

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, 2022

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 2022 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 20th Day of September 2022
Baripada.

B. N. DAS & ASSOCIATES

Chartered Accountants

Ward No-6, Near Durg
Puruna Hata Sahi, Baripada-
Ph.(06792)295056/**SISU VIKAS SAMITI**Raghunathpur, Ward No-22, Baripada, Mayurbhanj, ODISHA-757001
Tel : 06792-252526 / Mob : 9437144245
PAN : AAJTS5801N**BALANCE SHEET AS ON 31ST MARCH' 2022**

LIABILITIES

AMOUNT

ASSETS

GENERAL FUND :

Opening Balance	8,50,444.07	
Add : Excess of Income Over Expenditure	<u>1,71,355.15</u>	10,21,799.22

FIXED ASSETS:**INVESTMENTS:**

Corpus Fund for Land & Building in the shape of Fixed Deposits in Union 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	2,00,000.00
Rect. No. EM/TDR/N/NO 300134	<u>1,00,000.00</u>
	7,91,000.00
Add : Accumulated Interest	<u>77,598.00</u>

CURRENT ASSETS:

TDS-16-17	
TDS-17-18	
TDS-18-19	
Cash-In-Hand	
Cash-At-Bank	
Union Bank (Baripada)	
S.B. A/c No- 106210100011298	1,37,843.22
Union Bank (Baripada)	
S.B. A/c No- 106210100011702	758.00
Punjab National Bank	
A/c No- 4638000100021706	<u>6,600.00</u>

10,21,799.22

IN TERMS OUR REPORT OF EVEN DATE

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

Chartered Accountants

**(CA RANJAN KUMAR MISHRA)**

Partner

Baripada: The 20th Day of September 2022

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2022**

<u>To</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
			<u>By</u>	
			<u>INSTITUTIONAL RECEIPTS</u>	
Educational Materials/ Books/ Newspaper & Periodicals		29,165.00		
Honorarium to Staff		7,300.00	Donation From Haresh Ram Chandra Shamdasani	60,000.00
Bank/NEFT Charges Including GST		238.85		
Printing & Stationary		1,710.00	Donation From Dr Bidyut Mohanty & Manu	1,10,000.00
Computer Consumables/ Repair & Maintenance		11,989.00		
Postage / Telephone & Internet Exp.		4,965.00	Donation from Shanti Ranjan Behera	28,563.00
Web-Site Renewal & Maintenance Expenses		2,250.00		
Travelling Expenses		5,366.00	Interest on FD A/cs	35,260.00
Unforeseen & Contingency		3,106.00		
Audit Fees		1,000.00	Interest on Savings A/cs	4,622.00
Excess of Income over Expenditure		1,71,355.15		
		<u>2,38,445.00</u>		<u>2,38,445.00</u>

IN TERMS OUR REPORT OF EVEN DATE

For B. N. DAS & ASSOCIATES

Chartered Accountants

**(CA RANJAN KUMAR MISHRA)**

Partner

Baripada: The 20th Day of September 2022

