

B. Com, LLB, FCA

AUDITOR'S REPORT

We have examined the Balance Sheet of S.P.FOUNDATION egd. Office- At-
Guhalapada,P.O./P.S.Nimapara, Dist-Puri,Odisha,PIN-752106 ,India as on 31st
March 2019 Receipt and Payment Account and the Income & Expenditure Account for the
month ended on that date which are in agreement with the books of account maintained by
organization.

This financial statement is the responsibility of the organization. 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 test bases, evidence supporting the amounts and disclosures in the
financial statement presentation. We believe that our audit provided reasonable basis of 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 our audit. In our opinion, proper
books of accounts have been kept by the Head Office and the branches of the above-named
organization so far as appears from our examinations of the books, subject to the comments
give below.

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

1. In case of Balance sheet of the state of affairs of the above-named project of the
organization as at 31st March 2019.
2. In case of the Income and Expenditure accounts of the excess of Income over
Expenditure of its accounting year ending 31st March 2019

Date: 25.06.2019
Place: Bhubaneswar

FOR SUBRATADAS & CO.
CHARTERED ACCOUNTANTS




(S.K.DAS)
Partner
M.NO 54189



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 31.03.2019

| Receipt | Amount (Rs.) | Payment | Amount (Rs.) |
|---------------------------------------|---------------------|--------------------------------------|---------------------|
| Opening balance | | Travelling & Conveyance | 170,670.00 |
| Cash at bank,BOI,(SFURTI) | 970.00 | Staff Salary | 140,000.00 |
| Cash at bank,BOI,(PMKVY) | 969.00 | Postage & Telegram | 10,230.00 |
| Cash at Bank,SBI,(HC) | 243,184.00 | Printing & Stationery | 110,230.00 |
| Cash at bank,SBI, GEN. | 5,347.00 | House Rent | 144,000.00 |
| Cash at Bank, SBI, FCRA. | 2,793.00 | Electricity charges | 20,450.00 |
| Cash in hand | 44,720.00 | Telephone expenditure | 18,590.00 |
| Members Fee | 250,000.00 | News Paper & periodicals | 9,450.00 |
| Public donation | 350,000.00 | Observation of National days | 75,680.00 |
| Sale of News Paper | 7,230.00 | PROGRAMS | |
| Intereast from Bank | 1,727.00 | Sports and Games | 90,340.00 |
| Training on Handicraft | 920,590.00 | Awareness on Swachha Bharat Mission | 50,450.00 |
| Cultural Programme | 280,340.00 | Drug-de-addictionprogramme | 140,120.00 |
| Agricultural Training | 375,000.00 | Computer Training Centre | 120,450.00 |
| Skill Development Training Programme | 677,650.00 | Tailoring,Stitching & embroidery | 110,342.00 |
| Training to PRI members | 320,570.00 | Road Safety Awareness Programme | 110,431.00 |
| Training to SHG Members | 550,780.00 | Consumer Awareness Programme | 137,320.00 |
| Training to CBOs | 590,532.00 | Programme for Aged care | 140,780.00 |
| Youth Training Programme | 360,890.00 | Youth Training Programme | 120,452.00 |
| Human Resources Development Training | 520,285.00 | Human Resources Development Training | 150,310.00 |
| Grant-in-Aid: | | AHVV Project Expenditures | 150,160.00 |
| Grant-in- Aid Received From | | AHVV Project Management Cost | 499,800.00 |
| Ministry of Textiles, 1st installment | | Training on Handicrafts | 530,450.00 |
| for AHVV Project | | Child care programme | 110,340.00 |
| Sanction Order No-C-15011/12/ | | SHG Promotion & formation | 272,460.00 |
| 2017-18-CC-(ER)-1 Govt. of India | 69,000.00 | Environment Awareness | 110,423.00 |
| Loan | 69,000.00 | Education Program | 215,450.00 |
| Loan | 500,000.00 | Water & Sanitation | 130,670.00 |
| | | Training to PRI members | 122,986.00 |
| | | Training to SHG Members | 159,860.00 |
| | | Training to CBOs | 110,452.00 |
| | | Skill Development Training pro | 432,629.00 |
| | | Sustainable Agriculture | 140,567.00 |
| | | Social Forest & Plantation | 141,945.00 |
| | | Cultural Programme | 90,456.00 |
| | | Vocational Tng.Program | 189,450.00 |
| | | Health Program | 92,945.00 |
| | | Watershed Management Program | 145,984.00 |
| | | D&TDWorkshop | 490,120.00 |
| | | Loan payment | 69,000.00 |
| | | Audit fees | 10,000.00 |
| | | Furniture & Fixture | 80,205.00 |
| | | Closing Balanace | |
| | | Cash at bank General | 37,048.00 |
| | | cash-in-hand | 3,481.00 |
| | | Cash at Bank, SBI, FCRA. | 3,401.00 |
| Total: | 6,141,577.00 | Total: | 6,141,577.00 |

Date. - 25-00-2019
Place: Bhubaneswar.

FORSUBRATA DAS & CO
CHARTERED ACCOUNTANTS

(S.K.DAS)

PARTNER

M.NO-54189



B.Com. LL.B. F.C.A. DISA

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 31.03.2019

| Expenditure | Amount (Rs.) | Income | Amount (Rs) |
|--------------------------------------|---------------------|--|---------------------|
| Travelling & Conveyance | 170,670.00 | Members Fee | 250,000.00 |
| Staff Salary | 140,000.00 | Public donation | 350,000.00 |
| Postage & Telegram | 10,230.00 | Sale of News Paper | 7,230.00 |
| Printing & Stationery | 110,230.00 | Intereast from Bank | 1,727.00 |
| House Rent | 144,000.00 | Training on Handicraft | 920,590.00 |
| Electricity charges | 20,450.00 | Cultural Programme | 280,340.00 |
| Telephone expenditure | 18,590.00 | Agricultural Training | 375,000.00 |
| News Paper & periodicals | 9,450.00 | Skill Development Training Programme | 677,650.00 |
| Observation of National days | 75,680.00 | Training to PRI members | 320,570.00 |
| PROGRAMS | | Training to SHG Members | 550,780.00 |
| Sports and Games | 90,340.00 | Training to CBOs | 590,532.00 |
| Awareness on Swachha Bharat Mission | 50,450.00 | Youth Training Programme | 360,890.00 |
| Drug-de-addictionprogramme | 140,120.00 | Human Resources Development Training | 520,285.00 |
| Computer Training Centre | 120,450.00 | | |
| Tailoring,Stitching & embroidery | 110,342.00 | Grant-in-Aid- | |
| Road Safety Awareness Programme | 110,431.00 | Grant-in- Aid Receivable From | |
| Consumer Awareness Programme | 137,320.00 | Ministry of Textiles, 1st installment | |
| Programme for Aged care | 140,780.00 | for AHVY Project | |
| Youth Training Programme | 120,452.00 | Sanction Order No-C-15011/12/ | |
| Human Resources Development Training | 150,310.00 | 2017-18-CC-(ER)-1 Govt. of India | 69,000.00 |
| AHVY Project Expenditures | 150,160.00 | AHVY Project Mamageent Cost Receivable | 499,800.00 |
| AHVY Project Mamageent Cost | 499,800.00 | AHVY Project Receivable | 69,000.00 |
| Training on Handicrafts | 530,450.00 | D&TD Workshop | 240,000.00 |
| Child care programme | 110,340.00 | | |
| SHG Promotion & formation | 272,460.00 | | |
| Environment Awareness | 110,423.00 | | |
| Education Program | 215,450.00 | | |
| Water & Sanitation | 130,670.00 | | |
| Training to PRI members | 122,986.00 | | |
| Training to SHG Members | 159,860.00 | | |
| Training to CBOs | 110,452.00 | | |
| Skill Development Training pro | 432,629.00 | | |
| Sustainable Agriculture | 140,567.00 | | |
| Social Forest & Plantation | 141,945.00 | | |
| Cultural Programme | 90,456.00 | | |
| Vocational Tng.Program | 189,450.00 | | |
| Health Program | 92,945.00 | | |
| Watershed Management Program | 145,984.00 | | |
| D&TDWorkshop | 490,120.00 | | |
| Audit fees | 10,000.00 | | |
| Depriciation | 63,656.00 | | |
| Excess of Income over Expenditure | 2,296.00 | | |
| Total: | 6,083,394.00 | | 6,083,394.00 |

FOR SUBRATA DAS & CO
CHARTERED ACCOUNTANTS

Date - 25-06-2019
Place Bhubaneswar.



(S.K.DAS)
PARTNER
M.NO-54189



S.P.FOUNDATION

Regd. Office- At-Guhalapada,P.O./P.S.Nimapara, Dist-Puri,Odisha,PIN-752106
 Liabilities & Assets Accounts for the year ended 31.03.2019

| Liability | Amount | Assets | Amount(Rs.) |
|--|------------|---|---------------------|
| Opening Balance | 795,590.00 | Fixed Assets | |
| | | Furniture & Fixture | 155,816.00 |
| | | Addition during the year | 80,205.00 |
| Add : Excess of income over expenditure | 2,296.00 | Less @10% Dep | 15,581.00 |
| | | Cycle | 15,172.00 |
| | | Less Dep.@10% | 1,517.00 |
| un secured Loan | 569,000.00 | Vehicle | 67,426.00 |
| | | Less @10% Deprciation | 6,742.00 |
| | | Library Books | 74,223.00 |
| Salary Payable | 70,000.00 | Less @10% Depreciation | 7,422.00 |
| | | Computer | 134,311.00 |
| | | Less 10% Dep. | 13,431.00 |
| | | Projector | 19,214.00 |
| | | Less 10% Dep. | 1,921.00 |
| | | Utensils | 33,450.00 |
| | | Less @10% Deprciation | 3,345.00 |
| | | Water Filter | 4,417.00 |
| | | Less 10% Dep. | 441.00 |
| | | Camera | 6,817.00 |
| | | Less Dep.@10% | 681.00 |
| | | Fan | 5,905.00 |
| | | Less 10% Dep. | 590.00 |
| | | Training equipments | 119,856.00 |
| | | Less @10% Deprciation | 11,985.00 |
| | | Current Assets | |
| | | D&TDWorkshop Receivable | 240,000.00 |
| | | AHVV Project Management Cost Receivable | 499,800.00 |
| | | AHVV Project Receivable | 69,000.00 |
| | | Closing Balanace | |
| | | Cash at bank General | 37,048.00 |
| | | cash- in- hand | 3,481.00 |
| | | Cash at Bank, SBI, FCRA, | 3,401.00 |
| Total: | | Total: | 1,436,886.00 |

Date: 24.06.2019
 Place: BHUBANESWAR

For-SUBRATA DAS & CO.
 CHARTERED ACCOUNTANTS



(S.K.DAS)
 Partner
 M.No-54189