

B. N. DAS & ASSOCIATES.
 CHARTERED ACCOUNTANTS

WARD NO-6, NEAR HEMASAGAR POKHARI,
 PURUNA HATASAH, BARIPADA, Mobile : 9438757727.

AUDITOR'S REPORT

We have audited the attached Balance sheet of **SISU VIKAS SAMITI**, At- Raghunathpur, Ward No-22, Baripada, Dist- Mayurbhanj, Odisha, as on 31st March, 2021 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date and found them in agreement with the books of account and relevant documents kept by the organisation. These financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain responsible assurance about whether the financial statements are free of material misstatement. Audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements.

Further to our comments in the Annexure referred to above, we report that:

We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purposes of our audit.

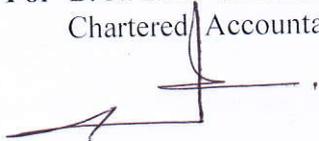
In our opinion, proper Books of Account as required by law have been kept by the organisation so far as appears from our examination of those books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

In the case of the Balance Sheet, of the state of affairs of the organisation as at 31st March 2021 and in the case of Income and Expenditure Account of the Excess of Income over Expenditure concern the year ended on that date.

NOTES: Cash in hand and fixed assets shown in Balance sheet has not been physically verified by us.

For **B. N. DAS & ASSOCIATES.**
 Chartered Accountants



CA. RANJAN KUMAR MISHRA
 Partner

Date: The 28th Day of September 2021
 Baripada.



Shantivanan Behera
 Secretary 28/09/21
Sisu Vikas Samiti
 Baripada, 757001

N. DAS & ASSOCIATES

Chartered Accountants

Ward No-6, Near Durga Nursing Home
Puruna Hata Sahi, Baripada-757001, Odisha
Ph.(06792)295056/(M)9438757727**SISU VIKAS SAMITI**Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001
Tel : 06792-252526 / Mob : 9437144245
PAN : AAJTS5801N**BALANCE SHEET AS ON 31ST MARCH' 2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS:	-
Opening Balance	8,26,626.82	INVESTMENTS:	
Excess of Income		Corpus Fund for Land & Building	
Over Expenditure	<u>23,817.25</u>	in the shape of Fixed Deposits	
	8,50,444.07	in Andhra Bank, Baripada	
		Rect. No. AB/COM/GG/W360895	4,00,000.00
		Rect. No. AB/COM/GG/W360902	55,000.00
		Rect. No. AB/COM/SMSP/AB 006239	36,000.00
		Rect. No. AB/COM/SMSP/AG 104596	<u>2,00,000.00</u>
			6,91,000.00
		Add : Accumulated Interest	<u>42,338.00</u> 7,33,338.00
		CURRENT ASSETS:	
		TDS-16-17	1,747.00
		TDS-17-18	3,127.00
		TDS-18-19	3,126.00
		Cash-In-Hand	-
		<u>Cash-At-Bank</u>	
		Union Bank (Baripada)	
		S.B. A/c No- 106210100011298	1,01,771.07
		Union Bank (Baripada)	
		S.B. A/c No- 106210100011702	735.00
		Punjab National Bank	
		A/c No- 4638000100021706	<u>6,600.00</u> 1,09,106.07
	<u>8,50,444.07</u>		<u>8,50,444.07</u>

TERMS OUR REPORT OF EVEN DATE

B. N. DAS & ASSOCIATES

Chartered Accountants

(RANJAN KUMAR MISHRA)

Partner

Baripada: The 28th Day of September 2021



Shantivanan Behera
Secretary 28/09/2021
Sisu Vikas Samiti
Baripada, 757001

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Chartered Accountants

Ward No-6, Near Durga Nursing Home
Puruna Hata Sahi, Baripada-757001, Odisha
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SISU VIKAS SAMITI

Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001
Tel : 06792-252526 / Mob : 9437144245
PAN : AAJTS5801N

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<u>By</u>	
		<u>INSTITUTIONAL RECEIPTS</u>	
Educational Materials/ Books/ Newspaper & Periodicals	9,927.00		
Gratuity to Staff	1,000.00	Donation From Shanti Ranjan Behera	31,187.76
Bank/NEFT Charges Including GST	129.80		
Printing & Stationary	1,390.00	Interest on Fixed Deposits	29,968.00
Computer Consumables/ Repair & Telephone / Telephone & Internet Exp.	4,639.00	Interest on Savings A/cs	5,305.00
Web-Site Renewal & Maintenance	3,901.30		
Insurance	2,350.00		
Medicine & Medical Expenses	17,306.41		
Unforeseen & Contingency	1,000.00		
Gift Fees	1,000.00		
Surplus of Income over Expenditure	23,817.25		
	<u>66,460.76</u>		<u>66,460.76</u>

IN TERMS OF OUR REPORT OF EVEN DATE
for **B. N. DAS & ASSOCIATES**
Chartered Accountants

(**SHANTI RANJAN KUMAR MISHRA**)
Partner

Baripada: The 28th Day of September 2021



Shanti Ranjan Behera
Secretary 28/09/2021
Sisu Vikas Samiti
Baripada, 757001

B. N. DAS & ASSOCIATES

Chartered Accountants

Ward No-6, Near Durga Nursing Home
Puruna Hata Sahi, Baripada-757001, Odisha
Ph.(06792)295056/(M)9438757727**SISU VIKAS SAMITI**Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001
Tel : 06792-252526 / Mob : 9437144245

PAN : AAJTS5801N

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

RECEIPTS	AMOUNT	By	PAYMENTS	AMOUNT
OPENING BALANCE :				
Cash-In-Hand			Educational Materials/ Books/	9,927.00
Cash-At-Bank			Newspaper & Periodicals	1,000.00
Odisha Bank (Baripada)	2,92,645.82		Honorarium to Staff	129.80
S.B. A/c No- 106210100011298	717.00		Bank/NEFT Charges Including GST	1,390.00
Odisha Bank (Baripada)			Printing & Stationary	4,639.00
S.B. A/c No- 106210100011207	1,288.00	2,94,650.82	Computer Consumables/ Repair & Maintenance	3,901.30
Punjab National Bank			Postage / Telephone & Internet Exp.	2,350.00
A/c No- 4638000100021706			Web-Site Renewal & Maintenance Expenses	17,306.41
			Medicine & Medical Expenses	1,000.00
			Unforseen & Contingency	2,000.00
			Audit Fees F.Y 2019-20 & 2020-21	
Donation From Shanti Ranjan Behera	31,187.76			
Interest on Fixed Deposits	21,606.00		DEPOSITS	2,00,000.00
Interest on Savings A/cs	5,305.00		Fixed Deposits	
			CLOSING BALANCE :	
			Cash-In-Hand	
			Cash-At-Bank	
			Union Bank (Baripada)	1,01,771.07
			S.B. A/c No- 106210100011298	
			Union Bank (Baripada)	735.00
			S.B. A/c No- 106210100011702	
			Punjab National Bank	6,600.00
			A/c No- 4638000100021706	1,09,106.07
				<u>3,52,749.58</u>
				<u>3,52,749.58</u>

IN TERMS OUR REPORT OF EVEN DATE
For **B. N. DAS & ASSOCIATES**
Chartered Accountants

(CA RANJAN KUMAR MISHRA)

Partner
Baripada: The 28th Day of September 2021Shantiranjana Behra
Secretary 28/09/2021
Sisu Vikas Samiti
Baripada, 757001