



**S. SAHOO & CO.**  
Chartered Accountants

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## AUDITOR'S REPORT

We have audited the attached Balance Sheet **AAKASH(Association of All Kinds of Awareness Services for Humanbeing, At-Jahangirabad, Po-Siskua, Dist-Cuttack,754202, as on 31.03.2023** along with Profit and Loss Account for the year ended 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 **31.03.2023** .
- II) In case of Income and Expenditure Account. **Excess of Income. Over Expenditure.** for the period **ended 31.03.2023** .

Date:12.05.2023

Place: BHUBANESWAR



UDIN - 23056518 BGLWXX 57038

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

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

**"AAKASH"**  
 (Association of All Kinds of Awareness Services for Humanbeing)  
 At: Jahangirabad, Po: Sisua, Dist: Cuttack.

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<b>CAPITAL FUNDS:</b>			<b>FIXED ASSETS:</b>	
Opening balance	15,67,600.71		(As per shedule)	12,41,068.65
Add: Excess of Income over Expenditure	7,25,632.14	22,93,232.85		
			<b>CURRENT ASSETS:</b>	
<b>CURRENT LIABILITIES:</b>			<b>GIA Receivable from-</b>	
Audit fees		10,000.00	MoSJ&E (Sr.CH 25 bedded)	11,74,877.00
Loans & Advances(O/B)	68,63,420.00		MoSJ&E (IRCA-NAPDDAR)	14,04,376.00
Add: During the year	33,37,200.00		MoSJ&E (Sr.CH-50 elderly women)	78,41,811.00
Less: Loan Repaid	50,000.00	1,01,50,620.00	Cash-in-hand	6,874.00
			Cash-at-bank (General A/c)	7,83,668.66
			Cash-at-bank (IRCA A/c)	381.68
			Cash-at-bank (SrCH A/c)	795.86
<b>TOTAL</b>		<b>1,24,53,852.85</b>	<b>TOTAL</b>	<b>1,24,53,852.85</b>

For S. SAHOO & CO.  
Chartered Accountants

Place: Bhubaneswar  
Date: 12/05/23



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

**"AAKASH"**

(Association of All kinds of Awareness Services for Humanbeing)

At: Jahangirabad, Po: Sisua, Dist: Cuttack

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To Opening Balance:		<b>By OWN PROGRAM EXPENSES</b>	
- Cash-in-hand	8,722.00	= NEAC/Earth Day Program	8,670.00
- Cash-at-bank (General A/c)	15,03,273.66	= Awareness on Women atrocity	32,520.00
- Cash-at-bank (IRCA A/c)	1,985.99	= Farmers training programme	24,680.00
- Cash-at-bank (SrCH A/c)	1,023.74	= Child labour rehabilitation programme	12,640.00
To Membership fees	20,000.00	= Rehabilitation of disables programme	62,430.00
To Public Donation	94,000.00	= Health check-up camp	23,580.00
To Members Contribution	14,45,863.00	= Livelihood training programme	17,530.00
To Income from IGP	4,28,760.00	= Preservation of Tribal folk art & culture	24,870.00
To Income from nursery	2,68,730.00	= Rural sanitation & water management prog.	14,630.00
To Income from Cashew Field	2,87,420.00	= Legal awareness programme	11,650.00
To Organizing Cultural shows	1,82,870.00	= Vocational training programme	42,630.00
To Grant-in-aid received from:		= Road safety awreness programme	12,460.00
= MoSJ&E (Sr.CH 25 bedded)	16,45,890.00	= Nursery raising & afforestation programme	83,820.00
= MoSJ&E (IRCA-NAPDDAR)	22,39,256.00	= Awareness on women trafficking	13,670.00
= Ministry of Culture (Salary Grant)	8,40,000.00	= Free coaching for ST/SC/OBC/Minor Com	26,350.00
= CFGS Grant received	50,000.00	= Skill training for women group	32,870.00
To Bank Interest	16,034.00	= Development empowerment of adolescents	18,640.00
To Loans & Advances	33,37,200.00	= Mobile health care unit	1,02,680.00
		= Yoga training programme.	18,650.00
		= Handicraft training programme	21,840.00
		= Rehabilitation program for raod side beggars	86,540.00
		= Shelter home for marginalised labourer	42,860.00
		= Cultural program for Guru Sishya parampara	12,350.00
		= Exps. On Income Generation programme	2,45,360.00
		<b>By GRANT-IN-AID PROGRAM EXPENSES</b>	
		= Senior Citizen Home (25 bedded)	24,44,720.00
		= IRCA under NAPDDR scheme	36,22,230.00
		= Senior Citizen Home for women (50 bedded)	33,37,200.00
		= Salary grant under Culture	8,40,000.00
		By Loan agst CFGS GIA repaid	50,000.00
		<b>By OFFICE ESTABLISHMENT EXPENSES</b>	
		= Honorarium to General staffs	1,96,000.00
		= Office Rent	60,000.00
		= Office Contingencies	24,680.00
		= Audit Fees	10,000.00
		= Bank Chrges	558.19
		<b>By CLOSING BALANCE</b>	
		- Cash-in-hand	8,874.00
		- Cash-at-bank (General A/c)	7,83,668.66
		- Cash-at-bank (IRCA A/c)	381.68
		- Cash-at-bank (SrCH A/c)	795.86
<b>Total</b>	<b>1,23,71,028.39</b>	<b>Total</b>	<b>1,23,71,028.39</b>

Place: Bhubaneswar

Date: 12/05/23



For S. SAHOO & CO.  
Chartered Accountants

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

**"AAKASH"**  
(Association of All Kinds of Awareness Services for Humanbeing)  
At: Jahangirabad, Po: Sisua, Dist: Cuttack

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
<b>To OWN PROGRAM EXPENSES</b>		By Membership fees	20,000.00
= NEAC/Earth Day Program	8,670.00	By Public Donation	94,000.00
= Awareness on Women atrocity	32,520.00	By Members Contribution	14,45,863.00
= Farmers training programme	24,680.00	By Income from IGP	4,28,760.00
= Child labour rehabilitation programme	12,640.00	By Income from nursery	2,68,730.00
= Rehabilitation of disables programme	62,430.00	By Income from Cashew Field	2,87,420.00
= Health check-up camp	23,580.00	By Organizing Cultural shows	1,82,870.00
= Livelihood training programme	17,530.00		
= Preservation of Tribal folk art & culture	24,870.00	By <b>Grant-in-aid received from:</b>	
= Rural sanitation & water management prog.	14,630.00	MoSJ&E (Sr.CH 25 bedded)	16,45,890.00
= Legal awareness programme	11,650.00	MoSJ&E (IRCA-NAPDDAR)	22,39,256.00
= Vocational training programme	42,630.00	Ministry of Culture (Salary Grant)	8,40,000.00
= Road safety awareness programme	12,460.00		
= Nursery raising & afforestation programme	83,820.00	By <b>Grant-in-aid receivable</b>	
= Awareness on women trafficking	13,670.00	MoSJ&E (Sr.CH 25 bedded)	5,48,630.00
= Free coaching for ST/SC/OBC/Minor Com	26,350.00	MoSJ&E (IRCA-NAPDDAR)	10,17,844.00
= Skill training for women group	32,870.00	MoSJ&E (Sr.CH for 50 bedded)	33,37,200.00
= Development empowerment of adolescents	18,640.00		
= Mobile health care unit	1,02,680.00	By Bank Interest	16,034.00
= Yoga training programme.	18,650.00		
= Handicraft training programme	21,840.00		
= Rehabilitation program for road side beggars	86,540.00		
= Shelter home for marginalised labourer	42,860.00		
= Cultural program for Guru Sishya parampara	12,350.00		
= Exps. On Income Generation programme	2,45,360.00		
<b>To GRANT-IN-AID PROGRAM EXPENSES</b>			
= Senior Citizen Home (25 bedded)	24,44,720.00		
= IRCA under NAPDDR scheme	36,22,230.00		
= Senior Citizen Home for women (50 bedded)	33,37,200.00		
= Salary grant under Culture	8,40,000.00		
<b>To OFFICE ESTABLISHMENT EXPENSES</b>			
= Honorarium to General staffs	1,96,000.00		
= Office Rent	60,000.00		
= Office Contingencies	24,680.00		
= Audit Fees	10,000.00		
= Bank Chrges	558.19		
To Depreciation	1,17,556.67		
To Excess of Income over expenditure	7,25,632.14		
<b>TOTAL</b>	<b>1,23,72,497.00</b>	<b>TOTAL</b>	<b>1,23,72,497.00</b>

For S. SAHOO & CO.  
Chartered Accountants

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



Place: Bhubaneswar  
Date: 12/05/23

**AAKASH**  
(Association of All Kinds of Awareness Services for Humanbeing)  
At: Jahangirabad, Po: Sisua, Dist: Cuttack.

**SCHEDULE OF ASSETS**

Particulars	Rate %	WDV as on 01.04.22	Addition	Total	Dep.	WDV as on 31.03.23
FURNITURE & FIXTURE	10	1,58,659.46	-	1,58,659.46	15,865.95	1,42,793.51
TYPEWRITER	10	4,935.34	-	4,935.34	493.53	4,441.81
OFFICE EQUIPMENT	10	1,17,332.70	-	1,17,332.70	11,733.27	1,05,599.43
ZIGZAG MACHINE	15	1,068.89	-	1,068.89	160.33	908.56
BOOKS	0	25,606.00	-	25,606.00	-	25,606.00
MUSICAL INSTRUMENT	10	4,830.02	-	4,830.02	483.00	4,347.02
WATER FILTER	10	10,122.80	-	10,122.80	1,012.28	9,110.52
WALL CLOCK	10	708.72	-	708.72	70.87	637.85
UTENCILS	15	38,143.16	-	38,143.16	5,721.47	32,421.69
SEWING MACHINE	15	2,740.63	-	2,740.63	411.09	2,329.54
MOTOR CYCLE	15	85,487.98	-	85,487.98	12,823.20	72,664.78
SPORTS EQUIPMENTS	10	5,245.94	-	5,245.94	524.59	4,721.35
BI-CYCLE	10	2,587.68	-	2,587.68	258.77	2,328.91
ELECTRICAL INSTRUMENTS	10	60,682.64	-	60,682.64	6,068.26	54,614.38
COMPUTER	10	54,354.92	-	54,354.92	5,435.49	48,919.43
EMBROIDERY MACHINE	10	6,291.09	-	6,291.09	629.11	5,661.98
HANDICRAFT TRAINING EQUIP	10	11,790.02	-	11,790.02	1,179.00	10,611.02
MEDICAL EQUIPMENTS	10	13,122.00	-	13,122.00	1,312.20	11,809.80
BIOMETRIC MACHINE	10	14,106.15	-	14,106.15	1,410.62	12,695.54
AGRICULTURAL INSTRUMENT	15	35,654.18	-	35,654.18	5,348.13	30,306.05
Sr. CH (Elderly Women home)	10	2,77,263.00	-	2,77,263.00	27,726.30	2,49,536.70
CCTV CAMERA		1,88,892.00	-	1,88,892.00	18,889.20	1,70,002.80
LAND	0	2,39,000.00	-	2,39,000.00	-	2,39,000.00
<b>Total</b>		<b>13,58,625.32</b>	-	<b>13,58,625.32</b>	<b>1,17,556.67</b>	<b>12,41,068.65</b>



For S. SAHOO & CO.  
Chartered Accountants

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

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Date: 12/05/2023