



## AUDITOR'S REPORT

We have examined the Balance Sheet of **S.P. FOUNDATION, AT-GUHALAPADA, PO/PS-NIMAPARA, DIST-PURI, ODISHA-752106** as on 31<sup>st</sup> March 2021 and Receipt & Payment and Income & Expenditure Account of the year ending on that date which are in agreement with the books of Accounts maintained by the Organization.

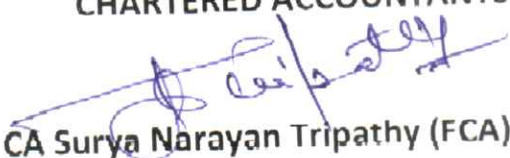
We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of Accounts have kept by the Organization visited by us so far as appears our examination of the books subject to the comments given below.

In our opinion and to the best of the information given to us the said account gives a true and fair view.

1. In case of Balance sheet of the state affairs on the above named Organization as on 31<sup>st</sup> March 2021.
2. In case of Receipt & Payment Account for the Year ending 31<sup>st</sup> March 2021.
3. In case of Income & Expenditure account for the year ending 31<sup>st</sup> March 2021.

Date: 03/05/2023  
Place: Bhubaneswar



FOR M/S TRIPATHY & CO  
CHARTERED ACCOUNTANTS  
  
CA Surya Narayan Tripathy (FCA)  
(Partner)  
M. No. – 065470

UDIN - 23065470 BG 302L 7388

**S.P. FOUNDATION**  
 Regd. Office, At-Guhalapada, PO/PS-Nimapara  
 Dist-Puri, Odisha, PIN-752106

**Balance Sheet as on 31st March, 2021**

Liabilities	Amount	Asset	Amount
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	5,16,358.00	Furniture & Fixture	1,26,211.00
Less: Excess of Expenditure over		Less: Dep. @10%	12,621.00
Income	2,56,080.00		1,13,590.00
	2,60,278.00	Cycle	12,289.00
		Less: Dep. @10%	1,229.00
			11,060.00
		Vehicle	54,616.00
		Less: Dep. @30%	16,385.00
			38,231.00
		Library Books	60,121.00
		Less: Dep. @10%	6,012.00
			54,109.00
		Computer	1,08,792.00
		Less: Dep. @40%	43,517.00
			65,275.00
Unsecured Loan	5,69,000.00	Projector	15,564.00
Unsecured Loan for SFURTI PROJECT	2,18,865.00	Less: Dep. @15%	2,335.00
Unsecured loan for AHVY Project	4,99,800.00		13,229.00
		Utensils	27,095.00
		Less: Dep. @10%	2,710.00
			24,385.00
		Water Filter	3,578.00
		Less: Dep. @15%	537.00
			3,041.00
		Camera	5,522.00
		Less: Dep. @15%	828.00
			4,694.00
		Fan	4,783.00
		Less: Dep. @10%	478.00
			4,305.00
		Training Equipment	97,084.00
		Less: Dep. @15%	14,563.00
			82,521.00
		<b>Current Assets</b>	
		D&TD WORKSHOP Receivable	2,40,000.00
		AHVY Project Mangement Cost Receivable	4,99,800.00
		AHVY Project Receivable	69,000.00
		New Delhi, 1st installment	1,50,000.00
		Advance for Expenses	11,205.00
		TDS Receivable for the FY 2020-21	6,700.00
<b>Current Liability and Provisions</b>		<b>Cash at bank</b>	
Audit Fees Payable	10,000.00	Cash in hand	18,646.00
Salary Payable	70,000.00	Cash at bank SBI General A/c	84,138.00
		Cash at bank SBI Textiles proj.	9,723.00
		Cash at bank BOI Consumer	6,236.00
		Cash at bank BOI SFURTI	1,13,365.00
		Cash at bank, SBI, FCRA	4,690.00
			16,27,943.00
<b>Total</b>	<b>16,27,943.00</b>	<b>Total</b>	<b>16,27,943.00</b>

Date: 03/05/2023  
 Place: Bhubaneswar



Tripathy & Co  
 Chartered Accountants  
 CA: Surya Narayan Tripathy (FCA)  
 (Partner)  
 Membership No-065470

**S.P. FOUNDATION**  
 Regd. Office, At-Guhalapada, PO/PS-Nimapara  
 Dist-Puri, Odisha, PIN-752106

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Travelling & Conveyance	96,752.00	By Membership Fee	1,06,000.00
To Staff Salary	1,56,000.00	By Public donation	1,10,000.00
To Postage & telegram	14,863.00	By Sale of News Paper	6,480.00
To Printing & Stationery	11,842.00	By Interest from bank	11,759.00
To House Rent	1,50,000.00	By Training on Handicraft	1,14,230.00
To Bank Charges	88.00	By Cultural Programme	1,18,920.00
To Electricity Charge	18,420.00	By Agricultural Training	82,410.00
To Telephone expenditure	18,493.00	By Skill Development Training Programme	1,51,820.00
To News Paper & Periodicals	10,420.00	By Training to PRI members	84,683.00
To Observation of National days	35,430.00	By Training to SHG members	1,21,276.00
<b>PROGRAMS</b>		By Training to CBOs	83,280.00
To Sport & Games	34,860.00	By Youth Training Programme	1,18,495.00
To Awareness on Swachha Bharat Mission	25,486.00	By Human Resources Development Training	81,460.00
To ODIC/CPLI Programme	30,160.00	By Vocational Training Programme	1,10,180.00
To Computer Training Center	20,841.00		
To Tailoring, Stitching & embroidery	34,190.00	<b>Grant-in-Aid-</b>	
To Road Safety Awareness Programme	35,418.00	Grant-in-Aid Received From	
To Programme for Aged care	33,710.00	SFURTI Project Grand-in-aid	4,46,664.00
To Youth Training Programme	34,760.00	Bambo Machine Tender cost	20,000.00
To Human Resources Development Training	49,168.00		
To AHVY Project Management Cost	34,630.00		
To Training on Handicrafts	54,851.00		
To Child care Programme	41,823.00		
To SHG Promotion & Formation	44,163.00		
To Environment Awareness	20,638.00		
To Education Programme	21,862.00	By Excess of Expenditure over income	2,56,080.00
To Water & Sanitation	29,820.00		
To Training to PRI Members	34,172.00		
To Training to SHG Members	47,630.00		
To Training to CBOs	33,651.00		
To Skill Development Training pro	46,210.00		
To Sustainable Agriculture	25,301.00		
To Social Forest & Plantation	31,920.00		
To Cultural Programme	35,820.00		
To Vocational Tng. Programme	36,120.00		
To Health programme	43,241.00		
To Consumer Awareness programme	49,652.00		
To SFURTI Project	4,46,664.00		
To Watershed Management Programme	23,453.00		
To Audit Fees	10,000.00		
To Depreciation	1,01,215.00		
<b>TOTAL</b>	<b>20,23,737.00</b>	<b>TOTAL</b>	<b>20,23,737.00</b>

Date: 03/05/2023  
 Place: Bhubaneswar



Tripathy & Co  
 Chartered Accountants  
  
 CA. Surya Narayan Tripathy (FCA)  
 (Partner)  
 Membership No-065470

**S.P. FOUNDATION**  
 Regd. Office, At-Guhalapada,PO/PS-Nimapara  
 Dist-Puri,Odisha, PIN-752106

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
			96,752.00
<b>To Opening Balance</b>		By Travelling & Conveyance	1,56,000.00
Cash in hand	2,17,071.00	By Staff Salary	14,863.00
Cash at bank SBI General A/c	81,091.00	By Postage & telegram	11,842.00
Cash at bank SBI Textiles proj.	9,462.00	By Printing & Stationery	1,50,000.00
Cash at bank BOI Consumer	6,048.00	By House Rent	88.00
Cash at bank BOI SFURTI	71,173.00	By Bank Charges	18,420.00
Cash at bank,SBI,FCRA	3,518.00	By Electricity Charge	18,493.00
		By Telephone expenditure	10,420.00
		By News Paper & Periodicals	35,430.00
To Membership Fee	1,06,000.00	By Observation of National days	
To Public donation	1,10,000.00	<b>PROGRAMS</b>	
To Sale of News Paper	6,480.00	By Sport & Games	34,860.00
To Interest from bank	11,759.00	By Awareness on Swachha Bharat Mission	25,486.00
To Training on Handicraft	1,14,230.00	By ODIC/CPLI Programme	30,160.00
To Cultural Programme	1,18,920.00	By Computer Training Center	20,841.00
To Agricultural Training	82,410.00	By Tailoring,Stitching & embroidery	34,190.00
To Skill Development Training Programme	1,51,820.00	By Road Sefely Awareness Programme	35,418.00
To Training to PRI members	84,683.00	By Programme for Aged care	33,710.00
To Training to SHG members	1,21,276.00	By Youth Training Programme	34,760.00
To Training to CBOS	83,280.00	By Human Resources Development Training	49,168.00
To Youth Training Programme	1,18,495.00	By AHVY Project Management Cost	34,630.00
To Human Resources Development Training	81,460.00	By Training on Handicrafts	54,851.00
To Vocational Training Programme	1,10,180.00	By Child care Programme	41,823.00
<b>Grant-in-Aid-</b>		By SHG Promotion & Formation	44,163.00
Grant-in-Aid Received From		By Enviroment Awareness	20,638.00
SFURTI Project Grand-In-aid	4,39,964.00	By Education Programme	21,862.00
Bambo Machine Tender cost	20,000.00	By Water & Sanitation	29,820.00
		By Training to PRI Members	34,172.00
		By Training to SHG Members	47,630.00
		By Training to CBOs	33,651.00
		By Skil Development Training pro	46,210.00
		By Sustainable Agrilcuture	25,301.00
		By Social Forest & Plantation	31,920.00
		By Cultural Programme	35,820.00
		By Vocational Tng.Programme	36,120.00
		By Health programme	43,241.00
		By Consumer Awareness programme	49,652.00
		By SFURTI Project	4,46,664.00
		By Watershed Management Programme	23,453.00
		By <b>Closing Balance</b>	
		Cash in hand	18,646.00
		<b>Cash at Bank</b>	
		Cash at bank SBI General A/c	84,138.00
		Cash at bank SBI Textiles proj.	9,723.00
		Cash at bank BOI Consumer	6,236.00
		Cash at bank BOI SFURTI	1,13,365.00
		Cash at bank,SBI,FCRA	4,690.00
<b>Total</b>	<b>21,49,320.00</b>	<b>Total</b>	<b>21,49,320.00</b>

Date:03/05/2023  
 Place:Bhubaneswar



Tripathy & Co  
 Chartered Accountants

CA. Surya Narayan Tripathy (FCA)  
 (Partner)

Membership No-065470