



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **SAMAJ KALYAN FOUNDATION, AT : PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA-751015, INDIA** as at 31st March, 2019 and the annexed Consolidated Receipt & Payment Account and Consolidated Income & Expenditure Account for the year ended on that date and we report that :-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books.

The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account referred in this report, are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2019.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the Year ended on that date

Place: Bhubaneswar
Dated: 30.07.2019



For **PRADEEPTA SAROJ & ASSOCIATES**
Chartered Accountants

S.K SAHOO
(Partner)
M.No-064474
FRN No – 325971E

UDIN 19064474AAAAAU5938

Head Off. : Plot No.-368, 1st Floor, Opp. Visakha Enclave, Cuttack Road, Bomikhal, Bhubaneswar - 751006
E-mail - caoffice2005@gmail.com, Tel.- 0674-2571044, Mob.- 9437330540, 9437406688
Branch Off. : 45-Regent Place, 4th Floor, Kolkata-700040, Mob.- 09007049673
Mahabir Para, Bhowanipatna, Pin-766001, Mob.- 9861062830



Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Development Support Services :</u>		<u>By Development Support Services :</u>	
- As Per Schedule-I		- As Per Schedule-I	2,111,624.00
- As Per Schedule-II	7,186.00	- As Per Schedule-II	1,416.00
<u>To Programme Expenses</u>		<u>By Programmes :</u>	
- As Per Schedule-I	1,726,203.00	- As Per Schedule-I	46,500.00
- As Per Schedule-II	206,022.00	- As Per Schedule-II	206,296.00
- As Per Schedule-III	180,967.00	- As Per Schedule-III	150,232.00
<u>To Administrative Expenses</u>		<u>By Bank & TDS Interest (Schedule-I)</u>	12,761.00
- As Per Schedule-I	730,713.00	By Bank Interest(Schedule-II)	1,111.00
- As Per Schedule-II	734.00	Bank Interest(Schedule-III)	5,805.00
To Depreciation	51,448.00	By Excess of Expenditure Over Income	367,528.00
	<u>2,903,273.00</u>		<u>2,903,273.00</u>

Place : Bhubaneswar
Dated : 30.07.2019

For Pradeepta Saroj & Associates
Chartered Accountants



S. K. Sahoo
S. K. Sahoo
(Partner)





Centre for research &
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SAMAJ KALYAN FOUNDATION

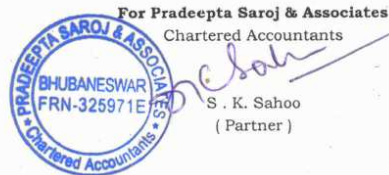
SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
To Opening Balance			
- Cash in Hand	392.00	By Development Support Services :	
- Cash at bank		- As Per Schedule-I	-
- Union Bank A/c		- As Per Schedule-II	7,186.00
No. -380802011000517	268,064.00	- As Per Schedule-III	-
- Andhra Bank A/c		By Programme Expenses :	
- No.-018801100010860	5,967.00	- As Per Schedule-I	1,105,681.00
		- As Per Schedule-II	206,022.00
		- As Per Schedule-III	157,859.00
To Development Support Services :			
- As Per Schedule-I	1,810,859.00	By Administrative Expenses :	
- As Per Schedule-II	3,186.00	- As Per Schedule-I	692,716.00
		- As Per Schedule-II	734.00
		- As Per Schedule-III	-
To Programmes :			
- As Per Schedule-I	46,500.00	By Outstanding Liabilities Paid :	
- As Per Schedule-II	206,296.00	- As Per Schedule-I	251,774.00
- As Per Schedule-III	6,743,650.00	- As Per Schedule-II	-
		By Loan Repayment :	
To Income Tax Refund	82,910.00	- As Per Schedule-I	221,000.00
To Bank Interest(Schedule-I)	9,955.00	- As Per Schedule-II	-
To Bank Interest(Schedule-II)	1,111.00	By Purchases Fixed Assets :	
To Bank Interest(Schedule-III)	5,805.00	- As Per Schedule-I	14,000.00
		- As Per Schedule-II	-
To Loan From Members :			
- Anusaya Jena	50,000.00	By Closing Balance	
- Kamalakanta Paikray	20,000.00	- Cash in Hand	-
- Sujit Kumar Dash	30,000.00	- Cash at bank	-
		Union Bank A/c No. - 380802011000517(Gen)	33,509.00
		Andhra Bank A/c No.- 018810011010860(FC)	2,618.00
		PNB GOP A/c -No.-1902000100194719(SFRUTI)	6,146,074.00
		PNB GOP A/c -No.-1902000100194700(SFRUTI)	445,522.00
	<u>9,284,695.00</u>		<u>9,284,695.00</u>

Place : Bhubaneswar
Dated : 30.07.2019



Plot No. - N 4/184, IRC Village, Nayapalli, Bhubaneswar - 751015, Odisha, India
Ph. +91 674 2558888, 2550888; E-mail :contact@skfindia.in / skfodisha@rediffmail.com
Visit us : www.skfindia.in



SAMAJ KALYAN FOUNDATION

ANNEXURE-I

LIST OF ASSET AS ON 31.03.2019
SAMAJ KALYAN FOUNDATION
 PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
 BHUBANESWAR-751015, ODISHA, INDIA

Sl NO	NAME OF ASSET	QTY	AMOUNT	NEW ADDITION	DELETION	TOTAL AMOUNT	DEPRECIATION	NET AMT	Rate of Depreciation
1	WOODEN TABLE - GLASS TOP	1	3,675.00	-	-	3,675.00	368.00	3,307.00	10%
2	MOVING CHAIR - WOODEN	1	2,175.00	-	-	2,175.00	218.00	1,957.00	10%
3	WOODEN CHAIR	4	6,882.00	-	-	6,882.00	688.00	6,194.00	10%
4	COMPUTER TABLE	3	19,624.00	-	-	19,624.00	1,962.00	17,662.00	10%
5	PLASTIC CHAIR	8	2,663.00	-	-	2,663.00	266.00	2,397.00	10%
6	WOODEN RACK - MOVING	1	2,947.00	-	-	2,947.00	295.00	2,652.00	10%
7	WOODEN RACK - FIXED	1	188.00	-	-	188.00	19.00	169.00	10%
8	CONFERENCE TABLE - GLASS TOP	1	5,557.00	-	-	5,557.00	556.00	5,001.00	10%
9	WOODEN CHAIR - CONFERENCE	4	4,366.00	-	-	4,366.00	437.00	3,929.00	10%
10	STEEL ALMIRAH	3	15,285.00	-	-	15,285.00	1,527.00	13,758.00	10%
11	SEALING FAN	3	1,807.00	-	-	1,807.00	181.00	1,626.00	10%
12	WALL FAN	1	1,195.00	-	-	1,195.00	120.00	1,075.00	10%
13	COMPUTER	2	31,710.00	-	-	31,710.00	12,684.00	19,026.00	40%
14	COMPUTER LAPTOP	3	11,448.00	-	-	11,448.00	4,579.00	6,869.00	40%
15	PRINTER	2	1.00	-	-	1.00	1.00	-	40%
16	BOOKS	540	1.00	-	-	1.00	1.00	-	40%
17	AIR CONDITIONER	1	23,556.00	-	-	23,556.00	3,533.00	20,023.00	15%
18	CAMERA	1	3,661.00	-	-	3,661.00	549.00	3,112.00	15%
19	MOBILE PHONE	2	10,085.00	-	-	10,085.00	1,513.00	8,572.00	15%
20	EURO CLEAN	1	3,195.00	-	-	3,195.00	320.00	2,875.00	10%
21	SOFA SET	1	7,205.00	-	-	7,205.00	721.00	6,485.00	10%
22	MOBILE PHONE	2	87.00	-	-	87.00	10.00	57.00	15%
23	REFRIGERATOR	2	20,834.00	-	-	20,834.00	3,125.00	17,709.00	15%
24	COMPUTER EXT.HARD DISK	1	307.00	-	-	307.00	123.00	184.00	40%
25	PRESENTOR	1	1,864.00	-	-	1,864.00	280.00	1,584.00	15%
26	FURNITURE-WOODEN	1	14011	-	-	14,011.00	1,401.00	12,610.00	10%
27	OFFICE EQUIPMENT	1	1938	-	-	1,938.00	291.00	1,647.00	15%
28	COMPUTER TALLY SOFTWARE	1	14490	-	-	14,490.00	5,796.00	8,694.00	40%
29	COMPUTER SCANNER	1	3570	-	-	3,570.00	1,428.00	2,142.00	40%
30	COMPUTER - TABLET	1	17640	-	-	17,640.00	7,056.00	10,584.00	40%
31	OFFICE TABLE	1	0	14,000.00	-	14,000.00	1,400.00	12,600.00	10%
			231,928.00	14,000.00	-	245,928.00	61,448.00	184,480.00	

Place : Bhubaneswar
 Dated : 30.07.2019



Pradeepta Saroj & Associates
 Chartered Accountants
 S. K. Sahoo
 (Partner)

Plot No. - N 4/184, IRC Village, Nayapalli, Bhubaneswar - 751015, Odisha, India
 Ph. +91 674 2558888, E-mail : contact@skffindia.in / skffodisha@rediffmail.com
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PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION (GENERAL)**, PLOT NO : N-4/184, I.R.C VILAGE, NAYAPALLI, BHUBANESWAR, PIN-751015, ODISHA, INDIA as at 31st March, 2019 and the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and we report that :-

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- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2019.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the Year ended on that date

For PRADEEPTA SAROJ & ASSOCIATES
Chartered Accountants

Place: Bhubaneswar
Dated: 30.07.2019



S.K. Sahoo
S.K SAHOO
(Partner)
M.No -064474
FRN No-325971E

UDIN 19064474AAAAAW6412

Head Off. : Plot No.-368, 1st Floor, Opp. Visakha Enclave, Cuttack Road, Bomikhal, Bhubaneswar - 751006
E-mail - caoffice2005@gmail.com, Tel.- 0674-2571044, Mob.- 9437330540, 9437406688
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SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH '2019 (GENERAL)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND :		Fixed Assets :	
Opening Balance	73,138.00	As Per Annexure-1	194,480.00
	<u>73,138.00</u>		
Less : Excess of Expenditure Over Income	337,479.00		
	<u>(264,341.00)</u>		
Loan :			
Loan from Members	734,707.00		
Current Liabilities & Provisions :		Current Assets Loans & Advances :	
Sundry Creditors :		Receivable	
Butex xerox	15,000.00	-NCDS-Railway-SIA Study	242,708.00
Dharani dhar Parida	20,000.00	-Others	22,661.00
Supreme Computers & Consultancy	3,300.00	TDS-2017	29,900.00
LAVS-MKSP Evaluations	32,430.00	TDS-2019	111,453.00
GST Payable	13,672.00	Cash-in-hand	
SKF-SPRUTI (GST)	7,627.00	Cash at Bank	
Duties & Taxes(TDS Payable-March)	516.00	Union Bank - 380802011000517	33,509.00
Audit Fees Payble	11,800.00		
Provisional For tax	10,000.00		
Other Provisions	50,000.00		
(-Anusaya Jena -Salary)			
	<u>634,711.00</u>		<u>634,711.00</u>

Place : Bhubaneswar
Dated : 30.07.2019

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Pradeepta Saroj & Associates
Chartered Accountants
BHUBANESWAR
FRN-325971E
Handwritten signature
S.K.Sahoo
(Partner)



Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2019 (GENERAL)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>Programme Expenses</u>		<u>Development Support Services :</u>	
To UNICEF Programme Exp.(NIP)	528,888.00		
To Coir Cluster Development Activities	23,818.00	By SKF - General	754,394.00
To SIA Study (NCDS)	1,173,497.00	By NCDS-Railway SIA Study	1,114,522.00
		By NCDS-Railway SIA Study Receivables	242,708.00
<u>Administrative Expenses</u>		<u>Programmes :</u>	
To Salary	456,000.00	By Grant in Aid- UNICEF	21,500.00
To Office Rent	80,000.00	By Samshadani Foundation	25,000.00
To News Paper & Periodicals	7,200.00		
To Travelling & Conveyance	56,302.00		
To Printing & Stationery	350.00	By Bank Interest	9,955.00
To Postage & Telegrams	602.00	By Interest on TDS	2,806.00
To Office Repair & Maintenance	4,500.00		
To Bank Charges	141.00		
To Communication Expenses	28,214.00		
To Audit Fees	11,800.00		
To Computer Repair & Maintenance	8,050.00		
To Furniture Repair & Maintenance			
To Vehicle Repair & Maintenance	5,200.00		
To Electricity Charges	22,587.00		
To Web Design	3,560.00		
To Computer Consumables	13,552.00		
To Legal Expenses	8,000.00		
To GST	20,655.00		
To Documentation Charges	4,000.00	By Excess of Expenditure Over Income	337,479.00
To Depreciation	51,448.00		
	<u>2,508,364.00</u>		<u>2,508,364.00</u>

Place : Bhubaneswar
Date : 30.07.2019

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For Pradeepta Saroj & Associates
Chartered Accountants

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S.K. Sahoo
(Partner)



Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019 (GENERAL)

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
To Opening Balance		By Programme Expenses	
- Cash in Hand	392.00	UNICEF Programme Exp.(NIPI)	531,451.00
- Cash at bank		Coir Cluster Development Activities	23,818.00
- Union Bank A/c		SIA Study (NCDS)	550,412.00
No. -380802011000517	268,064.00		
Development Support Services :		By Administrative Expenses :	
To SKF - General	754,394.00	Salary	410,000.00
To NCDS-Railway SIA Study	1,056,465.00	Office Rent	80,000.00
		News Paper & Periodicals	7,200.00
		Travelling & Conveyance	56,302.00
		Printing & Stationery	350.00
		Postage & Telegrams	602.00
		Office Repair & Maintenance	4,500.00
		Bank Charges	141.00
		Communication Expenses	28,214.00
		Computer Repair & Maintenance	9,400.00
		Vehicle Repair & Maintenance	5,200.00
		Electricity Charges	22,587.00
		Web Design	3,560.00
		Computer Consumables	12,750.00
		Late Fee for GST	19,880.00
		GST Paid	24,030.00
		Legal Expenses	8,000.00
		Purchase of Furniture	14,000.00
		Outstanding Liabilities Paid :	
		Audit Fees	11,800.00
		Mobile Phone (Payable)	33,654.00
		NCDS-Railway SIA Study	80,000.00
		Supreme Computers & Consultancy	12,320.00
		Mamali Book Store (SC)	30,000.00
		Dharanidhara Parida	84,000.00
		By Repayment of Loan	
		- Kasinath Jena	145,000.00
		- Kamalakanta Paikray	20,000.00
		- Sujit Kumar Dash	30,000.00
		- Aparna Mohanty	20,000.00
		- Mukesh Bhatta	6,000.00
		By Closing Balance	
		- Cash in Hand	
		- Cash at bank	
		Union Bank A/c No. - 380802011000517	33,509.00
	<u>2,318,680.00</u>		<u>2,318,680.00</u>

Place : Bhubaneswar
Date : 30.07.2019



Pradeepta Saroj & Associates
Chartered Accountants
S. K. Sahoo
(Partner)

Plot No. - N 4/184, IRC Village, Nayapalli, Bhubaneswar - 751015, Odisha, India
Ph. +91 674 2555888, 2550888, E-mail :contact@skfindia.in / skfodisha@rediffmail.com
Visit us : www.skfindia.in



SAMAJ KALYAN FOUNDATION

ANNEXURE-I

LIST OF ASSET AS ON 31.03.2019
SAMAJ KALYAN FOUNDATION
 PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
 BHUBANESWAR-751015, ODISHA, INDIA

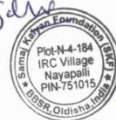
SL.NO	NAME OF ASSET	QTY	AMOUNT	NEW		TOTAL		DEPRECIATION	NET AMT	Rate of Depreciation
				ADDITION	DELETION	AMOUNT	DEPRECIATION			
1	WOODEN TABLE - GLASS TOP	1	3,675.00	-	-	3,675.00	368.00	3,307.00	10%	
2	MOVING CHAIR - WOODEN	1	2,175.00	-	-	2,175.00	218.00	1,957.00	10%	
3	WOODEN CHAIR	4	6,882.00	-	-	6,882.00	688.00	6,194.00	10%	
4	COMPUTER TABLE	3	19,624.00	-	-	19,624.00	1,962.00	17,662.00	10%	
5	PLASTIC CHAIR	8	2,663.00	-	-	2,663.00	266.00	2,397.00	10%	
6	WOODEN RACK - MOVING	1	2,947.00	-	-	2,947.00	295.00	2,652.00	10%	
7	WOODEN RACK - FIXED	1	188.00	-	-	188.00	19.00	169.00	10%	
8	CONFERENCE TABLE - GLASS TOP	1	5,557.00	-	-	5,557.00	556.00	5,001.00	10%	
9	WOODEN CHAIR - CONFERENCE	4	4,366.00	-	-	4,366.00	437.00	3,929.00	10%	
10	STEEL ALMIRAH	3	15,265.00	-	-	15,265.00	1,527.00	13,738.00	10%	
11	SEALING FAN	3	1,807.00	-	-	1,807.00	181.00	1,626.00	10%	
12	WALL FAN	1	1,195.00	-	-	1,195.00	120.00	1,075.00	10%	
13	COMPUTER	2	31,710.00	-	-	31,710.00	12,684.00	19,026.00	40%	
14	COMPUTER LAPTOP	3	11,448.00	-	-	11,448.00	4,579.00	6,869.00	40%	
15	PRINTER	2	1.00	-	-	1.00	1.00	-	40%	
16	BOOKS	540	1.00	-	-	1.00	1.00	-	40%	
17	AIR CONDITIONER	1	23,256.00	-	-	23,256.00	3,533.00	20,023.00	15%	
18	CAMERA	1	3,661.00	-	-	3,661.00	549.00	3,112.00	15%	
19	MOBILE PHONE	2	10,085.00	-	-	10,085.00	1,513.00	8,572.00	15%	
20	EURO CLEAN	1	3,195.00	-	-	3,195.00	320.00	2,875.00	10%	
21	SOFA SET	1	7,206.00	-	-	7,206.00	721.00	6,485.00	10%	
22	MOBILE PHONE	2	67.00	-	-	67.00	10.00	57.00	15%	
23	REFRIGERATOR	2	20,834.00	-	-	20,834.00	3,125.00	17,709.00	15%	
24	COMPUTER EXT.HARD DISK	1	307.00	-	-	307.00	123.00	184.00	40%	
25	PRESENTOR	1	1,864.00	-	-	1,864.00	280.00	1,584.00	15%	
26	FURNITURE-WOODEN	1	14,011.00	-	-	14,011.00	1,401.00	12,610.00	10%	
27	OFFICE EQUIPMENT	1	1,938.00	-	-	1,938.00	291.00	1,647.00	15%	
28	COMPUTER TALLY SOFTWARE	1	14,490.00	-	-	14,490.00	5,796.00	8,694.00	40%	
29	COMPUTER SCANNER	1	3,570.00	-	-	3,570.00	1,428.00	2,142.00	40%	
30	COMPUTER - TABLET	1	17,640.00	-	-	17,640.00	7,056.00	10,584.00	40%	
31	OFFICE TABLE	1	-	14,000.00	-	14,000.00	1,400.00	12,600.00	10%	
			231,928.00	14,000.00	-	245,928.00	61,448.00	194,480.00		

Place : Bhubaneswar
 Date : 30.07.2019

For Pradeepa Saroj & Associates
 Chartered Accountants



(Signature)
 B. K. Saroo
 (Partner)



Plot No. - N 4/184, IRC Village, Nayapalli, Bhubaneswar - 751015, Odisha, India
 Ph. +91 674 2555888, 2550888, E-mail : contact@skfndia.in / skfodisha@rediffmail.com
 Visit us : www.skfndia.in



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION (FC), PLOT NO : N-4/184, I.R.C VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA -751015, INDIA** as at 31st March, 2019 and the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and we report that :-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books.

The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account referred in this report, are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2019.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the Year ended on that date

For PRADEEPTA SAROJ & ASSOCIATES
Chartered Accountants

Place: Bhubaneswar
Dated: 30.07.2019



S.K. Sahoo
S.K SAHOO
(Partner)
M.No - 064474
FRN No-325971E

UDIN 19064474AAAAAN7033

Head Off. : Plot No.-368, 1st Floor, Opp. Visakha Enclave, Cuttack Road, Bomikhal, Bhubaneswar - 751006
E-mail - caoffice2005@gmail.com, Tel.- 0674-2571044, Mob.- 9437330540, 9437406688
Branch Off. : 45-Regent Place, 4th Floor, Kolkata-700040, Mob.- 09007049673
Mahabir Para, Bhawanipatna, Pin-766001, Mob.- 9861062830



Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SCHEDULE-II

SAMAJ KALYAN FOUNDATION
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA
BALANCE SHEET AS ON 31ST MARCH '2019 (FC)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND				
Opening Balance	7,537.00			
Less : Excess of Expenditure Over	5,119.00			
Income	2,418.00			
Current Liabilities & Provisions		Current Assets Loans & Advances		
Sundry Creditors	134,400.00	TDS		134,200.00
		Cash-in-hand		-
		Cash at Bank		
		Andhra Bank A/c No.- 018810011010860		2,618.00
	<u>136,818.00</u>			<u>136,818.00</u>

Place : Bhubaneswar
Dated : 30.07.2019

For Pradeepta Saroj & Associates
Chartered Accountants



S.K. Sahoo
S.K. Sahoo
(Partner)





Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 (FC)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Programme Expenses</u>			
Development Support Service [DCW- Evaluation Study & Survey]	7,186.00	By Bank Interest	1,111.00
WABA	206,022.00		
<u>To Administrative Expenses</u>			
Bank Charges	72.00	By Development Support Service (DCW- Evaluation Study & Survey)	1,416.00
Misc. Expenses (FC Return & Maint. Chg)	662.00	By Grant-in-Aid (From WABA)	206,296.00
		By Excess of Expenditure Over Income	5,119.00
	<u>213,942.00</u>		<u>213,942.00</u>

Place : Bhubaneswar
Dated : 30.07.2019

For Pradeepta Saroj & Associates

Chartered Accountants



S. K. Sahoo
S . K. Sahoo
(Partner)



Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019 (FC)

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
To Opening Balance		By Programme Expenses	
- Cash in Hand	-	Development Support Service	7,186.00
- Cash at bank		[DCW- Evaluation Study & Survey]	
Andhra Bank A/c		BY WABA	206,022.00
-No.-018801100010860	5,967.00		
To Bank Interest	1,111.00	By Administrative Expenses	
		Bank Charges	72.00
To Grant-in-Aid (From WABA)	206,296.00	Misc. Expenses (FC Return & Maint. Chg)	662.00
To Development Support Service	3,186.00	By Closing Balance	
(DCW- Evaluation Study & Survey)		- Cash in Hand	-
		- Cash at bank	
		Andhra Bank A/c No.- 018810011010860	2,618.00
	<u>216,560.00</u>		<u>216,560.00</u>

Place : Bhubaneswar
Dated : 30.07.2019

For Pradeepta Saroj & Associates

Chartered Accountants



S. K. Sahoo
(Partner)



Plot No.- N 4/184, IRC Village, Nayapalli, Bhubaneswar - 751015, Odisha, India
Ph. +91 674 2555888, 2550888, E-mail :contact@skfindia.in / skfodisha@rediffmail.com
Visit us : www.skfindia.in



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION (SFURTI)**, PLOT NO : N-4/184, I.R.C VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA -751015, INDIA as at 31st March, 2019 and the annexed Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and we report that :-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the organization so far as appears from our examination of those books.

The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account referred in this report, are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations given to us, the said accounts give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the organization as at 31st March, 2019.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the Year ended on that date

For PRADEEPTA SAROJ & ASSOCIATES
Chartered Accountants

Place: Bhubaneswar
Dated: 30.07.2019



S.K. Sahoo
S.K SAHOO
(Partner)
M.No – 064474
FRN No-325971E

UDIN 19064474AAAAAX2791

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Centr for research & Development

SAMAJ KALYAN FOUNDATION

SCHEDULE-III

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH '2019 (SFURTI)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>CAPITAL FUND</u>		<u>Fixed Assets</u>		
Opening Balance	-			
Add : Capital Introduce	-			
Less: Excess of Expenditure Over Income	24,930.00 (24,930.00)			
<u>Current Liabilities & Provisions</u>		<u>Current Assets Loans & Advances</u>		
<u>Advanced received for programe</u>		Receivable From- SKF General		7,627.00
IA Cost (Grant-in-Aid From CB)	109,168.00			
SI Cost (Grant-in-Aid From CB)	343,750.00			
Hard Intervention Cost				
- Grant In Aid From Coir Board(90%)	5,486,000.00			
- SPV Contribution(KCA) (10%)	654,500.00			
<u>Sundry Creditors</u>		Cash-in-hand		
-H I Cost(Anusaya Jena)	30,735.00			
		<u>Cash at Bank</u>		
		PNB GOP H I A/c -No.-1902000100194719	6,146,074.00	
		PNB GOP SI/IA A/c -No-1902000100194700	445,522.00	
	<u>6,599,223.00</u>		<u>6,599,223.00</u>	

Place : Bhubaneswar
Dated : 30.07.2019

For Pradeepta Saroj & Associates
Chartered Accountants



S.K. Sahoo
S.K. Sahoo
(Partner)



Centr for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019 (SFURTI)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Programme Expenses</u>		<u>By Programme Income</u>	
S I Cost	40,000.00	S I Cost (Grant-in-Aid)	40,000.00
I A Cost	110,232.00	I A Cost (Grant-in-Aid)	110,232.00
H I Cost	30,735.00	H I Cost (Coir Board)	-
<u>To Adminstrative Expenses</u>		By Interest Income	5,805.00
		By Excess of Expenditure Over Income	24,930.00
	<u>180,967.00</u>		<u>180,967.00</u>

Place : Bhubaneswar
Dated : 30.07.2019

For Pradeepta Saroj & Associates
Chartered Accountants



S . K. Sahoo
(Partner)



Centre for research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI

BHUBANESWAR-751015, ODISHA, INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2019 (SFURTI)

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payment</u>	<u>Amount (Rs)</u>
<u>To Opening Balance</u>		<u>By Programme Expenses</u>	
- Cash in Hand	-	S I Cost(Awarness Programme exp)	40,000.00
- Cash at bank		I A Cost	117,859.00
PNB GOP A/c			
-No.-1902000100194719			
-No.-1902000100194700			
To S I Cost (Grant-in-Aid From coir Board)	383,750.00		
To I A Cost (Grant-in-Aid From coir Board)	219,400.00	<u>By Adminstrative Expenses</u>	
To Hard Intervention Cost			
- Grant In Aid From Coir board(90%)	5,486,000.00		
- SPV Contribution(KCA)(10%)	654,500.00		
To Bank Interests	5,805.00	<u>By Closing Balance</u>	
		- Cash in Hand	
		- Cash at bank	
		PNB GOP A/c	
		-No.-1902000100194719	6,146,074.00
		-No.-1902000100194700	445,522.00
	<u>6,749,455.00</u>		<u>6,749,455.00</u>

Place : Bhubaneswar

Dated : 30.07.2019

