

# **STATUTORY AUDIT REPORT**

**FOR THE FINANCIAL YEAR**

**2020-2021**

**M/S JAGRUTI SANSKRUTIKA YUVA SANGHATAN  
AT-NARASINGHPUR, SRIRAM NAGAR, PO-PIPILI  
DIST-PURI, ODISHA- 752104.**

## **AUDITOR**

**S A M P & ASSOCIATES**

**2<sup>nd</sup> FLOOR, SBI ATM BUILDING,**

**DELTA SQUARE, PIPILI**

**PURI, ODISHA-752104**

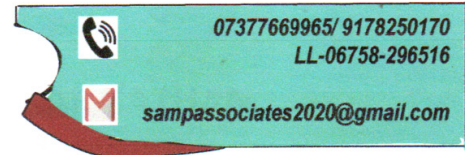
**MOBILE: 7377669965.**

**E-mail ID:- [caakpanda@gmail.com](mailto:caakpanda@gmail.com)**



**SAMP & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

PIPILI, KOLKATA, KALAHANDI



## AUDITOR'S REPORT

To The Members,  
JAGRUTI SANSKRUTIKA YUVA SANGHATHAN  
AT-NARASINGHPUR, SRIRAM NAGAR  
PO-PIPILI, DIST.-PURI, ODISHA-752104

We have audited the attached Receipt & Payment Account, Income & Expenditure Account & Balance Sheet of **JAGRUTI SANSKRUTIKA YUVA SANGHATHAN, AT- NARASINGHPUR, SRIRAM NAGAR, PO- PIPILI, DIST.-PURI, ODISHA-752104** as at **31st Mar,2021** and report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account and records, as required by law have been kept by the organization, so far as appears from our examination of such books.
- c) The Receipt & Payment Account referred to in this report are in agreement with the books of accounts maintained by the organization.
- d) In our opinion and to the best of our information, and according to information given to us Receipt and Payment the said accounts give a true and fair view: -
  - i. In so far as it relates to Receipt & Payment Account of the organization for the year ended 31<sup>st</sup> March 2021.
  - ii. In so far as it relates to, Income & Expenditure Account for the year ended on 31<sup>st</sup> March 2021.
  - iii. In so far as it relates to the Balance Sheet as at 31.03.2021.

Place: Pipili  
Date:- 27/08/2021



For SAMP & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA. ANIL KUMAR PANDA  
CHARTERED ACCOUNTANT  
M. No. 309725

Address: Second Floor, SBI ATM Building, Infront Union Bank Of India,  
Delta Square, Pipili, Puri, Odisha, PIN- 752104

**JAGRUTI SANSKRUTIKA YUVA SANGATHAN**  
**AT-NARASINGHAPUR, SRIRAM NAGAR**  
**PO-PIPILI,D-PURI,ODISHA-752104**

PAN NO. :- AAFAJ5204M	ASSESSMENT YEAR :- 2021-2022
WARD NO. :- Ward -50(5)PURI	PREVIOUS YEAR :- 2020-2021
STATUS :-AOP/BOI	DATE OF INC :- 02/11/2017

**COMPUTATION OF TOTAL INCOME & TAX THEREON**

	<u>AMOUNT(RS.)</u>
<b>A. <u>INCOME UNDER THE HEAD "BUSINESS &amp; PROFESSION"</u></b>	
Surplus as per Income & Expenditure Account	913.00
Income from Business	<u>913.00</u>
<b>B. <u>INCOME UNDER THE HEAD "OTHER SOURCES"</u></b>	
- Interest on Fix Deposit	-
- Interest on Savings Bank Account	-
Income from other sources	<u>-</u>
Gross Total Income	913.00
<b>Less :- Deduction under chapter VI-A</b>	
- Interest on Savings Bank Account	-
- LIC premium paid u/s 80C	-
Total Income	<u>913.00</u>
Total Income r/off u/s 288A	910.00
Tax on Total Income	-
Less :-Rebate U/S 87A	-
Tax Payble	-
Add :- Education & Higher edn cess @ 4%	-
Tax & cess due	-
Add :- Interest u/s 234A @ 1%pm	-
Add :- Late Fees u/s 234F	-
Total Tax payable	-
Total Tax payable r/off u/s 288B	-
Less :- Tax Deducted at Source u/s 194C	-
Self Assessment tax paid u/s 140A	-
<b>TAX PAYABLE / REFUNDABLE</b>	<u>-</u>

PLACE :- PIPILI

DATE :-

*Pravat Kumar Mahapatra*  
Signature of / for the Assessee

UNION SB A/C NO-520101052958783, IFSC CODE-UBIN0919756



**JAGRUTI SANSKRUTIKA YUBA SANGHATHAN**  
**AT- NARASINGHPUR, SRIRAM NAGAR**  
**PO -PIPILI, DIST- PURI**  
**STATE- ODISHA(INDIA)-752104**

**BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		AMOUNT RS.....P	ASSETS		AMOUNT RS.....P
<b>Corpus Fund</b>			<b>FIXED ASSETS</b>		
Opening Balance	33,451.00		Furniture & Fixtures:-	14,887.80	
Add :- Surplus from I&E A/c	913.22	34,364.22	Less:- Depreciation during the year	1,488.78	13,399.02
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS &amp; INVESTMENTS</b>		
Audit Fees Payble	4,000.00		Balance at Bank (UB -520101052958783)		23,902.00
Add: Provision For Audit fees	2,000.00		Cash in hand		3,063.20
Less:-Paid During the Year	6,000.00	6,000.00			
		40,364.22			40,364.22

(AS PER OUR REPORTS OF EVEN DATE ANNEXED)

For Jagruti Sanskrutika Yuba Sangathan

*Pravet Kumar Mohapatra*  
 (Chairman)

PLACE :- PIPILI  
 DATE :-27/08/2021



FOR S A M P & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*AKP*  
 CA ANIL KUMAR PANDA  
 PARTNER  
 MS NO-309725

**JAGRUTI SANSKRUTIKA YUBA SANGHATHAN**  
**AT- NARASINGHPUR, SRIRAM NAGAR**  
**PO -PIPILI, DIST- PURI**  
**STATE- ODISHA(INDIA)-752104**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.**

RECEIPTS	AMOUNT RS.....P	PAYMENTS	AMOUNT RS.....P
<b>To Opening Balance</b>			
Cash in Hand	17,668.00	By Festival expenses	14,600.00
Balance at Bank (UB -520101052958783)	4,895.20	By Fooding Expenses	61,400.00
		By Advertisement Expenses	15,200.00
		By Travelling & Conveyance	5,750.00
		By Tent Expenses	20,100.00
To Interest Income	405.00	By Light & Sound Expenses	18,500.00
To Members Subscription	47,000.00	By Stage & Artist Expenses	16,550.00
To Public Donation Received	55,997.00	By Printing & Stationary	5,200.00
To NYKS Donation Received	26,000.00	By Bank Charges	
To N.A.C Donation Received	54,000.00	By Miscelleneus Expenses	6,300.00
To BMC Donation Received	3,000.00	By Covid Expenses	7,000.00
		By Honourarium, Gift & Meeting Expenses	1,600.00
		By Uniform Expenses	9,800.00
		<b>By Closing Balance</b>	
		Balance at Bank (UB -520101052958783)	23,902.00
		Cash in hand	3,063.20
	<b>2,08,965.20</b>		<b>2,08,965.20</b>

(AS PER OUR REPORTS OF EVEN DATE ANNEXED)

For Jagruti Sanskrutika Yuba Sangathan

*Pravat Kumar Mohapatra*  
 (Chairman)

PLACE :- PIPILI  
 DATE :-25-08-2021



FOR S A M P & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Alp*  
 CA ANIL KUMAR PANDA  
 PARTNER  
 MS NO-309725

**JAGRUTI SANSKRUTIKA YUBA SANGHATHAN**  
**AT- NARASINGHPUR, SRIRAM NAGAR**  
**PO -PIPILI, DIST- PURI**  
**STATE- ODISHA(INDIA)-752104**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

EXPENDITURE	AMOUNT RS.....P	INCOME	AMOUNT RS.....P
To Festival expenses	14,600.00	By Interest Income	405.00
To Fooding Expenses	61,400.00	By Members Collection	47,000.00
To Advertisement Expenses	15,200.00	By Public Donation Received	55,997.00
To Travelling & Conveyance	5,750.00	By NYKS Donation Received	26,000.00
To Tent Expenses	20,100.00	By N.A.C Donation Received	54,000.00
To Light & Sound Expenses	18,500.00	By BMC Donation Received	3,000.00
To Stage & Artist Expenses	16,550.00		
To Printing & Stationary	5,200.00		
To Bank Charges	-		
To Covid Expenses	7,000.00		
To Honourarium, Gift & Meeting Expenses	1,600.00		
To Uniform Expenses	9,800.00		
To Miscelleneus Expenses	6,300.00		
To Depriciation	1,488.78		
To Audit Fees	2,000.00		
To Excess of Income over Expenditure	913.22		
	<b>1,86,402.00</b>		<b>1,86,402.00</b>

(AS PER OUR REPORTS OF EVEN DATE ANNEXED)

For Jagruti Sanskrutika Yuba Sangathan

*X Provoet leumaa mchopai*

(Chairman)

PLACE :- PIPILI

DATE :-25-08-2021



FOR S A M P & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*AKP*

CA ANIL KUMAR PANDA  
 PARTNER  
 MS NO-309725