



S. SAHOO & CO.
Chartered Accountants

Plot No. 583, Saheed Nagar
Bhubaneswar - 751007
Phone : (0674) 2548864 / 9437004464
Mobile : 6371359281, 9437484464
E-mail : swainajit@yahoo.co.in
ajitswain1966@yahoo.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **PROJECT POINT AT-SAMANTARAPUR,PO-GODA,VIA-BEGUNIA,DIST-KHORDHA,PIN-752062,ODISHA**, as on **31.03.2024** along with Receipt & Payment Account and Income & Expenditure Account for the year ended 31.03.2024 on that date 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 a 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 by the organization 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 organization as at **31.03.2024**.
- II) In case of Income and Expenditure Account. **Excess of Income. Over Exp.** For the period ended **31.03.2024**



Date: 10.09.2024

Place: BHUBANESWAR

For S.SAHOO & CO
CHARTERED ACCOUNTANTS
FRN NO-322952E

(CA .A.K.SWAIN)
PARTNER
M NO-056518

UDIN-24056518BKAGWU6753

PROJECT POINT

AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>		
Opening Balance	39,364.22	Office Furniture	29,237.00	
Add: Excess of Income over Exp.	(10,093.18)	Addition	-	
	29,271.04		29,237.00	
		Less: Depreciation	2,924.00	26,313.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOANS</u>		
<u>AND PROVISIONS</u>	-	<u>AND ADVANCES</u>		
		<u>CLOSING BALANCE</u>		
		Cash in Hand	2,230.00	
		Cash at Bank	728.04	2,958.04
TOTAL	29,271.04	TOTAL		29,271.04

Date : 10/09/2024
Place: Bhubaneswar

For S. SAHOO & CO.
Chartered Accountants
FRN : 322952E
Report on Even Date

(CA. A.K. Swain)
Partner
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	12,000.00
"	Annual Day	15,625.00	"	Members Contribution	1,25,400.00
"	Travelling Expenses	14,639.00	"	Donation from Local People	32,500.00
"	Misc. Expenses	3,652.00	"	Other Contribution From	
"	PROGRAMME EXPENSES		By	Sbi Bbsr	1,00,000.00
"	International Youth Adventure Program	3,67,431.00	"	LIC	10,000.00
"	Swachhata Pakhwada	12,500.00	"	Y4Water Plus	50,000.00
"	Environment and Climate Activities	9,800.00	"	Union Bank of India	40,000.00
"	Cultural Festival	40,000.00	"	Sadhana Foundation	13,400.00
"	Block Level Sports Meet	12,000.00	"	NALCO	20,000.00
"	State & National Seminar	24,500.00	"	NYK	76,500.00
"	State Level Youth Camp	1,35,000.00	"	OCPL	30,000.00
"	Youth Leadership Program	7,500.00	"	Sakha	20,000.00
"	Skill Development Program	24,000.00	"	Nirman	15,000.00
"	Senior Citizen Awareness Program	11,800.00	"	OTDC	2,00,000.00
"	National & International Days Week	29,210.00	"	IDBI Bank	5,000.00
"	National International Participation	1,25,000.00	"	VJSS	5,000.00
"	Tourism Promotion Program	2,12,000.00	"	CYSD	20,000.00
"	Youth Exchange Program	42,370.00	"	AAINA	20,000.00
"	Blood Donation Drive	3,500.00	"	Niyatee Foundation	10,000.00
"	Youth Club Development Camp-	10,000.00	"	BAHAI	10,000.00
"	Carrier Guidance Workshop	15,000.00	"	RCDC	10,000.00
"	Annual Day Celebration	76,890.00	"	IHRD	15,000.00
"	Traveling Expenses	65,430.00	"	EPT	8,000.00
"	Bank Charges	1,546.18	"	Rotary Club	5,000.00
			"	MCL	50,000.00
			"	NSO	20,000.00
			"	CLAP	10,000.00
			"	Dept. of Culture, Govt of Odisha	1,00,000.00
			"	JSPL Foundation	1,00,000.00
			"	Govt, ITI, BBSR	10,000.00
			"	Donation	1,09,380.00
			"	Bank Interest	44.00
To	Depreciation	2,924.00			
To	Excess of Income over Exp.	(10,093.18)			
	TOTAL	12,52,224.00		TOTAL	12,52,224.00

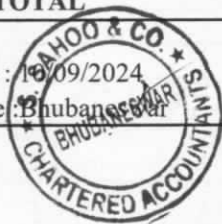
Date : 18/09/2024

Place : Bhubaneswar

For S. SAHOO & CO.
Chartered Accountants

FRN : 322952E

(CA. A.K. Swain)
Partner
M. No: 056518



PROJECT POINT

AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	RECEIPT	AMOUNT(Rs)		PAYMENT	AMOUNT(Rs)
To	OPENING BALANCE		By	ADMINISTRATIVE EXPENSES	
"	Cash in Hand	8,567.00	"	Annual Day	15,625.00
"	Cash at Bank	1,560.22	"	Travelling Expenses	14,639.00
			"	Misc. Expenses	3,652.00
			By	PROGRAMME EXPENSES	
To	Membership Fees	12,000.00	"	International Youth Adventure Program	3,67,431.00
"	Members Contribution	1,25,400.00	"	Swachhata Pakhwada	12,500.00
"	Donation from Local People	32,500.00	"	Environment and Climate Activities	9,800.00
To	Other Contribution From		"	Cultural Festival	40,000.00
"	Sbi Bbsr	1,00,000.00	"	Block Level Sports Meet	12,000.00
"	LIC	10,000.00	"	State & National Seminar	24,500.00
"	Y4Water Plus	50,000.00	"	State Level Youth Camp	1,35,000.00
"	Union Bank of India	40,000.00	"	Youth Leadership Program	7,500.00
"	Sadhana Foundation	13,400.00	"	Skill Development Program	24,000.00
"	NALCO	20,000.00	"	Senior Citizen Awareness Program	11,800.00
"	NYK	76,500.00	"	National & International Days Week	29,210.00
"	OCPL	30,000.00	"	National International Participation	1,25,000.00
"	Sakha	20,000.00	"	Tourism Promotion Program	2,12,000.00
"	Nirman	15,000.00	"	Youth Exchange Program	42,370.00
"	OTDC	2,00,000.00	"	Blood Donation Drive	3,500.00
"	IDBI Bank	5,000.00	"	Youth Club Development Camp-	10,000.00
"	VJSS	5,000.00	"	Carrier Guidance Workshop	15,000.00
"	CYSD	20,000.00	"	Annual Day Celebration	76,890.00
"	AAINA	20,000.00	"	Traveling Expenses	65,430.00
"	Niyatee Foundation	10,000.00	"	Bank Charges	1,546.18
"	BAHAI	10,000.00			
"	RCDC	10,000.00			
"	IHRD	15,000.00			
"	EPT	8,000.00			
"	Rotary Club	5,000.00			
"	MCL	50,000.00			
"	NSO	20,000.00			
"	CLAP	10,000.00			
"	Dept. of Culture, Govt of Odisha	1,00,000.00			
"	JSPL Foundation	1,00,000.00			
"	Govt, ITI, BBSR	10,000.00			
"	Donation	1,09,380.00	By	CLOSING BALANCE	
To	Bank Interest	44.00		Cash in Hand	2,230.00
				Cash at Bank	728.04
	TOTAL	12,62,351.22		TOTAL	12,62,351.22

Date : 10/09/2024

Place : Bhubaneswar

For S. SAHOO & CO.
Chartered Accountants
FRN : 321952E

(CA. A.K. Swain)
Partner
M. No: 036518

