

SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS
S.K.Das

B.Com.LLB., F.C.A.

OFF.Cum.Res. 2362293
N-5/469, I.R.C. Village,
Nayapalli, Bhubaneswar
Cell:Ph. 9437229866

AUDITOR'S REPORT

We have examined the Balance Sheet of **S.P.FOUNDATION , Regd. Office, At-Guhalapada,P.O./P.S-Nimapara,Dist-Puri,Odisha,PIN-752106** as at 31st March, 2018 and the Income and Expenditure account together with Receipt and Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said firm..

These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit, in our opinion proper books of Accounts have been kept by the organization so far as appears from the examination of the Books.

In our opinion and best of our information and according to the explanation given to us the said accounts give true and fair view

In the case of Balance Sheet, of the state of affairs of the firm as at 31st March, 2018 and
In case of the Income and Expenditure Account of its accounting year ending
at 31st March, 2018

DATE : 24.04.2018

PLACE: BHUBANESWAR

Firm Registration No.319080E

Membership No: - 054189

For SUBRATA DAS & CO.,
CHARTERED ACCOUNTANTS



S.K.D.
S.K.DAS
(PARTNER)

G. K. Chakrabarti
CHAIRMAN
S.P. FOUNDATION

S.P.FOUNDATION

Regd. Office, At-Guhalapada,P.O./P.S-Nimapara,Dist-Puri,Odisha,PIN-752106

Consolidated Receipt and payment Accounts for the year ended 31.03.2018

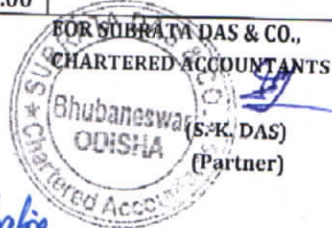
Receipt	Amount (Rs.)	payment (Rs)	Amount (Rs)
Opening balance		Travelling & Conveyance	363,215.00
Cash at Bank	988.00	Staff Salary	340,000.00
Cash in hand	7,765.00	Postage & Telegram	9,780.00
Members Fee	350,000.00	Printing & Stationery	66,545.00
Cultural Programme	580,000.00	House Rent	144,000.00
Agricultural income	375,000.00	Eelctricity charges	63,945.00
Fishery Income	710,000.00	Telephone expenditurer	17,930.00
Public donation	865,000.00	News Paper & periodicals	8,955.00
Sale of News Paper	9,272.00	Observation of National days	73,205.00
Membership Subscription	350,000.00	PROGRAMS	
Sales of handicraft Productcts	3,179,150.00	Sports & Games	285,000.00
Intereast from Bank	629.00	Awareness on Swachha Bharat Missi	108,530.00
Grant-in-Aid-		Fishery	295,000.00
From O/o DC(H),Minsitry of		Computer Training Centre	310,590.00
Textles		Tailoring,Stitching & embroidery	210,654.00
,Govt. of India,New Delhi		Coir Training	257,690.00
1st. Installment for D&TDW,	240,000.00	Food Processing Training	272,020.00
Loans	69,000.00	programme for aged care	214,330.00
		Natural disster Program	120,920.00
		Mobile repairing Tng.	180,498.00
		AHVV Project Expenditures	39,640.00
		Training on Handicrafts	272,650.00
		Awareness o Renewable Energy	119,870.00
		SHG Promotion & formation	272,460.00
		Environment Awareness	165,571.00
		Education Program	129,310.00
		Water & Sanitation	180,430.00
		Skill Development,SC/ST/OBC	490,420.00
		Sustainable Agrilcuture	214,790.00
		Social forest & Plantation	214,580.00
		Cultural Programe	187,440.00
		Vocational Tng.Program	325,726.00
		Health Program	214,899.00
		Watershed management Program	97,048.00
		Audit fees	10,000.00
		Assets	
		Purchase of Furnoitures & fixtures	75,500.00
		Purchase of training materials	65,560.00
		Purchase of Library Books	20,120.00
		Closing Balance	
		Cash at bank,BOI,(SFURTI)-3077	970.00
		Cash at bank,BOI,(PMKVY) A/C NO-3	969.00
		Cash at Bank,SBI,(HC) A/C NO-944	243,184.00
		Cash at bank,SBI, GEN. A/ C NO-180	5,347.00
		Cash at Bank, SBI, FCRA, A/C No-019	2,793.00
		Cash in hand	44,720.00
Total:	6,736,804.00		6,736,804.00

Date: 24.04.2018

Place:-BHUBANESWAR

Firm Registration No.319080E

Membership No: -054109



G. L. Chakrabarti

CHAIRMAN
S.P. FOUNDATION

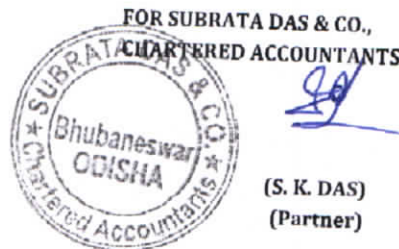
S.P.FOUNDATION

Regd. office At-Guhalapada, P.O./P.S-Nimapara, Dist-Puri, Odisha, PIN-752106
Consolidated Income & Expenditure Accounts for the year ended 31.03.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs)
Travelling & Conveyance	363,215.00	Members Fee	350,000.00
Staff Salary	410,000.00	Cultural Programme	580,000.00
Postage & Telegram	9,780.00	Agricultural income	375,000.00
Printing & Stationery	66,545.00	Fishery Income	710,000.00
House Rent	144,000.00	Public donation	865,000.00
Electricity charges	63,945.00	Sale of News Paper	9,272.00
Telephone expenditure	17,930.00	Membership Subscription	350,000.00
News Paper & periodicals	8,955.00	Sales of handicraft Products	3,179,150.00
Observation of National days	73,205.00	Interest from Bank	629.00
PROGRAMS		Grant-in-Aid-	
Sports & Games	285,000.00	From O/o DC(H), Ministry of	
Awareness on Swachha Bharat Mission	108,530.00	Textiles	
Fishery	295,000.00	,Govt. of India, New Delhi	
Computer Training Centre	310,590.00	1st. Installment for D&TDW,	240,000.00
Tailoring, Stitching & embroidery	210,654.00		
Coir Training	257,690.00		
Food Processing Training	272,020.00		
programme for aged care	214,330.00		
Natural disaster Program	120,920.00		
Mobile repairing Tng.	180,498.00		
AHVV Project Expenditures	39,640.00		
Training on Handicrafts	272,650.00		
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Environment Awareness	165,571.00		
Education Program	129,310.00		
Water & Sanitation	180,430.00		
Skill Development, SC/ST/OBC	490,420.00		
Sustainable Agriculture	214,790.00		
Social forest & Plantation	214,580.00		
Cultural Programme	187,440.00		
Vocational Tng. Program	325,726.00		
Health Program	214,899.00		
Watershed management Program	97,048.00		
Audit fees	10,000.00		
Depreciation	70,734.00		
Excess of Income over Expenditure	240,676.00		
Total:	6,659,051.00		6,659,051.00

Date: 24.04.2018
 Place: BHUBANESWAR

Firm Registration No. 319080E
 Membership No: - 054189



(Signature)
 CHAIRMAN
 S.P. FOUNDATION

S.P.FOUNDATION

Regd. Office- At-Guhalapada,P.O./P.S.Nimapara, Dist-Puri,Odisha,PIN-752106

Liabilities & Assets Accounts for the year ended 31.03.2018

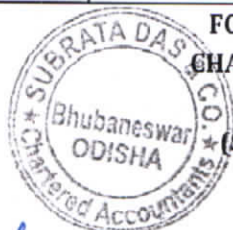
Liability	Amount	Assets	Amount(Rs.)
Opening Balance	554,914.00	Fixed Assets	
		Furniture & Fixture	97,629.00
Add Excess of income over expenditure.	240,676.00	Add during the year	75,500.00
		Total;	173,129.00
		Less 10% Dep.	17,313.00
		Cycle	16,858.00
		Less Dep.@10%	1,686.00
		Vehicle	74,918.00
Un secured Loans		Less @10% Depreciation	7,492.00
Loans	69,000.00	Library Books	62,350.00
		Add during the year	20,120.00
		Total:	82,470.00
Current liabilities		Less 10% Dep.	8,247.00
Salary Payable	70,000.00	Computer	149,234.00
		Less 10% Dep.	14,923.00
		Projector	21,349.00
		Less 10% Dep.	2,135.00
		Utensils	37,167.00
		Less 10% Dep.	3,717.00
		Water Filter	4,908.00
		Less 10% Dep.	491.00
		Camera	7,574.00
		Less Dep.@10%	757.00
		Fan	6,561.00
		Less 10% Dep.	656.00
		Training equipments	67,613.00
		Add during the year	65,560.00
		Total:	133,173.00
		Less 10% Dep.	13,317.00
		<u>Cash at bank.BOL(SFURTI)-</u>	
		<u>516210110003077</u>	970.00
		<u>Cash at bank.BOL(PMKVY)</u>	
		<u>A/C NO-516210110003078</u>	969.00
		<u>Cash at Bank.SBI.(HC) A/C NO-</u>	
		<u>36462578944</u>	243,184.00
		<u>Cash at bank.SBI.GEN.A/ C</u>	
		<u>NO-36389061180</u>	5,347.00
		<u>CASH AT BANK, SBI, FCRA, A/C</u>	
		<u>No-36420035019</u>	2,793.00
		Cash in hand	44,720.00
Total:		Total:	934,590.00

Date: 24.04.2018

Place:-BHUBANESWAR

Firm Registration No.319080E

Membership No: - 054189



FOR SUBRATA DAS & CO.,
CHARTERED ACCOUNTANTS

(S. K. DAS)

(Partner)

Guhalapada

CHAIRMAN
S.P. FOUNDATION