



P B S D & ASSOCIATES
Chartered Accountants

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, 2021 and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed there to:

We report that,

5. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit,
6. 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
7. The Balance Sheet, Income & Expenditure Account and Receipt and Payment Account dealt with by this report are in agreement with the books of Accounts.
8. 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:
 - d. In case of Balance sheet, of the state of affairs of the organisation as at 31st March, 2021 and
 - e. In case of Income & Expenditure Account of the excess of Expenditure over Income for the period ended on that date
 - f. In case of Receipt and Payment Account, of the receipt and Payment for the period ended on that date.

Date: 24.09.21
Place: Puri



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

CA. Chitta Ranjan Das, FCA.
Partner, M. No.-069913

UDIN: 21069913 AAAAFD3294

Other Offices at Bhubaneswar (HO), Cuttack, Jajpur, Bargarh, Paradeep, Bhagalpur (Bihar), Haldia & Kolkata (West Bengal)

SWEET HEART

AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	Amount(₹)	Amount(₹)	ASSETS	Amount(₹)
General Fund:			Fixed Assets:	
Opening Balance	38,563.95		(As per Schedule-3)	25,514.09
Less: Excess of expenditure over Income	3,617.86	34,946.09		
			Current Assets:	
			Cash in Hand (as certified by the mgt.)	2,409.89
Current Liabilities & Provisions:			Cash at Bank	
Audit Fees Payable		1,500.00	SBI-General	4,528.11
			SBI-FCRA	3,994.00
		36,446.09		36,446.09

(0.00)

Date: 24.09.21

Place: PURI

For PBS & Associates
Chartered Accountants

FRN: 322152E

Chitta
24/09/21CA. Chitta Ranjan Das, FCA.
Partner (M. No.-069913)

UDIN: 21069913 AAAAFD 3294

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

INCOME & EXPENDITURE ACCOUNT FOR THE ENDED 31ST MARCH, 2021

EXPENDITURE		Amount(₹)	INCOME		Amount(₹)
To	Administrative Expenses: (As per Schedule -1)	1,00,405.00	By	Membership fees	2,01,120.00
"	Programme Expenses: (As per Schedule -2)	99,930.00	"	Bank Interest	232.00
"	Audit Fees	1,500.00	"	Excess of expenditure over Income	3,617.86
"	Depreciation	3,134.86			
		2,04,969.86			2,04,969.86

(0.00)

Date: 24.09.21
Place: PURI



For PBS & Associates
Chartered Accountants
FRN: 322152E

Chitta Ranjan Das
24/09/21

CA. Chitta Ranjan Das, FCA.
Partner (M. No.-069913)

UDIN: 21069913 AAAAFD3294

SWEET HEART

AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA

RECEIPTS & PAYMENTS ACCOUNT FOR THE ENDED 31ST MARCH, 2021

RECEIPTS		Amount(₹)	PAYMENTS		Amount(₹)
To	Opening Balance:		By	Administrative Expenses:	
	Cash in Hand	3,599.00		(As per Schedule -1)	1,01,905.00
	Cash at Bank				
	SBI-General	4,037.00	"	Programme Expenses:	
	SBI-FCRA	3,719.00		(As per Schedule -2)	99,930.00
"	Membership fees	2,01,120.00			
"	Bank Interest	232.00			
			"	Closing Balance:	
				Cash in Hand (as certified by the mgt.)	2,409.89
				Cash at Bank	
				SBI-General	4,528.11
				SBI-FCRA	3,994.00
		2,12,767.00			2,12,767.00

Date: 24.09.21

Place: PURI

For PBSB & Associates
Chartered Accountants

FRN: 322152E

CA. Chitta Ranjan Das, FCA.
Partner (M. No.-069913)

UDIN: 21069913AAAAFD3294

SWEET HEART

AT/PO- BALIPATNA, DIST-KHORDHA, ODISHA

SCHEDULE-"1" ADMINISTRATIVE EXPENSES

Sl. No.	Particulars	Amount(₹)
1	Staff Honorarium	66,000.00
2	House rent	14,400.00
3	Stationery	4,800.00
4	Printing Exp	2,860.00
5	News Paper & Periodicals	1,625.00
6	Postage & Stamp	1,310.00
7	POL/TA	6,360.00
8	Misc. exp	3,050.00
9	Audit Fees Payable	1,500.00
TOTAL		1,01,905.00

SCHEDULE-"2" PROGRAMME EXPENSES

Sl. No.	Particulars	Amount(₹)
1	Women Empowerment Exp	6,500.00
2	HIV/AIDS awareness prog. Exp.	7,040.00
4	Youth Leadership exp.	6,950.00
5	Education Prog. Exp.	6,900.00
6	SHG Prog. Exp.	5,900.00
7	Child Labour Exp.	3,100.00
8	National /International day Exp	3,050.00
9	SC/ST Development Prog. Exp.	7,100.00
10	Coir Training	5,300.00
11	Road safety Prog. Exp.	7,040.00
12	Plantation Prog.	4,330.00
13	Health Camp	4,100.00
14	Environment Awareness	4,250.00
15	Vocational Training on Tailoring	4,990.00
16	Annual day Function	3,340.00
17	Blood donation camp exp.	4,360.00
18	Covid 19 Prog	15,680.00
TOTAL		99,930.00



SWEET HEART

AT/PO- BALIPATNA, DIST- KHORDHA, ODISHA

SCHEDULE-"3"

FIXED ASSETS AS ON 31ST MARCH, 2021

SL. NO.	PARTICULARS	WDV AS ON 01/04/2020	ADDITION	DELETION	TOTAL	DEP. RATE	DEPRICIATION	WDV AS ON 31/03/2021
1	Furniture & Fixtures	5,635.98	-	-	5,635.98	10%	563.60	5,072.38
2	Sewing Machine	910.72	-	-	910.72	20%	182.14	728.58
3	Two wheeler	3,064.85	-	-	3,064.85	15%	459.73	2,605.12
4	Bicycle	367.75	-	-	367.75	15%	55.16	312.59
5	Computer	2,510.19	-	-	2,510.19	10%	251.02	2,259.17
6	Ceiling Fan	145.22	-	-	145.22	15%	21.78	123.44
7	Library Books	7,787.88	-	-	7,787.88	10%	778.79	7,009.09
8	Steel Rack	8,226.36	-	-	8,226.36	10%	822.64	7,403.72
	TOTAL	28,648.95	-	-	28,648.95	-	3,134.86	25,514.09

