



P B S D & ASSOCIATES
Chartered Accountants

Sarbodaya Nagar, Sawmill Lane,
Puri-2, Odisha, Ph.0674-2342433
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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:
 - a. 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



FOR P B S D & ASSOCIATES
Chartered Accountants
FRN: 322152E

Chitta
04/07/22

CA. Chitta Ranjan Das, FCA.
Partner, M. No.-069913
UDIN: 22069913AMDQU1710

SWEET HEART

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

LIABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)
General Fund:			Fixed Assets:	
Opening Balance	34,946.09		(As per Schedule-3)	22,737.77
Less: Excess of expenditure over income	14,937.32	20,008.77		
Current Liabilities & Provisions:				
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:	
FCRA Renewal fees	3,000.00		Cash in Hand (as certified by the mgt.)	4,150.00
CSR Registration	1,000.00	11,500.00	Cash at Bank	
			SBI-General	2,318.00
			SBI-FCRA	4,303.00
		33,508.77		33,508.77

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

Date:04/07/2022

Place:PURI



For PBSD & Associates
Chartered Accountants
FRN: 322152E

Chitta Ranjan Das
04/07/22

CA. Chitta Ranjan Das, FCA.
Partner (M. No.-069913)
UDIN: 22069913AMDUQU1710

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

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

EXPENDITURE	Amount(₹)		INCOME	Amount(₹)
Administrative Expenses: (As per Schedule -1)	1,21,345.50	By	Membership fees and subscription	1,70,991.50
		"	Bank Interest	168.00
		"	Public contribution	55,800.00
Programme Expenses: (As per Schedule -2)	1,04,275.00			
Audit Fees	2,000.00			
Depreciation	2,776.32			
Professional fees Payable :				
Digital sign fees	1,500.00			
Annual RETURN exp	2,000.00			
Regn fees for 12AA & 80g	4,000.00			
FCRA Renewal fees	3,000.00			
CSR Registration	1,000.00			
		"	Excess of Exp over income	14,937.32
	2,41,896.82			2,41,896.82

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

Date: 04/07/2022

Place: PURI



For PBSD & Associates
Chartered Accountants
FRN: 322152E

Chitta Ranjan Das
04/07/22

CA. Chitta Ranjan Das, FCA.
Partner (M. No.-069913)
UDIN: 22069913AMDUQU1710

SWEET HEART

AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA

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

RECEIPTS		Amount(₹)	PAYMENTS		Amount(₹)
To	Opening Balance:		By	Administrative Expenses:	
	Cash in Hand	2,409.89		(As per Schedule -1)	1,22,845.50
	<u>Cash at Bank</u>				
	SBI-General	4,528.11	"	Programme Expenses:	
	SBI-FCRA	3,994.00		(As per Schedule -2)	1,04,275.00
	Membership fees and				
"	subscription	1,70,991.50			
"	Bank Interest	168.00			
	Public contribution	55,800.00	"	Closing Balance:	
				Cash in Hand (as certified by	
				the mgt.)	4,150.00
				<u>Cash at Bank</u>	
				SBI-General	2,318.00
				SBI-FCRA	4,303.00
		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

Chitta Ranjan Das
04/07/22

CA. Chitta Ranjan Das, FCA.

Partner (M. No.-069913)

UDIN: 22069913AMDUQU1710

#REF!

SCHEDULE-"1" ADMINSTRATIVE EXPENSES

SCHEDULE-"2" PROGRAMME EXPENSES



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

SL. NO.	PARTICULARS	WDV AS ON 01/04/2020	ADDITION	DELETION	TOTAL	DEP. RATE	DEPRICIATION	WDV AS ON 31/03/2021
1	Furniture & Fixtures	5,072.38	-	-	5,072.38	10%	507.24	4,565.14
2	Sewing Machine	728.58	-	-	728.58	20%	145.72	582.86
3	Two wheeler	2,605.12	-	-	2,605.12	15%	390.77	2,214.35
4	Bicycle	312.59	-	-	312.59	15%	46.89	265.70
5	Computer	2,259.17	-	-	2,259.17	10%	225.92	2,033.25
6	Ceiling Fan	123.44	-	-	123.44	15%	18.52	104.92
7	Library Books	7,009.09	-	-	7,009.09	10%	700.91	6,308.18
8	Steel Rack	7,403.72	-	-	7,403.72	10%	740.37	6,663.35
	TOTAL	25,514.09	-	-	25,514.09	-	2,776.32	22,737.77

