

FINANCIAL STATEMENT OF

SAMPARK

.....

4TH LANE, NILACHAKRA NAGAR, ATHARNALA

.....

DIST- PURI, 752002

.....

2021-22

FOR THE FINANCIAL YEAR



M/S. S P M B & ASSOCIATES

Chartered Accountants

Firm Regd. No.- 328892E

57C, Surya Nagar, Near Governor House, Bhubaneswar-751003

Ph. : 0674-3504499 / 9040050629



M/S. S P M B & ASSOCIATES

Chartered Accountants

Plot No. 57C, Surya Nagar, Near Governor House, Bhubaneswar, Odisha-751003

Ph.: 0674-3504499, 9040050629 | Firm Regd. No.: 328892E

E-mail: spmbassociates@gmail.com

AUDITOR'S REPORT

We have audited the Balance Sheet of **SAMPARK, 4th LANE, Nilachakra Nagar, Atharnala DIST-PURI, 752002, ODISHA** for the year ending 31st March 2022 and also audited the annexed Income & Expenditure and Receipts and Payments for year ended that date. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that;

- We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- Receipts & Payments account dealt with by this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

For SPMB & Associates
(Chartered Accountants)
Firm RGN-328892E

CA. Siva Prasad Mishra, FCA, DISA
M.No-056821, Partner

Place: Bhubaneswar

Date: 28/11/21

UDIN: 24056821BKBJBR6029



M/S. S P M B & ASSOCIATES



SAMPARK
4th Lane, Nilachakra Nagar, Atharanala, Puri, 752002
BALANCE SHEET AS ON 31ST MARCH 2022

| Liabilities | Amount(Rs) | Amount(Rs) | Assets | Amount(Rs) |
|--|------------|------------------|---|------------------|
| Capital Account:- As Per Last Account | - | | Fixed Assets:- | |
| Add:- Income over Expenditure | 12,600.00 | 12,600.00 | Current Assets:- Cash and Bank Balance | 12,600.00 |
| Total | | 12,600.00 | Total | 12,600.00 |

As per return of even date

For SPMB & ASSOCIATES

(Chartered Accountants)

Firm Regd. No :- 328892E



CA SIVA PRASAD MISHRA, FCA, DISA

M.No:-056821, Partner

Place :- Bhubaneswar

Date:- 28/1/24

UDIN:-



SAMPARK

4th Lane, Nilachakra Nagar, Atharanala, Puri, 752002

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH 2022

| EXPENDITURE | AMOUNT(Rs) | INCOME | AMOUNT(Rs) |
|--------------------------------------|---------------------|-------------------------|---------------------|
| To Programme Expenses:- | | By Membership Fees | 1,00,000.00 |
| Capacity Building of Farmers | 1,70,600.00 | By members Contribution | 5,00,000.00 |
| Training on Goatary Farm | 2,49,360.00 | By Participation Fees | 6,45,000.00 |
| Training on Fishary | 1,81,900.00 | By Local Donation | 3,70,800.00 |
| Training on Poultry Farm | 1,52,340.00 | | |
| Training on Mushroom Farming | 1,91,200.00 | | |
| Cancer Awareness Programme | 84,900.00 | | |
| Climate changes Awareness Prog. | 75,300.00 | | |
| Salary | 2,40,000.00 | | |
| Rent | 60,000.00 | | |
| Electricity Expenses | 5,840.00 | | |
| Travelling Expense | 45,670.00 | | |
| Office Expenses | 18,530.00 | | |
| Miscellaneous Expenses | 11,820.00 | | |
| To Utsav & Celebration :- | | | |
| Republic Day | 25,400.00 | | |
| Independence Day | 28,940.00 | | |
| Labour Day | 35,400.00 | | |
| Annual | 26,000.00 | | |
| To Income over Expenditure | 12,600.00 | | |
| Total | 16,15,800.00 | Total | 16,15,800.00 |

For SPMB & ASSOCIATES

(Chartered Accountants)

Firm Regd. No :- 328892E

CA SIVA PRASAD MISHRA, FCA, DISA

M.No:-056821, Partner

Place :- Bhubaneswar

Date:- 28/4/24



SAMPARK

4th Lane, Nilachakra Nagar, Atharanala, Puri, 752002

RECEIPT AND PAYMENT ACCOUNT FOR YEAR ENDED 31ST MARCH 2022

| RECEIPT | AMOUNT(Rs) | PAYMENT | AMOUNT(Rs) |
|--|---------------------|--|---------------------|
| To Opening Balance :- Cash & Bank Balance | - | By Programme Expenses:- Capacity Building of Farmers | 1,70,600.00 |
| To Membership Fees | 1,00,000.00 | Training on Goatary Farm | 2,49,360.00 |
| To Members Contribution | 5,00,000.00 | Training on Fishary | 1,81,900.00 |
| To Participation Fees | 6,45,000.00 | Training on Poultry Farm | 1,52,340.00 |
| To Local Donation | 3,70,800.00 | Training on Mushroom <i>Farming</i> | 1,91,200.00 |
| | | Cancer Awareness Programme | 84,900.00 |
| | | Climate changes Awareness Prog. | 75,300.00 |
| | | Salary | 2,40,000.00 |
| | | Rent | 60,000.00 |
| | | Electricity Expeses | 5,840.00 |
| | | Travelling Expense | 45,670.00 |
| | | Office Expenses | 18,530.00 |
| | | Miscellaneous Expenses | 11,820.00 |
| | | By Utsav & Celebration :- | |
| | | Republic Day | 25,400.00 |
| | | Independence Day | 28,940.00 |
| | | Labour Day | 35,400.00 |
| | | Annual | 26,000.00 |
| | | By Closing Balance:- | |
| | | Cash & Bank Balance | 12,600.00 |
| Total | 16,15,800.00 | Total | 16,15,800.00 |

For SPMB & ASSOCIATES

(Chartered Accountants)

Firm Regd. No :- 3288925



CA SIVA PRASAD MISHRA, FCA, DISA

M.No:-056821, Partner

Place :- Bhubaneswar

Date:- 28/11/22