

FINANCIAL STATEMENT OF

HUNKAR ODIANKAR

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

.....
BHUBANESHWAR, DIST- KHURDA

.....
2022-23

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 2023 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 2023 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: 24056821BKBJCB7077



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 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Asset		
As per last Account	1,38,952.47		As Per Schedule I		1,60,950.00
Add: Excess of Income Over Expenditure	26,918.00	1,65,870.47	By Closing Balance		
			Cash-In-Hand	1,313.00	
			Cash-At-Bank	3,607.47	
			SBI-1001		4,920.47
TOTAL		1,65,870.47	TOTAL		1,65,870.47

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

UDIN : 84056821BKBJCB7074


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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Programme Expenses		Membership Fees	5,14,000.00
Awareness on Online Fraud	62,540.00	Members Cotriburtion	3,85,600.00
Sanitation Programme	2,56,890.00	Donation From Public	13,10,000.00
Drugs deadiction Prog.	44,560.00	Bank Interest	96.00
Women Empowerment programme	1,34,500.00		
Capacity Building of Farmers	1,72,560.00		
Awareness on Cancer & Other Deaseas	2,15,400.00		
Blood Donation Camp Expenses	62,500.00		
Chatra Sanman to A1 Grade Students	72,500.00		
Skill-Training-Cum-capacity Building of Farmers	62,510.00		
Training on Goatary	55,000.00		
Training on Fishary	65,400.00		
Food Distribution to Stray Animals & Cows	3,25,400.00		
Awareness on Climate changes	46,984.00		
National Day Celebration	22,546.00		
Training for Horticulture	1,51,400.00		
Training for Pisciculture	1,62,400.00		
By Administartative Expenses			
Staff Salary	2,16,000.00		
Printing & Stationary	10,276.00		
Postage & telephone	2,952.00		
Newspaper & periodicals	3,960.00		
Travelling Expenses	36,500.00		
Excess Of Income Over Expenditure	26,918.00		
TOTAL	22,09,696.00	TOTAL	22,09,696.00

As Per Our Report of Even Date
for SPMB AND ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD NO-328892E


CA. SIVA PRASAD MISHRA, FCA, DISA
06/12/24



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 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Programme Expenses	
Cash-In-Hand	1,551.00	Awareness on Online Fraud	62,540.00
Cash-At-Bank		Sanitation Programme	2,56,890.00
SBI-1001	3,511.47	Drugs deadiction Prog.	44,560.00
Membership Fees	5,14,000.00	Women Empowerment programme	1,34,500.00
Members Cotribution	3,85,600.00	Capacity Building of Farmers	1,72,560.00
Donation From Public	13,10,000.00	Awareness on Cancer & Other Deaseas	2,15,400.00
Bank Interest	-96.00	Blood Donation Camp Expenses	62,500.00
		Chatra Sanman to A1 Grade Students	72,500.00
		Skill-Training-Cum-capacity Building of Farmers	62,510.00
		Training on Goatary	55,000.00
		Training on Fishary	65,400.00
		Food Distribution to Stray Animals & Cows	3,25,400.00
		Awareness on Climate changes	46,984.00
		National Day Celebration	22,546.00
		Training for Horticulture	1,51,400.00
		Training for Pisciculture	1,62,400.00
		By Administrartative Expenses	
		Staff Salary	2,16,000.00
		Printing & Stationary	10,276.00
		Postage & telephone	2,952.00
		Newspaper & periodicals	3,960.00
		Travelling Expenses	36,500.00
		By Capital Expenditure	
		Furniture & Fixture	22,500.00
		Books	4,560.00
		By Closing Balance	
		Cash-In-Hand	1,313.00
		Cash-At-Bank	
		SBI-1001	3,607.47
TOTAL	22,14,758.47	TOTAL	22,14,758.47

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 2023

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	22,500.00	73,900.00
2	Sports Materials	21,803.00	-	21,803.00
3	Utensils	22,554.00	-	22,554.00
4	Library Books	38,133.00	4,560.00	42,693.00
	Total	1,33,890.00	27,060.00	1,60,950.00

