



S. SAHOO & CO.
Chartered Accountants

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **AAKASH (Association of All Kinds of Awareness Services for Humanbeing)**, AT: JAHANGIRABAD, PO: SISUA, DIST: CUTTACK, ORISSA as on 31.03.2022 and the Income and Expenditure / Receipt & Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept at the office of the above named organisation so far as it appears from our examination of the books, subject to the comments given below.

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

- i) in case of the Balance Sheet, of the state of affairs of the above named Organisation as at 31.03.2022, and
- ii) in case of the Income & Expenditure Account, the **Excess of Income over Expenditure** for the year ending on that date.

Place : Bhubaneswar.
Date :



For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E
M.No:056518

Prasant Reth
Secretary

AAKASH

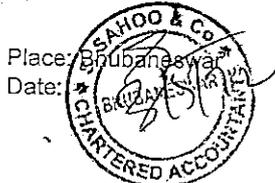
"AAKASH"

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance:		By <u>OWN PROGRAM EXPENSES</u>	
- Cash-in-hand	8,960.00	= Awareness on women atrocity	10,650.00
- Cash-at-bank (General A/c)	1,183,479.66	= Vocational Training programme	102,360.00
- Cash-at-bank (IRCA A/c)	7,035.10	= Training programme for farmers	12,470.00
To Membership fees	20,000.00	= Road safety awareness programme	13,680.00
To Public Donation	78,380.00	= Nursry raising & afforestation programme	63,850.00
To Members Contribution	1,288,847.00	= Survey & training on rural Handicraft artisans	14,670.00
To Income from handmade bag	185,850.00	= Development & Empowerment of adolescents	16,420.00
To Income from cycle flower	192,340.00	= Preservation of Tribal folk art & culture	8,640.00
To Income from nursery	242,970.00	= Earth day programme	14,630.00
To Income from Cashew Field	186,540.00	= Consumer education programme	16,970.00
To Organizing Cultural shows	108,370.00	= Training programme for midwifery	42,630.00
To Grant-in-aid received from:		= Promotion of Medicinal plants	23,740.00
= MoSJ&E (Sr.CH 25 bedded)	2,323,455.00	= Child labour rehabilitation programme	12,460.00
= MoSJ&E (IRCA-NAPDDR)	2,472,980.00	= Yoga training programme	23,820.00
= MoSJ&E (Free Coaching SC/OBC)	944,000.00	= Running of Disability school	123,670.00
= Ministry of Culture (Salary Grant)	820,000.00	= Awareness on human rights	96,350.00
To Bank Interest	11,017.00	= Skill training on minority women group	56,840.00
To Loans & Advances	3,649,613.00	= Health and sanitation programme	23,710.00
		= Awareness & protection of Women trafficking	6,340.00
		= Legal awareness programme	8,450.00
		= Handicraft training programme	21,840.00
		= Rehabilitation program for road side beggars	146,870.00
		= Shelter home for marginalised labourer	132,860.00
		By <u>GRANT-IN-AID PROGRAM EXPENSES</u>	
		= Senior Citizen Home (25 bedded)	2,177,600.00
		= IRCA under NAPDDR scheme	2,815,815.00
		= Senior Citizen Home for women (50 bedded)	3,337,200.00
		= Salary grant under Culture	820,000.00
		By <u>OFFICE ESTABLISHMENT EXPENSES</u>	
		= Honorarium to General staffs	196,000.00
		= Office Rent	60,000.00
		= Office Contingencies	28,640.00
		= Audit Fees	10,000.00
		= Bank Chrges	330.11
		By Loan repaid (Against GIA for SrCH 25 bedded)	711,000.00
		By Provisional loan Repaid (Free coaching exps)	944,000.00
		By Purchase of Scooty	87,500.00
		By Purchase of Computer	27,850.00
		By Closing balance:	
		- Cash-in-hand	8,722.00
		- Cash-at-bank (General A/c)	1,503,273.66
		- Cash-at-bank (IRCA A/c)	1,985.99
Total	13,723,836.76	Total	13,723,836.76



Prasanna
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. Swain)
(A. K. SWAIN, FCA)
Partner

FRN: 322952E

M.No:056518

Chartered Accountant

"AAKASH"

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To PROGRAM EXPENSES		By Membership fees	20,000.00
= Awareness on women atrocity	10,650.00	By Public Donation	78,380.00
= Vocational Training programme	102,360.00	By Members Contribution	1,288,847.00
= Training programme for farmers	12,470.00	By Income from handmade bag	185,850.00
= Road safety awareness programme	13,680.00	By Income from cycle flower	192,340.00
= Nursry raising & afforestation programme	63,850.00	By Income from nursery	242,970.00
= Survey & training on rural Handicraft artisans	14,670.00	By Income from Cashew Field	186,540.00
= Development & Empowerment of adolescents	16,420.00	By Organizing Cultural shows	108,370.00
= Preservation of Tribal folk art & culture	8,640.00	By Grant-in-aid received from:	
= Earth day programme	14,630.00	= MoSJ&E (Sr.CH 25 bedded)	1,699,155.00
= Consumer education programme	16,970.00	= MoSJ&E (IRCA-NAPDDAR)	2,472,980.00
= Training programme for midwifery	42,630.00	= Ministry of Culture (Salary Grant)	820,000.00
= Promotion of Medicinal plants	23,740.00	By Grant-in-aid receivable from:	
= Child labour rehabilitation programme	12,460.00	MoSJ&E (Sr.CH 25 bedded)	312,413.00
= Yoga training programme	23,820.00	MoSJ&E (Sr.CH 50 women)	3,003,074.00
= Running of Disability school	123,670.00	By Bank Interest	11,017.00
= Awareness on human rights	96,350.00		
= Skill training on minority women group	56,840.00		
= Health and sanitation programme	23,710.00		
= Awareness & protection of Women trafficking	6,340.00		
= Legal awareness programme	8,450.00		
= Handicraft training programme	21,840.00		
= Rehabilitation program for road side beggars	146,870.00		
= Shelter home for marginalised labourer	132,860.00		
To GRANT-IN-AID PROGRAM EXPENSES			
= Senior Citizen Home (25 bedded)	2,177,600.00		
= IRCA under NAPDDR scheme	2,815,815.00		
= Senior Citizen Home for women (50 bedded)	3,337,200.00		
= Salary grant under Culture	820,000.00		
To OFFICE ESTABLISHMENT EXPENSES			
= Honorarium to General staffs	196,000.00		
= Office Rent	60,000.00		
= Office Contingencies	28,640.00		
= Audit Fees	10,000.00		
= Bank Chrges	330.00		
To Depreciation	132,217.50		
To Excess of Income over Expenditure	50,213.50		
TOTAL	10,621,936.00	TOTAL	10,621,936.00

Place: Bhubaneswar
Date:



S. SAHOO
Secretary
AAKASH

For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E
M.No:056518

S. SAHOO & CO.

Chartered Accountant

CONTINUATION SHEET

"AAKASH"

(Association of All Kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack.

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUNDS:		FIXED ASSETS:	
Opening balance	1,516,363.47	(As per shedule)	1,358,625.32
Add: Excess of Income over Expenditure	<u>50,213.50</u>		
	1,566,576.97		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Audit fees	10,000.00	GIA Receivable from	
Loans & Advances(O/B)	3,924,807.00	MoSJ&E (Sr.CH 25 bedded)	626,247.00
Add: During the year	3,649,613.00	MoSJ&E (IRCA-NAPDDAR)	386,532.00
Less: Loan Repaid	<u>711,000.00</u>	MoSJ&E (Sr.CH-50 elderly women)	4,504,611.00
	6,863,420.00	Ministry of Culture (CFGs Grant)	50,000.00
		Cash-in-hand	8,722.00
		Cash-at-bank (General A/c)	1,503,273.66
		Cash-at-bank (IRCA A/c)	1,985.99
TOTAL	<u>8,439,996.97</u>	TOTAL	<u>8,439,996.97</u>

Place: Bhubaneswar
Date:



For S. SAHOO & CO.
Chartered Accountants

(A. K. SWAIN, FCA)
Partner

FRN: 322952E
M.No:056518

Prasant Patra
Secretary
AAKASH

Chartered Accountant

AAKASH

(Association of All Kinds of Awareness Services for Humanbeing)

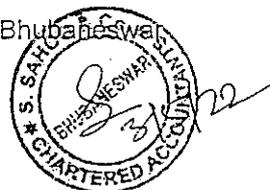
At: Jahangirabad, Po: Sisua, Dist: Cuttack.

SCHEDULE OF ASSETS

Particulars	Rate %	WDV as on 01.04.21	Addition	Total	Dep.	WDV as on 31.03.22
FURNITURE & FIXTURE	10	176,288.29	-	176,288.29	17,628.83	158,659.46
TYPEWRITER	10	5,483.71	-	5,483.71	548.37	4,935.34
OFFICE EQUIPMENT	10	130,369.67	-	130,369.67	13,036.97	117,332.70
ZIGZAG MACHINE	15	1,257.52	-	1,257.52	188.63	1,068.89
BOOKS	0	25,606.00	-	25,606.00	-	25,606.00
MUSICAL INSTRUMENT	10	5,366.69	-	5,366.69	536.67	4,830.02
WATER FILTER	10	11,247.56	-	11,247.56	1,124.76	10,122.80
WALL CLOCK	10	787.45	-	787.45	78.75	708.71
UTENCILS	15	44,874.31	-	44,874.31	6,731.15	38,143.16
SEWING MACHINE	15	3,224.27	-	3,224.27	483.64	2,740.63
MOTOR CYCLE	15	13,074.09	87,500.00	100,574.09	15,086.11	85,487.98
SPORTS EQUIPMENTS	10	5,828.82	-	5,828.82	582.88	5,245.94
BI-CYCLE	10	2,875.20	-	2,875.20	287.52	2,587.68
ELECTRICAL INSTRUMENTS	10	67,425.16	-	67,425.16	6,742.52	60,682.64
COMPUTER	10	32,544.36	27,850.00	60,394.36	6,039.44	54,354.92
EMBROIDERY MACHINE	10	6,990.10	-	6,990.10	699.01	6,291.09
HANDICRAFT TRAINING EQUIP	10	13,100.02	-	13,100.02	1,310.00	11,790.02
MEDICAL EQUIPMENTS	10	14,580.00	-	14,580.00	1,458.00	13,122.00
BIOMETRIC MACHINE	10	15,673.50	-	15,673.50	1,567.35	14,106.15
AGRICULTURAL INSTRUMENT	15	41,946.09	-	41,946.09	6,291.91	35,654.18
Sr. CH (Elderly Women home)	10	308,070.00	-	308,070.00	30,807.00	277,263.00
CCTV CAMERA		209,880.00	-	209,880.00	20,988.00	188,892.00
LAND	0	239,000.00	-	239,000.00	-	239,000.00
Total		1,375,492.81	115,350.00	1,490,842.81	132,217.50	1,358,625.32

Place: Bhubaneswar

Date:

For S. SAHOO & CO.
Chartered Accountants(A. K. SWAIN, FCA)
PartnerFRN: 322952E
M.No:056518

Prasanna Rath
Secretary
AAKASH