam., S.B A/c no. 14590100013308	2,233.55
		Cash at Dena Bank, St. Vincent Road Bam., S.B A/c no. 116410018835	209,302.45
Total	3,834,608.75	Total	3,834,608.75

For PROGRESS, RCDas Lane, Kamapalli, Berhampur,
Dist: Ganjam, Odisha.

**Secretary,
PROGRESS**

Examined and found correct.
For M/s. D.L. Narayana & Co., FRN 315135E
Chartered Accountants

(D.L. Narayana)
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