



KEJRIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. -Room No.13 & 14,1st Floor, Apex Markfed Complex, Cuttack Road ,Kalpana Square,
Bhubaneswar -751006 , Mobile: 07377669965 / 7653957600
Email :- caakpanda@gmail.com Web.online:- www.kejriwalca.com

AUDITORS' REPORT

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,2019** 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 31st March 2019.
 - ii. In so far as it relates to , Income & Expenditure Account for the year ended on 31st March 2019.
 - iii. In so far as it relates to the Balance Sheet as at 31.03.2019.

Place: Bhubaneswar
Date:- 26/08/2019



For Kejriwal & Associates
Chartered Accountants

CA. ANIL KUMAR PANDA
CHARTERED ACCOUNTANT
M. 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 2019.

RECEIPTS	AMOUNT RS.....P	PAYMENTS	AMOUNT RS.....P
<u>To Opening Balance</u>			
Cash in Hand	590.00	By Festival expenses	36,700.00
Balance at Bank (CB -197500101001377)	2,479.00	By Fooding Expenses	42,345.00
		By Advertisement Expenses	27,200.00
		By Travelling & Conveyance	1,450.00
		By Tent Expenses	25,000.00
To Interest Income	124.00	By Light & Sound Expenses	41,100.00
To Members Collection	1,35,904.00	By Stage & Artist Expenses	12,200.00
To Public Donation Received	84,430.00	By Printing & Stationary	10,410.00
		By Bank Charges	70.80
		By Miscelleneus Expenses	8,310.00
		<u>By Closing Balance</u>	
		Balance at Bank (CB -197500101001377)	17,532.00
		Cash in hand	1,209.20
	2,23,527.00		2,23,527.00

(AS PER OUR REPORTS OF EVEN DATE ANNEXED)

For Jagruti Sanskrutika Yuba Sangathan

Pravat Kumar Mohapatra
 Managing Committee



FOR KEJRIWAL & ASSOCIATES
 CHARTERED ACCOUNTANTS

AKP
 CA ANIL KUMAR PANDA
 PARTNER
 MS NO-309725

PLACE :- BHUBANESWAR

DATE :-26/08/2019

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 2019.

EXPENDITURE	AMOUNT RS.....P	INCOME	AMOUNT RS.....P
To Festival expenses	36,700.00	By Interest Income	124.00
To Fooding Expenses	42,345.00	By Members Collection	1,35,904.00
To Advertisement Expenses	27,200.00	By Public Donation Received	84,430.00
To Travelling & Conveyance	1,450.00		
To Tent Expenses	25,000.00		
To Light & Sound Expenses	41,100.00		
To Stage & Artist Expenses	12,200.00		
To Printing & Stationary	10,410.00		
To Bank Charges	70.80		
To Miscelleneus Expenses	8,310.00		
To Depriciation	1,838.00		
To Audit Fees	2,000.00		
To Excess of Income over Expenditure	11,834.20		
	2,20,458.00		2,20,458.00

(AS PER OUR REPORTS OF EVEN DATE ANNEXED)

For Jagruti Sanskrutika Yuba Sangathan

Poojat Kumar Mohapatra
Managing Committee



FOR KEJRIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Anil Kumar Panda
CA ANIL KUMAR PANDA
PARTNER
MS NO-309725

PLACE :- BHUBANESWAR
DATE :-26/08/2019

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

BALANCE SHEET AS ON 31.03.2019.

LIABILITIES	AMOUNT RS.....P	ASSETS	AMOUNT RS.....P
<u>Corpus Fund</u>		<u>FIXED ASSETS</u>	
Opening Balance	48,793.40	Furniture & Fixtures	18,380.00
Less :- Surplus from I&E A/c	11,834.20	Add:- Depreciation during the year	1,838.00
	36,959.20		20,218.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Audit Fees Payable	2,000.00	Balance at Bank (CB -197500101001377)	17,532.00
		Cash in hand	1,209.20
	38,959.20	-	38,959.20

(AS PER OUR REPORTS OF EVEN DATE ANNEXED)

For Jagruti Sanskrutika Yuba Sangathan

Pravat Kumar Mohapatra
Managing Committee



FOR KEJRIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

AKP
CA ANIL KUMAR PANDA
PARTNER
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PLACE :- BHUBANESWAR
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