



S. SAHOO & CO.
Chartered Accountants

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Bhubaneswar - 751007
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of PROJECT POINT, AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062 Along with Receipt & payment Account and Income and Expenditure for the year ended 31.03.2025 and report that:-

The financial statements are the responsibilities of the organizations management; our responsibilities are to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with the auditing standards generally accepted in India. These standards required that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement. An audit includes examining on test basis evidence supporting the amounts and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as the evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

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

2-In our opinion, proper books of accounts have been kept for the Programme by the Agency and provided us so far as appears from our examination of the books.

3-In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view:-

- I) In case of the Balance Sheet, of the state of affairs of the above named Programme as on 31.03.2025
- II) In case of Income and Expenditure Account the Excess of Income over Expenditure as on 31.03.2025

Date: 26/06/2025

Place: Bhubaneswar



For S.Sahoo and Co.
Chartered Accountants

CA A.K Swain
Partner
M.No-056518

PROJECT POINT				
AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062				
BALANCE SHEET AS ON 31.03.2025				
LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL ACCOUNT		FIXED ASSETS		
Opening Balance	29,271.04	Office Furniture	26,313.00	
Add: Excess of Income over Exp.	22,921.50	Addition	-	
	52,192.54		26,313.00	
		Less: Depreciation	2,631.00	23,682.00
CURRENT LIABILITIES AND PROVISIONS	-	CURRENT ASSETS, LOANS AND ADVANCES		
		CLOSING BALANCE		
		Cash in Hand	26,384.00	
		Cash at Bank	2,126.54	28,510.54
TOTAL	52,192.54	TOTAL		52,192.54

Date : 26/06/2025
Place: Bhubaneswar

In Terms of Our Report on Even Date



For S.SAHOO & CO..
Chartered Accountants

CA. A.K. Swain
Partner

FRN : 322952E
M. No : 056818

PROJECT POINT					
AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
		AMOUNT(Rs)		AMOUNT(Rs)	
	RECEIPT			PAYMENT	
To	OPENING BALANCE		By	ADMINISTRATIVE EXPENSES	
"	Cash in Hand	2,230.00	"	Annual Day	15,200.00
"	Cash at Bank	728.04	"	Travelling Expenses	28,674.00
			"	Office Expenses	12,280.00
				House Rent	36,000.00
				Bank Charges	3,274.50
			By	PROGRAMME EXPENSES	
To	Membership Fees	18,000.00	"	International Youth Adventure Program	330,850.00
"	Members Contribution	526,050.00	"	Swachhata Pakhwada	10,500.00
"	Donation from Local People	725,085.00	"	Env. And Climate Activities	83,000.00
"	Camp Registration Fee	365,400.00		International Tribal Cultural Youth Festival	152,638.00
"	Bank Intrest	225.00		National Integration Youth Camp	153,500.00
To	Other Contribution From		"	National Youth Leadership Program	194,500.00
"	SBI LHO Bbsr	49,000.00	"	Annual Day Celebration	86,220.00
"	OCPL	30,000.00	"	Har Ghar Triranga	14,500.00
"	MCL	294,000.00	"	International Youth Conclave for Tourism Development	698,751.00
"	Sakha	10,000.00	"	Senior Citizen Awarness Program	58,750.00
"	Vishwa Yuvak Kendra	150,000.00	"	Skill Development Program	47,200.00
"	NYKS	8,000.00	"	National & International Days and Week	95,270.00
"	Canara Bank CO	53,600.00	"	National & International Participations	135,200.00
"	Shyam Metalics	20,000.00	"	Tourism Promotion Program	72,000.00
"	Dept. of Culture, Govt. of Odisha	200,000.00	"	Youth Exchange Program	58,500.00
"	Hindalco Aditya Birla FRP SBP	98,000.00	"	Youth Club Development Program	15,500.00
"	Forest Dept, Govt. of Odisha	20,000.00	"	Carrier Guidance Workshop	27,500.00
"			"	Block & District Level Sports Meet	38,000.00
"			"	State & National Seminar	26,500.00
"			"	Livelihood Sensitization Program	125,000.00
"			"	Rural Farmers and SHG Training	22,500.00
			By	CLOSING BALANCE	
"				Cash in Hand	26,384.00
"				Cash at Bank	2,126.54
"					2,570,318.04
	TOTAL	2,570,318.04		TOTAL	

Date : 26/06/2025
Place:Bhubaneswar



For S.SAHOO & CO.,
Chartered Accountants

CA. A.N. Swain
Partner
FRN : 322952E
M. No : 056518

PROJECT POINT					
AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024					
	EXPENDITURE	AMOUNT(Rs)		INCOME	AMOUNT(Rs)
To	ADMINISTRATIVE EXPENSES		By	Membership Fees	18,000.00
"	Annual Day	15,200.00	"	Members Contribution	526,050.00
"	Travelling Expenses	28,674.00	"	Donation from Local People	725,085.00
"	Office Expenses	12,280.00	"	Camp Registration Fee	365,400.00
"	House Rent	36,000.00	By	Bank Intrest	225.00
"	Bank Charges	3,274.50	"	Other Contribution From	
"	PROGRAMME EXPENSES		"	SBI LHO Bbsr	49,000.00
"	International Youth Adventure Program	330,850.00	"	OCPL	30,000.00
"	Swachhata Pakhwada	10,500.00	"	MCL	294,000.00
"	Env. And Climate Activities	83,000.00	"	Sakha	10,000.00
"	International Tribal Cultural Youth Festival	152,638.00	"	Vishwa Yuvak Kendra	150,000.00
"	National Integration Youth Camp	153,500.00	"	NYKS	8,000.00
"	National Youth Leadership Program	194,500.00	"	Canara Bank CO	53,600.00
"	Annual Day Celebration	86,220.00	"	Shyam Metalics	20,000.00
"	Har Ghar Triranga	14,500.00	"	Dept. of Culture, Govt. of Odisha	200,000.00
"	International Youth Conclave for Tourism Development	698,751.00	"	Hindalco Aditya Birla FRP SBP	98,000.00
"	Senior Citizen Awarness Program	58,750.00	"	Forest Dept, Govt. of Odisha	20,000.00
"	Skill Development Program	47,200.00	"		
"	National & International Days and Week	95,270.00	"		
"	National & International Participations	135,200.00	"		
"	Tourism Promotion Program	72,000.00	"		
"	Youth Exchange Program	58,500.00	"		
"	Youth Club Development Program	15,500.00	"		
"	Carrier Guidance Workshop	27,500.00	"		
"	Block & District Level Sports Meet	38,000.00	"		
"	State & National Seminar	26,500.00	"		
"	Livelihood Sensitaization Program	125,000.00	"		
"	Rural Farmers and SHG Training	22,500.00	"		
To	Depreciation	2,631.00			
To	Excess of Income over Exp.	22,921.50			
	TOTAL	2,567,360.00		TOTAL	2,567,360.00

Date : 26/06/2025
Place:Bhubaneswar



For S.SAHOO & CO.
Chartered Accountants

CA. A.K. Swain
Partner

FRN : 322952E
M. No : 056513