

PANDA AND ASSOCIATES
CHARTERED ACCOUNTANT

C-109,HIG,BARAMUNDA
HOUSING BOARD COLONY
BHUBANESWAR-751003
PHONE NO - 235509
Email id -pandaca00@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance sheet of "MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION" At. At/Po. Khatiguda, Via-Nawarangpur, Dist. Nawarangpur as on 31st March'2022, Receipt & Payment Account and Income and Expenditure Account of the organization in respect of said account for 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 responsible assurance about whether the financial statements are free of material misstatements. 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 the Organization, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

In our opinion and to the best of our information and according to the explanations given to us and the books of accounts of the scheme produced before us, the said statements of accounts read together with notes thereon give a true and fair view:-

- a) In case of the Balance Sheet of the state of affairs of the organization in respect of project Expenses Account as on 31st March'2022 and
- b) In case of the receipt and Payment Account of summary of Receipt and Payments for the year ended on that date.
- c) In case of the Income and Expenditure Account of Deficits for the year ended on that date.

Place: Bhubaneswar
Dated: 28.09.2022



For PANDA & ASSOCIATES.
Chartered Accountants
Firm Reg.No-320015E

(N.PANDA)

Chartered Accountant
Membership No-54829

MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION
AT/PO KHATIGUDA, DIST NAWARANGPUR
PREVIOUS YEAR 2021-22
ASSESSMENT YEAR 2022-23

PAN : AAAAM6581H

STATEMENT OF INCOME

A.	GRANT-IN AID		NIL
	<u>OTHER INCOME:</u>		
	Membership Fees	38,000.00	
	Public Donation	1,24,988.00	
	Member's Contribution	1,86,520.00	
	Library User's fee	32,300.00	3,81,808.00
	Bank interest		73.00
	<u>OPENING BALANCE:</u>		
	Cash in hand	4,880.00	
	Cash at Bank		
	Cash at Bank A/c.No.11411202160	1,546.80	
	Cash at Bank A/c.No.11411202182	1,971.12	8,397.92
			<u>3,90,278.92</u>
B.	DETAILS OF INCOME APPLIED		
	<u>FOR CHARITABLE PURPOSE:</u>		
	<u>Administrative Expenses:</u>		
	Staff Salary	36,000.00	
	House Rent	24,000.00	
	Printing & Stationary	8,300.00	
	Postage & Telegram	630.00	
	News paper periodical	2,345.00	
	Travelling Expenses	3,157.00	
	Contingences	3,120.00	
	National Day Celebration	1,837.00	
	Telephone & Internet	5,320.00	
	Library Book Purchase	18,558.00	1,03,267.00
	Right to Education & Child Rights	47,893.00	
	Awareness Programme		
	Agriculture Awareness Programme	49,835.00	
	Women Empowerment Programme	57,968.00	
	Fight Against Corona Pandemic	37,765.00	
	Environment Awareness Programme	48,984.00	
	Livelihood Promotion	39,784.00	2,82,229.00
	<u>Closing Balance:</u>		
	Cash in hand	1,157.00	
	Cash at Bank A/c.No.11411202160	1,601.80	
	Cash at Bank A/c.No.11411202182	2,024.12	4,782.92
			<u>3,90,278.92</u>
	Total Income		NIL
	Total Taxable Income		NIL
	Total Tax Due		NIL
	STATUS	AOP (Society Registered under Society Reg Act 1860)	

MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION
AT/PO:-KHATIAGUDA, VIA:-NAWARANGPUR

BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>(Rs)</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>(Rs)</u>	<u>AMOUNT(Rs)</u>
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
Opening Balance	(3,33,259.94)		Furniture & Fixture	9,998.87	8,998.99
Less: Excess of Expenditure over Income	2,299.31	(3,35,559.25)	Less: Depreciation @ 10%	999.89	
Loan from Chairman		4,22,000.00	Library Books	30,958.31	
Audit Fees Payable		2,500.00	Add: During the year	18,558.00	
			Less: Depreciation @ 15%	49,516.31	42,088.87
				7,427.45	
			Camera	398.22	338.48
			Less: Depreciation @ 15%	59.73	
			Computer	10,128.93	6,077.36
			Less: Depreciation @ 40%	4,051.57	
			Film Projector	16,357.81	13,904.14
			Less: Depreciation @ 15%	2,453.67	
			Mike Set	15,000.00	12,750.00
			Less: Depreciation @ 15%	2,250.00	
			<u>CURRENT ASSETS:</u>		
			<u>Closing Balance:</u>		
			Cash in hand		1,157.00
			Cash at Bank:		
			Cash at Bank A/c No. 11411202160	1,601.80	
			Cash at Bank A/c No. 11411202182	2,024.12	3,625.92

88,940.75

88,940.75

This is the Balance Sheet referred to in our report of even date.

Place: Bhubaneswar
Date: 28.09.2022



For PANDA & ASSOCIATES
Chartered Accountants
FRN 320015E
(N PANDA)
Chartered Accountant
M No. 054829

MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION
AT/PO:-KHATIAGUDA, VIA:-NAWARANGPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING
ON 31ST MARCH '2022

<u>RECEIPT</u>	<u>AMOUNT(Rs)</u>	<u>PAYMENT</u>	<u>AMOUNT(Rs)</u>
Opening Balance:			
Cash in hand	4,880.00	Staff Salary	36,000.00
Cash at Bank		House Rent	24,000.00
Cash at Bank A/c.No.11411202160	1,546.80	Printing & Stationary	8,300.00
Cash at Bank A/c.No.11411202182	1,971.12	Postage & Telegram	630.00
		News paper periodical	2,345.00
		Travelling Expenses	3,157.00
		Contingences	3,120.00
Membership Fees	38,000.00	National Day Celebration	1,837.00
Public Donation	1,24,988.00	Telephone & Internet	5,320.00
Member's Contribution	1,86,520.00	Library Book Purchase	18,558.00
Library User's fee	32,300.00		
Bank interest	73.00		
		Programme Expenses:	
		Right to Education & Child Rights	47,893.00
		Awareness Programme	
		Agriculture Awareness Programme	49,835.00
		Women Empowerment Programme	57,968.00
		Fight Against Corona Pandemic	37,765.00
		Environment Awareness Programme	48,984.00
		Livelihood Promotion	39,784.00
		Closing Balance:	
		Cash in hand	1,157.00
		Cash at Bank:	
		Cash at Bank A/c.No.11411202160	1,601.80
		Cash at Bank A/c.No.11411202182	2,024.12
	<u>3,90,278.92</u>		<u>3,90,278.92</u>

This is the Receipt & Payment account referred to in our report of even date.

Place: Bhubaneswar
Date : 28.09.2022



For PANDA & ASSOCIATES
Chartered Accountants
FRN 320015E
(N.PANDA)
Chartered Accountant
M.No.054829

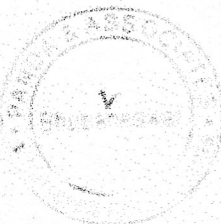
MUKTI RURAL SOCIO ECONOMIC DEVELOPMENT ORGANISATION
AT/PO:-KHATIAGUDA, VIA:-NAWARANGPUR

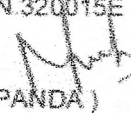
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING
ON 31ST MARCH '2022

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
Staff Salary	36,000.00	Membership Fees	38,000.00
House Rent	24,000.00	Public Donation	1,24,968.00
Printing & Stationary	8,300.00	Member's Contribution	1,86,520.00
Postage & Telegram	630.00	Library User's fee	32,300.00
News paper periodical	2,345.00	Bank interest	73.00
Travelling Expenses	3,157.00	Excess Expenditure over Income	2,299.31
Contingences	3,120.00		
National Day Celebration	1,837.00		
Telephone & Internet	5,320.00		
Programme Expenses:			
Right to Education & Child Rights	47,893.00		
Awariness Programme			
Agriculture Awariness Programme	49,835.00		
Women Empowerment Programme	57,968.00		
Fight Against Corona Pandemic	37,765.00		
Environment Awariness Programme	48,984.00		
Livelihood Promotion	39,784.00		
Depreciation	17,242.31		
	<u>3,84,180.31</u>		<u>3,84,180.31</u>

This is the Income & Expenditure account referred to in our report of even date.

Place: Bhubaneswar
Date : 28.09.2022



For PANDA & ASSOCIATES
Chartered Accountants
FRN.320015E

(N. PANDA)
Chartered Accountant
M.No.054829