

AUDIT REPORT

DISABLE RELIEF ORGANISATION

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

F.Y: 2023-2024



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

DISABLED RELIEF ORGANISATION

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

I have examined the balance sheet of **DISABLED RELIEF ORGANISATION** 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 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 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.

Place: Berhampur

Date: 08/07/2024

AS PER OUR REPORT OF THE EVEN DATE

for DM ASSOCIATES

CHARTERED ACCOUNTANT

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: cavej@rediffmail.com / Cell: 06895047055**DISABLE RELIEF ORGANISATION**

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

DIST-NAYAGARH, ODISHA, 752093

BALANCE SHEET AS AT 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ORGANISATION FUND:		FIXED ASSETS	
Opening balance	44668.00	Furniture and fixture	17000.00
Add Excess of income over exp	5000.00	Electric and electronic equipment	2000.00
	49668.00	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	25668.00
		LOANS AND ADVANCES:	NIL
TOTAL	49668.00	TOTAL	49668.00

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 TGR, 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

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

Place: Berhampur

Date: 08/07/2024



DM ASSOCIATES.

CHARTERED ACCOUNTANTS

CA, V AJIT KUMAR RAJU (PARTNER)

e-mail: caajit@rediffmail.com Cell: 98895047055**DISABLE RELIEF ORGANISATION**

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

DIST-NAYAGARH, ODISHA, 752093

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMINISTRATIVE EXP:		GENERAL RECEIPTS/ INCOMES	
Honorarium to staff	42000.00	Membership fees and members contribution	7000.00
Office rent	42000.00	Beneficiary contribution	14000.00
Office exp	5870.00	Local contribution	694200.00
Printing & stationary, contingency, TA/ DA	4558.00	Bank interest and other receipts	2888.00
Audit fees and accounting service charges	3000.00		
PROGRAM EXP:			
Education and Vocational training for blind	205460.00		
Skill development program	96200.00		
Relief program	48000.00		
Yoga camp	18235.00		
Swachha Bharat program	24600.00		
Sanitation and environment program	36400.00		
Training to Disable people	38240.00		
Awareness program	46500.00		
Luice brail day celebration	40225.00		
Cultural program	42600.00		
Various day celebrations	19200.00		
Excess of income over exp	5000.00		
TOTAL	718088.00	TOTAL	718088.00

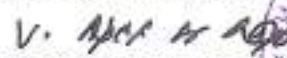
AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 08/07/2024

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)

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

DIST-NAYAGARH, ODISHA, 752093

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:		ADMINISTRATIVE EXP:	
Cash in hand and cash at Bank	20668.00	Honorarium to staff	42000.00
		Office rent	42000.00
		Office exp	5870.00
GENERAL RECEIPTS/ INCOMES		Printing & stationary, contingency, TA/ DA	4558.00
Membership fees and members contribution	7000.00	Audit fees and accounting service charges	3000.00
Beneficiary contribution	14000.00		
Local contribution	694200.00	PROGRAM EXP:	
Bank interest and other receipts	2888.00	Education and Vocational training for blind	205460.00
		Skill development program	96200.00
		Relief program	48000.00
		Yoga camp	18235.00
		Swachha Bharat program	24600.00
		Sanitation and environment program	36400.00
		Training to Disable people	38240.00
		Awareness program	46500.00
		Lulce brail day celebration	40225.00
		Cultural program	42600.00
		Various day celebrations	19200.00
		CLOSING BALANCE:	
		Cash in hand and cash at Bank	25668.00
TOTAL	738756.00	TOTAL	738756.00

AS PER OUR REPORT OF THE EVEN DATE

Place: Berhampur

Date: 08/07/2024

for DM ASSOCIATES

CHARTERED ACCOUNTANTS

V. Ajit Kumar Raju

CA, V AJIT KUMAR RAJU (PARTNER)

M No. 059787 FRN: 320306E

