



AUDITOR'S REPORT

We have examined the Balance Sheet of **S.P. FOUNDATION, AT-GUHALAPADA, PO/PS-NIMAPARA, DIST-PURI, ODISHA-752106** as on 31st March 2022 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 31st March 2022.
2. In case of Receipt & Payment Account for the Year ending 31st March 2022.
3. In case of Income & Expenditure account for the year ending 31st March 2022.

Date: 08/05/2023
Place: Bhubaneswar



FOR M/S TRIPATHY & CO
CHARTERED ACCOUNTANTS


CA Surya Narayan Tripathy (FCA)
(Partner)
M. No. – 065470

UDIN - 23065470B4502M4501

S.P. FOUNDATION
Regd. Office, At-Cuhalapada,PO/PS-Nimapara

Balance Sheet as on 31st March,2022

Liabilities	Amount	Asset	Amount
Capital Fund		Fixed Assets	
Opening Balance	2,60,278.00	Furniture & Fixture	1,13,590.00
Add: Excess of Income over Expenditure		Less: Dep.@10%	11,359.00
Income	34,135.00		1,02,231.00
	2,94,413.00	Cycle	11,060.00
		Less: Dep.@10%	1,106.00
			9,954.00
		Vehicle	38,231.00
		Less: Dep.@30%	11,469.00
			26,762.00
		Library Books	54,109.00
		Less: Dep.@10%	5,411.00
			48,698.00
		Computer	65,275.00
Unsecured Loan	1,59,045.00	Less: Dep.@40%	26,110.00
Unsecured Loan for SFURTI PROJECT	7,75,865.00		39,165.00
Unsecured loan for AHVY Project	4,99,800.00	Projector	13,229.00
		Less: Dep.@15%	1,984.00
			11,245.00
		Utensils	24,385.00
		Less: Dep @10%	2,439.00
			21,946.00
		Water Filter	3,041.00
		Less: Dep.@15%	456.00
			2,585.00
		Camera	4,694.00
		Less: Dep.@15%	704.00
			3,990.00
Security Deposit Payable	2,75,554.00	Fan	4,305.00
		Less: Dep.@10%	431.00
			3,874.00
		Training Equipments	82,521.00
		Less: Dep.@15%	12,378.00
			70,143.00
		Current Assets	
		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
		TDS Receivable for the FY 2021-22	11,167.00
		SFURTI Project Receivable for the FY 21-22	81,745.00
		Advance Payment for SFURTI Project	5,57,000.00
Current Liability and Provisions		Closing Balance	
Audit Fees Payable	20,000.00	Cash in hand	14,920.00
Salary Payable	4,000.00	Cash at bank	
Website development expenses Payable	1,00,000.00	Cash at bank SBI General A/c	71,250.00
		Cash at bank SBI Textiles proj.	10,922.00
		Cash at bank BOI Consumer	7,420.00
		Cash at bank BOI SFURTI	52,236.00
		Cash at bank,SBI,FCRA	4,719.00
Total	21,28,677.00	Total	21,28,677.00

Date:08/05/2023
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 2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Travelling & Conveyance	1,12,212.00	By Membership Fee	1,21,200.00
To Staff Salary	1,02,000.00	By Public donation	1,75,000.00
To Postage & telegram	17,343.00	By Sale of News Paper	10,321.00
To Printing & Stationery	14,252.00	By Interest from bank	8,472.00
To House Rent	1,50,000.00	By Training on Handicraft	1,18,490.00
To Bank Charges	236.00	By Cultural Programme	1,25,441.00
To Electricity Charge	20,270.00	By Agricultural Training	1,02,410.00
To Telephone expenses	20,973.00	By Skill Development Training Programme	1,56,680.00
To News Paper & Periodicals	11,400.00	By Training to PRI members	1,04,870.00
To Observation of National days	36,680.00	By Training to SHG members	1,29,956.00
PROGRAMS		By Training to CBOS	94,860.00
To Sport & Games	50,700.00	By Youth Training Programme	1,25,325.00
To Awareness on Swachha Bharat Mission	40,106.00	By Human Resources Development Training	1,38,280.00
To ODIC/CPLI Programme	35,980.00	By Vocational Training Programme	1,16,020.00
To Computer Training Center	29,481.00		
To Tailoring,Stitching & embroidery	44,658.00	Grant-in-Aid-	
To Road Safety Awareness Programme	58,191.00	Grant-in-Aid Received From	
To Programme for Aged care	48,552.00	SFURTI Project Grand-in-aid	5,58,330.00
To Youth Training Programme	45,612.00		
to Human Resources Development Training	64,991.00		
To AHVY Project Management Cost	60,490.00		
To Training on Handicrafts	70,691.00		
To Child care Programme	52,313.00		
To SHG Promotion & Formation	72,023.00		
To Enviroment Awareness	41,498.00		
To Education Programme	32,325.00		
To Water & Sanitation	36,661.00		
To Training to PRI Members	54,012.00		
To Training to SHG Members	67,210.00		
To Training to CBOS	44,109.00		
To Skil Development Training pro	72,070.00		
To Sustainable Agrilcuture	40,649.00		
To Social Forest & Plantation	44,380.00		
To Cultural Programme	48,680.00		
To Vocational Tng.Programme	54,760.00		
To Health programme	63,809.00		
To Consumer Awareness programme	76,493.00		
To Watershed Management Programme	31,863.00		
To Website development Exp	1,00,000.00		
To Audit Fees	10,000.00		
To Depreciation	73,847.00		
To Excess of income over expenditure	34,135.00		
TOTAL	20,85,655.00	TOTAL	20,85,655.00

Date:08/05/2023
Place:Bhubaneswar



Tripathy & Co
Chartered Accountants
(Signature)
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 2022

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By Travelling & Conveyance	1,12,212.00
Cash in hand	18,646.00	By Staff Salary	1,68,000.00
Cash at bank SBI General A/c	84,138.00	By Postage & telegram	17,343.00
Cash at bank SBI Textiles proj.	9,723.00	By Printing & Stationery	14,252.00
Cash at bank BOI Consumer	6,236.00	By House Rent	1,50,000.00
Cash at bank BOI SFURTI	1,13,365.00	By Bank Charges	236.00
Cash at bank,SBI,FCRA	4,690.00	By Electricity Charge	20,270.00
		By Telephone expenses	20,973.00
To Membership Fee	1,21,200.00	By News Paper & Periodicals	11,400.00
To Public donation	1,75,000.00	By Observation of National days	36,680.00
To Sale of News Paper	10,321.00	PROGRAMS	
To Interest from bank	8,472.00	By Sport & Games	50,700.00
To Training on Handicraft	1,18,490.00	By Awareness on Swachha Bharat Mission	40,106.00
To Cultural Programme	1,25,441.00	By ODIC/CPLI Programme	35,980.00
To Agricultural Training	1,02,410.00	By Computer Training Center	29,481.00
To Skill Development Training Programme	1,56,680.00	By Tailoring,Stitching & embroidery	44,658.00
To Training to PRI members	1,04,870.00	By Road Safety Awareness Programme	58,191.00
To Training to SHG members	1,29,956.00	By Programme for Old Aged care	48,552.00
To Training to CBOS	94,860.00	By Youth Training Programme	45,612.00
To Youth Training Programme	1,25,325.00	By Human Resources Development Training	64,991.00
To Human Resources Development Training	1,38,280.00	By AHVY Project Management Cost	60,490.00
To Vocational Training Programme	1,16,020.00	By Training on Handicrafts	70,691.00
To Security deposit	2,75,554.00	By Child care Programme	52,313.00
Grant-in-Aid-		By SHG Promotion & Formation	72,023.00
Grant-in-Aid Received From		By Enviroment Awareness	41,498.00
SFURTI Project Grand-in-aid	4,65,418.00	By Education Programme	32,325.00
		By Water & Sanitation	36,661.00
To Loan for SFURTI Project	5,57,000.00	By Training to PRI Members	54,012.00
		By Training to SHG Members	67,210.00
		By Training to CBOs	44,109.00
		By Skil Development Training pro	72,070.00
		By Sustainable Agrilcuture	40,649.00
		By Social Forest & Plantation	44,380.00
		By Cultural Programme	48,680.00
		By Vocational Tng.Programme	54,760.00
		By Health programme	63,809.00
		By Consumer Awareness programme	76,493.00
		By Advance payment for SFURTI Project	5,57,000.00
		By Repayment of unsecured loan	4,09,955.00
		By Watershed Management Programme	31,863.00
		By Closing Balance	
		Cash in hand	14,920.00
		Cash at Bank	
		Cash at bank SBI General A/c	71,250.00
		Cash at bank SBI Textiles proj.	10,922.00
		Cash at bank BOI Consumer	7,420.00
		Cash at bank BOI SFURTI	52,236.00
		Cash at bank,SBI,FCRA	4,719.00
Total	30,62,095.00	Total	30,62,095.00

Date:08/05/2023
Place:Bhubaneswar



Tripathy & Co
Chartered Accountants

CA. Surya Narayan Tripathy (FCA)
(Partner)

Membership No-065470