



S. SAHOO & CO.
Chartered Accountants

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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 as on 31.03.2023 along with Income & Expenditure Account and Receipts & Payments Account for the period ended on that date, which is in agreement with the books of accounts maintained by the said Organization.

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.

In our opinion, proper books of accounts have been kept by the above named Organisation and provided us so far as appears from our examination of the books.

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

I) Incase of the Balance Sheet of the state of affairs of the above named Organization as on 31.03.2023

AND

II) In case of the Income and Expenditure Account Excess of Income over Expenditure of the Organisation for the year ended as on 31.03.2023

Date: 23/05/2023

Place: Bhubaneswar



PROJECT POINT				
AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062				
<u>BALANCE SHEET AS ON 31.03.2023</u>				
LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>		
Opening Balance	29,304.22	Office Furniture	25,685.00	
Add: Excess of Income over Exp.	10,060.00	Addition	6,800.00	
	39,364.22		32,485.00	
		Less: Depreciation	3,248.00	29,237.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS, LOANS</u>		
<u>AND PROVISIONS</u>	-	<u>AND ADVANCES</u>		
		<u>CLOSING BALANCE</u>		
		Cash in Hand	8,567.00	
		Cash at Bank	1,560.22	10,127.22
TOTAL	39,364.22	TOTAL		39,364.22

Date : 23/05/2023

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: 056518

PROJECT POINT					
AT-SAMANTARAPUR, PO-GODA, VIA-BEGUNIA, DIST-KHORDHA, PIN-752062					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
	EXPENDITURE	AMOUNT(Rs)		INCOME	AMOUNT(Rs)
To	ADMINISTRATIVE EXPENSES		By	Membership Fees	11,750.00
"	Annual Day	28,325.00	"	Donation from Local People	27,800.00
"	Travelling Expenses	25,840.00	"	Members Contribution	1,10,000.00
"	Donation	10,000.00	"	Grant In Aid From NYKS	49,500.00
"	Misc. Expenses	5,500.00	By	Other Contribution From	
"	PROGRAMME EXPENSES		"	Prem Foundation	5,000.00
"	Blood Donation Camp	9,562.00	"	Lions Club, BBSR	5,000.00
"	Celebration of National & International Days	7,890.00	"	Bhartia Distribution Pvt. Ltd	15,720.00
"	Mega Plantaion Programme	10,856.00	"	SBI, BBSR	49,500.00
"	Swachhata Pakhwada	4,780.00	"	LIC BBSR	10,000.00
"	Youth Club Development Camp	8,631.00	"	Help Age India	10,500.00
"	SHG Leadership Programme	6,458.00	"	Rainbow Enterprises	2,000.00
"	Skill Deveopmet Centre	1,43,341.00	"	Sadhana	5,000.00
"	Awareness on Welfare of Senior Citizen	5,864.00	"	CLAP	10,000.00
"	Career Guidance Workshop	16,874.00	"	NIRMAN	10,000.00
"	Ama Police Programme	2,747.00	"	Govt, ITI, BBSR	6,500.00
"	Preparatory Meeting of Youth Adventure Meeting	8,634.00	By	Bank Interest	39.00
"	Children Festival	6,968.00			
"	Sanitaion Camp	12,731.00			
To	Depreciation	3,248.00			
To	Excess of Income over Exp.	10,060.00			
	TOTAL	3,28,309.00		TOTAL	3,28,309.00

Date : 23/05/2023

Place :Bhubaneswar

For S. SAHOO & CO.,
Chartered Accountants



CA. A.K. Swain
Partner
FRN : 322952E
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 2023					
	RECEIPT	AMOUNT(Rs)		PAYMENT	AMOUNT(Rs)
To	OPENING BALANCE		By	ADMINISTRATIVE EXPENSES	
"	Cash in Hand	2,568.00	"	Annual Day	28,325.00
"	Cash at Bank	1,051.22	"	Travelling Expenses	25,840.00
"			"	Donation	10,000.00
"			"	Misc. Expenses	5,500.00
To	Membership Fees	11,750.00	By	PROGRAMME EXPENSES	
"	Donation from Local People	27,800.00	"	Blood Donation Camp	9,562.00
"	Members Contribution	1,10,000.00	"	Celebration of National & International Days	7,890.00
"	Grant In Aid From NYKS	49,500.00	"	Mega Plantaion Programme	10,856.00
To	Other Contribution From		"	Swachhata Pakhwada	4,780.00
"	Prem Foundation	5,000.00	"	Youth Club Development Camp	8,631.00
"	Lions Club, BBSR	5,000.00	"	SHG Leadership Programme	6,458.00
"	Bhartia Distribution Pvt. Ltd	15,720.00	"	Skill Deveopmet Centre	1,43,341.00
"	SBI, BBSR	49,500.00	"	Citizen	5,864.00
"	LIC BBSR	10,000.00	"	Career Guidance Workshop	16,874.00
"	Help Age India	10,500.00	"	Ama Police Programme	2,747.00
"	Rainbow Enterprises	2,000.00	"	Preparatory Meeting of Youth Adventure Meeting	8,634.00
"	Sadhana	5,000.00	"	Children Festival	6,968.00
"	CLAP	10,000.00	"	Sanitaion Camp	12,731.00
"	NIRMAN	10,000.00	By	CAPITAL EXPENSES	
"	Govt, ITI, BBSR	6,500.00	"	Furniture & Fixture	6,800.00
To	Bank Interest	39.00	By	CLOSING BALANCE	
				Cash in Hand	8,567.00
				Cash at Bank	1,560.22
	TOTAL	3,31,928.22		TOTAL	3,31,928.22

Date : 23/05/2023

Place :Bhubaneswar



For S. SAHOO & CO.
Chartered Accountants

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