



CA P. Shaila Kumar

B.Sc. (Hons.) F.C.A.

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

Market Square

Paralakhemundi - 761 200

Dist. Gajapati, Odisha

06815 - 222510(O)

06815 - 224222(R)

Mob : 9437370641

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AUDIT REPORT

I have audited the annexed "RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET OF "SAMARTH", Sridhar Nagar Lane-1, Near Check Post, Pathapatnam Road, Paralakhemundi, District - Gajapati, Odisha, Register under Society Registration Act XXI of 1860, Gajapati, No:- 31/07-08 for the period from **01.04.2021 to 31.03.2022** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that :

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in book.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and Payments of the state of affairs for the period ending 31.03.2022.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2022.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2022.

PARLAKHEMUNDI

DATE: 22/08/2022



[Signature]
22/8/2022
CA P. SHAILA KUMAR

CHARTERED ACCOUNTANT

M. No: 53813

C.A. P. Shaila Kumar
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CHARTERED ACCOUNTANT
M.No. 300-53813

UDIN: 22053813ATMMAJ3903 -

CA. P.Shaila Kumar
B.Sc. (Hons), F.C.A
Chartered Accountants
Membership No:- 053813

Komati Street
Parlakhemundi
Dist :- Gajapati, Orissa
06815 - 222510 (O)
06815 - 224222 (R)
Email :- p_saila-kumar@sify.com

S A M A R T H

Register Under Society Registration Act XXI of 1860, Gajapati, No:- 31/07-08 & Dated :- 14.12.07

At:- Sridhar agar Lane-1, Patapatnam Road, Parlakhemundi, Gajapati-Odisha.

Receipts and Payments Account for the Period from 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		PROGRAMME EXPENDITURE	
" Cash in Hand	130.00	" District Level Monthly Network Meetings	63,170.00
" Cash at Bank Indian Bank-A/c No:- 575357376	4,582.00	" Block level sensitization camps on RPD & SDG	38,340.00
" Cash at Bank Indian Bank-A/c No:- 6083172527	2,041.00	" Pamchyat level trainings on SHG and Financial Inclusion	29,680.00
" Annual Membership Fees	1,300.00	" Capacity Building trainings to Board of Directors and Block level PwD Leaders	39,250.00
" Contributions & Donations	4,26,990.00	" State level programmes on SDG & RPD act	6,430.00
" Sale of Jute Materials	9,600.00	" Vocational trainings on Mobile repairing and Pickle Making	48,780.00
" Bank Interest 575357376	510.00	" Printing of IEC materials on Disability & Development	17,000.00
" Bank Interest 6083172527	16.00	" Celebration and observation of National and International Days (International Disabled Day & Louis Braille Birth Day)	14,050.00
		" Meetings with Board of Directors	6,750.00
		" Purchase of Jute Materials	12,800.00
		" Advocacy and Liasoning	12,760.00
		By. ADMINISTRATION EXPENDITURE	
		" Honorarium to Volunteers	96,000.00
		" Printing & Stationery	6,130.00
		" Electricity and Water charges	9,577.00
		" Local and Outstation travel	5,450.00
		By. Closing Balance	
		" Cash in Hand	-
		" Cash at Bank Indian Bank-A/c No:-575357376	37,945.00
		" Cash at Bank Indian Bank-A/c No:-6083172527	1,057.00
TOTAL	4,45,169.00	TOTAL	4,45,169.00

As per our Report Attached

Parlakhemundi
Date :-22/08/2022

SECRETARY
SAMARTH



CA. P.Shaila Kumar
Chartered Accountants
Membership No. 053813
B.Sc.(H) F.C.A
CHARTERED ACCOUNTANT
M.No. 300,42212

CA. P.Shaila Kumar
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Email : - p_saila-kumar@sify.com

S A M A R T H

Register Under Society Registration Acct XXI of 1860, Gajapati, No:- 31/07-08 & Dated :- 14.12.07
At:- Sridhar agar Lane-1, Patapatnam Road, Parlakhemundi, Gajapati-Odisha.

Income and Expenditure Account for the Period from 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME EXPENDITURE		" Annual Membership Fees	1,300.00
" District Level Monthly Network Meetings	63,170.00	" Contributions & Donations	4,26,990.00
" Block level sensitization camps on RPD & SDG	38,340.00	" Sale of Jute Materials	9,600.00
" Pamchyat level trainings on SHG and Financial Inclusion	29,680.00	" Bank Interest 575357376	510.00
" Capacity Building trainings to Board of Directors and Block level PwD Leaders	39,250.00	" Bank Interest 6083172527	16.00
" State level programmes on SDG & RPD act	6,430.00		
" Vocational trainings on Mobile repairing and Pickle Making	48,780.00		
" Printing of IEC materials on Disability & Development	17,000.00		
" Celebration and observation of National and International Days (International Disabled Day & Louis Braille Birth Day)	14,050.00		
" Meetings with Board of Directors	6,750.00		
" Purchase of Jute Materials	12,800.00		
" Advocacy and Liasoning	12,760.00		
By. ADMINISTRATION EXPENDITURE			
" Honorarium to Volunteers	96,000.00		
" Printing & Stationery	6,130.00		
" Electricity and Water charges	9,577.00		
" Local and Outstation travel	5,450.00		
" Depreciation Charges	5,693.91		
" Excess of Income over Expenditure	26,555.09		
TOTAL	4,38,416.00	TOTAL	4,38,416.00

As per our Report Attached

Parlakhemundi
Date :-22/08/2022

[Signature]



SECRETARY
SAMARTH

22/8/2022
CA. P.Shaila Kumar
Chartered Accountants
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S A M A R T H

Register Under Society Registration Acct XXI of 1860, Gajapati, No:- 31/07-08 & Dated :- 14.12.07
At:- Sridhar agar Lane-1, Patapatnam Road, Parlakhemundi, Gajapati-Orissa

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
General Fund			FIXED ASSETS		
As per last B/s	46,922.91		Office Furniture		
Add :- Excess of Income over Expenditure during the Year	26,555.09	73,478.00	As per Lat B/s	29,826.83	
			Less :- Depreciation Charges	2,982.68	26,844.15
			" Computer Pherepils	622.08	
			Less :- Depreciation Charges	248.83	373.25
			Computer & Equipments	6,156.00	
			Less :- Depreciation Charges	2,462.40	3,693.60
			CURRENT ASSETS		
			" TDS	-	3,565.00
			" Cash in Hand	-	
			" Cash at Bank		
			Indian Bank-A/c No:- 575357376	37,945.00	
			" Cash at Bank		
			Indian Bank-A/c No:- 6083172527	1,057.00	39,002.00
TOTAL		73,478.00	TOTAL		73,478.00

As per our Report Attached

Parlakhemundi
Date :-22/08/2022

Signature



SECRETARY
SAMARTH

1. / 22/8/2022
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