

AUDIT REPORT

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA, DIST-NAYAGARH, ODISHA, 752093

F.Y: 2022-2023



DM Associates

CHARTERED ACCOUNTANTS

Email : cavajit@rediffmail.com

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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

DISABLE RELIEF ORGANISATION

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA
DIST-NAYAGARH, ODISHA, 752093

I have examined the balance sheet of DISABLE RELIEF ORGANISATION 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.

Place: Berhampur

Date: 08/05/2023

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES.

CHARTERED ACCOUNTANT

V. Ajit Kumar Raju
CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E



Branch Office : Prem Nagar 6th Lane, **BERHAMPUR** - 760 002, Odisha

H.O.: 307, Block-A, 3rd Floor, Nirmla Plaza, Forest Park, **BHUBANESWAR** - 751 009, Odisha

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ORGANISATION FUND:		FIXED ASSETS	
Opening balance	42559.00	Furniture and fixture	17000.00
Add Excess of income over exp	2109.00	Electric and electronic equipment	2000.00
	44668.00	Blind equipments	4000.00
		Books and periodicals	1000.00
CURRENT LIABILITIES, PROVISIONS:		CURRENT ASSETS, LOANS AND ADVANCES:	
CURRENT LIABILITIES:	NIL	CURRENT ASSETS:	
		CLOSING BALANCE	
		Cash in hand and cash at Bank	20668.00
		LOANS AND ADVANCES:	NIL
TOTAL	44668.00	TOTAL	44668.00

NOTES FORMING PART OF ACCOUNTS:

LEGAL STATUS OF THE ORGANIZATION

The Organization has been registered under Society Registration Act 1860

Registration Number	Registered under Society registration Act 1860 at IGR, Cuttack bearing registration number 23752/100 OF 2015-2016									
Date of formation	22/02/2016									
PAN Number	A	A	C	A	D	B	3	9	9	L

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: 08/05/2023

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE EXP:		GENERAL RECEIPTS/ INCOMES	
Honorarium to staff	36000.00	Membership fees and members contribution	7000.00
Office rent	36000.00	Beneficiary contribution	14000.00
Office exp	6540.00	Local contribution	495000.00
Printing & stationary, contingency, TA/ DA	3250.00	Bank interest and other receipts	3121.00
Audit fees and accounting service charges	2000.00		
PROGRAM EXP:			
Education and Vocational training for blind	122667.00		
Skill development program	102100.00		
Relief program	56400.00		
Yoga camp	18500.00		
Swachha Bharat program	24100.00		
Sanitation and environment program	20400.00		
Training to Disable people	23600.00		
Awareness program	24500.00		
Luce brail day celebration	12600.00		
Cultural program	18120.00		
Various day celebrations	10235.00		
Excess of income over exp	2109.00		
TOTAL	519121.00	TOTAL	519121.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 08/05/2023

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

CA. V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E



DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: caajit@rediffmail.com / Cell: 98895647055**DISABLE RELIEF ORGANISATION**

AT/PO-BAGHUAPASI, PO-MADHYA KHANDA, PS-DASAPALLA

DIST-NAYAGARH, ODISHA, 752093

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 and cash at Bank	18559.00	Honorarium to staff	36000.00
		Office rent	36000.00
GENERAL RECEIPTS/ INCOMES		Office exp	6540.00
Membership fees and members contribution	7000.00	Printing & stationary, contingency, TA/ DA	3250.00
Beneficiary contribution	14000.00	Audit fees and accounting service charges	2000.00
Local contribution	495000.00	PROGRAM EXP:	
Bank interest and other receipts	3121.00	Education and Vocational training for blind	122667.00
		Skill development program	102100.00
		Relief program	56400.00
		Yoga camp	18500.00
		Swachha Bharat program	24100.00
		Sanitation and environment program	20400.00
		Training to Disable people	23600.00
		Awareness program	24500.00
		Luice brail day celebration	12600.00
		Cultural program	18120.00
		Various day celebrations	10235.00
		CLOSING BALANCE:	
		Cash in hand and cash at Bank	20668.00
TOTAL	537680.00	TOTAL	537680.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 08/05/2023

for DM ASSOCIATES.

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju
CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

