



BIBHU PRASAD MISHRA & CO.
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have examined the Balance Sheet of **SISU VIKAS SAMITI** at RAGHUNATHPUR, WARD NO-22, BARIPADA, MAYURBHANJ, ODISHA-757001, as at 31st MARCH 2024 and Income & Expenditure Account, Receipt & Payment Account for the academic period ended on that date.

These financial statements are responsibility of Management. Our responsibility is to express an opinion on these financial statements based on audit.

We conducted our audit in accordance with generally accepted auditing standards in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statements are prepared in all material respects in accordance with an identified financial reporting frame work are free of material misstatement. An audit includes, examining on test basis evidence supporting the amounts and disclosure in financial statements. We believe that our audit provides a reasonable basis for our opinion.

We Report that

(a) we have obtain all the information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the RAGHUNATHPUR, WARD NO-22, BARIPADA, MAYURBHANJ, ODISHA-757001 so far as appear for our examination of those books;

(c) The balance Sheet and Income & expenditure account, dealt with by this report are in agreement with the books of account;

(d) In our opinion and the best of our information and according to explanation given to us the said account gives a true and fair view in case of

- Balance sheet of the state of affairs of the **SISU VIKAS SAMITI** at RAGHUNATHPUR, WARD NO-22, BARIPADA, MAYURBHANJ, ODISHA-757001 as on 31.03.2024.
- The Income & expenditure Account of the excess of Income over Expenditure for the period 01-04-2023 to 31-03-2024.
- The Receipt & Payment Account of all receipts and all payments made during that period.

Place: ANGUL

Date: 23/09/2024



Bibhu Prasad Mishra
CA BIBHU PRASAD MISHRA
CHARTERED ACCOUNTANTS
PROPRIETOR
M.NO. 313347

UDIN: 24313347BKEMQN4544

SISU VIKAS SAMITI

RAGHUNATHPUR, WARD NO-22, BARIPADA

MAYURBHANJ, ODISHA-757001

PAN-AAJTS5801N

BALANCESHEET AS ON 31.03.2024

LIABILITIES		Amounts in Rs.	ASSETS		Amounts in Rs.
<u>General Fund</u>			Fixed Assets		
Opening Balance	1049426.48		Computer	20000	
Add: Excess of income over expenditure	6610.25	10,56,036.73	Less: Depreciation of previous year	8000	
			Less: Current year depreciation	4800	7,200.00
			Investments		
			Rect. No. AB/COM/GG/W360895	400000	
			Rect. No. AB/COM/GG/W360902	55000	
			Rect. No. AB/COM/SMSP/AB003629	36000	
			Rect. No. AB/COM/SMSP/AG 104596	200000	
<u>Current Liabilities</u>			Rect. No. EM/TDR/N/NO 300134	100000	
Audit Fees Payable	1000.00	1,000.00		791000	
			Add: Accumulated Interest	114381	9,05,381.00
			Cash & Bank Balance		
			Cash in Hand	8000.68	
			Union Bank-16210100011298	128141.05	
			Union Bank-16210100011702	804.00	
			PNB-4638000100021706	7510.00	1,44,455.73
Total		10,57,037.00	Total		10,57,037.00

**BIBHU PRASAD
MISHRA**Digitally signed by BIBHU
PRASAD MISHRA
Date: 2024.09.23 13:58:34
+05'30'**CA. BIBHU PRASAD MISHRA****Chartered Accountants****PROPRIETOR****M.No-313347**

Date-23-09-2024

SHANTI RANJAN BEHERA

Place-Angul

Secretary

SISU VIKAS SAMITI
RAGHUNATHPUR, WARD NO-22, BARIPADA
MAYURBHANJ, ODISHA-757001
PAN-AAJTS5801N

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	Amounts In Rs	INCOME	Amounts In Rs.
Educational Materials/Books/News Papers and Periodicals	14,552.00	Donation from Haresh Ram Chandra Samshadani	15,000.00
Honorarium to Staff	29,523.00	Donation from Shanti Ranjan Behera	68,342.00
Bank Charges	7.68	Interest on F.D.	20,238.00
Printing & Stationery	4,282.00	Interest on Savings A/Cs	
Computer consumables/Refilling	550.00	A/C No-16210100011298	3,843.00
Postage/Telephone/Internet	4,830.00	A/C No-16210100011702	21.00
Website	9,998.00		
Traveling Expenses	19,129.65		
Unforeseen & Contingencies	12,062.42		
Audit Fees	1,000.00		
Program Participation Fees	99.00		
Depriciation	4,800.00		
Excess of income over expenditure	6,610.25		
TOTAL	1,07,444.00	TOTAL	1,07,444.00

BIBHU PRASAD MISHRA
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Date: 2024.09.23 10:37:15 +05'30'
CA. BIBHU PRASAD MISHRA
Chartered Accountants
PROPRIETOR
M.No-313347

Date-23-09-2024
Place-Angul

SHANTI RANJAN BEHERA
Secratery

SISU VIKAS SAMITIRAGHUNATHPUR, WARD NO-22, BARIPADA
MAYURBHANJ, ODISHA-757001**PAN-AAJTS5801N**

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS	Amounts In Rs	PAYMENTS	Amounts In Rs.
<u>Opening Balance</u>			
Cash in Hands	-	Educational Materials/Books/News Papers and Periodicals	14,552.00
Cash at Bank		Honorarium to Staff	29,523.00
Union Bank-16210100011298	1,37,046.48	Bank Charges	7.68
Union Bank-16210100011702	778.00	Printing & Stationery	4,282.00
PNB-4638000100021706	7,459.00	Computer consumables/Refilling	550.00
		Postage/Telephone/Internet	4,830.00
Donation from Hareesh Ram Chandra Samshadani	15,000.00	Website	9,998.00
Donation from Shanti Ranjan Behera	68,342.00	Traveling Expenses	19,129.65
Interest on Savings A/Cs		Unforeseen & Contingencies	12,062.42
A/C No-16210100011298	3,843.00	Audit Fees	1,000.00
A/C No-16210100011702	21.00	Program Participation Fees	99.00
		<u>Closing Balance</u>	
		Cash in Hands	-
		Cash at Bank	
		Union Bank-16210100011298	1,28,141.05
		Union Bank-16210100011702	804.00
		PNB-4638000100021706	7,510.00
TOTAL	2,32,489.00	TOTAL	2,32,489.00