

Sarbodaya Nagar, Sawmill Lane, Puri-2, Odisha, Ph.0674-2342433 Mobile: 9438324512,7992886209

Email: das.chitta.73@gmail.com pbsdpuri@gmail.com

AUDITOR'S REPORT

To The Members, SWEET HEART,

We have audited the attached Balance sheet of SWEET HEART, AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA-752102 at 31st March, 2022 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed there to:

We report that,

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit,
- 2. In our opinion, the organisation has kept proper books of accounts as required by Law so far as appears from our examination of the books
- 3. The Balance Sheet, Income & Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of Accounts.
- 4. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Income & Expenditure Account and Receipt and Payment Account gives a true and fair view:
 - In case of Balance sheet, of the state of affairs of the organisation as at 31st
 March, 2022 and
 - b. In case of Income & Expenditure Account of the excess of Expenditure over Income for the period ended on that date
 - c. In case of Receipt and Payment Account, of the receipt and Payment for the period ended on that date.

Date: 04/07/2022

Place: Puri

PURI SO ACCOUNTERS

FOR P B S D & ASSOCIATES
Chartered Accountants

FRN: 322152E

CA. Chitta Ranjan Das, FCA.

Partner, M. No.-069913

SWEET HEART

AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA BALANCE SHEET AS ON 31ST MARCH, 2022

JABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)	
General Fund:			Fixed Assets:	,	
Opening Balance	34,946.09		(As per Schedule-3)	22,737.77	
.ess: Excess of expenditure over			(is per seried die-s)	22,737.77	
ncome	14,937.32	20,008.77			
		The The winds to	a programme and the second	es estitut e	
	4				
	The state of the s				
Current Liabilities & Provisions	<u>s:</u>			1	
Audit Fees Payable		2,000.00			
Professional Fees payable:					
Digital sign fees	1,500.00				
Annual RETURN exp	2,000.00				
Regn fees for 12AA & 80g	4,000.00	· ·	Current Assets:		
			Cash in Hand (as certified by	4,150.00	
-CRA Renewal fees	3,000.00		the mgt.)		
LSR Registration	1,000.00	11,500.00	Cash at Bank		
			SBI-General	2,318.00	
	8 211		SBI-FCRA	4,303.00	
The state of the s	The second secon	33,508.77		33,508.77	

V.B.- This balance sheet is prepared on the basis of infortion and explanation given to us.

Date:04/07/2022

Place:PURI

PBSD & ASSOCIATES OF THE PROPERTY OF THE PROPE

For PBSD & Associates Chartered Accountants

FRN: 322152E

CA. Chitta Ranjan Das, FCA.

Partner (M. No.-069913)

SWEET HEART AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA

INCOME & EXPENDITURE ACCOUNT FOR THE ENDED 31ST MARCH, 2022

1	EXPENDITURE	Amount(₹)	-	INCOME	Amount(₹)
5	Administrative Expenses:		Ву	Membership fees and subscripti	1,70,991.50
	(As per Schedule -1)	1,21,345.50	"	Bank Interest	168.00
			11	Public contribution	55,800.00
"	Programme Expenses:			Production of Application	
	(As per Schedule -2)	1,04,275.00	-		
		3	-		
11	Audit Fees	2,000.00			
"	Depreciation	2,776.32	-		
**	Professional fees Payable :				
	Digital sign fees	1,500.00			- 1
	Annual RETURN exp	2,000.00		Charles Bergeroe	
	Regn fees for 12AA & 80g	4,000.00	-	A CONTRACTOR OF THE CANADA	
	FCRA Renewal fees	3,000.00	1		
	CSR Registration	1,000.00		and the factor of	
			"	Excess of Exp over income	14,937.32
	1	2,41,896.82	1		2,41,896.82

N.B.- This I & E Acct is prepared on the basis of infortion and explanation given to us.

Date: 04/07/2022

Place:PURI

For PBSD & Associates
Chartered Accountants

FRN: 322152E

CA. Chitta Ranjan Das, FCA.

Partner (M. No.-069913)

SWEET HEART AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA

RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDED 31ST MARCH, 2022

RECEIPTS		Amount(₹)		PAYMENTS	Amount(₹)	
То	Opening Balance: Cash in Hand Cash at Bank	2,409.89	Ву	Administrative Expenses: (As per Schedule -1)	1,22,845.50	
	SBI-General SBI-FCRA	4,528.11 3,994.00	"	Programme Expenses: (As per Schedule -2)	1,04,275.00	
"	Membership fees and subscription Bank Interest Public contribution	1,70,991.50 168.00 55,800.00		Closing Balance:		
				Cash in Hand (as certified by the mgt.) Cash at Bank SBI-General	4,150.00	
	TO MANY A	2 27 001 50		SBI-FCRA	2,318.00 4,303.00	
A	S This R& P Acct is prepared on	2,37,891.50			2,37,891.50	

N.B.- This R& P Acct is prepared on the basis of infortion and explanation given to us

Date: 04/07/2022

Place:PURI

For PBSD & Associates
Chartered Accountants

FRN: 322152E

CA. Chitta Ranjan Das, FCA.

Partner (M. No.-069913)

SCHEDULES FORMING PART OF ACCOUNTS FOR FY 2021-22.

SCHEDULE-"1" ADMINSTRATIVE EXPENSES

Sl. No.	Particulars		Amount(₹)
1	Staff Honorarium		72,500.00
2	House rent		15,840.00
3	Stationery		5,280.00
4	Printing Exp		3,146.00
5	News Paper & Periodicals		1,787.50
6	Postage & Stamp		1,441.00
7	POL/TA		6,996.00
8	Misc. exp		3,355.00
9	Audit Fees Payable		1,500.00
10	Regn for 12AA and 80G-Adv		6,000.00
11	FCRA Regn fees - Adv		5,000.00
		TOTAL_	1,22,845.50

SCHEDULE-"2" PROGRAMME EXPENSES

SI. No.	Particulars	<u>Amount(₹)</u>
1	Women Empowerment Exp	7150
2	HIV/AIDS awareness prog. Exp.	7744
4	Youth Leadership exp.	7645
5	Education Prog. Exp.	7590
6	SHG Prog. Exp.	6490
7	Child Labour Exp.	3410
8	National /International day Exp	3355
9	SC/ST Development Prog. Exp.	7810
10	Coir Training	5830
11	Road safety Prog. Exp.	7744
12	Plantation Prog.	4763
13	Health Camp	4510
14	Environment Awareness	4675
15	Vocational Training on Tailoring	4589
16	Annual day Function	3674
17	Blood donation camp exp.	4796
18	COVID 2019 Expnese	12500



1,04,275.00

TOTAL

SCHEDULE-"3" FIXED ASSETS AS ON 31ST MARCH, 2022

WDV AS ON 31/03/2021	4,565.14	582.86	2,214.35	265.70	2,033.25	104.92	6,308.18	6,663.35	72,737.77
DEP. DEPRICIATION RATE	507.24	145.72	390.77	46.89	225.92	18.52	700.91	740.37	2,776.32
DEP. RATE	10%	20%	15%	15%	10%	15%	10%	10%	•
	5,072.38	728.58	2,605.12	312.59	2,259.17	123.44	60'600'2	7,403.72	25,514.09
DELETION TOTAL	•	•		•		- - -	18132	-	
ADDITION									
WDV AS ON 01/04/2020	5,072.38	728.58	2,605.12	312.59	2,259.17	123.44	7,009.09	7,403.72	25,514.09
SL. NO. PARTICULARS	Furniture & Fixtures	Sewing Machine	Two wheeler	Bicycle	Computer	Ceiling Fan	Library Books	Steel Rack	TOTAL
SL. NO.	-	2	m	4	2	9	7	000	

