



AUDITORS REPORT
FORM NO.10B

**Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of
Charitable or religious trusts or Institution.**

We have audited the attached Balance Sheet of “**KALINGA SOCIAL WELFARE ORGANISATION**” AT/PO-PATHAPUR,VIA-DOMPARA, **DIST-CUTTACK, ODISHA, PIN-754007** as at 31st March 2018 and Income Expenditure Account,Receipts&Payment account for the year ended on that date which are in agreement with the books of accounts maintained by the said organization.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion the organization has kept proper books of accounts so far, as appears from our examination of the books.


In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of Balance Sheet, the state of affairs of the Organization as at 31st March 2018 and
2. In case of Income Expenditure account the excess of Income over Expenditure of the Organization for the period ending on that date

The prescribed particulars are annexed hereto.

Place-Bhubaneswar
Date-05/05/2018

SUBRAT & CO
Chartered Accountants


(Subrat Kumar Pati,FCA)
Proprietor
M.No-067018



ANNEXURE
STATEMENT OF PARTICULARS

- I. Application of income for charitable or religious purposes.
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : Rs 27,71,273/-
 2. Whether the trust/institution *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 purposes in India during the previous year : NO
 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly/in part only for such purposes. Rs. NIL.
 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) NIL.
 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) : NIL.
 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.

NOT APPLICABLE.
 7. Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof - NIL.
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or - NIL
 - (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or - NIL
 - (c) has not been utilised for purposes 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 the expiry thereof? If so, details thereof. - NIL
- II. Application or use of income or property for the benefit of persons referred to in section 13(3).
1. Whether any part of the income or property of the *trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter 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. - NIL
 2. Whether any land, building or other property of the *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 NIL..

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. NIL.
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any : NIL
5. Whether any share, security, or other property 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. NIL
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received. NIL
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NIL.
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NIL.

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

Sr. No.	Name and address of the concern	Where the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year - say, Yes/No.
1	2	3	4	5	6

Total:

for SUBRAT & CO.
Chartered Accountants

Bhubaneswar,
Date : 05/05/2018

(.Subrat Kumar Pati,FCA)
Proprietor
M. No. 067018.



KALINGA SOCIAL WELFARE ORGANIZATION
AT/PO-PATHAPUR, VIA-DOMPARA, DISTRICT-CUTTACK, ODISHA, PIN-754007
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT IN RS	ASSETS	AMOUNT IN RS.
General Fund		Fixed Assets	
Opening Balance	2,19,660.34	Furniture & Fixture	2,49,686.45
Add-Excess of Income over			
Expenditure	<u>3,14,470.57</u>		
	5,34,130.91	Total	2,49,686.45
		Less-Depreciation	<u>24,968.65</u>
			2,24,717.81
		Medical Equipment	4,015.17
		Less-Depreciation	<u>401.52</u>
			3,613.65
		Computer	82,101.60
		Add: During the Year	-
		Total	82,101.60
		Less-Depreciation	<u>8,210.16</u>
			73,891.44
Current Liabilities & Provision	-	Electrical Equipment	36,411.12
		Less-Depreciation	<u>3,641.11</u>
			32,770.01
Audit Fees Payable	3,000.00	Camera	17,010.00
		Less-Depreciation	<u>1,701.00</u>
			15,309.00
		Office Equipments	47,070.00
		Less-Depreciation	<u>4,707.00</u>
			42,363.00
		Cultural Equipments	1,52,000.00
		Less-Depreciation	<u>15,200.00</u>
			1,36,800.00
		Current Assets Loans & Advances	
		Cash in Hand	6,645.00
		Cash at Bank	1,021.00
			7,666.00
	5,37,130.91		5,37,130.91

As per report of even date attached
for SUBRAT & CO
Chartered Accountants

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(CA.Subrat Kumar Pati, FCA)
Proprietor
M.No-067018

Date-05/05/2018
Place-Bhubaneswar

KALINGA SOCIAL WELFARE ORGANIZATION
AT/PO-PATHAPUR, VIA-DOMPARA, DISTRICT-CUTTACK, ODISHA, PIN-754007
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT IN RS	INCOME	AMOUNT IN RS.
Staff Salary	3,60,000.00	Misc.Income & Bank Interest	2,763.00
House Rent	1,20,000.00	Receipts from Sports Activities	2,12,300.00
Postage & Telegram	6,532.00	Member Contribution	2,65,300.00
Repair & Maintenance	53,387.00	Public Donation	14,01,780.00
Travelling & Conveyance	93,283.00	Receipts from Plantation activities	2,67,500.00
Contingencies	35,400.00	Handicraft Products	4,87,500.00
Printing & Stationery	12,800.00	Members Donation	4,33,600.00
Consultancy	1,17,000.00	Grant-in-Aid	
Programme Expenses		Deptt.of Culture,GoO	15,000.00
Micro Enterprise Development for Youth.	89,321.00		
Hanficraft Sector Development	78,897.00		
SHG Promotion & Stabilisation	65,832.00		
Community Health Programme with focus on	54,986.00		
Literacy Promotion in lower literacy pockets of	23,216.00		
Agro Service Centre & Agricultural based works	93,675.00		
Mobile Cultural function	33,400.00		
Vocational training for the person with disability	43,187.00		
Observation & Celebration	16,654.00		
Forest Development	43,098.00		
SWachha Bharat Abhiyan	12,343.00		
Dissemination of tribal folk art & culture	33,876.00		
Oldage Home & Counselling	44,876.00		
Free Coaching for the SC/ST/OBC/Minority	31,324.00		
Drug Abuse Prevention	43,657.00		
Mobile Health Care	8,75,786.00		
Rural Library	14,436.00		
Physiotherapy Clinic for Senior Citizzen	54,317.00		
Handicraft Exhibition	87,432.00		
Awareness on Female Foetider	13,876.00		
Awareness on Domestic Violence and Physical	8,448.00		
Women Labour Awareness	13,324.00		
School for SC & OBC	94,654.00		
Plantation	34,879.00		
Training	8,547.00		
Depreciation	58,829.43		
Excess of Income over Expenditure	3,14,470.57		
	30,85,743.00		30,85,743.00

Date-05/05/2018
Place-Bhubaneswar

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for SUBRAT & CO
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KALINGA SOCIAL WELFARE ORGANIZATION
AT/PO-PATHAPUR, VIA-DOMPARA, DISTRICT-CUTTACK, ODISHA, PIN-754007
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT IN RS	PAYMENTS	AMOUNT IN RS.
Opening Balance		Staff Salary	3,60,000.00
Cash in Hand	6,645.00	House Rent	1,20,000.00
Cash at Bank	<u>1,021.00</u>	Postage & Telegram	6,532.00
Misc. Income & Bank Interest	2,763.00	Repair & Maintenance	53,387.00
Receipts from Sports Activities	2,12,300.00	Travelling & Conveyance	93,283.00
Member Contribution	2,65,300.00	Contingencies	35,400.00
Public Donation	14,01,780.00	Printing & Stationery	12,800.00
Receipts from Plantation activities	2,67,500.00	Consultancy	1,17,000.00
Handicraft Products	4,87,500.00	Programme Expenses	
Members Donation	4,33,600.00	Micro Enterprise Development for Youth.	89,321.00
Grant-in-Aid		Handicraft Sector Development	78,897.00
Deptt. of Culture, GoO	15,000.00	SHG Promotion & Stabilisation	65,832.00
		Community Health Programme with focus on	
		AYUSH Sector intervention	54,986.00
		Literacy Promotion in lower literacy pockets of	
		the operational area	23,216.00
		Agro Service Centre & Agricultural based works	93,675.00
		Mobile Cultural function	33,400.00
		Vocational training for the person with disability	43,187.00
		Observation & Celebration	16,654.00
		Forest Development	43,098.00
		SWachha Bharat Abhiyan	12,343.00
		Dissemination of tribal folk art & culture	33,876.00
		Oldage Home & Counselling	44,876.00
		Free Coaching for the SC/ST/OBC/Minority	31,324.00
		Drug Abuse Prevention	43,657.00
		Mobile Health Care	8,75,786.00
		Rural Library	14,436.00
		Physiotherapy Clinic for Senior Citizen	54,317.00
		Handicraft Exhibition	87,432.00
		Awareness on Female Foeticide	13,876.00
		Awareness on Domestic Violence and Physical	
		Assaulting	8,448.00
		Women Labour Awareness	13,324.00
		School for SC & OBC	94,654.00
		Plantation	34,879.00
		Training	8,547.00
		Cultural Equipments	1,52,000.00
		Furniture & Fixture	2,21,300.00
		Closing Balance	
		Cash in Hand	6,645.00
		Cash at Bank	<u>1,021.00</u>
			7,666.00
	30,93,409.00		30,93,409.00

As per report of even date attached
for SUBRAT & CO
Chartered Accountants

Date-05/05/2018
Place-Bhubaneswar

(CA. Subrat Kumar Pati FCA)
Proprietor
M.No-067018

