



## AUDITOR'S REPORT

We have examined the Balance Sheet of **S P FOUNDATION**, At P/O- Nimapara, Dist-Puri, ODISHA as at **31<sup>st</sup> March 2020** 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.


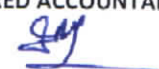
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test bases, evidence 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's 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 **31<sup>st</sup> March 2020**.
2. In case of the Income and Expenditure accounts of the excess of Income over Expenditure of it's accounting month ending **31<sup>st</sup> March 2020**.

FOR SUBRATA DAS & CO.,  
CHARTERED ACCOUNTANTS



(S. K. DAS)  
(Partner)

Place: Bhubaneswar  
Date: 24-06-2020

Firm Registration No.319080E  
Membership No: - 054189

**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 31.03.2020**

Receipt	Amount (Rs.)	payment (Rs)	Amount (Rs)
<u>Opening balance</u>		Travelling & Conveyance	175,460.00
Cash at bank,SBI, GEN.	37,048.00	Staff Salary	140,000.00
Cash at Bank, SBI, FCRA,	3,401.00	Postage & Telegram	111,320.00
Cash in hand	3,481.00	Printing & Stationery	10,890
Members Fee	350,000.00	House Rent	144,000.00
Public donation	350,000.00	Electricity charges	15,430.00
Sale of News Paper	5,430.00	Telephone expenditure	15,670.00
Intereast from Bank	5,011.00	News Paper & periodicals	9,430.00
Training on Handicraft	940,340.00	Observation of National days	76,540.00
Cultural Programme	290,760.00	<b>PROGRAMS</b>	
Agricultural Training	310,450.00	Sports and Games	110,560.00
Skill Development Training Programme	950,780.00	Awareness on Swachha Bharat Mission	110,450.00
Training to PRI members	530,180.00	ODIC/CPLI Pgramme	350,430.00
Training to SHG Members	430,870.00	Computer Training Centre	250,350.00
Training to CBOs	450,970.00	Tailoring,Stitching & embroidery	250,550.00
Youth Training Programme	230,780.00	Road Safety Awareness Programme	111,450.00
Human Resources Development Training	551,049.00	Programme for Aged care	450,230.00
Vocational Training Programme	620,670.00	Youth Training Programme	150,530.00
<u>Grant-in-Aid-</u>		Human Resources Development Training	130,870.00
Grant-in- Aid Received From		<b>AHVV Project Management Cost</b>	<b>499,800.00</b>
Ministry of Consumer affairs Govt of india ,		Training on Handicrafts	450,890.00
New Delhi, 1st installment	150,000.00	Child care programme	120,897.00
Ministry of MSME Govt of India ,		SHG Promotion & formation	130,978.00
New Delhi, 1st installment		Environment Awareness	105,670.00
SFURTI Project Grant-in-aid	537,365.00	Education Program	250,560.00
unsecured loan for SFURTI Project	218,865.00	Water & Sanitation	160,890.00
unsecured loan for AHVV Project	499,800.00	Training to PRI members	253,980.00
		Training to SHG Members	160,430.00
		Training to CBOs	150,890.00
		Skill Development Training pro	564,980.00
		Sustainable Agriculture	150,340.00
		Social Forest & Plantation	152,340.00
		Cultural Programme	120,670.00
		Vocational Tng.Program	160,890.00
		Health Program	123,450.00
		<b>Consumer Awareness Programme</b>	<b>221,662.00</b>
		<b>SFURTI PROJECT</b>	<b>524,750.00</b>
		Watershed Management Program	150,560.00
		Audit fees	10,000.00
		<u>Closing Balance</u>	
		<u>Cash at bank</u>	
		Cash in hand & Cash at bank General A/c	12,120.00
		Cash in hand & Cash at bank Textile proj.	9,387.00
		Cash in hand & cash at bank Consumer	158,338.00
		cash in hand and cash at bank SFURTI	205,000.00
		Cash at Bank, SBI, FCRA,	3,518.00
<b>Total:</b>	<b>7,467,250.00</b>	<b>Total:</b>	<b>7,467,250.00</b>

Date:24.06.2020

Place:-BHUBANESWAR

For-SUBRATA DAS & 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 Income & Expenditure Accounts for the year ended 31.03.2020

Expenditure	Amount (Rs.)	Income	Amount (Rs)
Travelling & Conveyance	175,460.00	Members Fee	350,000.00
Staff Salary	140,000.00	Public donation	350,000.00
Postage & Telegram	111,320.00	Sale of News Paper	5,430.00
Printing & Stationery	10,890	Intereast from Bank	5,011.00
House Rent	144,000.00	Training on Handicraft	940,340.00
Eelctricity charges	15,430.00	Cultural Programme	290,760
Telephone expenditure	15,670.00	Agricultural Training	310,450.00
News Paper & periodicals	9,430.00	Skill Development Training Programme	950,780.00
Observation of National days	76,540.00	Training to PRI members	530,180.00
<b>PROGRAMS</b>		Training to SHG Members	430,870.00
Sports and Games	110,560.00	Training to CBOs	450,970.00
Awareness on Swachha Bharat Mission	110,450.00	Youth Training Programme	230,780.00
ODIC/CPLI Pgramme	350,430.00	Human Resources Development Training	551,049.00
Computer Training Centre	250,350.00	Vocational Training Programme	620,670.00
Tailoring, Stitching & embroidery	250,650.00	<b>Grant-in-Aid-</b>	
Road Safety Awareness Programme	111,450.00	Grant-in- Aid Received From	
Programme for Aged care	450,230.00	Ministry of Connumer affairs Govt of india ,	
Youth Training Programme	150,530.00	New Delhi, 1st installment	300,000.00
Human Resources Development Training	130,870.00	SFURTI Project Grant-in-aid	537,365.00
<b>AHVV Project Management Cost</b>	<b>499,800.00</b>		
Training on Handicrafts	450,890.00	Excess of Expenditure over Income	281,528.00
Child care programme	120,897.00		
SHG Promotion & formation	130,978.00		
Environment Awareness	105,670.00		
Education Program	250,560.00		
Water & Sanitation	160,890.00		
Training to PRI members	233,980.00		
Training to SHG Members	160,430.00		
Training to CBOs	130,890.00		
Skill Development Training pro	564,980.00		
Sustainable Agrilcuture	150,340.00		
Social Forest & Plantation	152,340.00		
Cultural Programme	120,670.00		
Vocational Tng. Program	160,890.00		
Health Program	123,450.00		
Connsumer Awareness Programme	221,662.00		
<b>SFURTI PROJECT</b>	<b>524,730.00</b>		
Watershed Management Program	150,560.00		
Audit fees	10,000.00		
Depreciation	57,296.00		
<b>Total:</b>	<b>7,136,183.00</b>		<b>7,136,183.00</b>

Date: 24.06.2020

Place: BHUBANESWAR

For- SUBRATA DAS & 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**  
**BALANCE SHEET as on 31.03.2020**

Liability	Amount	Assets	Amount(Rs.)
Opening Balance	797,886.00	<b>Fixed Assets</b>	
Add Excess of income over expenditure.	281,528.00	Furniture & Fixture	140,235.00
Unsecured Loan		Less @10% Depreciation	14,024.00
Salary Payable		Cycle	13,655.00
		Less Dep.@10%	1,366.00
		Vehicle	60,684.00
unsecured loan for SFURTI Project		Less @10% Depreciation	6,068.00
unsecured loan for AHVY Project		Library Books	66,801.00
		Less @10% Depreciation	6,680.00
		Computer	120,880.00
		Less 10% Dep.	12,088.00
		Projector	17,293.00
		Less 10% Dep.	1,729.00
		Utensils	30,105.00
		Less @10% Depreciation	3,010.00
		Water Filter	3,976.00
		Less 10% Dep.	398.00
		Camera	6,136.00
		Less Dep. @10%	614.00
		Fan	5,315.00
		Less 10% Dep.	532.00
		Training equipments	107,871.00
		Less @10% Depreciation	10,787.00
		<b>Current Assets</b>	
		D&TD Workshop receivable	240,000.00
		AHVY Project Management Cost receivable	499,800.00
		AHVY Project Receivable	69,000.00
		Ministry of Consumer affairs Govt of India , New Delhi, 1st installment	150,000.00
		Advance for expenses	11,205.00
		Cash in hand & Cash at bank General A/c	12,120.00
		Cash in hand & Cash at bank Textile proj.	9,387.00
		Cash in hand & cash at bank Consumer	158,888.00
		cash in hand and cash at bank SFURTI	205,000.00
		Cash at Bank, SBI, FCRA,	3,518.00
<b>Total:</b>	<b>1,874,023.00</b>	<b>Total:</b>	<b>1,874,023.00</b>

Date: 24.06.2020  
Place: BHUBANESWAR



For-SUBRATA DAS & CO.  
CHARTERED ACCOUNTANTS

(S.K.DAS)  
Partner