



SAMAL & ASSOCIATES

Chartered Accountant

Gandhi Chhaka, New Market, Keonjhar

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FORM 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.

We have examined the balance sheet of "BAITARANI" BHATTA SAHI OLD TOWN, KEONJHAR, ODISHA" as at 31.03.2018 and income & expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said organization.

we have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit, our opinion, proper book of account have been kept by the head office and at the branches of the above organization visited by us so far as appears from our examination of the books and proper return adequate for the purpose of audit have been received from organization subject to the comments given below.

In our opinion and to the best of our information and according to information give to us, the said account gives true and fair views.

(i) in case of balance sheet , of the state of affair of the above organization as at 31.03.2018 and

(ii) in case of income & expenditure account, of the income/loss of its accounting year ending 31.03.2018.

Date-17.05.2018

Place-keonjhar

For SAMAL & ASSOCIATES
Chartered Accountants

(CA. Pradeep Kumar Jena)

Partner

M.N-062843



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ANNEXTURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purpose

1. Amount of income of the previous year applied to Charitable or religious purpose in during that year Rs.10,23,719/-
 2. Whether the institution/trust 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 - NO.
 3. Amount of income accumulated or set apart for application to charitable or religious purpose, to the extent it does not exceed 15 % of the income derived from property held under trust wholly /in part only for such purpose Rs 0.00/-
 4. Amount of income eligible for exemption u/s 11 (i) ©- NIL
 5. Amount of income , in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)-N.A.
 6. Whether the amount of income mentioned in items 5 above has been invested and deposited in the manner laid down in section 11 (i) (b) ? if so, the detail thereof-N.A
 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (i) in any earlier year is deemed to be income of the previous year u/s 11 (1B) if so, the detail thereof- N.A
 8. Whether, during the previous year any part of income accumulated or set apart for specified purpose u/s 11 (2) in any earlier year.-N.A
- (a) Has been applied for purpose other than charitable/religious purpose or has ceased to be accumulated or set apart for applied there to, or-N.A
- (b) Has ceased to remain invested in any security referred to in section 11(2) (b) (i) as deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or.-N.A
- © Has not been utilized for purpose 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 expire thereof ? If so, detail thereof-N.A

II Application or use of income or property for the benefit of person referred to the section 13(3)

1. Whether any part of the income or property of the trust/institution was lent or continues to be lent, in the previous year to any person referred to in section 13 (3) (here after referred to in this annexure as such person) ? if so, give details of the amount, rate of interest charged and the nature of security, if any-NO



2. Whether any land, building or other property of trust/institution 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 previous year by way of salary, allowance or otherwise? if so, give details. NO.

4. Whether the services of the trust/ institution were made available to any such person during the previous year if so? Give detail thereof together with remuneration or compensation received, if any-NO

5. Whether any share, security or other party was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with the consideration paid-N.O

6. Whether any share, security or other party was sold by or on behalf of the trust/ institution during the previous year from any such person? if so, give details thereof together with the consideration received-NO.

7. Whether any income or property of the trust/ institution was diverted during the previous year in favours of any such person? if so , give details thereof with the amount of income or value of property so diverted-N.O

8. Whether the income or property of trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details-NO

III Investment held at any time during the previous year(s) in concerns in which persons referred to section 13 (3) have a substantial interest.

Sl no.	Name & address of the concern	Whether the concern is a company, no. & class of share held.	Nominal value of the investment	Income from the investment	Whether the amount 5% of the capital of the concern during the previous year say Yes/no
		NIL	NIL	NIL	NIL

Place: Keonjhar

Date: 17.05.2018



BAITARANI**BHATTA SAHI, OLD TOWN, KEONJHAR****INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2018.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Administrative Expenses</u>		Membership Fees	18,000.00
Staff Salary	270,000.00	Service Charges from SHGs	38,570.00
House Rent	30,000.00	Income from Vocational Training Program	28,510.00
Vehicle Running & Maintenance	4,350.00	Income from Kitchen Garden	12,100.00
Postage & Telephone	1,580.00	Income from Agriculture / Horticulture	11,300.00
Meeting Expenses	3,760.00	Income from Sale of S.H.G. Products	662,650.00
Travelling & Conveyance	6,750.00	Bank int.	191.00
Newspaper & Periodicals	2,400.00		
Printing & Stationery	2,190.00	<u>GRANT-IN-AIDS</u>	
Audit Fees	2,000.00	WOSCA, Keonjhar	12,540.00
<u>Social Welfare Activities</u>		PRAXIS, New Delhi	20,000.00
Access to Free Medicine Campaign	20,540.00	OXFAM INDIA, Bhubaneswar	28,000.00
Organisating GLP in Education	25,690.00	ACLM, Keonjhar	30,000.00
Bana Nayee Soch Campaign	20,000.00	NCCDS, Bhubaneswar	128,547.00
Consumer Awareness Campaign	10,587.00		
SIA Study	172,200.00		
Vocational Training Programme	23,762.00		
Observation of National Days	5,000.00		
SHG Product Purchase	397,287.00		
Observation of World Consumer right day	15,370.00	Excess of Exp. Over Income	33,311.00
Essay & Quiz Competition	10,253.00		
TOTAL	1,023,719.00		1,023,719.00

Place:-Keonjhar
Date :-17.05.2018

For **SAMAL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(CA. **PRADEEP KU. JENA**)
PARTNER
M.N.- 062843



