



Ref.No.....
Date.....

To
The Members
Research Academy for Rural Enrichment (RARE)

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "RESEARCH ACADEMY FOR RURAL ENRICHMENT (RARE), AT/PO-SONEPUR, DIST-SUBARNAPUR (ODISHA)" as at 31st March, 2021 and also the Receipt& Payment Account& Income& Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion and our observations are as follows-

- I. Hybrid System of Accounting has been followed by the Organization.
- II. Depreciation on fixed Assets has been provided on WDV Method.

Subject to the above and notes on account, we further report that: -

- a) 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;
- b) In our opinion, proper books of account as required by law have been kept by the Organization so far as it appears from our examination of books;
- c) The Balance Sheet and the Income& Expenditure Account dealt with in this report are in agreement with the books of account.

Subject to the foregoing, in our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

- I) In the case of Balance Sheet, of the state of affairs of the Organization as at 31st. March, 2021 and
- II) In the case of the Income& Expenditure Account of the expenses of the Organization for the year ended on that date.



Place: Bolangir
Date: 27/09/2021

For M/s.O.M.KEJRIWAL & Co
Chartered Accountants

S.K.Padhi, F.C.A.
Partner
M.No.056918

**RESEARCH ACADEMY FOR RURAL ENRICHMENT(RARE): SONEPUR
AT/PO- SONEPUR, DISTRICT: SUBARNAPUR**

CONSOLIDATED BALANCE SHEET AS ON 31ST. MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	28,77,492.43	Land	2,05,170.00
Add : Excess of Income over Expenditure	1,92,327.34	Fixed Assets (As per Annexure)	52,88,517.16
Add: Capital Grant or Donation	-		
RESERVE & SURPLUS		CURRENT ASSETS	
Revaluation Reserve	1,50,764.00	Advance with Consumer Clubes	2,944.00
Add: Reserve & Surplus Corpus Fund tr. To Veh Loan	-	Advance with PWMI's(CMH)	22,350.00
		Security (Telecom)	13,000.00
Life Membership fee	3,900.00	Grant-in-Aid Receivable	17,79,194.00
Corpus Fund 30232646402	2,30,274.00	HR Security (Miss Usha Meher)	13,000.00
SBI STDR A/c. No.37468907229	9,53,226.00		
CURRENT LIABILITIES		Advances	
Loan	6,83,399.00	(As per Annexure)	98,654.00
Add: Received	44,500.00	Director SSEPD, Bhubaneswar	20,000.00
	7,27,899.00	Project Director DRDA Subarnapur	30,000.00
Less: Repaid	25,000.00	Zilla Swasthya Samiti Bolangir	40,000.00
	7,02,899.00	Basic Needs India CMH-MHI	9,849.00
Loan		Syberzone - RARE	4,415.00
Vehicle Loan from Mahindra Finance Ltd.	58,040.00	JyotiPrakash Mishra - DCTC Snpr	25,000.00
Expenses Payable (As per Annexure)		Closing Balance	
CBR	6,000.00	(As per Annexure)	20,33,220.61
ACCP-SKN	45,887.00	STDR & Corpus Funds	11,83,500.00
LIPD-NFI	4,500.00	(As per Annexure)	
CMH-MISEREOR	9,880.00		
C P /R in Odisha (NI)	9,620.00		
CMH-MHF	46,850.00		
Swabalamban-DCTC	10,000.00		
DCTC Kantamal	20,992.00		
Disha-cum-Vikaas	17,380.00		
CHILDLINE	6,71,030.00		
NABARD	1,31,820.00		
KASTURI	1,63,220.00		
RARE	1,20,021.00		
Swabalamban-DISHA	1,38,637.00		
Sambhab-VIKAAS	3,19,185.00		
DISHA Gudvella	92,282.00		
Sahayogi	1,63,599.00		
Honorarium Payable-FCC	1,93,050.00		
SWADHAR	3,83,827.00		
WOEWP	4,500.00		
	25,52,280.00		
Provision for Depreciation	30,47,611.00		
	1,07,68,813.77		1,07,68,813.77



Place: Bolangir
Date: 27/09/2021

AUDITOR'S REPORT
(As per our report of even date)

Ananga Negi
General Secretary
RARE, Sonepur

Anjali Negi
Treasurer
RARE, Sonepur-767017

For. M/s O.M.Kejriwal & Co.
Chartered Accountants

S.K. Padhi
S.K. Padhi, FCA
Partner

RESEARCH ACADEMY FOR RURAL ENRICHMENT (RARE): SONEPUR
AT/PO- SONEPUR, DISTRICT: SUBARNAPUR

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST. MARCH. 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Organizational Expenses (Annexure)	3,47,609.50	By	Grant in aid	
"	Programme Expenses (Annexure)	1,85,365.00	"	Grant in Aid (BNI)-MISEREOR	1,32,000.00
	Community Rehabilitation Programme	7,40,106.04	"	Grant From SKN-ACCP	39,42,588.00
	Community Mental Health MISERIOR Fund	1,26,874.00	"	Grant in aid (NFI)	3,24,407.00
	Alternative forms of Care & support Programme	34,75,882.50	"	Grant from The Hunger Project	-
	Livelihood Initiative of Persons with Disabilities	3,24,372.00	"	Grant from THP, Nederland	2,10,561.00
	Strengthening Capacities and Leadership of EWRS (THP)	2,65,074.00	"	Grant from THP Covid-19	2,60,000.00
	Strengthening Capacities and Leadership of EWRS (THP, Nederland)	2,11,085.00	"	Grant from DU Campaign	10,000.00
	Dry Ration Relief Kits' Essential Supplies (COVID-19) THP	2,60,130.00	"	Grant From SKN-Napkin Unit	4,35,053.00
	DU Campaign	10,000.00	"	Grant From Nutrition International	10,31,268.00
	Establishing Manufacturing & Training Unit of Sanitary Napkin	3,93,840.00	"	Grant from BNI MHI Fund	2,99,500.00
	Consumer protection/rights in Odisha (NI)	5,90,253.04	"	Grant for Scheme from SSEPD-DCTCS	16,20,000.00
	Community Mental Health MHF Fund	3,33,115.08	"	Grant for Scheme from SSEPD-DCTCK	18,00,000.00
	Swabalamban-DCTC SONEPUR	15,44,328.00	"	Grant for Scheme for D-c-V NT	17,44,762.00
	Swabalamban-DCTC KANTAMAL	17,48,428.00	"	GiA VDMP Bolangir	98,400.00
	Disha-cum-Vikaas Centre	15,75,156.00	"	EO Municipality	1,000.00
	Childline Subarnapur	6,65,373.00	"	Discount from Meher Enterprises	130.00
	NABARD - LEPD	1,31,820.00	"	Grant for COVID-19 - DSSO Sonepur	15,988.00
"	Interest on Vehicle Loan	44,112.00	"	Grant for COVID-19 - DSSO Boudh	16,012.00
"	Depreciation	4,65,156.50	"	Interest Acquired	
"	Assets Written Off	-	"	Bank Interest	1,08,222.00
			"	Interest on TDS Claim	2,468.00
			"	Donation for Organisational Expenses	5,99,501.00
			"	For Corona Awareness	6,500.00
			"	ACLM Subarnapur (Consumer Pro	10,000.00
			"	Collector Subarnapur (VDMP)	72,000.00
			"	CMH MHF BNI	34,090.00
			"	Childline India Foundation	7,24,137.00
"	Excess of Income over Expenditure	1,92,327.34	"	Nabard	1,31,820.00
		1,36,30,407.00			1,36,30,407.00



Place: Bolangir
Date: 27/09/2021

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(As per our report of even date)

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Treasurer
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For. M/s. O.M. Kejriwal & Co.
Chartered Accountants

S.K. Padhi
S.K. Padhi, FCA
Partner
M.No.056918

RESEARCH ACADEMY FOR RURAL ENRICHMENT(RARE): SONEPUR
AT/PO- SONEPUR, DISTRICT: SUBARNAPUR

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST. MARCH.2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Organizational Expenses (Annexure)	3,23,660.50
	Cash in hand	31,659.70		Programme Expenses (Annexure)	1,24,615.00
	Cash at Banks	19,96,166.07		Community Rehabilitation Programme	7,34,106.04
	RARE Corpus Fund A/c. No.30232646402	2,24,116.00		Community Mental Health MISERIOR Fund	1,16,994.00
	SBI STDR A/c. No.37468907229	8,97,230.00		Alternative forms of Care & support Programme	34,29,995.50
				Livelihood Initiative of Persons with Disabilities	3,19,872.00
	Grant in aid			Strengthening Capacities and Leadership of EWRS (THP)	2,65,074.00
	Grant in Aid (BNI)-MISEREOR	1,32,000.00		Strengthening Capacities and Leadership of EWRS (THP, Nederland)	2,11,085.00
	Grant From SKN-ACCP	39,42,588.00		Dry Ration Relief Kits' Essential Supplies (COVID-19) THP	2,60,130.00
	Grant in aid (NFI)	3,07,140.00		DU Campaign	10,000.00
	Grant for 2019-20 from NFI-LIPD	17,267.00		Establishing Manufacturing & Training Unit of Sanitary Napkin	3,93,840.00
	Grant from The Hunger Project	-		Consumer protection/rights in Odisha (NI)	5,80,633.04
	Grant from THP-Nederland	2,10,561.00			
	Grant from THP-COVID-19	2,60,000.00		Community Mental Health MHF Fund	2,92,425.08
	Discount from Meher Enterprises	130.00		Swabalamban-DCTC SONEPUR	15,34,328.00
	Grant from DU Campaign	10,000.00		Swabalamban-DCTC KANTAMAL	17,27,436.00
	Grant From SKN-Napkin Unit	4,35,053.00		Disha-cum-Vikaas Centre	15,57,776.00
	Grant From Nutrition International	10,31,268.00		Childline Subarnapur	59,543.00
	Grant from BNI MHF Fund	2,99,500.00		Expenditure / Payment for 2019-20	
	Grant for Scheme from SSEPD-DCTCS	16,20,000.00		Community Mental Health MISERIOR Fund	8,200.00
	Grant for Scheme from SSEPD-DCTCK	18,00,000.00		Alternative forms of Care & support Programme	37,938.00
	Grant for Scheme for D-c-V NT	17,44,762.00		Livelihood Initiative of Persons with Disabilities	34,952.00
	Grant for Scheme Child Line	-		DU Campaign	1,534.00
	GiA VDMP Bolangir	98,400.00		Establishing Manufacturing & Training Unit of Sanitary Napkin	42,150.00
	EO Municipality	1,000.00		Community Mental Health MHF Fund	24,820.00
	Grant for COVID-19 - DSSO Sonepur	15,988.00		Swabalamban-DCTC Sonepur	17,292.00
	Grant for COVID-19 - DSSO Boudh	16,012.00		Swabalamban-DCTC Kantamal	2,25,748.00
				Disha-cum-Vikaas Centre	84,942.00
				KASTURI	29,809.00
	Receivable from National Trust-DcV	1,05,000.00		STRV - IRRi	31,075.00
	Receivable from IRRi	30,400.00		RARE Main Cash	12,345.00
	TDS Claim Received (ITD) IFPRI	48,287.00		Interest on Vehicle Loan charged by Mahindra Finance Ltd.	44,112.00
	TDS Claim Received (ITD)RARE	13,835.00		Installment repaid for current year Mahindra Finance Ltd.	1,16,088.00
	TDS Claim Received (ITD)KASTURI	1,900.00		Fixed Assets (Annexure)	1,91,525.00
				Loan Refunded (Annexure)	25,000.00
	Life Membership Fee	2,000.00		Advance Paid (Annexure)	-
	Bank Interest			Investment	
	Bank Interest	1,08,222.00		Miss Usha Meher	13,000.00
	Corpus Fund A/c.No.30232646402	6,158.00			
	Corpus Fund A/c.No.37468907229	55,996.00		Current Assets	
	Interest on TDS Claim	2,468.00		Syberzone - RARE	4,415.00
	Donation			Jyoti Prakash Mishra - DCTC Snpr	25,000.00
	Others	5,99,501.00			
	For Corona Awareness	6,500.00			
	Received & Recovered			Closing Balance	
	Advance recovered (Annexure)	-		Cash in hand	21,316.70
	Loan Received (Annexure)	44,500.00		Cash at Bank	20,11,903.91
	Basic Needs India CMH-MHF	12,571.00		SBI STDR A/c. No.37468907229	9,53,226.00
				RARE Corpus Fund A/c. No.30232646402	2,30,274.00
		1.61.28.178.77			1.61.28.178.77



Place: Bolangir
Date: 27/09/2021

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(As per our report of even date)

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F.R.No.314144E