

FINANCIAL STATEMENT OF

HUNKAR ODIANKAR

.....
PLOT NO- 703/2121, AIIMS NAGAR, LANE-9, AGINIA, P.S- KHANDAGIRI

.....
BHUBANESHWAR, DIST- KHURDA

.....
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 HUNKAR ODIANKAR, PLOT NO- 703/2121, AIIMS NAGAR, LANE-9, AGINIA, P.S- KHANDAGIRI, BHUBANESHWAR, DIST- KHURDA, 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.

In the case of the Balance Sheet, of the state of affair of the organization as at 31st March 2022 and In the case of Income & Expenditure Account, Excess of Income Over Expenditure of the year ending on that date.

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

CA. Siva Prasad Mishra, FCA, DISA

M.No-056821, Partner

Place: Bhubaneswar

Date: 06/12/24

UDIN: 24056821BKBJEAS824



M/S. S P M B & ASSOCIATES

HUNKAR ODIANKAR
 PLOT NO- 703/2121, AIIMS NAGAR, LANE-9, AGINIA, P.S- KHANDAGIRI
 BHUBANESHWAR, DIST-KHURDA, ODISHA
 BALANCE SHEET AS AT 31ST MARCH 2022

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|-------------|--------------------|---------------------------|----------|--------------------|
| Capital Account | | | Fixed Asset | | |
| As per last Account | 1,37,309.47 | | As Per Schedule I | | 1,33,890.00 |
| Add: Excess of Income Over Expenditure | 1,643.00 | 1,38,952.47 | By Closing Balance | | |
| | | | Cash-In-Hand | 1,551.00 | |
| | | | Cash-At-Bank | 3,511.47 | |
| | | | SBI-1001 | | 5,062.47 |
| TOTAL | | 1,38,952.47 | TOTAL | | 1,38,952.47 |

As Per Our Report of Even Date

for SPMB AND ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD NO-328892E

(Signature)
CA. SIVA PRASAD MISHRA, FCA, DISA
M.N-056821, PARTNER

PLACE : Bhubaneswar

DATE : 08/12/24

UDIN : 24056824BKBJCA5824



HUNKAR ODIANKAR

PLOT NO- 703/2121, AIIMS NAGAR, LANE-9, AGINIA, P.S- KHANDAGIRI

BHUBANESHWAR, DIST-KHURDA, ODISHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

| EXPENDITURE | AMOUNT(INR) | INCOME | AMOUNT(INR) |
|---|---------------------|----------------------|---------------------|
| By Programme Expenses | | Membership Fees | 4,48,600.00 |
| Awareness on Online Fraud | 56,890.00 | Members Cotriburtion | 3,14,000.00 |
| Sanitation Programme | 2,44,560.00 | Donation From Public | 12,50,000.00 |
| Drugs deadiction Prog. | 25,400.00 | Bank Interest | 92.00 |
| Women Empowerment programme | 1,02,500.00 | | |
| Capacity Building of Farmers | 1,56,840.00 | | |
| Consumer Awareness Prog. | 23,694.00 | | |
| Awareness on Cancer Deaseas | 1,56,900.00 | | |
| Blood Donation Camp Expenses | 55,000.00 | | |
| Chatra Sanman to A1 Grade Students | 84,000.00 | | |
| Skill-Training-Cum-capacity Building of Farmers | 56,800.00 | | |
| Training on Goatary | 48,650.00 | | |
| Training on Fishary | 62,560.00 | | |
| Food Distribution to Stray Animals & Cows | 3,12,645.00 | | |
| Awareness on Climate changes | 45,900.00 | | |
| National Day Celebration | 21,442.00 | | |
| Training for Horticulture | 1,45,860.00 | | |
| Training for Pisciculture | 1,55,600.00 | | |
| By Administartative Expenses | | | |
| Staff Salary | 1,92,000.00 | | |
| Printing & Stationary | 12,560.00 | | |
| Postage & telephone | 2,832.00 | | |
| Newspaper & periodicals | 3,856.00 | | |
| Travelling Expenses | 44,560.00 | | |
| Excess Of Income Over Expendituire | 1,643.00 | | |
| Total | 20,12,692.00 | Total | 20,12,692.00 |

As Per Our Report of Even Date

for SPMB AND ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD NO-328892E

**CA. SIVA PRASAD MISHRA, FCA,DISA
M.N-056821, PARTNER**

PLACE : Bhubaneswar

DATE : 06/12/21

HUNKAR ODIANKAR

PLOT NO- 703/2121, AIIMS NAGAR, LANE-9, AGINIA, P.S- KHANDAGIRI

BHUBANESHWAR, DIST-KHURDA, ODISHA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---------------------------|---------------------|---|---------------------|
| To Opening Balance | | By Programme Expenses | |
| Cash-In-Hand | - | Awareness on Online Fraud | 56,890.00 |
| Cash-At-Bank | | Sanitation Programme | 2,44,560.00 |
| SBI-1001 | 3,419.47 | Drugs deadiction Prog. | 25,400.00 |
| | | Women Empowerment programme | 1,02,500.00 |
| Membership Fees | 4,48,600.00 | Capacity Building of Farmers | 1,56,840.00 |
| Members Cotriburion | 3,14,000.00 | Consumer Awareness Prog. | 23,694.00 |
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| | | By Administartative Expenses | |
| | | Staff Salary | 1,92,000.00 |
| | | Printing & Stationary | 12,560.00 |
| | | Postage & telephone | 2,832.00 |
| | | Newspaper & periodicals | 3,856.00 |
| | | Travelling Expenses | 44,560.00 |
| | | By Closing Balance | |
| | | Cash-In-Hand | 1,551.00 |
| | | Cash-At-Bank | |
| | | SBI-1001 | 3,511.47 |
| TOTAL | 20,16,111.47 | TOTAL | 20,16,111.47 |

As Per Our Report of Even Date

for SPMB AND ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REGD NO-328892E

CA. SIVA PRASAD MISHRA, FCA,DISA

M.N-056821, PARTNER

PLACE : Bhubaneswar

DATE : 06/12/24



HUNKAR ODIANKAR
PLOT NO- 703/2121, AIIMS NAGAR, LANE-9, AGINIA, P.S- KHANDAGIRI
BHUBANESHWAR, DIST-KHURDA, ODISHA
SCHEDULE I AS AT 31ST MARCH 2022

| SL.NO | PARTICULARS | VALUE AS ON 01.04.2021 | ADDITION DURING THE YEAR | VALUE AS ON 31.03.2022 |
|-------|---------------------|---------------------------|-----------------------------|---------------------------|
| 1 | Furniture & Fixture | 51,400.00 | - | 51,400.00 |
| 2 | Sports Materials | 21,803.00 | - | 21,803.00 |
| 3 | Utensils | 22,554.00 | - | 22,554.00 |
| 4 | Library Books | 38,133.00 | - | 38,133.00 |
| | Total | 1,33,890.00 | - | 1,33,890.00 |

