

UMESH JHAWAR & ASSOCIATES
(CHARTERED ACCOUNTANT)
Mandwa, JALNA, 431203, Maharashtra, INDIA



AUDITOR'S REPORT

FORM NO. 10 – B

(See Rule 17 – B)

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE
OR RELIGIOUS TRUSTS OR INSTITUTIONS.**

I have examined the Balance Sheet of “JAYANTI ORGANISATION” REGD. OFF :- P.O - KARIHANDA, P.S-KAMARDA, BALASORE, ODISHA-756035” as at 31st March 2024 and Receipts and Payments Account and Income and Expenditure Account for the year ended which are in agreement with the books of General and Foreign contribution account maintained by the said trust, and I report that,

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the above named trust visited by me so far as appears from my examination of the books, and proper returns adequate for the purpose of audit have been received by me, subject to the comments given below:

----NIL----

In my opinion and the best of my information, and according to given to me, the said accounts give a true and fair view:

- i) In the case of the Balance sheet of the state of affairs of the above named trust as at 31st March 2024 and
- ii) In the case of Income and Expenditure Accounts
 - (a) General account of the Deficit
 - (b) Foreign contribution account of the surplus

of its accounting year ending on 31st March 2024.

The prescribed statements are annexed here to.

CA SEEMA SHIVAJI BAJAJ
Date: 29/07/2024
FRN-124955W



Seembajaj

UMESH JHAWAR & ASSOCIATES
M NO-126815
UDIN - 24126815BKAGCZ2137

JAYANTI ORGANISATION

REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By ESTABLISHMENT EXPENSES:	
cash in hand & at bank	11,069.00	" Honorarium	1,44,000.00
" Donation & Subscription	12,49,764.00	" Rent	72,000.00
" Member's Fee & Contribution	3,98,555.00	" Postage & stamp	9,465.00
" Local public contribution	1,86,150.00	" Printing & Stationery	19,225.00
		" Newspaper and magazine	3,864.00
		" Travelling & Conveyance	27,540.00
		" Meeting Exp.	22,500.00
		" Electricity & water	13,642.00
		" Mobile & internet	3,799.00
			3,16,035.00
		By ACTIVITIES EXPENSES:	
		" Shelter for Homeless	1,56,940.00
		" Hygiene kit distribution programs	48,492.00
		" Awareness program	35,200.00
		" Disability	42,360.00
		" Free Education for slum areas children	2,75,600.00
		" Clothes Distribution programs	36,344.00
		" Study Material distribution to needy students	75,800.00
		" Welfare activities	2,85,600.00
		" Road safety awareness program	47,900.00
		" Livelihood Programs	1,65,300.00
		" Women empowerment	60,489.00
		" Disaster management	1,46,150.00
		" Agricultural	40,182.00
		" Plantation & cleanliness	24,180.00
		" Cultural program	30,200.00
		" Free Computer training	31,807.00
			15,02,544.00
		By LIABILITIES PAID	
		Audit Fee	17,000.00
		By CLOSING BALANCE:	
		" Cash In Hand & at Bank	9,959.00
TOTAL	18,45,538.00	TOTAL	18,45,538.00

In terms of our separate report of even date

PLACE : JALNA
DATE : 29-07-2024



Seembajaj

JAYANTI ORGANISATION
REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES: <i>As per details in Receipt & Payment A/c</i>	3,16,035.00	By Donation & Subscription	12,49,764.00
		" Member's Fee & Contribution	3,98,555.00
To ACTIVITIES EXPENSES: <i>As per details in Receipt & Payment A/c</i>	15,02,544.00	" Local public contribution	1,86,150.00
To Depreciation	1,975.00		
To ACCRUED EXPS. & PROVIDED FOR: Audit annual itr Fee	18,000.00	<i>Being Excess of Expenditure over Income carried over to B/S</i>	4,085.00
Total	18,38,554.00	Total	18,38,554.00

PLACE : JALNA
DATE : 29-07-2024

In terms of our separate report of even date



Seembajaj

JAYANTI ORGANISATION
REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
BALANCE SHEET AS ON 31ST MARCH, 2024

[AMOUNT IN RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:				FIXED ASSETS:	
As per last year	13,819.00			FURNITURE & FIXTURE	
Less: Excess of Expenditure over Income transferred from I & E A/c	4,085.00	9,734.00		As per last year	19,750.00
				Less: Depreciation@10%	1,975.00
					17,775.00
CURRENT LIABILITY & PROVISION				CURRENT ASSETS, LOANS & ADVANCES:	
Audit Fee Payable		18,000.00		A. <u>Current Assets:</u>	
				a) Cash in Hand & at Bank	9,959.00
TOTAL		27,734.00		TOTAL	27,734.00

In terms of our separate report of even date
FOR UMESH JHAWAR & ASSOCIATES
CA SEEMA SHIVAJI BAJAJ
PARTNER



Seembajaj

PLACE : JALNA
DATE : 29-07-2024

M. No - 126815
FRN - 124955W

UMESH JHAWAR & ASSOCIATES
(CHARTERED ACCOUNTANT)
Mandwa, JALNA, 431203, Maharashtra, INDIA



AUDITOR'S REPORT

FORM NO. 10 – B

(See Rule 17 – B)

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE
OR RELIGIOUS TRUSTS OR INSTITUTIONS.**

I have examined the Balance Sheet of “JAYANTI ORGANISATION” REGD. OFF :- P.O - KARIHANDA, P.S-KAMARDA, BALASORE, ODISHA-756035” as at 31st March 2023 and Receipts and Payments Account and Income and Expenditure Account for the year ended which are in agreement with the books of General and Foreign contribution account maintained by the said trust, and I report that,

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the above named trust visited by me so far as appears from my examination of the books, and proper returns adequate for the purpose of audit have been received by me, subject to the comments given below:

----NIL----

In my opinion and the best of my information, and according to given to me, the said accounts give a true and fair view:

- i) In the case of the Balance sheet of the state of affairs of the above named trust as at 31st March 2023 and
- ii) In the case of Income and Expenditure Accounts
 - (a) General account of the Deficit
 - (b) Foreign contribution account of the surplus

of its accounting year ending on 31st March 2023.

The prescribed statements are annexed here to.

CA SEEMA SHIVAJI BAJAJ
Date: 29/07/2024
FRN-124955W



Seembajaj

UMESH JHAWAR & ASSOCIATES
M NO-126815
UDIN - 24126815BKAGCY9934

JAYANTI ORGANISATION

REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By ESTABLISHMENT EXPENSES:	
cash in hand & at bank	2,350.00	" Honorarium	1,44,000.00
" Donation & Subscription	10,46,554.00	" Rent	72,000.00
" Member's Fee & Contribution	5,40,188.00	" Postage & stamp	6,348.00
" Local public contribution	2,43,253.00	" Printing & Stationery	14,590.00
		" Newspaper and magazine	3,588.00
		" Travelling & Conveyance	19,460.00
		" Meeting Exp.	18,000.00
		" Electricity & water	9,634.00
		" Mobile & internet	3,219.00
			2,90,839.00
		By ACTIVITIES EXPENSES:	
		" Shelter for Homeless	1,25,400.00
		" Nutrition products distribution program	46,120.00
		" Hygiene kit distribution program	39,600.00
		" Awareness Programs	56,288.00
		" Free Education for slums areas children	2,68,800.00
		" Clothes Distribution programs	35,427.00
		" Study material distribution to needy students	65,500.00
		" Mobile health care services in remote areas	2,90,700.00
		" Livelihoods Programs	1,80,500.00
		" Women empowerment	47,852.00
		" Disaster management	1,64,800.00
		" Agricultural	61,240.00
		" Plantation and cleanliness	34,210.00
		" Cultural Program	42,500.00
		" Free Computer Training	63,000.00
			15,21,937.00
		By LIABILITIES PAID	
		Audit Fee	5,000.00
		Other Exp.	3,500.00
			8,500.00
		By CLOSING BALANCE:	
		" Cash In Hand & at Bank	11,069.00
			11,069.00
TOTAL	18,32,345.00	TOTAL	18,32,345.00

In terms of our separate report of even date

PLACE : JALNA
DATE : 29-07-2024



Seembajaj

JAYANTI ORGANISATION
REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

[Amount in Rs.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES: <i>As per details in Receipt & Payment A/c</i>	2,90,839.00	By Donation & Subscription	10,46,554.00
		" Member's Fee & Contribution	5,40,188.00
To ACTIVITIES EXPENSES: <i>As per details in Receipt & Payment A/c</i>	15,21,937.00	" Local public contribution	2,43,253.00
To Depreciation	2,194.00		
To ACCRUED EXPS. & PROVIDED FOR: Audit annual itr Fee	17,000.00	<i>Being Excess of Expenditure over Income carried over to B/S</i>	1,975.00
Total	18,31,970.00	Total	18,31,970.00

PLACE : JALNA
DATE : 29-07-2024

In terms of our separate report of even date



Seembajaj

JAYANTI ORGANISATION
REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
BALANCE SHEET AS ON 31ST MARCH, 2023

[AMOUNT IN RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:				FIXED ASSETS:	
As per last year	15,794.00			FURNITURE & FIXTURE	
Less: Excess of Expenditure over Income transferred from I & E A/c	1,975.00	13,819.00		As per last year	21,944.00
				Less: Depreciation@10%	2,194.00
					19,750.00
CURRENT LIABILITY & PROVISION				CURRENT ASSETS, LOANS & ADVANCES:	
Audit Fee Payable		17,000.00		A. <u>Current Assets:</u>	
				a) Cash in Hand & at Bank	11,069.00
TOTAL		30,819.00		TOTAL	30,819.00

In terms of our separate report of even date
FOR UMESH JHAWAR & ASSOCIATES
CA SEEMA SHIVAJI BAJAJ
PARTNER



Seembajaj

PLACE : JALNA
DATE : 29-07-2024

M. No - 126815
FRN - 124955W



Ankit Raj & Company

Chartered Accountants

K-129, PC Colony, Hanuman Nagar, Kankarbagh, Patna – 800020

Mob. – 6200162396, 8809500134 / Email -llptax7@gmail.com

We have audited the attached Balance Sheet of JAYANTI ORGANISATION, AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035 as at 31st March 2022 and also the Income & Expenditure Account and Receipt & Payments Account for the Year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows.

- i. We have verified Donation & Subscription, Cash & Bank balances by the production of certificate by the Management.
 - ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
 - iii. We have obtained all the information and explanations, which, to the best of our knowledge and belief, was necessary for the purpose of our audit.
 - iv. In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
 - v. The Balance sheet and Income & Expenditure Account are in agreement with the books of accounts.
 - Vi In our opinion and to the best of our information and According to the explanations given a true and fair view :
- a. In the case of balance Sheet of the state of affairs as at 31/03/2022 and
 - b. In the case of Income & Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date

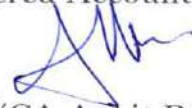
Place – Patna

Date - 23/11/2022



For Ankit Raj & Company

Chartered Accountants


(CA Ankit RAJ)

Proprietor

M.N.-313114

UDIN-22313114BDWESS5420

JAYANTI ORGANISATION
 REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

[Amount in `.]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>ESTABLISHMENT EXPENSES:</u> <i>As per details in Receipt & Payment A/c</i>	1,43,461.00	By Donation & Subscription	6,12,580.00
		" Member's Fee & Contribution	1,54,320.00
To <u>ACTIVITIES EXPENSES:</u> <i>As per details in Receipt & Payment A/c</i>	7,93,151.00	" Local Public Contribution	1,72,450.00
		" Misc. Receipts	6,525.00
To Depreciation	2,438.00		
To <u>ACCRUED EXPS. & PROVIDED FOR:</u>		<i>Being Excess of Expenditure over Income carried over to B/S</i>	1,675.00
Audit Fee	5,000.00		
Other Expenses Payable	3,500.00		
Total	9,47,550.00	Total	9,47,550.00

PLACE: PATNA
 DATE : 23/11/2022

In terms of our separate report of _____ date



JAYANTI ORGANISATION
 REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
BALANCE SHEET AS ON 31ST MARCH, 2022

[AMOUNT IN RS]

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last year		17,469.00	FURNITURE & FIXTURE		
Less: Excess of Expenditure over Income transferred from I & E A/c		1,675.00	15,794.00	As per last year	24,382.00
				Less: Depreciation@10%	2,438.00
					21,944.00
CURRENT LIABILITY & PROVISION			CURRENT ASSETS, LOANS & ADVANCES:		
Audit Fee Payable		5,000.00	A. Current Assets:		
Other Expenses Payable		3,500.00	a) Cash in Hand & at Bank		2,350.00
		8,500.00			
TOTAL		24,294.00	TOTAL		24,294.00

In terms of our separate report of even date

For ANKIT RAJ & COMPANY
Chartered Accountants



Proprietor- CA Ankit Raj
Membership No. - 313114

PLACE : PATNA
DATE : 23/11/2022

JAYANTI ORGANISATION
 REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	4,587.00	By <u>ESTABLISHMENT EXPENSES:</u>	
" Donation & Subscription	6,12,580.00	" Salary & Honorarium	72,000.00
" Member's Fee & Contribution	1,54,320.00	" Rent	60,000.00
" Local public contribution	1,72,450.00	" Postage & stamp	1,625.00
" Misc. Receipts	6,525.00	" Printing & Stationery	1,736.00
		" Newspaper and magazine	1,860.00
		" Travelling & Conveyance	2,450.00
		" Advertisement Exp.	2,140.00
		" Misc. Expenses	1,650.00
			1,43,461.00
		By <u>ACTIVITIES EXPENSES:</u>	
		" Food Distribution Program	75,120.00
		" Health Checkup Camp	1,54,232.00
		" National Festival Celebration	36,480.00
		" Uniforms & Shoes Distribution Program	1,24,500.00
		" Blankets Distribution Program	55,420.00
		" Clothes Distribution Program	48,132.00
		" HIV/AIDS Awareness Program	42,367.00
		" Tarpaulin Donation Program	25,523.00
		" Save the Girl Awareness Program	63,258.00
		" Free Computer Education Program	1,68,119.00
			7,93,151.00
		By <u>LIABILITIES PAID</u>	
		Audit Fee	4,500.00
		Other Exp.	7,000.00
			11,500.00
		By <u>CLOSING BALANCE:</u>	
		" Cash In Hand & at Bank	2,350.00
TOTAL	9,50,462.00	TOTAL	9,50,462.00

In terms of our separate report of even date

PLACE : PATNA
 DATE : 23/11/2022





N D S K A & Associates.

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have audited the attached Balance Sheet of JAYANTI ORGANISATION, AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035, as at 31st March 2021 and also the Income & Expenditure Account, Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows:

- (A) In our opinion, there are no transactions, appear to be contrary to the provisions of the Byelaws of the Society.
- (B) We have verified Cash & Bank Balances by the production of certificate by the Management.
- (C) Fixed assets have been physically verified by the Management. Depreciation to the fixed assets has been provided for.
- (D) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (E) In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Society so far as appears from our examination of those books.
- (F) The Balance sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
- (G) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

- (1) In the case of Balance Sheet, of the state of affairs as at 31/03/2021 and
- (2) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

For N D S K A & Associates

Chartered Accountant

FRN: 015123C

(CA Subhash Kumar)

Partner, Mem. No. 510786

Place: Patna, Date: 01/05/2021

UDIN: 21510786AAAAE6210



Secretary
Jayanti Organisation
Karihandra, Bls.

UDIN# 21510786 AAAAEG210

JAYANTI ORGANISATION
REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
BALANCE SHEET AS ON 31ST MARCH, 2021

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND:			FIXED ASSETS:		
As per last year	18,611.00		FURNITURE & FIXTURE		
Less: Excess of Expenditure over Income transferred from I & E A/c	1,142.00	17,469.00	As per last year	27,091.00	
			Less: Depreciation	2,709.00	24,382.00
CURRENT LIABILITY & PROVISION			CURRENT ASSETS, LOANS & ADVANCES:		
Audit Fee Payable	4,500.00		A. Current Assets:		
Activities Exp. Payble	7,000.00	11,500.00	a) Cash in Hand & at Bank		4,587.00
TOTAL		28,969.00	TOTAL		28,969.00

In terms of our separate report of even date
For N D S K A & ASSOCIATES
Chartered Accountants

Partner- CA Subhash Kumar
Membership No. 510786

PLACE : PATNA
DATE : 01/05/2021



Secretary
Jayanti Organisation
Karihanda Bis

JAYANTI ORGANISATION
REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES: <i>As per details in Receipt & Payment A/c</i>	1,16,106.00	By Donation & Subscription	3,78,400.00
To ACTIVITIES EXPENSES: <i>As per details in Receipt & Payment A/c</i>	4,44,401.00	" Member's Fee & Contribution	1,20,000.00
To Depreciation	2,709.00	" Local Public Contribution	70,688.00
To ACCRUED EXPS. & PROVIDED FOR: Audit Fee	4,500.00	" Misc. Receipts	4,486.00
Activities Exp. Payble	7,000.00	Being Excess of Expenditure over Income carried over to B/S	1,142.00
Total	5,74,716.00	Total	5,74,716.00

[Amount in `.]

PLACE : PATNA
DATE : 01/05/2021

In terms of our separate report of even date



Secretary
Jayanti Organisation
Karihandanda, Balasore, Odisha

JAYANTI ORGANISATION
 REGD. OFFICE AT- P.O - KARIHANDA, P.S- KAMARDA, BALASORE, ODISHA-756035
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3,793.00	By ESTABLISHMENT EXPENSES:	
" Donation & Subscription	3,78,400.00	" Salary & Honorarium	60,000.00
" Member's Fee & Contribution	1,20,000.00	" Rent	48,000.00
" Local public contribution	70,688.00	" Postage & stamp	1,432.00
" Misc. Receipts	4,486.00	" Printing & Stationery	1,508.00
		" Newspaper and magazine	1,240.00
		" Travelling & Conveyance	1,482.00
		" Advertisement Exp.	954.00
		" Misc. Expenses	1,490.00
			1,16,106.00
		By ACTIVITIES EXPENSES:	
		" Child Educational & Devp. Program	45,700.00
		" National Festival Celebration Program	22,568.00
		" Free Medical Check Up Camp	63,940.00
		" COVID-19 Awareness Program	40,585.00
		" Girls & Women Educational Program	35,691.00
		" Swachh Bharat Abhiyan	25,487.00
		" Mask & Sanitizer Distribution Program	35,936.00
		" Clothes Distribution Program	72,560.00
		" Food Distribution Program	70,654.00
		" Women Empowerment Program	24,478.00
		" Cultural Program	6,802.00
			4,44,401.00
		By LIABILITIES PAID	
		Audit Fee	4,000.00
		Other Exp.	8,273.00
			12,273.00
		By CLOSING BALANCE:	
		" Cash In Hand	4,587.00
TOTAL	5,77,367.00	TOTAL	5,77,367.00

In terms of our separate report of even date

PLACE : PATNA
 DATE : 01/05/2021



Secretary
 Jayanti Organisation
 Karihanda, B.S.

**AUDITOR'S REPORT**

We have examined the Attached Balance Sheet of **JAYANTI ORGANISATION, AT/PO-KARIHANDA, PS-KAMARDA, BALASORE** as at 31st March, 2020 and the Income and Expenditure Account and Receipts and Payments Account for the period ended on that date. These financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements.

We believe that our audit provides a reasonable basis for our opinion. Further to our comments in the Annexure referred to above, we report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purposes of our audit.
- (b) In our opinion, proper Books of Account as required by law have been kept by the **JAYANTI ORGANISATION** so far as appears from our examination of those books.
- (c) The balance sheet and Income & Expenditure account, dealt with by this report are in agreement with the books of account.
- (d) In our opinion and the best of our information and according to explanation given to us the said account give a true and fair view in case of
 - (i) Balance Sheet of the state of affairs of the **JAYANTI ORGANISATION** as at 31st March 2020.
 - (ii) The Income & Expenditure Account of the Excess of Income over expenditure for the period 2019-20.
 - (iii) The Receipt & Payment Account of all receipts and all payments made during that year.

For B. N. DAS & ASSOCIATES.
Chartered Accountants

CA. AJAY KUMAR NANDA
Partner
Date: The 13th day of Jan'2021.
Balasore



of B.N. DAS & ASSOCIATES
A.K. NANDA, A.C.A.
Partner
M.No-306877
R.N. 11.0.01E

JAYANTI ORGANISATION
AT/PO- KARIHANDA, PS- KAMARDA, BALASORE
BALANCE SHEET AS ON 31ST MARCH' 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS:</u>	
Opening Balance	21,441	<u>Furnitures & Fixtures</u>	
Add: Donation	-	Opening Balance	21,441
Add : Expenditure over		Addition	8,660
Income	(2,830)	Total	30,101
	18,611	Depreciation	3,010
			27,091
<u>CURRENT LIABILITIES:</u>		<u>CURRENT ASSETS:</u>	
Audit Fees Payble	4,000	Cash in Hand	3,793
Other Expenses Payable	8,273		
	12,273		
	30,884		30,884

IN TERMS OF REPORT OF EVEN DATE
For B.N DAS & ASSOCIATES
Chartered Accountants

CA AJAY KUMAR NANDA
PARTNER
MRN-306833
FRN-318051E

Balasore. The 13th day of Jan ' 2021



JAYANTI ORGANISATION

AT/PO- KARIHANDA, PS- KAMARDA, BALASORE

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance:</u>		By <u>Programme Expenses:</u>	
" Cash In Hand	2,613	" National Day Observation Exp	30,250
" Membeship Subscription	70,520	" Gandhijayanti Exp	22,500
" Collection from Public	324,700	" Medical Camp Exp	58,470
		" Village Sanitisation and Awareness Prog	44,650
		" Dr Ambedkar Jayanti Exp	45,000
		" Child Education Awareness Prog	70,210
		" Woman Education Awareness Prog	66,570
		By <u>Administrative Expenses:</u>	
		" Meeting Expenses	5,520
		" Advertisement Expenses	18,500
		" Printing & Stationery Expenses	7,650
		" Misc Expenses	13,560
		" Audit Fees	2,500
		By <u>Capital Expenses:</u>	
		" Office Furniture	8,660
		By <u>Closing Balance:</u>	
		" Cash in Hand	3,793
	397,833		397,833

IN TERMS OF REPORT OF EVEN DATE

For **B.N DAS & ASSOCIATES**

Chartered Accountants


CA AJAY KUMAR NANDA

PARTNER

MRN-306833

FRN-318051E


Balasore. The 13th day of Jan ' 2021



JAYANTI ORGANISATION
AT/PO- KARIHANDA, PS- KAMARDA, BALASORE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Expenses:		By Membeship Subscription	70,520
" National Day Observation Exp	30,250		
" Gandhijayanti Exp	22,500	" Collection from Public	324,700
" Medical Camp Exp	58,470		
" Village Sanitisation and Awareness Prog	44,650		
" Dr Ambedkar Jayanti Exp	45,000		
" Child Education Awareness Prog	70,210		
" Woman Education Awareness Prog	66,570		
To Administrative Expenses:			
" Meeting Expenses	5,520		
" Advertisement Expenses	18,500		
" Printing & Stationery Expenses	7,650		
" Misc Expenses	13,560		
" Audit Fees	6,500		
" Depreciation	3,010		
		By Excess of Expenditure over Income	(2,830)
	392,390		392,390

IN TERMS OF REPORT OF EVEN DATE
For B.N DAS & ASSOCIATES
Chartered Accountants


CA AJAY KUMAR NANDA
PARTNER
MRN-306833
FRN-318051E



Balasore. The 13th day of Jan ' 2021

JAYANTI ORGANISATION
AT/PO- KARIHANDA, PS- KAMARDA, BALASORE

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH '2019

RECEIPTS	AMOUNT [IN RS.]	PAYMENT	AMOUNT [IN RS.]
To <u>BALANCE B/D</u>			
Cash in Hand	2,613.00	By Meeting Expenses	3,354.00
		By National day Observation	2,575.00
		By Dr. Ambedkar Jayanti	1,030.00
		By Gandhijayanti	670.00
To Membership Subscription	33,800.00	By Medical Camp Exp	10,431.00
		Village Sanitation & Swacha	
To Public donation	35,250.00	By Bharat Awarnees	5,489.00
		By Child Education Awarnees Prog	20,858.00
		By Women Education Awarnees Prog	15,708.00
		By Misc Expenses	10,872.00

By BALANCE C/D
 Cash in Hand 676.00

71,663.00

71,663.00

As per our Separate report on even date

FOR U.C.BARIK AND COMPANY
 CHARTERED ACCOUNTANTS

FOR JAYANTI ORGANISATION

Place BALASORE
 Date : The 18TH JUNE,2019


 [U.C.BARIK]
 PROPRIETOR



Secretary
 Jayanti Organisation
 Karihandia, Bis

JAYANTI ORGANISATION
AT/PO- KARIHANDA, PS- KAMARDA, BALASORE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH' 2019

EXPENDITURES	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)
To Meeting Expenses	3,354.00	By Membership Subscription	33,800.00
To National day Observation	2,575.00	By Public donation	35,250.00
To Dr. Ambedkar Jayanti	1,030.00		
To Gandhijayanti	670.00		
To Medical Camp Exp	10,431.00		
Village Sanitation & Swacha			
To Bharat Awarnes	5,489.00		
To Child Education Awarness Prog	20,858.00		
To Women Education Awarness Prc	15,708.00		
To Misc Expenses	10,872.00		
Depreciation	2,382.00		
		Defecit	4,319.00
		(Excess Expenditure over Income)	
	<u>73,369.00</u>		<u>73,369.00</u>

As per our Separate report on even date

FOR U.C.BARIK AND COMPANY
 CHARTERED ACCOUNTANTS

FOR JAYANTI ORGANISATION

Place BALASORE
 Date : The 18TH JUNE,2019


 [U.C.BARIK] PROPRIETOR




 Secretary
 Jayanti Organisation
 Karihanda, BIs

JAYANTI ORGANISATION
 AT/PO-KARIHANDA, PS-KAMARDA, BALASORE

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	26,436.00	Furniture & Fixture	
Less: Defect	4,319.00	Opening Balance	23,823.00
	22,117.00	Addition	0.00
		Closing	23,823.00
		Depreciation	2,382.00
			21,441.00
		LOAN FROM MEMBERS	0.00

CURRENT ASSETS, LOAN & ADVANCES

Cash & Bank Balance 676.00
 Cash in Hand

22,117.00 22,117.00

As per our Separate report on even date

Place BALASORE
 Date : The 18TH JUNE 2019

FOR U.C.BARIK JAIN COMPANY
 CHARTERED ACCOUNTANTS
 (U.C.BARIK)
 PROPRIETOR



FOR JAYANTI ORGANISATION



Secretary
 Jayanti Organisation
 Karimada, B.S.

AUDITOR'S REPORT

- 4 We have examined the Balance Sheet as at 31st March 2019, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date, attached herewith, of JAYANTI ORGANISATION, AT/PO- KARIHANDA, PS- KAMARDA, BALASORE, ODISHA.
- 5 We certify that the Balance Sheet, the Income & Expenditure Account and the Receipt & Payment Account are in agreement with the books of account maintained at REGISTERED OFFICE AT/PO- KARIHANDA, PS- KAMARDA, BALASORE, ODISHA.
- 6 We further report that :-

- (D) 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.
- (E) In our opinion, proper books of account have been kept at the Reg. Office, so far, as appears from our examination of the books.
- (F) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
- (iii) in the case of the Balance Sheet, of the state of the affairs as at 31st March 2019 and
- (iv) in the case of the Income & Expenditure Account, the Defect for the year ended on that date.

For **U. C. BARIK & COMPANY**
CHARTERED ACCOUNTANTS



Place : Balasore
Dated : The 18th day of June, 2019



AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March' 2018, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date, attached herewith, of JAYANTI ORGANISATION, AT/PO- KARIHANDA, PS- KAMARDA, BALASORE, ODISHA.
2. We certify that the Balance Sheet, the Income & Expenditure Account and the Receipt & Payment Account are in agreement with the books of account maintained at REGISTERED OFFICE AT/PO- KARIHANDA, PS- KAMARDA, BALASORE, ODISHA.
3. We further report that :-
 - (A) 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.
 - (B) In our opinion, proper books of account have been kept at the Reg. Office, so far, as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (I) in the case of the Balance Sheet, of the state of the affairs as at 31st March '2018 and
 - (II) in the case of the Income & Expenditure Account, the Defecit for the year ended on that date.

For **U.C. BARIK & COMPANY**
CHARTERED ACCOUNTANTS



Place : Balasore
Dated : The 10th day of June, 2018

Secretary
Jayanti Organisation
Karihanda, Bls.



JAYANTI ORGANISATION
 AT/PO- KARIHANDA, PS- KAMARDA, BALASORE

RECEIPTS & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		PAYMENT	
	AMOUNT (IN RS.)		AMOUNT (IN RS.)
To BALANCE B/D			
Cash in Hand			
	5,000.00	By Meeting Expenses	3,256.00
		By National day Observation	2,500.00
To Membership Subscription	32,500.00	By Dr. Ambedkar Jayanti	1,000.00
		By Gandhijayanti	650.00
To Public donation	40,250.00	By Medical Camp Exp	10,127.00
		By Village Sanitation & Swacha Bharat Awarms	5,329.00
		By Child Education Awareness Prog	20,250.00
		By Women Education Awareness Prog	15,250.00
		By Misc Expenses	10,555.00
		By Furniture and Fixture	6,220.00
		By BALANCE C/D	
		Cash in Hand	2,613.00
	<u>77,750.00</u>		<u>77,750.00</u>

As per our Separate report on even date

FOR U.C.BARIK AND COMPANY
 CHARTERED ACCOUNTANTS
 [U.C.BARIK]
 PROPRIETOR



FOR JAYANTI ORGANISATION



Place **BALASORE**
 Date : The 10TH JUNE, 2018

Secretary
 Jayanti Organisation
 Karibanda, B.H.

JAYANTI ORGANISATION
ATPO-KARIHANDA, PS- KAMARDA, BALASORE

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURES	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)
To Meeting Expenses	3,256.00	By Membership Subscription	32,500.00
To National day Observation	2,500.00	By Public donation	40,250.00
To Dr. Ambedkar Jayanti	1,000.00		
To Gandhijayanti	650.00		
To Medical Camp Exp	10,127.00		
To Village Sanitation & Swacha			
To Bharat Awarnee	5,329.00		
To Child Education Awareness Prog	20,250.00		
To Women Education Awareness Pre	15,250.00		
To Misc Expenses	10,555.00		
To Misc Expenses	0.00		
To Depreciation	2,647.00		
		Deficit	-1,186.00
		(Excess Expenditure over	
		Income)	
	<u>71,564.00</u>		<u>71,564.00</u>

As per our Separate report on even date

Place BALASORE
 Date : The 10TH JUNE, 2018

FOR U.C. BARIK AND COMPANY
 CHARTERED ACCOUNTANTS
 [U.C. BARIK]
 PROPRIETOR



FOR JAYANTI ORGANISATION
 SECRETARY



Secretary
 Jayanti Organisation
 Karihandia, etc.

JAYANTI ORGANISATION
 AT/PO- KARIHANDA, PS- KAMARDA, BALASORE

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
GENERAL FUND A/C			
Opening Balance	25,250.00	FIXED ASSETS	
Less: Defect	<u>-1,186.00</u>	Furniture & Fixure	
	26,436.00	Opening Balance	20,250.00
		Addition	6,220.00
		Closing	<u>26,470.00</u>
		Depreciation	<u>2,647.00</u>
			23,823.00
LOAN FROM MEMBERS	0.00		

CURRENT ASSETS, LOAN & ADVANCES

Cash & Bank Balance 2,613.00
 Cash in Hand

26,436.00 26,436.00

As per our Separate report on even date

FOR U.C.BARIK AND COMPANY
 CHARTERED ACCOUNTANTS



Place BALASORE
 Date : The 10TH JUNE, 2018

Secretary
 Jayanti Organisation
 Karihandia, 816