#### SEBA JAGAT JURAKHAMAN

# STATUTORY AUDIT REPORT (CONSOLIDATED) F.Y.-2023-24

### AMAN AGRAWAL & ASSOCIATES CHARTERED ACCOUNTANTS

BHAWANIPATNA-766001 DIST:-KALAHANDI MOBILE NO:-9438611115 EMAIL:-CA.AMAN105@GMAIL.COM

#### AMAN AGRAWAL & ASSOCIATES CHARTERED ACCOUNTANTS

#### INDEPENDENT AUDITOR'S REPORT

#### To the Members of SEBA JAGAT

#### Opinion

We have audited the Consolidated financial statements of of Seba Jagat, Jurakhaman, a society registered under the Society Registration Act,1860 bearing Registration No. 19391/5(ORISSA), which comprise the balance sheet as at 31.3.2024, 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.

In our opinion, the accompanying consolidated financial statements—read with Significant accounting policies & other notes on account—as per Schedule-E give a true and fair view of the financial position of the entity as at 31.3.2024, 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.

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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.
- 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: 05.09.2024

(A.Agrawal)

Proprietor M.No.312239

UDIN-24312239BKEFYO7969

ATJURAKHAMAN P.O.:URLAGAMIOSERAJAHANDUDUSAN CONSOLIDATED BALANCE SHEET AS AT 21,3,2034 AS S E AMOUNTING AMOUNTING LIADILITIES. CORPUS FUND Opering Balance: As per last Ac-Roceved during the year

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Notes on Accounts Schedule E

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Notes on Accounts-Schedule-E.

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Place Bravenpatra Date 05/09/2024

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Notes on Accounts-Schedule-E.

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OFAWAL & ASSOCIA BHAWANIPATNA

CHARTERED ACCOUNTANTS CERTIFICATE.
We have examined the above flacoupts and Payments Accountity respect of General Cardin Book of Sebs Jaget Arrachaman for the year ended 31 3 2004 and certify that the said account is in agreement with the books of account as

Place (Newsmpath) Data 05/09/2024

produced before us by the said historian.

Salyansayon Phonogeth SECRETARY SEBA JAGAT Jurakhaman, Katahandi

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Solyaneroyen Humorik SECRETARY SEBA JAGAT

BHAWANIPATNA SED ACCOUNTANT

Place Bhawangatha Dare 0606/2004

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Secretary SECRETARY SEBA JAGAT

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<b>#</b> §	ProjectDone		Opening Balance	AMI Diam I	1	7	Salesta to to spending
			tabilita in	During the Year(Re.)	7	Configuration Transfer	on 14.2 Median
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14	Subtanery saw of and motor opole persents		70153.81	1900267	80158.48	2000000	50 Miles
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•	DCP-CPI-Old Scooty Pleasure		100000	345.00	2245.00		00 1400
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9		But-total/A;	1241944.88	NAME OF TAXABLE OF	2001477.88	177 6162.23	367791.66
-	MCLP-Child Labour School, furnishing		11739.82	283.00	1210262	400	4000
N	MOLP Child Latious School, Chellegell		(028.40)	40.00	(34 965)	230 83	CE SEC
-	NAMARCH PRICES on Sperms Processing		(6500.00)		(900000)	-	CC (Cdr)
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*	CSS. Kalefrend-Venagement of Barbarcha Priczini		187138.83	3110755.00	23077863.82	MACHINETY IN	TO SCHOOL ST
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11	UNICEP Studenteeres Sentatine Serie (htm)		11167.65		11167.68		88 2844
	UNICE! (Shubenower-Semparma Daria (ptd))		3742.00	•	1742.00	,	2742.30
	Gram Tarang & Centumer University ATAL Project		125174.00	0.0000000	123174.30	-0.00 to 0.00	SE ANTINES
R	Addecast I wath Programme Balacy		5638F.34	2210619.00	AC ROSSESSES	Contract of	14185.12
ĸ.	ATMM-Special Prog. to Promotion of Miles in Tribal Asse		324146.50	1440539.00	1774462 50	1638179.30	02,800627
a	Special Programme for Promotein of transported Fernang (2017) in Titles Areas		20.200	9000000	951544.50	SC ORCACE	2214 22
n	MSM under rand development programme ACOMPECUT		(10300330)	24030000	A8 8COA88	9807130	1023 64
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Place Drawspopulies Date 05/04/2024

#### SEBA JAGAT Schedule E of Advances(CONSOLIDATED) as at 31,3,2024

SI No	Name of the Project		Opening Balance (Rs.)	Given during the year (Rs.)	Recovered during the year (Re.)	Balance es on 31 3 2024 (Rs.)
^	EQ Global Green Grants JDE		11111	120,880.00	120,880.00	
В	NEG	Total(A):	· · ·	120,880.00	120,860.00	
i	General Cash book		902 00	253,050.00	263,566,00	(9514.00)
2	Odisha Milet Mission		*	532,685 00	532,685 00	
3	CDP-MLIP			1211900.00	787900 00	424,000.00
4	SPPIF		34	94161.00	94100.00	61.00
8	FES			565304.00	564680.56	617.44
13	Ochard, Keonjhar		74	102000 00	102000.00	93
		Total(B):	902.00	2,759,100.00	2,344,937.56	415,064.44
		Grand Total(A+B):	902.00	2,879,980.00	2,465,817.56	415,064.44

Place: Bhawanipatna Date: 05/09/2024

Satzanorayon Pelanogele

SECRETARY SEBA JAGAT Jurakhaman Kalahandi

NGRAVIAL & Agraman Agrawal & Associates FRN 330196E TERED ACCOUNT

Schedule-G

(A corawal) Proprietor

M. No. 312239

SEBA JAGAT Schedule-E of Temporary Loan Given/Recovered by General Fund(Inter Project) as at 31.3.2024

Name of the Project	Opening Balance	Given during the year	Recovered during the	Balance as on 31.3.2024
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
NFC Lankagarh PHC	-1000.00	5000.00	5000.00	(1000 00)
ICRG	105000.00		105000.00	2
CDP	10000.00	*	10000.00	<b></b>
AHP Bolangir	<b>S</b>	22000.00	22000 00	
AHP Koraput		84000.00	84000.00	10
Ochard, Keonjhar	15	102000.00	102000.00	35
SPPIF	85	12000.00	12000.00	
	ICRG CDP AHP Bolangir AHP Koraput Ochard, Keonjhar SPPIF	NFC	NFC	NFC

114,000.00

225,000.00

340,000.00

(1000.00)

Place: Bhawanipatna Date: 05/09/2024

Satyaneroyan Pelanovele

SECRETARY SEBA JAGAT Jurakhaman Kalahandi For Ameri Agrawal & Associates
AGRANAL & ASSIGNMENT ACCOUNTAINS OUNTAND M No. 312239 MARTERED ACCOUNTS

#### SEBA JAGAT, JURAKHAMAN BARABANDHA

#### BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.30065748640) WITH RESPECT TO JDF NUTRITION & EDUCATION

#### WITH S.B.I. Bhawanipatna(Bazar Branch) AS AT 31.3.2024

SI.No.	Particulars			_	Amount(Rs.)
1	Balance as per Pass Book				288011.92
2	Less:Cheques Issued but not p Particulars	presented for paym Cheque No.	ent till 31.3.2024 Date of Issue	Amount(Rs.)	
	Amul Spray Milk Powder	577243	30.03.2024	19802.00	
	Biscuit	577244	30.03.2024	3743.00	(23545.00)
3	Balance as per our books			_	264466.92

For Aman Agrawal & Associates

AGRAWAL & ASSOCIA

MARTERED ACCOUNT

Chartered Accountants FRN330196E

Place: Bhawanipatna Date: 05.09.2024

SECRETARY SEBA JAGAT Jurakhaman Kalahandi

Proprietor M.No.312239

#### SEBA JAGAT, JURAKHAMAN BARABANDH

#### BANK RECONCILIATION STATEMENT (IN RESPECT OF S.B. ACCOUNT No.30434430142) WITH S.B.I. M.Rampur(ADB) AS AT 31,3,2024

For Aman Agrawal & Associates

Chartered Accountants

Place: Bhawanipatna Date: 05.09.2024

SECRETARY SEBA JAGAT Jurakhaman, Kalahandi BHAWANIPATNA (A Sgrawal)

Proprietor
M.No.312239

SEBA JAGAT, JURAKHAMAN LANKAGADA

BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.39786696139)
WITH S.B.I. M.Rampur(ADB) AS AT 31.3.2024

SI.No. Particulars Amount(Rs.) 1 Balance as per Pass Book 595198.36 2 Less:Cheques Issued but not presented for payment till 31.3.2024 **Particulars** Cheque No. Date of Issue Amount(Rs.) 985503 28.03.2024 Employee Contribution to EPF 6855.00 6855.00 3 Balance as per our books(PHC(N),Lankagada 588343.36

For Aman Agrawal & Associates

Chartered Accountants

FRN330196E

Place: Bhawanipatna Date: 05:09:2024

Salyanerayan Petanagele

SECRETARY SEBA JAGAT lurakhaman.Kalahandi BHAYANIPATNA G

NAGRAWAL & ASSO

(Agrawal) Proprietor M.No.312239

#### SEBA JAGAT

#### JURAKHAMAN

#### Significant Accounting Policies and Notes on Account forming an integral part of the accounts for the year ended 31.3.2024

#### 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/TDS 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 asset to working condition for its intended use.
- 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. Since, as per MOU for management of PHC, the assets created out of grant/ own fund/fund collected from community shall remain the property of the Govt., the assets created/purchased in earlier years for PHC have not been capitalized by the Institution.
- 2. During the year, a Laptop has been received as Asset in kind from the Dhwani Foundation. The same is Shown in the Fixed Assets schedule at NIL value being assets received in kind.

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SEBA JAGAT Jurakhaman Kalahandi

- As informed, any shortfall in the receipt of grant and /or disallowance/excess expenditure shall be adjusted in the accounts after the completion of the project/ settlement of accounts with the funding agencies.
- 4. MP LAD funded completed Building worth Rs. 10,00,000/- was handed over to the organization on 31<sup>st</sup> March, 2021. An agreement was entered into by Seba Jagat and the Governor of Odisha on 16<sup>th</sup> March, 2013 for the Local area development, based on which funds were provided through MP LAD Scheme. The building construction was started on 01/10/2013 for SC/ST youth resource center inside Seba Jagat at Burat and completed on 07/03/2015. The handover of building was done on 31<sup>st</sup> March, 2021 by the Block Development officer of M.Rampur. The assets thus have been capitalized by the Institution.
- During the FY 2023-24, Temporary Transfer of Rs.1,05,000/- and Rs. 10,000/- has been refunded to General Account from Project FES-ICRG and Project CDP respectively.
- 6. During the Financial year Fixed Asset held under FC Project "Concern Worldwide" of WDV Rs.4419.69 has been transferred for Rs.22000.00/- and any gain arising is shown as income in Income & Expenditure Account. During the year Motor Cycle Worth Rs.90000.00/- has been purchased from the sale proceeds of the fixed assets remaining the Project Fund of Skill share Rs.70000.00/- and Concern Worldwide Rs.20000.00/- respectively.
- Motor Cycle held under General Fund having WDV Rs.7344.47/- has been sold for Rs.13000.00/-.
  Profit arising from the sale is shown as surplus in Income & Expenditure Account.

Place: Bhawanipatna Date: 05.09.2024

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SEBA JAGAT lurakhaman, Kalahand For Aman Agrawal & Associates Chartered Accountants FRN:330196E

A.Agrawal)

Proprietor

M.No.312239