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## AUDITOR'S REPORT

I/We have audited the balance sheet of **SRI SRI GANGADEVI SANCHAR BAYAK KALA, At: Sargiguda, Po: Sargul, Dist: Balangir** at 31<sup>st</sup> March 2019. And the income and expenditure account and the receipts and payments account for the year ended on that date and reports as under.

- 1) We/I have obtained all the information and explanations which, to the best of our knowledge and belief where necessary for the purposes of the audit.
- 2) The balance sheet, income & expenditure, receipts & payments account detail with by in this report are in agreement with the books of account maintained by the Organization.
- 3) In our opinion and the best of our information and according to the explanations given to us the said accounts, read with notes there on, if any, give a true and fair view.
  - i) In the case of balance sheet of the state of affairs as at 31<sup>st</sup> March 2019.
  - ii) In the case of the income and expenditure account of the excess of income over expenditure for the year ended on the date.
  - iii) In the case of the receipts & payments account of the total receipts and payments made for the year ended on that date.

For, Amitav Mishra & Co.,  
Chartered Accountants

M.N.-92713



Place: Bhubaneswar

Date: 25.06.2019

Ref.....

Date.....

SRI SRI GANGADEVI SANCHAR BAYAK KALA  
At: Sargiguda, Po: Sargul, Dist: Balangir (Odisha)

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2019**

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>CAPITAL FUND.</b>			<b>FIXED ASSETS:</b>		
Opening Balance.	32,010.00		Furniture Fixture	19,500.00	
Add: Excess of income overexp.trfd. from income & Exp.A/C.	<u>16,902.00</u>	48,912.00	Library Books	1,620.00	
			Durry	600.00	
			Almirah	7,500.00	
			Sports Material	18,120.00	
			<b>CASH&amp;BANK BALANCE</b>		
			Cash-in-Hand & Bank.		1,572.00
		<u>48,912.00</u>			<u>48,912.00</u>

**AUDITOR'S REPORT**  
**AS PER MY SEPARATE REPORT OF EVEN DATE ATTACHED**

Place: Bhubaneswar

Date: 25.06.2019

For, Amitav Mishra & Co.,  
Chartered Accountants

M.N.-92713



Ref.....

Date.....

**SRI SRI GANGADEVI SANCHAR BAYAK KALA**  
**At: Sargiguda, Po: Sargul, Dist: Balangir (Odisha)**

**RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM AS ON 31.03.2019**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <b>OPENING BALANCE</b>		By Office Expenses.	10,320.00
Cash-in-Hand & Bank.	2,790.00	By Social Work Expenses.	13,851.00
To Membership Fees.	12,478.00	By Forest & Environment Prog.	19,450.00
To Donation & Contribution.	191,899.00	By AIDS Awareness Camp.	26,333.00
To Cultural Programme.	17,365.00	By Health Awareness Camp.	21,652.00
To Treatment.	33,012.00	By Cultural Programme.	20,410.00
To Consultancy.	25,652.00	By Prog. on Animal & Husbandry.	13,759.00
To Agriculture Income.	32,041.00	By Workshop On Malaria.	15,666.00
To Nursery Raising.	36,452.00	By Baidya training & Function.	18,450.00
		By Prog. on Education Awareness.	26,912.00
		By Programme on Demonstration.	13,002.00
		By Prog. on Agriculture Dev.	17,754.00
		By Vocational Training Expenses.	19,456.00
		By Staff Honorarium.	48,000.00
		By House Rent.	15,000.00
		By News paper & Periodical.	4,890.00
		By Meeting Expenses.	5,475.00
		By Printing & Stationary.	4,052.00
		By Traveling Expenses.	7,632.00
		By Postage, Telegram, Telephone.	3,788.00
		By Celebration & Observation.	6,145.00
		By Purchase of Sports Material.	18,120.00
		By <b>CLOSING BALANCE.</b>	
		Cash-in-Hand & Bank	1,572.00
	<b>351,689.00</b>		<b>351,689.00</b>

**AUDITOR'S REPORT**  
**AS PER MY SEPARATE REPORT OF EVEN DATE ATTACHED**

For, Amitav Mishra & Co.,  
Chartered Accountants

M.N.-92713

Place: Bhubaneswar  
Date: 25.06.2019



Ref.....

Date.....

**SRI SRI GANGADEVI SANCHAR BAYAK KALA**  
At: Sargiguda, Po: Sargul, Dist: Balangir (Odisha)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM AS ON 31.03.2019**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Office Expenses.	10,320.00	By Membership Fees.	12,478.00
To Social Work Expenses.	13,851.00	By Donation & Contribution.	191,899.00
To Forest & Environment Prog.	19,450.00	By Cultural Programme.	17,365.00
To AIDS Awareness Camp.	26,333.00	By Treatment.	33,012.00
To Health Awareness Camp.	21,652.00	By Consultancy.	25,652.00
To Cultural Programme.	20,410.00	By Agriculture Income.	32,041.00
To Prog. on Animal & Husbandry.	13,759.00	By Nursery Raising.	36,452.00
To Workshop On Malaria.	15,666.00		
To Baidya training & Function.	18,450.00		
To Prog. on Education Awareness.	26,912.00		
To Programme on Demonstration.	13,002.00		
To Prog. on Agriculture Dev.	17,754.00		
To Vocational Training Expenses.	19,456.00		
To Staff Honorarium.	48,000.00		
To House Rent.	15,000.00		
To News paper & Periodical.	4,890.00		
To Meeting Expenses.	5,475.00		
To Printing & Stationary.	4,052.00		
To Traveling Expenses.	7,632.00		
To Postage, Telegram, Telephone.	3,788.00		
To Celebration & Observation.	6,145.00		
To Excess of Income over Exp. trfd. to Capital Fund.	16,902.00		
	<b>348,899.00</b>		<b>348,899.00</b>

**AUDITOR'S REPORT**  
**AS PER MY SEPARATE REPORT OF EVEN DATE ATTACHED**

For, Amitav Mishra & Co.,  
Chartered Accountants

M.N. 92718

Place: Bhubaneswar  
Date: 25.06.2019

