



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, 2020 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, 2020.
- (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



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

M.No-064474

FRN No - 325971E

UDIN- 20064474AAAAGD4597

Place: Bhubaneswar
Dated: 17.12.2020

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



Center for Research &
Development

SAMAJ KALYAN FOUNDATION

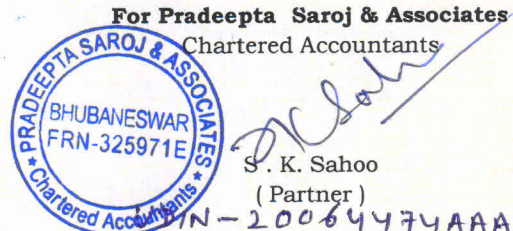
SAMAJ KALYAN FOUNDATION

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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

<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>	
SIA Study (NCDS)	30,000.00	SKF - General	694,081.00
NCW Exp	195,000.00	NCDS-Railway SIA Study	45,338.00
SKF General Prog. Exp	58,800.00	NCW Income	97,500.00
Event & Functions	28,775.00	Samshadani Foundation	10,000.00
Samshadani Foundation	10,000.00		
<u>To Programme Expenses</u>		<u>By Programmes :</u>	
Unicef Fani Exp	6,960,174.00	Grant in Aid- UNICEF(Fani)	6,942,800.00
Unicef Jivaan Sampark Exp	1,047,300.00	Grant in Aid- UNICEF(Jivan Sampark)	1,047,300.00
Unicef Nursing Training Program Exp	3,270,150.00	Grant in Aid- UNICEF(Nursing Trainin)	3,424,300.00
<u>SKF-SFRUTI-KCC</u>		<u>SKF-SFRUTI-KCC</u>	
S I Cost	367,962.00	S I Cost (Grant-in-Aid)	367,962.00
I A Cost	357,240.00	I A Cost (Grant-in-Aid)	357,240.00
H I Cost	2,739,626.00	H I Cost (Coir Board)	2,739,626.00
<u>To Adminstrative Expenses</u>		By Discount Received	3,669.00
Salary	169,000.00	By Bank Interest	72,271.00
Office Rent	119,000.00	By Interest on IT Refund	5,017.00
News Paper & Periodicals	7,620.00	By Bank Interest(FC)	46.00
Travelling & Conveyance	89,408.00		
Printing & Stationery	79,189.00		
Office Repair & Maintenance	16,184.00		
Bank Charges	2,228.00		
Communication Expenses	18,533.00		
Audit Fees	10,000.00		
Vehicle Repair & Maintenance	3,240.00		
Electricity Charges	23,842.00		
Web Design	16,213.00		
Annual Board Meeting	40,600.00		
Awarness Programme Exp	56,200.00		
Computer Consumables	21,454.00		
Legal Expenses	9,500.00		
Misc. Exp	7,510.00		
To Depreciation	58,852.00	By Excess of Expenditure Over Income	6,450.00
	<u>15,813,600.00</u>		<u>15,813,600.00</u>

Place : Bhubaneswar
Dated : 17.12.2020



IN-20064474AAAAGD4597



SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

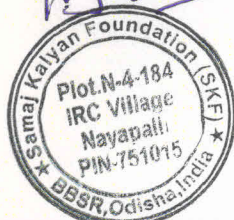
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

Center for Research &
Development

Receipts	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		By Development Support Services :	
- Cash in Hand	-	SIA Study (NCDS)	30,000.00
- Cash at bank	-	NCW Exp	97,500.00
Union Bank A/c No. - 380802011000517(Gen)	33,509.00	SKF General Prog. Exp	40,761.00
Andhra Bank A/c No - 018810011010860(FC)	2,618.00	Event & Functions	6,000.00
PNB GOP A/c -No.-1902000100194719(SF-KCC)	6,146,074.00	By Programme Expenses :	
PNB GOP A/c -No.-1902000100194700(SF-KCC)	445,522.00	Unicef Fani Exp	6,896,649.00
		Unicef Jivaan Sampark Exp	907,700.00
		Unicef Nursing Training Program Exp	3,264,770.00
To Development Support Services :		- SKF SFRUTI-KCC	
To SKF - General	641,894.00	S I Cost(Awarness Programme exp)	287,962.00
To NCDS-Railway SIA Study	145,624.00	I A Cost	80,500.00
To GST on NCDS Railway SIA	29,125.00	H I Cost	2,739,626.00
To NCW Income	97,500.00		
To Samshadani Foundation	10,000.00		
To Programmes :		By Administrative Expenses :	
Grant-in-aid-Unicef(Fani)	6,942,800.00	Salary	156,000.00
Grant-in-aid-Unicef(Jivan Sampark Prog.)	1,273,500.00	Office Rent	102,000.00
Grant-in-aid-Unicef(Nursing Training Prog.)	3,424,300.00	News Paper & Periodicals	7,620.00
		Travelling & Conveyance	3,008.00
		Printing & Stationery	49,189.00
		Office Repair & Maintenance	16,184.00
To Income Tax Refund	116,470.00	Bank Charges	2,228.00
		Communication Expenses	13,621.00
To Bank Interest(Gen)	72,271.00	Vehicle Repair & Maintenance	3,240.00
To Bank Interest(FC)	46.00	Electricity Charges	23,842.00
To Bank Interest(SF-KCC)	228,308.00	Web Design	13,713.00
		Computer Consumables	18,657.00
To Other :		Legal Expenses	9,500.00
- As Per Schedule-IV(Capital Cont.-JBFC)	550,000.00	Misc Exp	7,510.00
		By Other	
		GST Paid on Expenses	207,736.00
To Loan From Members :		Bank Guarenty Charges	97,500.00
- Anusaya Jena	100,000.00	Bank Charges(SFRUTI-KCC)	106.00
- Kasinath Jena	100,000.00		
		By Outstanding Liabilities Paid :	
		Audit Fees	11,800.00
		Beutex Xerox	15,000.00
		Supreme Computers & Consultancy	3,300.00
		Dharanidhara Parida	20,000.00
		Anusuya Jena	50,000.00
		GST	13,672.00
		TDS	516.00
		By Loan Repayment :	
		- Kasinath Jena	700,000.00
		By Purchases Fixed Assets :	
		Purchase of Mobile	107,054.00
		Purchase of Printer	9,110.00
		Purchase of Computer	14,063.00
		By Closing Balance	
		- Cash in Hand	-
		- Cash at bank	-
		Union Bank A/c No. - 380802011000517(Gen)	69,979.00
		Andhra Bank A/c No.- 018810011010860(FC)	2,600.00
		PNB GOP A/c -No.-1902000100194719(SF-KCC)	3,600,072.00
		PNB GOP A/c -No.-1902000100194700(SF-KCC)	89,328.00
		State Bank of India A/c- 39135931831(SF-JBFC)	569,945.00
	20,359,561.00		20,359,561.00

Place : Bhubaneswar
Dated : 17.12.2020



Pradeepta Saroj & Associates
Chartered Accountants

S. K. Sahoo
(Partner)

11/03/20 - 20064474AAAAGD4597



Center for Research & Development

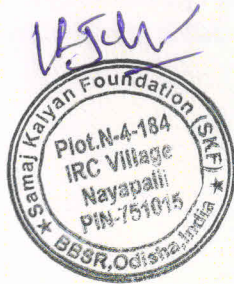
SAMAJ KALYAN FOUNDATION

ANNEXURE-I

LIST OF ASSET AS ON 31.03.2020
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	3,307.00	-	-	3,307.00	331.00	2,976.00	10%
2	MOVING CHAIR - WOODEN	1	1,957.00	-	-	1,957.00	196.00	1,761.00	10%
3	WOODEN CHAIR	4	6,194.00	-	-	6,194.00	619.00	5,575.00	10%
4	COMPUTER TABLE	3	17,662.00	-	-	17,662.00	1,766.00	15,896.00	10%
5	PLASTIC CHAIR	8	2,397.00	-	-	2,397.00	240.00	2,157.00	10%
6	WOODEN RACK - MOVING	1	2,652.00	-	-	2,652.00	265.00	2,387.00	10%
7	WOODEN RACK - FIXED	1	169.00	-	-	169.00	17.00	152.00	10%
8	CONFERENCE TABLE - GLASS TOP	1	5,001.00	-	-	5,001.00	500.00	4,501.00	10%
9	WOODEN CHAIR - CONFERENCE	4	3,929.00	-	-	3,929.00	393.00	3,536.00	10%
10	STEEL ALMIRAH	3	13,738.00	-	-	13,738.00	1,374.00	12,364.00	10%
11	SEALING FAN	3	1,626.00	-	-	1,626.00	163.00	1,463.00	10%
12	WALL FAN	1	1,075.00	-	-	1,075.00	108.00	967.00	10%
13	COMPUTER	2	19,026.00	-	-	19,026.00	7,610.00	11,416.00	40%
14	COMPUTER LAPTOP	3	6,869.00	-	-	6,869.00	2,748.00	4,121.00	40%
15	PRINTER	2	-	-	-	-	-	-	40%
16	BOOKS	540	-	-	-	-	-	-	40%
17	AIR CONDITIONER	1	20,023.00	-	-	20,023.00	3,003.00	17,020.00	15%
18	CAMERA	1	3,112.00	-	-	3,112.00	467.00	2,645.00	15%
19	MOBILE PHONE	2	8,572.00	-	-	8,572.00	1,286.00	7,286.00	15%
20	EURO CLEAN	1	2,875.00	-	-	2,875.00	288.00	2,587.00	10%
21	SOFA SET	1	6,485.00	-	-	6,485.00	649.00	5,836.00	10%
22	MOBILE PHONE	2	57.00	-	-	57.00	9.00	48.00	15%
23	REFRIGERATOR	2	17,709.00	-	-	17,709.00	2,656.00	15,053.00	15%
24	COMPUTER EXT.HARD DISK	1	184.00	-	-	184.00	74.00	110.00	40%
25	PRESENTOR	1	1,584.00	-	-	1,584.00	238.00	1,346.00	15%
26	FURNITURE-WOODEN	1	12,610.00	-	-	12,610.00	1,261.00	11,349.00	10%
27	OFFICE EQUIPMENT	1	1,647.00	-	-	1,647.00	247.00	1,400.00	15%
28	COMPUTER TALLY SOFTWARE	1	8,694.00	-	-	8,694.00	3,478.00	5,216.00	40%
29	COMPUTER SCANNER	1	2,142.00	-	-	2,142.00	857.00	1,285.00	40%
30	COMPUTER - TABLET	1	10,584.00	-	-	10,584.00	4,234.00	6,350.00	40%
31	OFFICE TABLE	1	12,600.00	-	-	12,600.00	1,260.00	11,340.00	10%
32	PROJECTOR ACER,	1	-	14,063.00	-	14,063.00	2,813.00	11,250.00	40%
33	SPEAKER,MOUSE, PENDRIVE	1	-	9,110.00	-	9,110.00	3,644.00	5,466.00	40%
34	PRINTER	1	-	107,054.00	-	107,054.00	16,058.00	90,996.00	15%
34	MOBILE PHONE	1	-	-	-	-	-	-	-
			194,480.00	130,227.00	-	324,707.00	58,852.00	265,855.00	

Place : Bhubaneswar
 Date : 17.12.2020



For Pradeepta Saroj & Associates
 Chartered Accountants

S. K. Sanoo
 (Partner)



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, 2020 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, 2020.
- (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




S.K SAHOO

(Partner)

M.No -064474

FRN No-325971E

UDIN-20064474AAAAGF2175

Place: Bhubaneswar
Dated: 17.12.2020



Center for Research &
Development

SAMAJ KALYAN FOUNDATION

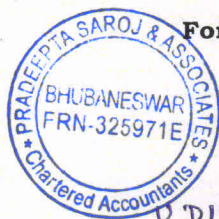
SCHEDULE-I

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

BALANCE SHEET AS ON 31ST MARCH '2020 (GENERAL)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND :		Fixed Assets :	
Opening Balance	(264,341.00)	As Per Annexure-1	265,855.00
Add : Excess of Income Over Expenditure	(6,377.00)		
	<u>(270,718.00)</u>		
Loan :			
Loan from Members	234,707.00		
Current Liabilities & Provisions :		Current Assets Loans & Advances :	
Sundry Creditors	< 199,779.00	Receivable	
Staff Advances	< 388,911.00	-NCDS-Railway SIA Study	< 132,198.00
Audit Fees Payble	< 11,800.00	-Others	< 22,661.00
Provisional For tax	< 10,000.00	GST Receivables	< 168,789.00
Other Provisions		SKF-SFRUTI-KCC	< 8,425.00
SKF-SFRUTI-KCC (GST)	< 8,455.00	SKF-SFRUTI-JBFC	< 20,000.00
Salary Payable	< 13,000.00	SKF-FC	< 200.00
Office Rent Payable	< 17,000.00	Bank guarantee	< 97,500.00
Jeevan Sampark Program Adv	< 226,200.00	TDS-2017	< 29,900.00
		TDS-2020	< 23,627.00
		Cash-in-hand	-
		Cash at Bank	
		Union Bank - 380802011000517	< 69,979.00
	<u>839,134.00</u>		<u>839,134.00</u>

Place : Bhubaneswar
Dated : 17.12.2020



For Pradeepta Saroj & Associates
Chartered Accountants

S.K.Sahoo
(Partner)

DIN - 20064494AAAAGF2175



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 31.03.2020 (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 SIA Study (NCDS)	30,000.00	By SKF - General	694,081.00
To NCW Exp	195,000.00	By NCDS-Railway SIA Study	45,338.00
To SKF General Prog. Exp	58,800.00	By NCW Income	97,500.00
To Event & Functions	28,775.00	By Samshadani Foundation	10,000.00
To Samshadani Foundation	10,000.00		
To Unicef Fani Exp	6,960,174.00	<u>Programmes :</u>	
To Unicef Jivaan Sampark Exp	1,047,300.00	By Grant in Aid- UNICEF(Fani)	6,942,800.00
To Unicef Nursing Training Program Exp	3,270,150.00	By Grant in Aid- UNICEF(Jivan Sampark P)	1,047,300.00
		By Grant in Aid- UNICEF(Nursing Training	3,424,300.00
<u>Administrative Expenses</u>			
To Salary	169,000.00		
To Office Rent	119,000.00		
To News Paper & Periodicals	7,620.00		
To Travelling & Conveyance	89,408.00	By Discount Received	3,669.00
To Printing & Stationery	79,189.00	By Bank Interest	72,271.00
To Office Repair & Maintenance	16,184.00	By Interest on IT Refund	5,017.00
To Bank Charges	2,109.00		
To Communication Expenses	18,533.00		
To Audit Fees	10,000.00		
To Vehicle Repair & Maintenance	3,240.00		
To Electricity Charges	23,842.00		
To Web Design	16,213.00		
To Annual Board Meeting	40,600.00		
To Awareness Programme Exp	56,200.00		
To Computer Consumables	21,454.00		
To Legal Expenses	9,500.00		
To Misc. Exp	7,510.00		
To Depreciation	58,852.00		
		By Excess of Expenditure Over Income	6,377.00
	<u>12,348,653.00</u>		<u>12,348,653.00</u>

Place : Bhubaneswar
Date : 17.12.2020



For Pradeepta Saroj & Associates
Chartered Accountants

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

UIN - 20064474AAAAGf2175



Center fo Research &
Development

SAMAJ KALYAN FOUNDATION

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

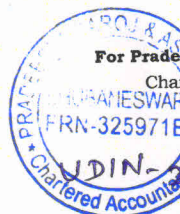
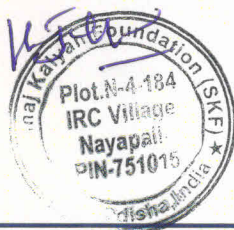
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020 (GENERAL)

Receipts	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		By Programme Expenses	
- Cash in Hand	-	SIA Study (NCDS)	30,000.00
- Cash at bank		NCW Exp	97,500.00
-Union Bank A/c		SKF General Prog. Exp	40,761.00
No. -380802011000517	33,509.00	Event & Functions	6,000.00
		Unicef Fani Exp	6,896,649.00
Development Support Services :		Unicef Jivaan Sampark Exp	907,700.00
To SKF - General	641,894.00	Unicef Nursing Training Program Exp	3,264,770.00
To NCDS-Railway SIA Study	145,624.00	By Adminstrative Expenses :	
To GST on NCDS Railway SIA	29,125.00	Salary	156,000.00
To NCW Income	97,500.00	Office Rent	102,000.00
To Samshadani Foundation	10,000.00	News Paper & Periodicals	7,620.00
		Travelling & Conveyance	3,008.00
Programmes :		Printing & Stationery	49,189.00
Grant-in-aid-Unicef(Fani)	6,942,800.00	Office Repair & Maintenance	16,184.00
Grant-in-aid-Unicef(Jivan Sampark Pt	1,273,500.00	Bank Charges	2,109.00
Grant-in-aid-Unicef(Nursing Training)	3,424,300.00	Communication Expenses	13,621.00
		Vehicle Repair & Maintenance	3,240.00
		Electricity Charges	23,842.00
To Bank Interest	72,271.00	Web Design	13,713.00
To Income Tax Refund	116,470.00	Computer Consumables	18,657.00
		Legal Expenses	9,500.00
To SKF SFRUTI-KCC	39,735.00	Misc Exp	7,510.00
To Loan From Members		GST Paid on Expenses	207,736.00
- Kasinath Jena	100,000.00	Bank Guarenty Charges	97,500.00
- Anusaya Jena	100,000.00		
		Purchase of Mobile	107,054.00
		Purchase of Printer	9,110.00
		Purchase of Computer	14,063.00
		By Outstanding Liabilities Paid :	
		Audit Fees	11,800.00
		Beutex Xerox	15,000.00
		Supreme Computers & Consultancy	3,300.00
		Dharanidhara Parida	20,000.00
		Anusuya Jena	50,000.00
		GST	13,672.00
		TDS	516.00
		By Repayment of Loan	
		- Kasinath Jena	700,000.00
		By SKF SFRUTI-KCC	17,425.00
		By SKF SFRUTI-JBFC	20,000.00
		By Closing Balance	
		- Cash in Hand	-
		- Cash at bank	-
		Union Bank A/c No. - 380802011000517	69,979.00

13,026,728.00

13,026,728.00

Place : Bhubaneswar
Date : 17.12.2020



For Pradeepta Saroj & Associates

Chartered Accountants

K. Sahoo

(Partner)

UDIN-0064474AAAAG72175

Plot No.-N4/184, 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



Center for Research &
Development

SAMAJ KALYAN FOUNDATION

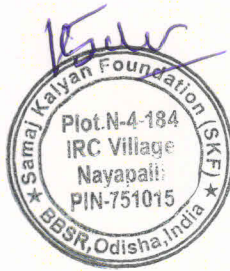
ANNEXURE-I

LIST OF ASSET AS ON 31.03.2020
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 AMOUNT	DEPRECIATION	NET AMT	Rate of Depreciation
				ADDITION	DELETION				
1	WOODEN TABLE - GLASS TOP	1	3,307.00	-	-	3,307.00	331.00	2,976.00	10%
2	MOVING CHAIR - WOODEN	1	1,957.00	-	-	1,957.00	196.00	1,761.00	10%
3	WOODEN CHAIR	4	6,194.00	-	-	6,194.00	619.00	5,575.00	10%
4	COMPUTER TABLE	3	17,662.00	-	-	17,662.00	1,766.00	15,896.00	10%
5	PLASTIC CHAIR	8	2,397.00	-	-	2,397.00	240.00	2,157.00	10%
6	WOODEN RACK - MOVING	1	2,652.00	-	-	2,652.00	265.00	2,387.00	10%
7	WOODEN RACK - FIXED	1	169.00	-	-	169.00	17.00	152.00	10%
8	CONFERENCE TABLE - GLASS TOP	1	5,001.00	-	-	5,001.00	500.00	4,501.00	10%
9	WOODEN CHAIR - CONFERENCE	4	3,929.00	-	-	3,929.00	393.00	3,536.00	10%
10	STEEL ALMIRAH	3	13,738.00	-	-	13,738.00	1,374.00	12,364.00	10%
11	SEALING FAN	3	1,626.00	-	-	1,626.00	163.00	1,463.00	10%
12	WALL FAN	1	1,075.00	-	-	1,075.00	108.00	967.00	10%
13	COMPUTER	2	19,026.00	-	-	19,026.00	7,610.00	11,416.00	40%
14	COMPUTER LAPTOP	3	6,869.00	-	-	6,869.00	2,748.00	4,121.00	40%
15	PRINTER	2	-	-	-	-	-	-	40%
16	BOOKS	540	-	-	-	-	-	-	40%
17	AIR CONDITIONER	1	20,023.00	-	-	20,023.00	3,003.00	17,020.00	15%
18	CAMERA	1	3,112.00	-	-	3,112.00	467.00	2,645.00	15%
19	MOBILE PHONE	2	8,572.00	-	-	8,572.00	1,286.00	7,286.00	15%
20	EURO CLEAN	1	2,875.00	-	-	2,875.00	288.00	2,587.00	10%
21	SOFA SET	1	6,485.00	-	-	6,485.00	649.00	5,836.00	10%
22	MOBILE PHONE	2	57.00	-	-	57.00	9.00	48.00	15%
23	REFRIGERATOR	2	17,709.00	-	-	17,709.00	2,656.00	15,053.00	15%
24	COMPUTER EXT.HARD DISK	1	184.00	-	-	184.00	74.00	110.00	40%
25	PRESENTOR	1	1,584.00	-	-	1,584.00	238.00	1,346.00	15%
26	FURNITURE-WOODEN	1	12,610.00	-	-	12,610.00	1,261.00	11,349.00	10%
27	OFFICE EQUIPMENT	1	1,647.00	-	-	1,647.00	247.00	1,400.00	15%
28	COMPUTER TALLY SOFTWARE	1	8,694.00	-	-	8,694.00	3,478.00	5,216.00	40%
29	COMPUTER SCANNER	1	2,142.00	-	-	2,142.00	857.00	1,285.00	40%
30	COMPUTER - TABLET	1	10,584.00	-	-	10,584.00	4,234.00	6,350.00	40%
31	OFFICE TABLE	1	12,600.00	-	-	12,600.00	1,260.00	11,340.00	10%
32	PROJECTOR ACER,	1	-	14,063.00	-	14,063.00	2,813.00	11,250.00	40%
33	SPEAKER,MOUSE, PENDRIVE	1	-	9,110.00	-	9,110.00	3,644.00	5,466.00	40%
34	PRINTER	1	-	107,054.00	-	107,054.00	16,058.00	90,996.00	15%
34	MOBILE PHONE	1	-	-	-	-	-	-	-
			194,480.00	130,227.00	-	324,707.00	58,852.00	265,855.00	

Place : Bhubaneswar
Date : 17.12.2020

For Pradeepta Saroj & Associates
Chartered Accountants



S. K. Sahoo
(Partner)



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, 2020 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, 2020.
- (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: 17.12.2020

For PRADEEPTA SAROJ & ASSOCIATES
Chartered Accountants



S.K SAHOO

(Partner)

M.No – 064474

FRN No-325971E

UDIN-20064474AAAAGG4171



Center 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 '2020(FC)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
<u>CAPITAL FUND</u>				
Opening Balance	2,418.00			
Less : Excess of Expenditure Over	18.00			
Income	2,400.00			
<u>Current Liabilities & Provisions</u>				
SKF General	200.00	<u>Current Assets Loans & Advances</u>		
		Cash-in-hand		
		<u>Cash at Bank</u>		
		Andhra Bank A/c No.- 018810011010860	2,600.00	
	<u>2,600.00</u>		<u>2,600.00</u>	

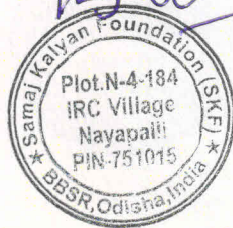
Place : Bhubaneswar
Dated : 17.12.2020

For Pradeepta Saroj & Associates
Chartered Accountants



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

IN-20064474AAAAGG 4171





Center 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 31.03.2020 (FC)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Programme Expenses</u>		By Bank Interest	46.00
<u>To Administrative Expenses</u>			
Bank Charges	64.00		
		By Excess of Expenditure Over Income	18.00
	<u>64.00</u>		<u>64.00</u>

Place : Bhubaneswar
Dated : 17.12.2020

For Pradeepta Saroj & Associates
Chartered Accountants



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

20064474AAAAGG4171



Center for Research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

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

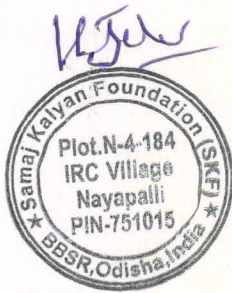
BHUBANESWAR-751015, ODISHA, INDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2020 (FC)

<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			
- Cash at bank			
Andhra Bank A/c			
-No.-018801100010860	2,618.00		
		<u>By Administrative Expenses</u>	
To Bank Interest	46.00	Bank Charges	64.00
		<u>By Closing Balance</u>	
		- Cash in Hand	
		- Cash at bank	
		Andhra Bank A/c No.- 018810011010860	2,600.00
	<u>2,664.00</u>		<u>2,664.00</u>

Place : Bhubaneswar

Dated : 17.12.2020



For Pradepta Saroj & Associates

Chartered Accountants



S. K. Sahoo

(Partner)

V/N-20064474AAAA664L71



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION (SFURTI-KCC)**, PLOT NO : N-4/184, I.R.C VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA -751015, INDIA as at 31st March, 2020 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, 2020.
- (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



S.K SAHOO

(Partner)

M.No – 064474

FRN No-325971E

UDIN-20064474AAAAGH4801

Place: Bhubaneswar

Dated: 17.12.2020

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



Center for Research &
Development

SAMAJ KALYAN FOUNDATION

SCHEDULE-III

SAMAJ KALYAN FOUNDATION

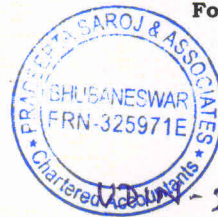
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH '2020 (SFURTI-KCC)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND				
Opening Balance	(24,930.00)	Fixed Assets		
Add : Capital Introduce	-			
	(24,930.00)			
Less: Excess of Expenditure Over Income	-			
	(24,930.00)			
Current Liabilities & Provisions		Current Assets Loans & Advances		
Advanced received for programe		GST Receivable		8,455.00
Hard Intervention Cost		Receivable from:		
- Grant In Aid From Coir Board(90%)(B/F)	2,746,374.00	I A Cost (Grant-in-Aid From CB)	248,072.00	
- SPV Contribution(KCA) (10%) (B/F)	654,500.00	S I Cost (Grant-in-Aid From CB)	24,212.00	272,284.00
Sundry Creditors				
- AH Web Solutions	80,000.00	Cash-in-hand		-
- SKF General	8,425.00	Cash at Bank		
- Anusaya Jena	179,677.00	PNB GOP H I A/c -No.-1902000100194719	3,600,072.00	
- Kasinath Jena	37,891.00	PNB GOP SI/IA A/c -No-1902000100194700	89,328.00	
- Salary Payable	60,000.00			
- Other	228,202.00			
	<u>3,970,139.00</u>			<u>3,970,139.00</u>

Place : Bhubaneswar

Dated : 17.12.2020



For Pradeepta Saroj & Associates

Chartered Accountants

S.K. Sahoo

(Partner)

20064474AAAAGH4801



Center 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 31.03.2020 (SFURTI-KCC)

<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	367,962.00	S I Cost (Grant-in-Aid)	367,962.00
I A Cost	357,240.00	I A Cost (Grant-in-Aid)	357,240.00
H I Cost	2,739,626.00	H I Cost (Coir Board)	2,739,626.00
To Excess of Income over Expenditure	-		
	<u>3,464,828.00</u>		<u>3,464,828.00</u>

Place : Bhubaneswar
Dated : 17.12.2020

For Pradeepta Saroj & Associates
Chartered Accountants



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

20064474AAAAGH4801

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 31.03.2020 (SFURTI-KCC)

<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)	287,962.00
- Cash at bank		I A Cost	80,500.00
PNB GOP A/c		H I Cost	2,722,201.00
-No.-1902000100194719	6,146,074.00		
-No.-1902000100194700	445,522.00		
		<u>By Other Expenses</u>	
To Bank Interests	228,308.00	Bank Charges	106.00
		SKF General	39,735.00
		<u>By Closing Balance</u>	
		- Cash in Hand	-
		- Cash at bank	
		PNB GOP A/c	
		-No.-1902000100194719	3,600,072.00
		-No.-1902000100194700	89,328.00
	<u>6,819,904.00</u>		<u>6,819,904.00</u>

Place : Bhubaneswar

Dated : 17.12.2020



For Pradeepta Saroj & Associates

Chartered Accountants

S . K. Sahoo

(Partner)

IN-20064474AAAAGH4801



PRADEEPTA SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION (SFURTI-JBFC)**, PLOT NO : N-4/184, I.R.C VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA -751015, INDIA as at 31st March, 2020 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, 2020.
- (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



S.K. Sahoo
S.K SAHOO

(Partner)

M.No - 064474

FRN No-325971E

UDIN-20064474AAAAGI8952

Place: Bhubaneswar
Dated: 17.12.2020

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



Center for Research &
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SAMAJ KALYAN FOUNDATION

SCHEDULE-IV

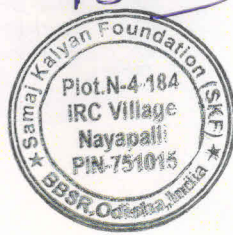
SAMAJ KALYAN FOUNDATION
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

BALANCE SHEET AS ON 31ST MARCH '2020 (SFURTI-JBFC)

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL FUND				
Opening Balance	-			
Add: Additions				
-Anusuya Jena	400,000.00			
-Sushri Susmita Jena	150,000.00			
	550,000.00			
Less : Excess of Expenditure Over Income	55.00			
	549,945.00			
Current Liabilities & Provisions				
SKF General A/c	20,000.00	Current Assets Loans & Advances		
		Cash-in-hand		
		Cash at Bank		
		State Bank of India A/c- 39135831831		
			569,945.00	
	569,945.00			569,945.00

Place : Bhubaneswar
Dated : 17.12.2020

For Pradeepta Saroj & Associates
Chartered Accountants



S.K. Sahoo
(Partner)

20064474AAAAGI8952



Center for Research &
Development

SAMAJ KALYAN FOUNDATION

SAMAJ KALYAN FOUNDATION

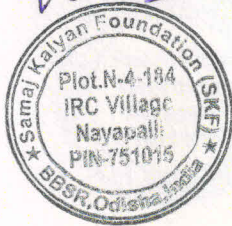
PLOT NO-N-4/184, I.R.C VILLAGE, NAYAPALLI
BHUBANESWAR-751015, ODISHA, INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020 (SFURTI-JBFC)

<u>Expenditure</u>	<u>Amount (Rs)</u>	<u>Income</u>	<u>Amount (Rs)</u>
<u>To Programme Expenses</u>			
<u>To Adminstrative Expenses</u>			
Bank Charges	55.00		
		By Excess of Expenditure Over Income	55.00
	<u>55.00</u>		<u>55.00</u>

Place : Bhubaneswar
Dated : 17.12.2020

For Pradeepta Saroj & Associates
Chartered Accountants



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

UDIN-20064474 AAAAG I 8952



Center 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 31.03.2020 (SFURTI-JBFC)

<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	-		
- Cash at bank			
State Bank of India A/c			
-No.-39135831831	-		
		<u>By Administrative Expenses</u>	
		Bank Charges	55.00
To SKF General A/c	20,000.00		
To Anusuya Jena	400,000.00		
To Sushri Susmita Jena	150,000.00	<u>By Closing Balance</u>	
		- Cash in Hand	-
		- Cash at bank	
		State Bank of India A/c- 39135831831	569,945.00
	570,000.00		570,000.00

Place : Bhubaneswar
Dated : 17.12.2020



For Pradepta Saroj & Associates
Chartered Accountants

S . K. Sahoo
(Partner)

UJN-20064474AAAAGI8952