



Independent Auditor's Report

To the Members of

AGRAGAMEE

Report on the Financial Statements

We have audited the accompanying (Standalone) financial statements of **AGRAGAMEE, At-Kashipur, Rayagada, Odisha-765015** a public Charitable Society Registered under society registration Act 1860 ("the Society") which comprise the Balance Sheet as at March 31, 2020, Income and Expenditure Account & Receipt & Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the (Standalone) Financial Statements

The Management of Agragamee Initiative is responsible the preparation of these Standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the organization. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these Standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the societies' preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the society has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the society's management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the organisation as at March 31, 2020, and its Income & Expenditure and its Receipt & Payment Account for the year ended on that date.


Report on Other Legal and Regulatory Requirements

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the organisation so far as it appears from our examination of those books;
- c. the Balance Sheet, the Income & Expenditure Account and the Receipt & Payment Account dealt with by this Report are in agreement with the books of account
- d. in our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards applicable to the organisation.
- e. In our opinion, the organisation has utilized the proceeds of the grants only for the purpose for which it was received and in accordance with the respective grant Agreement.

With respect to the other matters to be included in the Auditor's Report, in our opinion and to the best of our information and according to the explanations given to us:

- i. The organisation does not have any pending litigations which would impact its financial position.
- ii. The organisation did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

For and on behalf of
A K LENKA & CO.
Chartered Accountants
FRN NO-:325851E


CA A K LENKA, FCA, DISA (ICAI)
PARTNER
MEB No: 061761



Place: Bhubaneswar
Date: 26th Dec 2020
UDIN: 20061761AAAAIA1483

AGRAGAMEE

At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

BALANCE SHEET AS ON
31st March, 2020

PARTICULARS	SCH.	2019-20 (₹)	2018-19 (₹)
SOURCES OF FUNDS :			
Capital Fund	1	32,786,237	21,639,183
Un-utilised Grant	2	1,322,078.00	962,829.00
TOTAL		34,108,315	22,602,012
APPLICATION OF FUNDS :			
Fixed Assets:	3		
Gross Block		34,449,953	30,947,752
Less: Accumulated Depreciation		<u>21,675,949</u>	<u>20,532,960</u>
Net Block		12,774,004	10,414,792
Investments (At Cost)	4	12,210,135	8,536,637
Current Assets, Loans and Advances:			
Cash & Bank Balances	5	9,661,945	5,215,502
Loans & Advances	6	<u>1,122,328</u>	<u>381,567</u>
(A)		10,784,273	5,597,069
Less: Current Liabilities and Provisions			
Current Liabilities	7	<u>1,660,097</u>	<u>1,946,486</u>
(B)		1,660,097	1,946,486
Net Current Assets (A-B)		9,124,176	3,650,583
TOTAL		34,108,315	22,602,012
Notes to Accounts	14		

The schedules referred to above form an integral part
of the Balance Sheet

As per our Separate Report of even Date

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 26th Dec 2020

UDIN: 20061761AAAAIA1483



For AGRAGAMEE

Achyut Das
Director

AGRAGAMEE

At/Po-KASHIPUR

Dist-RAYAGADA

ODISHA-765015

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

31st March, 2020

PARTICULARS	SCH.	2019-20 (₹)	2018-19 (₹)
INCOME :			
Grant-in-Aid			
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects	8	33,241,089	33,272,800
BANK INTEREST			
On Saving Bank		227,731	296,786
On STDR (Matured Deposit)		78,122	285,422
On STDR Intetest Accrued during the Year		503,132	-
OTHER RECEIPTS			
Donations		-	1,714,701
Other Revenue	9 (A)	1,770,025	43,097
TOTAL		35,820,099	35,612,806
EXPENDITURE :			
Utilisation of Restricted Grants (including People's and 'Organisation's Contribution) for Projects	10	21,559,214	29,238,880
Administrative and other input costs	11	1,970,842	1,442,890
TOTAL		23,530,056	30,681,770
SURPLUS/(DEFICIT) BEFORE DEPRECIATION		12,290,043	4,931,036
Less: Depreciation		1,142,989	878,966
SURPLUS/(DEFICIT)		11,147,054	4,052,070
Notes to Accounts	14		

The schedules referred to above form an integral part of the Income & Expenditure Account.
As per our Separate Report of even Date

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 26th Dec 2020

UDIN: 20061761AAAAIA1483



For AGRAGAMEE

Achyut Das
Director

AGRAGAMEE

At/Po-KASHIPUR

Dist-RAYAGADA

ODISHA-765015

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	SCH.	2019-20 (₹)	2018-19 (₹)
Opening Balance			
Cash in hand at Head Office and Site Offices		64,302	64,302
Work Advance at Head Office and Site Offices		381,567	310,908
STDR at Bank		8,536,637	3,169,273
Cash with Scheduled Bank		5,151,200	5,415,906
		14,133,706	8,960,389
RECEIPTS :			
Grant-in-Aid			
Restricted Grants (including People's and Organisation's Contribution) for Projects	12	33,241,089	33,212,462
Bank Interest			
On Saving Bank		227,731	296,786
On STDR (Matured Deposit)		78,122	285,422
Loans & Advances		-	941,742
Donations		-	1,714,701
Other Revenue	9	1,770,025	43,097
TOTAL RECEIPTS		35,316,967	36,494,210
PAYMENTS :			
Payment out of Restricted Grants (including People's and Organisation's Contribution) for Projects	13	21,849,508	29,878,003
Administrative and other input costs	11	1,970,842	1,442,890
Purchase of Fixed Assets		3,502,201	-
TOTAL PAYMENTS		27,322,551	31,320,893
CLOSING BALANCE			
Cash in hand at Head Office and Site Offices		64,440	64,302
Work-advance		957,677	381,567
STDR at Bank		11,508,500	8,536,637
Cash at Bank		9,597,505	5,151,200
		22,128,122	14,133,706
Notes to Accounts	14		

The schedules referred to above form an integral part of the Receipt and Payment Account.
As per our report of even date.

For A.K LENKA & CO.

Chartered Accountants

FRN: 0325851E

CA A.K Lenka, FCA, DISA (ICAI)

PARTNER

M No. 061761

Place: Bhubaneswar

Date: 26th Dec 2020

UDIN: 20061761AAAAIA1483

**For AGRAGAMEE**

A. Achyut Das
Achyut Das
Director

AGRAGAMEE
At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

SCHEDULES TO ACCOUNTS

PARTICULARS	2019-20 (₹)	2018-19 (₹)
<u>SCHEDULE NO. 1</u>		
<u>CAPITAL FUND</u>		
<u>Opening Balance</u>		
Capital Fund	21,639,183	17,587,113
	<u>21,639,183</u>	<u>17,587,113</u>
<u>Add:-</u>		
Adjusted towards Prior Period	-	-
Adjusted towards Depreciation	-	-
Excess of Income over Expenditure of the year	11,147,054	4,052,070
	<u>11,147,054</u>	<u>4,052,070</u>
<u>Less:-</u>		
Accrued Interest Matured during the Year (FC)	-	-
	<u>-</u>	<u>-</u>
TOTAL	32,786,237	21,639,183
<u>SCHEDULE NO. 2</u>		
<u>Un-utilised Grant/(Grant Receivable)</u>		
Opening Balance	962,829	(928,740)
Add: Received during the Year	33,389,808	33,212,462
Less: NABARD Bank Interest refunded to RO	-	-
Less: Utilised during the Year	33,030,559	31,320,893
TOTAL	1,322,078	962,829



AGRAGAMEE
 At/Po-KASHIPUR
 Dist-RAYAGADA
 ODISHA-765015

SCHEDULE No. 3
SCHEDULE OF FIXED ASSETS AS AT
31st March, 2020

ITEMS	GROSS BLOCK				DEPRECIATION			NET BLOCK			
	OPENING BALANCE AS ON 01.04.19	ADDITION DURING YEAR 180 DAYS OR MORE	ADDITION DURING YEAR LESS THAN 180 DAYS	SALES DURING Yr.	TOTAL	DEP. RATE	UP TO 31.03.2019	AMT. FOR THE YEAR	TOTAL 31.03.2020	AS ON 31.03.2020	AS ON 31.03.2019
FC Project											
LAND	52,756	-	-	-	52,756.00		-	-	-	52,756	52,756
Building	7,865,496	-	-	-	7,865,496.00	5%	4,533,524	166,599	4,700,123	3,165,373	3,594,120
Computer & Peripheral	1,760,309	-	-	-	1,760,309.00	40%	1,636,106	49,681	1,685,787	74,522	1,18,020
Electronics/Other Equipment	774,556	-	-	-	774,556.00	15%	463,370	46,678	510,948	264,508	231,055
Furniture & Fixtures	749,745	-	-	-	749,745.00	10%	409,497	34,025	443,522	306,223	399,865
Office Equipment	316,803	-	-	-	316,803.00	10%	80,584	23,622	104,206	212,597	64,477
Vehicles	3,283,867	1,407,070.00	1,273,928.00	-	5,964,865.00	15%	2,233,290	464,192	2,697,482	3,267,383	1,308,916
Total	14,803,532	1,407,070	1,273,928	-	17,484,530		9,356,371	784,797	10,141,168	7,343,362	5,769,209
Non-FC Project											
LAND	180,500	-	-	-	180,500		-	-	-	180,500.00	180,500
Building	9,056,417	-	-	-	9,056,417	5%	4,838,833	210,879	5,049,712	4,006,705	3,007,835
Computer & Peripheral	1,084,680	-	-	-	1,084,680	40%	1,061,372	9,323	1,070,695	13,985	50,245
Electronics/Other Equipment	1,089,201	91,504	-	-	1,180,705	15%	919,261	39,217	958,478	222,227	152,812
Furniture & Fixtures	717,850	-	-	-	717,850	10%	583,354	13,450	596,804	121,046	126,131
Office Equipment	309,256	-	-	-	309,256	10%	195,763	11,349	207,112	102,144	126,103
Vehicles	3,706,316	0	729,699	0	4,436,015	15%	3,578,006	73,974	3,651,980	784,035	177,592
Total	16,144,220	91,504.00	729,699.00	0	16,965,423		11,176,589	358,192	11,534,781	5,430,642	3,821,218.00
CURRENT YEAR (TOTAL)	30,947,752	1,498,574	2,003,627	-	34,449,953		20,532,960	1,142,989	21,675,949	12,774,004	9,590,427
PREVIOUS YEAR	30,803,191	144,561	-	-	30,947,752		19,665,343	878,966	20,532,960	10,414,792	9,590,427

For AGRAGAMEE



A. Jyoti Das
 Achyut Das
 Director



AGRAGAMEE
At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

SCHEDULES TO ACCOUNTS

PARTICULARS	2019-20 (₹)	2018-19 (₹)
<u>SCHEDULE NO. 4</u>		
<u>INVESTMENTS</u>		
STDR with Bank	8,508,500	4,308,500
Add:- During the Year	6,500,000	4,200,000
TOTAL	15,008,500	8,508,500
Less:- Matured during the Year	3,500,000	0
STDR with Bank	11,508,500	8,508,500
Interest Accrued on STDRs	701,635	28,137
TOTAL	12,210,135	8,536,637

AGRAGAMEE
At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

SCHEDULES TO ACCOUNTS

PARTICULARS	2019-20 (₹)	2018-19 (₹)
<u>SCHEDULE NO. 5</u>		
<u>CASH & BANK BALANCES</u>		
Cash in Hand at Head Office and Site Offices (FC)	8,630	8,630
Cash in Hand at Head Office and Site Offices (NFC)	55,810	55,672
Balance With Scheduled Banks :		
Bank Balance (FC)	377,279	3,150,103
Bank Balance (NFC)	9,220,226	2,001,097
TOTAL	9,661,945	5,215,502
<u>SCHEDULE NO. 6</u>		
<u>LOANS & ADVANCES</u>		
Work Advance (NFC)	957,677	381,567
Tax Deducted at Sources(FC)	88,050	
Tax Collected arSources (FC)	32,019	
Tax Deducted at Sources (NFC)	44,582	
TOTAL	1,122,328	381,567
<u>SCHEDULE NO. 7</u>		
<u>CURRENT LIABILITIES</u>		
Sundry Payable (FC)	772,861	1,477,150
Sundry Payable (NFC)	887,236	469,336
TOTAL	1,660,097	1,946,486



AGRAGAMEE
At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015

SCHEDULES TO ACCOUNTS

PARTICULARS	2019-20 (₹)	2018-19 (₹)
<u>SCHEDULE NO. 8</u>		
<u>INCOME</u>		
Restricted Grants (including Peoples' Contribution and Organisation's Contribution) for Projects (Ref: Annex-1)	33,241,089	33,272,800
Add:-Grant Receivable		-
Add:- To be received		-
	33,241,089	33,272,800
Amount taken into I&E Account as Income	33,241,089	33,272,800
<u>SCHEDULE NO. 9</u>		
<u>OTHER REVENUE</u>		
Donation	1,527,433	27,300
Establishment Cost	138,032	
Accomodation	101,100	
Miscllaneous	3,460	15,797
TOTAL	1,770,025	43,097
<u>SCHEDULE NO. 9 (A)</u>		
Other Revenue as per Receipts & Payment A/c	1,770,025	43,097
Amount taken into I&E Account as Income	1,770,025	43,097



**AGRAGAMEE
At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015**

SCHEDULES TO ACCOUNTS

PARTICULARS	2019-20	2018-19
	(₹)	(₹)
<u>SCHEDULE NO. 10</u>		
<u>UTILISATION</u>		
Utilisation of Restricted Grants (including People's and Organisation's Contribution) for Projects (Ref: Annex-1)	21,559,214	29,383,441
Total Utilisation	21,559,214	29,383,441
Add:- Excess Spent from unspent Grant	-	-
Total	21,559,214	29,383,441
Less:- Utilisation of Restricted Grant towards Fixed Asset	-	144,561
Amount taken into I & E Account as Expenditure	21,559,214	29,238,880

PARTICULARS	2019-20	2018-19
	(₹)	(₹)
<u>SCHEDULE NO. 11</u>		
<u>ADMINISTRATIVE AND OTHER INPUT COSTS</u>		
Garden		16,250.00
Insurance		26,889.00
Mess Expenses	121,618.00	84,435.00
Vehicle running and maintenance	17,000.00	2,000.00
Repair Maintenance	86,424.00	28,108.00
Electricity	19,994.00	154,768.00
Staff Honorarium and Benefit	477,703.00	559,213.00
Fuel & Lubricant	49,424.00	25,986.00
Office Expenses	547,585.00	133,411.00
Security Expenses		27,785.00
Travel	123,976.00	50,615.00
Telephone / Fax / Internet	354.00	10,216.00
News Paper , Postage and Telegram	2,545.00	11,980.00
Printing & Stationary	5,600.00	20,088.00
Consultancy & legal Exp		57,000.00
Repair Maintenance & Construction of Fields Centre	307,617.00	127,663.00
Training & Meeting Exp.	2,000.00	4,200.00
Bank Charges	678.00	5,132.00
TDS & EPF	71,019.00	
Vehicle Insurance	26,890.00	
Establishment Expenses	3,860.00	81,663.00
Website Development	38,055.00	15,488.00
Office Rent	68,500.00	
TOTAL	1,970,842.00	1,442,890.00



**AGRAGAMEE
At/Po-KASHIPUR
Dist-RAYAGADA
ODISHA-765015**

SCHEDULES TO ACCOUNTS

PARTICULARS	2019-20 (₹)	2018-19 (₹)
<u>SCHEDULE NO. 12</u>		
<u>GRANT-IN-AID</u>		
EUROPE AID-AGRAGAMEE FC PROJECT	593,713	4,180,624
Individual Donner-M Chandrasekhran (Education)	3,530,263	1,986,750
ROSA LUXEMBURG STIFTUNG	2,859,136	3,638,786
SMATEL	1,549,600	
KKS-BMZ (New)	6,000,000	9,000,000
INDIVIDUAL DONER (THASNEEM HOEY)	7,441	490,000
Donation from Global Giving Foundation	540,825	483,577
GIVING CIRCLE FOUNDATION	100,536	
DECCAN DEVELOPMENT SOCIETY	323,000	223,000
AGRAGAMEE SCHOOL	3,082,200	
CLDE		2,076,950
JBF FOUNDATION	1,500,000	
POPI	110,000	
WIPRO		2,410,000
PKVY	9,122,375	7,619,775
MILLET MISSION	3,922,000	1,103,000
TOTAL	33,241,089	33,212,462

PARTICULARS	2019-20 (₹)	2018-19 (₹)
<u>SCHEDULE NO. 13</u>		
<u>Expenditure during the Year (As per S.Sch-13 (A),13 (B)&13 (C))</u>		
Capital Expendture	3,502,201	144,561
Less:- Non-Restricted Capital Expenditure which is shown separately in R&P	3,502,201	-
Programme Expenditure	18,782,750	26,613,209
Administrative Expenditure	2,776,464	2,625,671
TOTAL	21,559,214	29,383,441
<u>Less:-Payable during the Year</u>		
JBF	64,310	
EDUCATION	39,816.00	
PKVY	17,554.00	
WIPRO	131,500.00	
POPI	-	32,700.00
Programme Expenditure (FC)	-	815,299
Administrative Expenditure (FC)	60,000.00	
TOTAL	313,180	847,999
<u>Add:-Payment against Last Year Payable</u>		
PKVY	74.00	
CLDE	-	366,374.00
Programme Expenditure (FC)	603,400.00	932,587.00
Administrative Expenditure (FC)	-	43,600.00
TOTAL	603,474.00	1,342,561
Payment during the Year shown in R&P	21,849,508	29,878,003



AGRAGAMEE, KASHIPUR -765015 RAYAGADA, ORISSA
Schedules forming part of accounts for the year ended 31st March 2020

NOTES TO ACCOUNTS:-14

NOTE-14: SIGNIFICANT OF ACCOUNTING POLICIES

(A) BASIS OF ACCOUNTING:

1. The financial statements are prepared under historical cost convention and comply with applicable accounting standards. The preparation of financial statement in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of financial statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual result could differ from these estimates. The accountings are prepared and presented on the principles applicable to a going concern
2. As far as practicable, the organisation follows the mercantile system of accounting recognizing income and expenditure on accrual basis. Whenever grant utilised is not allowed by funding agency, the same is written off to income and expenditure accounts in the year of such disallowance.
3. Grants, Donations, contribution, Insurance Premium, Audit Fees, miscellaneous receipts and/ or expenses are accounted for on cash basis.
4. Materials/ service received free of cost are accounted for on the basis of the information about rupees equivalent to the same provided by the Funder/Donor.
5. Project funds restricted by outside agencies under the terms of contract are recorded as contract liabilities and to the extent they are utilised during the year are only recognized as income of the year.

(B) FIXED ASSETS:

Fixed assets are stated at cost of acquisition. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation and are net of modvat credits, where applicable. Revenue expenses incidental and related to projects are capitalized along with the related fixed assets, where appropriate. Fixed assets purchased out of project funds are capitalized only when the same are not encumbered by any stipulation of the project Donors.



(C) DEPRICIATION :

Depreciation has been charged on WDV as per the rate applicable as per Income Tax Act 1961.

(D) INVESTMENT :

Investments that are readily realizable are carried at cost. Interest accrued on STDR are included in Investment at end of the year.

(E) Foreign Currency Transactions :

1. Foreign Grants are accounted for on the basis of Indian Rupees (INR) amount credited to the FC/designated bank account. Transactions in foreign currency are accounted for at the exchange rates prevailing on the date of transactions. Exchange differences arising on foreign currency transactions settled during the year are recognized in the Profit and Loss Account for the year, Other than exchange differences related to the liabilities for acquisition of fixed assets that are adjusted to the cost of the related fixed assets. All monetary items denominated in foreign currency are translated at exchange rates prevailing on the balance sheet date. The resultant exchange differences are recognized in the Profit and Loss Account for the year, other than exchange differences related to the liabilities for acquisition of fixed assets that are adjusted to the cost of fixed assets.
2. FC grant of Rs 15,504,514/- was received by the organization during the reporting period.

(F) INCOME TAX:

The Organization is registered under sec 12A of Income Tax Act 1961 having registration No- 34/88-89 dtd 29/04/1987.

(G) Provisions and Contingent Liabilities:

Contingent Liabilities is Nil.

(H) INVENTORIES:

All Materials are Purchased are treated as utilization of Fund.



(I) DEMAND RAISED BY/OR AGAINST THE ORGANISATION.

1. Claims rose by or against the organisation regarding taxes, duties, recoveries claims etc. under dispute are accounted based on merits of each claim. Adjustments if any, are made in the year in which disputes are settled or decided.

During the year 2013-14 EPF Penalty/damage of Rs 1, 43,214.00 claimed by provident Fund Department, Govt of India and same has been deducted from Bank by the EPF Department, for the same Legal case has been filed with Dist Consumer Forum, Rayagada against EPF Dept and State Bank of India, Honble Forum has given the decision in favor of Agragamee but SBI has been filed the case against the Order and decision has been Pending as on date.

2. OTHER NOTES:

1. For brevity, detailed break up of Receipt & Payment and Income & Expenditure relating to various programmes are not made part of these consolidated final accounts. However individual Receipt and Payment accounts Income and Expenditure accounts Balance Sheet, narrative reports and utilization certificates pertaining to various programmes funds prepared, authenticated and certified by the auditors are furnished to the funding Agencies as per contractual agreement.
2. Govt. of India and Govt. of Odisha includes statutory Bodies/Agencies of the respective Government; foreign sources include Donor Agencies from abroad as well as those having offices/ establishment in India, and foreign nationals.
3. Brought forward previous year figures are regrouped/rearranged wherever necessary to make them comparable with the current year's figures.
4. Figures are rounded off to nearest rupee.

For and on behalf of
A.K.LENKA & CO.
Chartered Accountants



CA. A.K.Lenka, FCA, DISA (ICAI)
Partner
Meb. No – 061761
FRN: 0325851E
Bhubaneswar, 26th Dec 2020.



For and on behalf of
AGRAGAMEE



Achyut Das
Director