

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, 2023

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 2023 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 29th Day of October 2023
Baripada.

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' 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To			By		
			INSTITUTIONAL RECEIPTS		
Educational Materials/ Books/ Newspaper & Periodicals		6,646.00			
Honorarium to Staff		28,288.00	Donation From Haresh Ram Chandra Shamdasani		45,000.00
Bank/NEFT Charges Including GST		94.74			
Printing & Stationary		3,794.00	Donation from Shanti Ranjan Behera		58,161.00
Computer Consumables/ Repair & Maintenance		9,700.00			
Postage / Telephone & Internet Exp. Web-Site Renewal & Maintenance Expenses		7,358.00	Interest on Savings A/cs		4,739.00
Travelling Expenses		12,017.00	Refund From Book Supplier		1,450.00
Unforeseen & Contingency		6,120.00			
Programme Expenses		7,000.00			
Accounting Charges		6,000.00			
Depreciation		8,000.00	Interest from nion bank of India		16,545
Audit Fees		1,000.00			
Excess of Income over Expenditure		27,627.26			
		<u>1,25,895.00</u>			<u>1,25,895.00</u>

IN TERMS OUR REPORT OF EVEN DATE

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

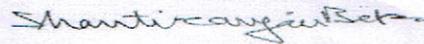
Chartered Accountants



(CA RANJAN KUMAR MISHRA)

Partner

Baripada: The 29th Day of Oct 2023



Secretary
Sisu Vikas Samiti
Baripada, 757001

