



**AUDITOR'S REPORT**

I have audited the books of Accounts of **OMM BAIDIKA SANSKRUTIKA PARISHAD, AT/PO: MALPADA DHANDAMUNDA, KHAPRAKHOL DIST-BOLANGIR(ODISHA)** as on 31<sup>st</sup> MARCH 2021 alongwith Receipt & Payment Accounts and Income & Expenditure Account for the year ended on that date annexed thereto.

These financial statements are the responsibility of the society management. Our responsibility is to express an opinion on this financial statement based on the audit. I have conducted the audit in accordance with the Auditing Standards Generally Accepted in India. These standards require to plan and perform the audit in order to obtain reasonable assurance about whether the financial statements are free from any material misstatements.

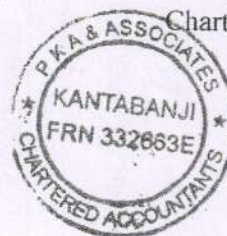
An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting policies used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report the following observations/comments/discrepancies/inconsistencies:

1. Cash System of Accounting has been followed by the Institution during the said year.
2. Depreciation has been charged during the stated yearly basis on the applicable rate.
3. Further, I report that:
  - a. We have obtained all the information and explanation, which to the best of our knowledge and belief is necessary for the purpose of the audit.
  - b. In Our opinion, proper books of accounts have been kept by the Assesses at the Head office as far as appears from our examination of the books at the time of audit.
  - c. In our opinion and to the best of my information and according to the explanation given, the said account give a true and fair view in conformity with the accounting policies generally accepted in India:-
    1. In the case of Balance Sheet, of the State of Affairs of the assesses as on 31<sup>st</sup> March, 2021.
    2. In the case of the Receipt & Payment account, of the **fund flow** for the year ended on 31<sup>st</sup> March, 2021.
    3. In the case of the Income & Expenditure account, of the **SURPLUS** for the year ended on 31<sup>st</sup> March, 2021.

Place: KANTABANJI  
Date: 08.05.2021

*Thabira charan Sahu*  
Secretary  
Omm Baidika Sanskrutika Parishad  
At-Malpada



For, P K A & ASSOCIATES  
Chartered Accountants(FRN:332663E)

*Akash Agrawal*  
CA Akash Agrawal, (PARTNER)  
(M.No. -314931)

*Thabira charan Sahu*  
Secretary  
Omm Baidika Sanskrutika Parishad  
At-Malpada

## OMM BAIDIKA SANSKRUTIKA PARISHAD

AT/PO: MALPADA, DHANDAMUNDA, KHAPRAKHOL DIST-BOLANGIR(ODISHA)

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDEING ON 31.03.2021

RECEIPT	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
TO OPENING			
CASH & BANK BALANCE	23,363.00	BY SOCIAL WORK	19,245.00
		BY FOREST & ENVIRONMENTAL PROGRAMME	18,360.00
		BY WOMEN EMPOWERMENT	25,642.00
TO MEMBERSHIP FEES	70,550.00	BY PROGRAMME ON AGRICULTURAL DEVELOPMENT	26,856.00
TO DONATION & CONTRIBUTION	100,630.00	BY HEALTH AWARENESS CAMP	24,375.00
TO CONSULTANCY	48,220.00	BY CULTURAL PROGRAMME	40,550.00
TO AGRICULTURAL INCOME	54,780.00	BY WORK SHOP ON MALARIA	17,785.00
TO INCOME FROM IGP	64,846.00	BY MEETING EXP	20,540.00
TO MISC INCOME	22,372.00	BY OFFICE & GENERAL EXPENSES	35,558.00
		BY NEWSPAPER & PERIODICALS	6,850.00
		BY AIDS AWARENESS	9,943.00
		BY HOUSE RENT	12,000.00
		BY OBSERVATION & CELEBRATION	22,980.00
		BY STAFF SALARY	24,000.00
		BY PROGRAMME EDUCATION	11,655.00
		BY EXP ON IGP	28,260.00
		BY AUDIT FEES (OLD)	7,000.00
		<b>BY CLOSING</b>	
		CASH & BANK BALANCE	33,162.00
<b>TOTAL</b>	<b>384,761.00</b>	<b>TOTAL</b>	<b>384,761.00</b>

FOR, OMM BAIDIKA SANSKRUTIKA PARISHAD

*Thabiza Charan Sahu*  
Secretary

PLACE: KANTABANJI Omm Baidika Sanskrutika Parishad  
At-Malpada

DATE: 08.05.2021

AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR, P K A & ASSOCIATES



*Ashak Agrawal*  
CA AKASH AGRAWAL(PARTNER)

*Thabiza Charan Sahu*  
Secretary

Omm Baidika Sanskrutika Parishad  
At-Malpada

## OMMI BAIDIKA SANSKRUTIKA PARISHAD

AT/PO: MALPADA, DHANDAMUNDA, KHAPRAKHOL DIST-BOLANGIR(ODISHA)

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
TO SOCIAL WORK	19,245.00	BY MEMBERSHIP FEES	70,550.00
TO FOREST & ENVIRONMENTAL PROGRAMME	18,360.00	BY DONATION AND CONTRIBUTION	100,630.00
TO WOMEN EMPOWERMENT	25,642.00	BY CONSULTANCY	48,220.00
TO PROGRAMME ON AGRICULTURAL DEVELOPMENT	26,856.00	BY AGRICULTURAL INCOME	54,780.00
TO HEALTH AWARENESS CAMP	24,375.00	BY INCOME FROM IGP	64,846.00
TO CULTURAL PROGRAMME	40,550.00	BY MISC INCOME	22,372.00
TO WORK SHOP ON MALARIA	17,785.00		
TO MEETING EXP	20,540.00		
TO OFFICE & GENERAL EXPENSES	35,558.00		
TO NEWSPAPER & PERIODICALS	6,850.00		
TO AIDS AWARENESS	9,943.00		
TO HOUSE RENT	12,000.00		
TO OBSERVATION & CELEBRATION	22,980.00		
TO STAFF SALARY	24,000.00		
TO PROGRAMME EDUCATION	11,655.00		
TO EXP ON IGP	28,260.00		
TO DEPRICIATION	2,702.00		
TO AUDIT FEES PAYBLE	7,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	7,097.00		
<b>TOTAL</b>	<b>361,398.00</b>	<b>TOTAL</b>	<b>361,398.00</b>

FOR, OMMI BAIDIKA SANSKRUTIKA PARISHAD

*Thabiza Charan Sahu*  
Secretary

Ommi Baidika Sanskrutika Parishad

At-Malpada

PLACE: KANTABANJI

DATE: 08.05.2021



*Aakash Agrawal*  
CA AKASH AGRAWAL(PARTNER)

FOR, P K A & ASSOCIATES

AS PER OUR AUDIT REPORT OF EVEN DATE

*Thabiza Charan Sahu*  
Secretary

Secretary

Ommi Baidika Sanskrutika Parishad

At-Malpada

## OMM BAIDIKA SANSKRUTIKA PARISHAD

AT/PO: MALPADA, DHANDAMUNDA, KHAPRAKHOL DIST-BOLANGIR(ODISHA)

### BALANCE SHEET AS ON 31.03.2021

CAPITAL FUND	LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
OPENING		43,369.00	<u>FIXED ASSETS</u> AS PER ANNEXURE - I	24,304.00
ADD: NET SURPLUS		7,097.00		
AUDIT FEES PAYBLE		7,000.00	CASH & BANK BALANCE	33,162.00
			TOTAL	57,466.00
	TOTAL	57,466.00		

ANNEXURE - I "FIXED ASSETS"							
SL NO	PARTICULAR	OPENING WDV	ADDITION	LESS	TOTAL	DEPRICIATION	CLOSING WDV
1	FURNITURE & FIXTURE	12698.00			12698.00	1270.00	11428.00
4	SPORTS MATERIAL	6467.00			6467.00	647.00	5820.00
5	DURRY & PATTI	1640.00			1640.00	164.00	1476.00
6	ALMIRAH	4265.00			4265.00	427.00	3838.00
8	LIBRARY BOOKS	1936.00			1936.00	194.00	1742.00
	TOTAL	27,006.00			27006.00	2702.00	24304.00

FOR, OMM BAIDIKA SANSKRUTIKA PARISHAD

*Thabiza Charan Sahu*  
Secretary

PLACE: KANTABANJI Omm Baidika Sanskrutika Parishad

DATE: 08.05.2021

At-Malpada



FOR, P K A & ASSOCIATES  
OUR AUDIT REPORT OF EVEN DATE

*Ash Agrawal*  
CA AKASH AGRAWAL(PARTNER)

*Thabiza Charan Sahu*  
Secretary

Omm Baidika Sanskrutika Parishad  
At-Malpada