



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 **01.04.2020 to 31.03.2021** 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.

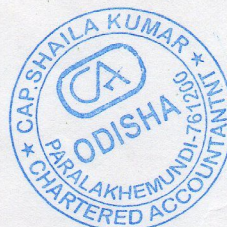
In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

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 31.03.2021.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2021.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2021.

PARLAKHEMUNDI

DATE: 5/11/2021



CA P. SHAILA KUMAR

CHARTERED ACCOUNTANT

M. No: 53813

C.A.P. Shaila Kumar
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UDIN: 21053813AAAAGY6704

DIN: 21053813AAAAGY6704

CA. P.Shaila Kumar
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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 Acct XXI of 1860, Gajapati, No:- 31/07-08 & Dated :- 14.12.07

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

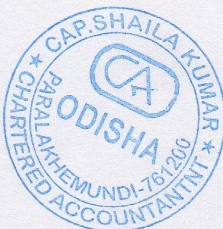
Receipts and Payments Account for the Period from 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>PROGRAMME EXPENDITURE</u>	
" Cash in Hand	130.00	" Cost of Mosques & Sanitizers for Covid	13,850.00
" Cash at Bank Indian Bank-A/c No:- 575357376	2,431.00	" Village Level Awareness Camps on Covid /Corona Pandemic	8,250.00
" Cash at Bank Indian Bank-A/c No:- 6083172527	1,981.00	" Printing of IEC materials on Disability & Development	5,000.00
" Annual Membership Fees	1,300.00	" Monthly Network Meetings	9,750.00
" Contributions & Donations	39,765.00	" Purchase of Jute Materials	10,800.00
" Sale of Jute Materials	15,000.00	<u>By. ADMINISTRATION EXPENDITURE</u>	
" Bank Interest 575357376	111.00	" Honorarium to Volunteers	5,000.00
" Bank Interest 6083172527	60.00	" Printing & Stationery	1,375.00
		" Communication charges	
		" Local and Outstation travel	
		" Bank Charges	
		<u>By. Closing Balance</u>	
		" Cash in Hand	130.00
		" Cash at Bank Indian Bank-A/c No:-575357376	4,582.00
		" Cash at Bank Indian Bank-A/c No:-6083172527	2,041.00
TOTAL	60,778.00	TOTAL	60,778.00

As per our Report Attached

Parlakhemundi

Date :- 5/11/2021



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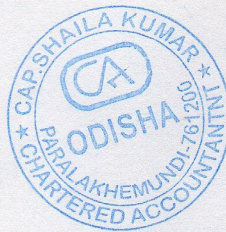
At:- Sridhar agar Lane-1, Patapatnam Road, Parlakhemundi, Gajapati-Odisha.

Income and Expenditure Account for the Period from 01.04.2020 to 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>PROGRAMME EXPENDITURE</u>		" Annual Membership Fees	1,300.00
" Cost of Mosques & Sanitizers for Covid	13,850.00	" Contributions & Donations	39,765.00
" Village Level Awareness Camps on Covid /Corona Pandemic	8,250.00	" Sale of Jute Materials	15,000.00
" Printing of IEC materials on Disability & Development	5,000.00	" Bank Interest 575357376	111.00
" Monthly Network Meetings	9,750.00	" Bank Interest 6083172527	60.00
" Purchase of Jute Materials	10,800.00	" Excess of Expenditure over Income	5,621.81
<u>By. ADMINISTRATION EXPENDITURE</u>			
" Honorarium to Volunteers	5,000.00		
" Printing & Stationery	1,375.00		
" Depreciation Charges	7,832.81		
TOTAL	61,857.81	TOTAL	61,857.81

As per our Report Attached

Parlakhemundi
Date :- 17/11/2021



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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 31.03.2021

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<u>General Fund</u>			<u>FIXED ASSETS</u>		
As per last B/s	52,544.72		<u>Office Furniture</u>		
Add :- Excess of Expenditure over Income during the Year	5,621.81	46,922.91	As per Lat B/s	33,140.92	
			Less :- Depreciation Charges	3,314.09	29,826.83
			<u>" Computer Pherepils</u>	1,036.80	
			Less :- Depreciation Charges	414.72	622.08
			<u>Computer & Equipments</u>	10,260.00	
			Less :- Depreciation Charges	4,104.00	6,156.00
			<u>CURRENT ASSETS</u>		
			" TDS		3,565.00
			" Cash in Hand	130.00	
			" Cash at Bank Indian Bank-A/c No:- 575357376	4,582.00	
			" Cash at Bank Indian Bank-A/c No:- 6083172527	2,041.00	6,753.00
TOTAL		46,922.91	TOTAL		46,922.91

As per our Report Attached

Parlakhemundi
Date :- 15/11/2021



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