NIRAKARA PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANT
Gandhinagar, Berhampur, Odisha -760001
EMAIL: canirakara.co@gmail.com, Co- 9853000456

FORM NO. 10B
[See rule 17B]
Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

To,

The members
BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO- BERHAMPUR
DIST- GANJAM, ODISHA, 760006

I have examined the balance sheet of BERHAMPUR SABUJA BAHINI as at 31st March 2024 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the above said Organization.

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 of the above named Organization, so far as appears from my examination of the books, and proper Returns adequate for the purpose of audit have been received subject to the comments given below:

i. In the case of the balance sheet, of the state of affairs of above named Organization as at 31st March 2024
ii. In the case of the Income and Expenditure account, of the Excess of income over expenditure/ Excess of expenditure over income of its accounting year ending on 31st March 2024.

The prescribed particulars are annexed here to.

AS PER OUR REPORT OF THE EVEN DATE

For NIRAKARA PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANT

Place: Berhampur

Date:

NIRAKARA PRADHAN & ASSOCIATE
CHARTERED ACCOUNTANT

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO- BERHAMPUR, DIST- GANJAM, ODISHA, 760006

e-mail: canirakara@gmail.com

Balance Sheet as on 31.03.2024

Liabilities		Amount	Assets		Amount
Organization Fund:			**Fixed Assets :**		
Opening Balance	25,558.00		Furniture & Fixture :	6,000.00	
Less: Excess of exp over	1,460.00	**24,098.00**	Less : Depreciation	600.00	5,400.00
			Electric equipment	3,000.00	
			Proicet Asset	1,000.00	
			Less : Depreciation	600.00	3,400.00
Current Liabilities &			Sundry Debtors		-
Sundry Creditors		1,590.00	Cash & Bank Balance		24,138.00
Audit Fees		5,000.00			
Other Current Liabilities		2,250.00			
TOTAL		32,938.00	TOTAL		32,938.00

LEGAL STATUS OF THE ORGANIZATION:
The Organization has been registered under the Society Registration Act 1860.

Legal status of society registration	The Organisation has been registered under Society registration Act 1860
Society registration number	GJM Number 8937-83 of 2019-20
Date of registration	18/02/2020
PAN No	AAHAB2730N

SIGNIFICANT ACCOUNTING PRINCIPLES AND NOTES ON ACCOUNTS/ACCOUNTING PRINCIPLES:

- Basis of preparation of financial statement: The accounts of the Society are prepared under cash system of accounting and recognize income and expenditure on cash basis except statutory dues of employees.
- These financial statements are approved in the Executive body of the Organisation; certain comparative figures appearing in these financial statements have been regrouped and/or reclassified to better reflect the nature of those items.
- Depreciation: Depreciation charged on fixed assets.

AS PER OUR REPORT OF THE EVEN DATE

For NIRAKARA PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANT

Place: Berhampur

Date:

BERHAMPUR SABUJA BAHINI

Siba Ram Pradhan

NIRAKARA PRADHAN & ASSOCIATE
CHARTERED ACCOUNTANT

e-mail: canirakara@gmail.com

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO- BERHAMPUR, DIST- GANJAM, ODISHA, 760006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024			
EXPENDITURE	**Amount (in Rs.)**	**INCOME**	**Amount (in Rs.)**
ADMINISTRATIVE EXP:		**GENERAL INCOME/RECEIPT**	
Staff Salary	62,000.00	Membership fees and Members	30,000.00
Office/ Institution rent	36,000.00	Donation and Benefiaciary contribution	7,02,000.00
Printing & Stationary, Contingency, Office exp	4,200.00	Other receipts	4,250.00
Accounting and Audit charges	5000.00		
PROGRAM EXP:			
Plantation and envirenment protection programe	5,24,360.00	Excess of exp over income	1,460.00
Relief Program	12,000.00		
Yoga Map	13,000.00		
Vocational traning program	12,500.00		
Health check up camp	16,900.00		
Sanitation Program	12,000.00		
Cultural and Puja Program	13,550.00		
Swacha Bharat program	25,000.00		
Depreciation	1,200.00		
TOTAL	**7,37,710.00**	**TOTAL**	**7,37,710.00**

AS PER OUR REPORT OF THE EVEN DATE

For NIRAKARA PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANT

Place: Berhampur

Date:

BERHAMPUR SABUJA BAHINI

Sibaram Panigrahi

NIRAKARA PRADHAN & ASSOCIATE
CHARTERED ACCOUNTANT

e-mail: canirakara@gmail.com

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD
BERHAMPUR HIGH SCHOOL
AT/PO- BERHAMPUR, DIST- GANJAM,
ODISHA, 760006

BERHAMPUR SABUJA BAHINI
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPT		PAYMENT	
OPENING BALANCE		**ADMINISTRATIVE EXP:**	
Cash in Hand or Cash at Bank	20,558.00	Staff Salary	62,000.00
		Office/Institution rent	36,000.00
		Printing and stationary, Contingency, office exp	4,200.00
		Accouting and audit charges	5,000.00
GENERAL INCOME/RECEIPT			
Membership feess and Members contribution	30,000.00	**PROGRAM EXP:**	
Donation and Beneficiary contribution	7,02,000.00	Plantation and environment protection program	5,24,360.00
Other receipt	4,250.00	Relief program	12,000.00
		Yoga Camp	13,000.00
		Vocational training program	12,500.00
		Health check up camp	16,900.00
		Sanitation program	12,000.00
		Cultural and Puja program	9,710.00
		Swacha Bharat program	25,000.00
		CLOSING BALACNE	
		Cash in hand and Cash at Bank	24,138.00
TOTAL	**7,56,808.00**	**TOTAL**	**7,56,808.00**

AS PER OUR REPORT OF THE EVEN DATE

For NIRAKARA PRADHAN & ASSOCIATES
CHARTERED ACCOUNTANT

Place: Berhampur

Date:

BERHAMPUR SABUJA BAHINI GANJAM (ODISHA)

Sibaram Pradhan

AUDIT REPORT

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

F.Y: 2022-2023

DM Associates
CHARTERED ACCOUNTANTS

Email : cavajit@rediffmail.com
Cell : 08895047055

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

To

The Members

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, 760006

I have examined the balance sheet of **BERHAMPUR SABUJA BAHINI** as at 31ST March 2023 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the above said Organization.

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

In my opinion and to the best of my information, and according to information 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 above named Organization as at 31st March 2023

ii. in the case of the Income and expenditure account, of the Excess of income over expenditure / Excess of expenditure over income of its accounting year ending on 31st March 2023.

The prescribed particulars are annexed here to.

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES.

Place: Berhampur

Date: 14/08/2023

CHARTERED ACCOUNTANT

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT.	ASSETS	AMOUNT
ORGANIZATION FUND:		**FIXED ASSETS:**	
Opening balance	27345.00	Furniture & fixture	6000.00
Less excess of exp over income	1787.00	Electric equipment	3000.00
	25558.00	Project assets	1000.00
CURRENT LIABILITIES, PROVISIONS:		**CURRENT ASSETS, LOANS AND ADVANCES:**	
CURRENT LIABILITIES		**CURRENT ASSETS:**	
Audit fees	5000.00	**CLOSING BALANCE:**	
		Cash in hand Cash at bank	20558.00
TOTAL	**30558.00**	TOTAL	**30558.00**

LEGAL STATUS OF THE ORGANIZATION:

The Organization has been registered under Society Registration Act 1860

Legal status of society registration	The Organisaiton has been registered under Society registration Act 1860
Society registration number	GJM Number 8937-83 of 2019-2020
Date of registration	18/02/2020
PAN Number	AAHAB2730N

SIGNIFICANT ACCOUNTING PRINCIPLES AND NOTES ON ACCOUNTS/ ACCOUNTING PRINCIPLES:

- Basis of preparation of financial statement: The accounts of the Society are prepared under cash system of accounting and recognize Income and Expenditure on cash basis except statutory dues of employees.
- These financial statements are approved in the Executive body of the Organisation; certain comparative figures appearing in these financial statements have been regrouped and/or reclassified to better reflect the nature of those items.
- Depreciation: No depreciation has been charged on fixed assets.

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 14/08/2023

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CHARTERED ACCOUNTANTS M.No:059787 FRN:320306E

DM ASSOCIATES.
CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT.	INCOME	AMOUNT
ADMINISTRATIVE EXP:		**GENERAL INCOMES/ RECEIPTS:**	
Staff salary	48000.00	Membership fees and Members contribution	21000.00
Office/ Institution rent	36000.00	Donation and Beneficiary contribution	641000.00
Printing and stationary, Contingency, Office exp	3452.00	Other receipts	3583.00
Accounting and audit charges	2000.00		
PROGRAM EXP:		Excess of exp over income	1787.00
Plantation and environment protection program	452440.00		
Relief program	18000.00		
Yoga camp	12000.00		
Vocational training program	12000.00		
Health check up camp	12600.00		
Sanitation program	36120.00		
Cultural and puja Program	10258.00		
Swachha Bharat program	24500.00		
TOTAL	667370.00	TOTAL	667370.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 14/08/2023

for DM ASSOCIATES.
CHARTERED ACCOUNTANTS
V. Ajit Kr Raju
CA, V AJIT KUMAR RAJU (PARTNER)
M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.
CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT
OPENING BALANCE:		**ADMINISTRATIVE EXP:**	
Cash in hand Cash at bank	22345.00	Staff salary	48000.00
		Office/ Institution rent	36000.00
GENERAL INCOMES/ RECEIPTS:		Printing and stationary, Contingency, Office exp	3452.00
Membership fees and Members contribution	21000.00	Accounting and audit charges	2000.00
Donation and Beneficiary contribution	641000.00	**PROGRAM EXP:**	
Other receipts	3583.00	Plantation and environment protection program	452440.00
		Relief program	18000.00
		Yoga camp	12000.00
		Vocational training program	12000.00
		Health check up camp	12600.00
		Sanitation program	36120.00
		Cultural and puja Program	10258.00
		Swachha Bharat program	24500.00
		CLOSING BALANCE:	
		Cash in hand Cash at bank	20558.00
TOTAL	687928.00	TOTAL	687928.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 14/08/2023

for DM ASSOCIATES.
CHARTERED ACCOUNTANTS
V. Ajit Kumar Raju
CA, V AJIT KUMAR RAJU (PARTNER)
M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

AUDIT REPORT

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

F.Y: 2021-2022

DM Associates
CHARTERED ACCOUNTANTS

Email : cavajit@rediffmail.com
Cell : 08895047055

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

To

The Members

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, 760006

I have examined the balance sheet of BERHAMPUR SABUJA BAHINI as at 31ST March 2022 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the above said Organization.

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

In my opinion and to the best of my information, and according to information 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 above named Organization as at 31st March 2022

ii. in the case of the Income and expenditure account, of the Excess of income over expenditure / Excess of expenditure over income of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed here to.

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES

Place: Berhampur

Date: 15/07/2022

CHARTERED ACCOUNTANT

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.
CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT.	ASSETS	AMOUNT
ORGANIZATION FUND:		FIXED ASSETS:	
Opening balance	19237.00	Furniture & fixture	6000.00
Add excess of income over exp	8108.00	Electric equipment	3000.00
	27345.00	Project assets	1000.00
CURRENT LIABILITIES, PROVISIONS:		CURRENT ASSETS, LOANS AND ADVANCES:	
CURRENT LIABILITIES		CURRENT ASSETS:	
Audit fees	5000.00	CLOSING BALANCE:	
		Cash in hand Cash at bank	22345.00
TOTAL	32345.00	TOTAL	32345.00

LEGAL STATUS OF THE ORGANIZATION:

The Organization has been registered under Society Registration Act 1860

Legal status of society registration	The Organisaiton has been registered under Society registration Act 1860
Society registration number	GJM Number 8937-83 of 2019-2020
Date of registration	18/02/2020
PAN Number	AAHAB2730N

SIGNIFICANT ACCOUNTING PRINCIPLES AND NOTES ON ACCOUNTS/ ACCOUNTING PRINCIPLES:

- Basis of preparation of financial statement: The accounts of the Society are prepared under cash system of accounting and recognize Income and Expenditure on cash basis except statutory dues of employees.
- These financial statements are approved in the Executive body of the Organisation; certain comparative figures appearing in these financial statements have been regrouped and/or reclassified to better reflect the nature of those items.
- Depreciation: No depreciation has been charged on fixed assets.

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 15/07/2022

for DM ASSOCIATES.
CHARTERED ACCOUNTANTS
V. Ajit Kr Raju
CA, V AJIT KUMAR RAJU (PARTNER)
M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL

AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT.	INCOME	AMOUNT
ADMINISTRATIVE EXP:		**GENERAL INCOMES/ RECEIPTS:**	
Staff salary	36000.00	Membership fees and Members contribution	21000.00
Office/ Institution rent	36000.00	Donation and Beneficiary contribution	621000.00
Printing and stationary, Contingency, Office exp	5425.00	Other receipts	4258.00
Accounting and audit charges	2000.00		
PROGRAM EXP:			
Plantation and environment protection program	386225.00		
Relief program	24500.00		
Yoga camp	12500.00		
Vocational training program	28100.00		
Health check up camp	36200.00		
Sanitation program	24100.00		
Cultural and puja Program	12600.00		
Swachha Bharat program	34500.00		
Excess of income over exp	8108.00		
TOTAL	646258.00	TOTAL	646258.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 15/07/2022

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.
CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT
OPENING BALANCE:		**ADMINISTRATIVE EXP:**	
Cash in hand Cash at bank	14237.00	Staff salary	36000.00
		Office/ Institution rent	36000.00
GENERAL INCOMES/ RECEIPTS:		Printing and stationary, Contingency, Office exp	5425.00
Membership fees and Members contribution	21000.00	Accounting and audit charges	2000.00
Donation and Beneficiary contribution	621000.00	**PROGRAM EXP:**	
Other receipts	4258.00	Plantation and environment protection program	386225.00
		Relief program	24500.00
		Yoga camp	12500.00
		Vocational training program	28100.00
		Health check up camp	36200.00
		Sanitation program	24100.00
		Cultural and puja Program	12600.00
		Swachha Bharat program	34500.00
		CLOSING BALANCE:	
		Cash in hand Cash at bank	22345.00
TOTAL	660495.00	TOTAL	660495.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 15/07/2022

for DM ASSOCIATES.
CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)
M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * CA M.No:059787 FRN:320306E

AUDIT REPORT

FY. 2020-2021

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR

DIST-GANJAM, ODISHA, 760006

DM Associates
CHARTERED ACCOUNTANTS

Email : cavajit@rediffmail.com
Cell : 08895047055

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

To

The Members

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, 760006

I have examined the balance sheet of **BERHAMPUR SABUJA BAHINI** as at **31ST March 2021** and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the above said Organization.

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

In my opinion and to the best of my information, and according to information 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 above named Organization as at **31st March 2021**

ii. in the case of the Income and expenditure account, of the Excess of income over expenditure / Excess of expenditure over income of its accounting year ending on **31st March 2021**.

The prescribed particulars are annexed here to.

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 12/05/2021

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

ANNEXURE

STATEMENT OF PARTICULARS FOR THE FY 2020-2021

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

SL.NO	STATEMENT OF PARTICULARS	AMOUNT
1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs.252160/-
2	Whether the Society/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year	Nil
3	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purpose, to the extent it does not exceed 25 percent of the income derived from property held under Society wholly* / in part only for such purpose.	Nil
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Nil
5	Amount of income, in addition to the amount referred to in term 3 above, accumulated or set apart for specified purposes under section 11(2)(b)	Nil
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so, the details thereof	Not applicable
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year-	
	• Has been applied for purpose other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	• Has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	• Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately Following the expiry thereof? If so, the details thereof	No

APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION13 (3)

SL.NO	STATEMENT OF PARTICULARS	AMOUNT
1	Whether any part of the income or property of the organization was lent, or continues to be lent in the pervious year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person)? If so give details of the amount, rate of interest charged ant the nature of security if any	No
2	Whether any land, building, or other property of the organization was made or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any	No
3	Whether any payment was made to any such person during the pervious year by way of salary, allowance or otherwise? If so give details	See foot note
4	Whether the services of the organization were made available to any such person during the previous year? If so give details the of together with remuneration or compensation received if any received if any	No
5	Whether any share, security or other property was purchased by or on behalf of the organization during, the previous year to any such person? If so give details thereof together with the consideration paid	No
6	Whether any share, security or other property was purchased by or on behalf of the organization during, the previous year to any such person? If so give details thereof together with the consideration received	No
7	Whether any income or, property of the organization was diverted during, the previous year in favour of any such person? If so give details thereof together with the amount of income ot value of property so diverted	No
8	Whether the income or property of the organization was used or applied during the previous year for the benefit of any such person in any such person in any other manner?	No

INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl.no	Name and address of the concern	Whether the concern is a company. Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col.4 exceeded 5% of the concern during the previous year- say, Yes/No
1.	2	3	4	5	6
	Nil	Nil	Nil	Nil	Nil
TOTAL	Nil	Nil	Nil	Nil	Nil

Note: During the year under consideration the amounts mentioned below have been paid to the persons referred to Section 13(3) for the purpose(s) mentioned against their names for managing various projects works as per the sanction of the donor and / or approved by the General body/ Managing committee.

The amounts paid in our opinion are reasonable considering the services referred, qualification, experience and responsibilities under taken by them. Therefore in our opinion, the payments don't attract the provisions of section 13(1)(c) of the Income Tax Act 1961, as the same do not result in any undeserved benefit to the said persons and are only against adequate services rendered by the Society.

Place: Berhampur

Date:12/05/2021

For **DM ASSOCIATES**

CHARTERED ACCOUNTANTS, FRN.320306E

CA, V AJIT KUMAR RAJU, (PARTNER), M Number-059787

DM ASSOCIATES.
CHARTERED ACCOUNTANTS
CA, V AJIT KUMAR RAJU (PARTNER)
e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI
GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL
AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT.	ASSETS	AMOUNT
ORGANIZATION FUND:		FIXED ASSETS:	
Opening balance	20233.00	Furniture & fixture	6000.00
Add excess of income over exp	4004.00	Electric equipment	3000.00
	24237.00	Project assets	1000.00
CURRENT LIABILITIES, PROVISIONS:		CURRENT ASSETS, LOANS AND ADVANCES:	
CURRENT LIABILITIES	Nil	CURRENT ASSETS:	
		CLOSING BALANCE:	
		Cash in hand Cash at bank	14237.00
TOTAL	24237.00	TOTAL	24237.00

LEGAL STATUS OF THE ORGANIZATION:

The Organization has been registered under Society Registration Act 1860

Legal status of society registration	The Organisaiton has been registered under Society registration Act 1860
Society registration number	GJM Number 8937-83 of 2019-2020
Date of registration	18/02/2020
PAN Number	AAHAB2730N

SIGNIFICANT ACCOUNTING PRINCIPLES AND NOTES ON ACCOUNTS/ ACCOUNTING PRINCIPLES:

- Basis of preparation of financial statement: The accounts of the Society are prepared under cash system of accounting and recognize Income and Expenditure on cash basis except statutory dues of employees.
- These financial statements are approved in the Executive body of the Organisation; certain comparative figures appearing in these financial statements have been regrouped and/or reclassified to better reflect the nature of those items.
- Depreciation: No depreciation has been charged on fixed assets.

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 12/05/2021

for DM ASSOCIATES.
CHARTERED ACCOUNTANTS
V. Ajit Kumar Raju
CA, V AJIT KUMAR RAJU (PARTNER)
M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL

AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT.	INCOME	AMOUNT
ADMINISTRATIVE EXP:		**GENERAL INCOMES/ RECEIPTS:**	
Staff salary	24000.00	Membership fees and Members contribution	14000.00
Office/ Institution rent	18000.00	Donation and Beneficiary contribution	236000.00
Printing and stationary, Contingency, Office exp	5240.00	Other receipts	6164.00
Accounting and audit charges	3500.00		
PROGRAM EXP:			
Plantation and environment protection program	96520.00		
Relief program	24600.00		
Yoga camp	12800.00		
Vocational training program	14200.00		
Health check up camp	15600.00		
Sanitation program	15200.00		
Cultural and puja Program	10500.00		
Swachha Bharat program	12000.00		
Excess of income over exp	4004.00		
TOTAL	**256164.00**	TOTAL	**256164.00**

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 12/05/2021

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CA M.No:059787 FRN:320306E CHARTERED ACCOUNTANTS

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL

AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT
OPENING BALANCE:		**ADMINISTRATIVE EXP:**	
Cash in hand Cash at bank	10233.00	Staff salary	24000.00
		Office/ Institution rent	18000.00
GENERAL INCOMES/ RECEIPTS:		Printing and stationary, Contingency, Office exp	5240.00
Membership fees and Members contribution	14000.00	Accounting and audit charges	3500.00
Donation and Beneficiary contribution	236000.00	**PROGRAM EXP:**	
Other receipts	6164.00	Plantation and environment protection program	96520.00
		Relief program	24600.00
		Yoga camp	12800.00
		Vocational training program	14200.00
		Health check up camp	15600.00
		Sanitation program	15200.00
		Cultural and puja Program	10500.00
		Swachha Bharat program	12000.00
		CLOSING BALANCE:	
		Cash in hand Cash at bank	14237.00
TOTAL	266397.00	TOTAL	266397.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 12/05/2021

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CA M.No:059787 FRN:320306E CHARTERED ACCOUNTANTS

AUDIT REPORT

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

F.Y: 2019-2020

DM Associates
CHARTERED ACCOUNTANTS

Email : cavajit@rediffmail.com
Cell : 08895047055

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

To

The Members

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL, AT/PO-BERHAMPUR
DIST-GANJAM, ODISHA, 760006

I have examined the balance sheet of **BERHAMPUR SABUJA BAHINI** as at 31ST March 2020 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the above said Organization.

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

In my opinion and to the best of my information, and according to information 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 above named Organization as at 31st March 2020

ii. in the case of the Income and expenditure account, of the Excess of income over expenditure / Excess of expenditure over income of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed here to.

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES

Place: Berhampur

Date: 10/11/2020

CHARTERED ACCOUNTANT

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CHARTERED ACCOUNTANTS M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL

AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT.	ASSETS	AMOUNT
ORGANIZATION FUND:		**FIXED ASSETS:**	
Opening balance	16240.00	Furniture & fixture	6000.00
Add excess of income over exp	3993.00	Electric equipment	3000.00
	20233.00	Project assets	1000.00
CURRENT LIABILITIES, PROVISIONS:		**CURRENT ASSETS, LOANS AND ADVANCES:**	
CURRENT LIABILITIES	Nil	**CURRENT ASSETS:**	
		CLOSING BALANCE:	
		Cash in hand Cash at bank	10233.00
TOTAL	**20233.00**	**TOTAL**	**20233.00**

LEGAL STATUS OF THE ORGANIZATION:

The Organization has been registered under Society Registration Act 1860

Legal status of society registration	The Organisaiton has been registered under Society registration Act 1860
Society registration number	GJM Number 8937-83 of 2019-2020
Date of registration	18/02/2020
PAN Number	AAHAB2730N

SIGNIFICANT ACCOUNTING PRINCIPLES AND NOTES ON ACCOUNTS/ ACCOUNTING PRINCIPLES:

- Basis of preparation of financial statement: The accounts of the Society are prepared under cash system of accounting and recognize Income and Expenditure on cash basis except statutory dues of employees.
- These financial statements are approved in the Executive body of the Organisation; certain comparative figures appearing in these financial statements have been regrouped and/or reclassified to better reflect the nature of those items.
- Depreciation: No depreciation has been charged on fixed assets.

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 10/11/2020

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CHARTERED ACCOUNTANTS M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL

AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT.	INCOME	AMOUNT
ADMINISTRATIVE EXP:		**GENERAL INCOMES/ RECEIPTS:**	
Staff salary	24000.00	Membership fees and Members contribution	7000.00
Office/ Institution rent	12000.00	Donation and Beneficiary contribution	275600.00
Printing and stationary, Contingency, Office exp	2525.00	Other receipts	3045.00
Postage and telegram, TA/ DA	1477.00		
PROGRAM EXP:			
Plantation and environment protection program	106550.00		
Relief program	26400.00		
Yoga camp	20500.00		
Vocational training program	24600.00		
Health check up camp	19200.00		
Sanitation program	15800.00		
Cultural and puja Program	12400.00		
Swachha Bharat program	16200.00		
Excess of income over exp	3993.00		
TOTAL	285645.00	TOTAL	285645.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 10/11/2020

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES * CHARTERED ACCOUNTANTS * M.No:059787 FRN:320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavajit@rediffmail.com/ Cell: 08895047055

BERHAMPUR SABUJA BAHINI

GANESH NAGAR-5TH LANE, NEAR OLD BERHAMPUR HIGH SCHOOL

AT/PO-BERHAMPUR, DIST-GANJAM, ODISHA, 760006

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT
OPENING BALANCE:		**ADMINISTRATIVE EXP:**	
Cash in hand Cash at bank	6240.00	Staff salary	24000.00
		Office/ Institution rent	12000.00
GENERAL INCOMES/ RECEIPTS:		Printing and stationary, Contingency, Office exp	2525.00
Membership fees and Members contribution	7000.00	Postage and telegram, TA/ DA	1477.00
Donation and Beneficiary contribution	275600.00	**PROGRAM EXP:**	
Other receipts	3045.00	Plantation and environment protection program	106550.00
		Relief program	26400.00
		Yoga camp	20500.00
		Vocational training program	24600.00
		Health check up camp	19200.00
		Sanitation program	15800.00
		Cultural and puja Program	12400.00
		Swachha Bharat program	16200.00
		CLOSING BALANCE:	
		Cash in hand Cash at bank	10233.00
TOTAL	291885.00	TOTAL	291885.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 10/11/2020

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kr Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES CHARTERED ACCOUNTANTS M.No:059787 FRN:320306E