

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**GOPABANDHU SEVA PARISAD**", AT-JENAPUR-II, PO-JENAPUR-I, DIST-PURI, ODISHA-752016 as on 31st MARCH 2021 along with the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date and report as under:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion the Society has kept proper books of account so far as it appears from our examination of such books.
3. The Financial Statements are the responsibility of the management "**GOPABANDHU SEVA PARISAD**" of our responsibility is to express an opinion on these financial statements based on our audit.
4. The said Balance sheet along with the Receipts & Payments Account and Income & Expenditure Account are in agreement with the books of account maintained by the Organization.

Place: Bhubaneswar

UDIN: 21067035AAAASL3075

Date: 26/10/2021



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E


CA. R. K. AGARWAL
Partner
M. No-067035

Branch Office: 12A, Beliaghata Road, Kolkata-700015, Tel: 9831448238

Laxmi Bazar, Near IDBI Bank, Dhenkanal, Odisha-759001, Tel: 9040673635

GOPABANDHU SEVA PARISAD
AT- JENAPUR-II, PO- JENAPUR-I, DIST-PURI, ODISHA-752016
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
GENERAL FUND		Fixed Assets	
Opening Balance	153,597.30	Opening balance	104,960.00
Less-Excess of Exp. Over Income	24172.00	Less: Depreciation	7339.00
Add-Excess of Income over expenditure	-		97621.00
Hand Loan		Current Assets	
Opening Balance	236,440.00	TDS(WISA)	32,750.00
Addition-During the Year	-	TDS(2018-19)	3,252.00
Less-Paid during the year	100,000.00	TDS(2019-20)	-
	136,440.00	Grant-In-Aid Receivable	
Current Liabilities		SATTVA Consulting	12,500.00
Exp. Payable		Creche(SSWB)	136,440.00
Programme Expenses Payables(SWISS)	10550.00		
Audit Fees Payable(SWISS)	7,000.00	Closing Balance	
Audit fees Payable(General)	5,000.00	General A/C	
TDS(2018-19)	3,252.00	Cash In Hand	0.00
		Cash At Bank(SBI)	3,200.88
		FCRA A/C	
		Cash In Hand	6.50
		Cash At Bank	
		Canara Bank	5896.92
		Odisha Gramya Bank	-
	291,667.30		291,667.30



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E

R. K. Agarwal
CA. R. K. AGARWAL
Partner
M. No-067035

GOPABANDHU SEVA PARISAD
AT-JENAPUR-II, PO-JENAPUR-I, DIST-PURI, ODISHA-752016
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Expenses		GRANT IN AID	1877864.00
Sanitation Programme SBM-G		Promotion of Traditional Culture	25000.00
Construction of IIHL	780000.00	DWSC, Puri(SBM-G)	780000.00
Study on Digital Literacy Fincial services in India		SATTVA Consulting	25000.00
Honourarium to Study & Research team	12500.00	IIYD	24364.00
Mushroom Cultivation Training Programme KIIT, TBI		KIIT-TBI	27500.00
Training Prgramme Expenses	27500.00	FANSA	53000.00
Covid -19 Study on Sanitary workers&PWDs(FANSA)		Centre for World Solidarty- CWS (FCRA)	250000.00
World Toilet Day Celebration	2000.00	SWISS(FCRA)	693000.00
World Water Day Celebration	3000.00	Members Support	
Global Hand Wash Day Celebration	3000.00	Memembership Fees	22000.00
Representation on WASH issues	10000.00	Members Contribution	213300.00
Training of Community Champions	15000.00	Interest Received	
Study on Impact of Covid -19 on PWDs&Sanitation Workers	15000.00	SBI A/c No.30416070767	1035.00
Training on Covid-19 of LNOB groups	5000.00	Odisha Gramya bank A/c. No. 5919(FCRA)	9521.00
Covid -19 Study on Sanitary Workers&PWDs(IIYD)		28364.00 Canara Bank A/c No1439101013341(FCRA)	2817.00
Covid Material;s support	28364.00		
Awareness Programme	3300.00		
Transforming the lives of Tribal women(SWISS)			
Programme Cost	727674.00		
Programme Personel Cost	0.00		
Administration Cost	0.00		
Odisha Gramya Bank A/c 5919(FCRA)	264.00		
Audit fess exp. Payables(SWISS)	7000.00		
Programme Expenses Paybles(SWISS)	10550.00		
Empowering Women PRI leaders of maginalised Community(CWS)			
Programme Cost	158460.00		
Programme Personal Cost	72000.00		
Administrative Cost	19449.00		
Canara Bank A/c 1439101013341 (FCRA)	1573.00		
Travel expenses	1200.00		
Training to PRI on Livelihood options during Covid-19 Pandemic Situation	5000.00		
Bank Charges			
SBI A/c 30416070767	236.00		
Administrative Expenses			
Central office House Rent	66000.00		
Misc. Expenses(office maintenance)	10174.00		
News Paper&Periodicals	3015.00		
Postage & Courier	472.00		
Printing&Stationery	12302.00		
Telephone&Internet Charges	2392.00		
Travel /Fuel/Lubricants	15945.00		
Honorarium to Team Members	120000.00		
Audit Fees			
Audit fees Payable (General)	5000.00		
Depreciation	7339.00		
		Excess of Expenditure over Income	
	2150709.00		24172.00
			2150709.00



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E

CA. R. K. AGARWAL
CA. R. K. AGARWAL
Partner
M. No-067035

GOPABANDHU SEVA PARISAD
AT-JENAPUR-II, PO-JENAPUR-I, DIST-PURI, ODISHA-752016
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		77637.30	
Cash In Hand	0.00	Programme Expenses	780000.00
Cash at Bank	77637.30	Sanitation Programme SBM-G	
SBI A/c No.30416070767	29701.88	Construction of IIHL	780000.00
Odisha Gramya Bank A/c No.5919 (FCRA)	32167.50	Study on Digital Literacy Fincial services in India	12500.00
Canara Bank A/c No.1439101013341(FCRA)	15767.92	Honourarium to Study & Research team	12500.00
Interest Received		13373.00	27500.00
SBI A/c No.30416070767	1035.00	Mushroom Cultivation Training Programme KIIT,TBI	
Odisha Gramya bank A/c. No. 5919(FCRA)	9521.00	Training Prgramme Expenses Covid -19 Study on Sanitary workers&PWDs(FANSA)	27500.00
Canara Bank A/c No1439101013341(FCRA)	2817.00	World Toilet Day Celebration	2000.00
Members Support		235300.00	3000.00
Membership Fees	22000.00	World Water Day Celebration	3000.00
Members Contribution	213300.00	Global Hand Wash Day Celebration	3000.00
GRANT IN AID		2021364.00	10000.00
Promotion of Traditional Culture DWSC,Puri(SBM-G)	25000.00	Representation on WASH Issues	10000.00
SATTVA Consulting I I Y D	936000.00	Training of Community Champions	15000.00
KIIT-TBI	12500.00	Study on Impact of Covid -19 on PWDs&Sanitation Workers	15000.00
FANSA	24364.00	Training on Covid-19 of LNOB groups	5000.00
Centre for World Solidarty- CWS (FCRA)	27500.00	Covid -19 Study on Sanitary Workers&PWDs(I I Y D)	28364.00
SWISS(FCRA)	250000.00	Covid Materials Support	3300.00
	693000.00	Awareness Programme	727674.00
		Transforming the lives of Tribal Programme Cost	727674.00
		Programme Personel Cost	0.00
		Administration Cost	0.00
		Empowering Women PRI leaders of maginalised Community(CWS)	251109.00
		Programme Cost	158460.00
		Programme Personal Cost	72000.00
		Administrative Cost	19449.00
		Travel expenses	1200.00
		Training to PRI on Livelihood options during Covid-19 Pandemic Situation	5000.00
		Bank Charges	5000.00
		SBI A/c 30416070767	236.00
		Odisha Gramya Bank A/c 5919(FCRA)	264.00
		Canara Bank A/c 1439101013341 (FCRA)	1573.00
		Administrative Expenses	230300.00
		Central office House Rent	66000.00
		Misc.Expenses(office maintenance)	10174.00
		News Paper&Periodicals	3015.00
		Postage & Courier	472.00
		Printing&Stationery	12302.00
		Telephone&Internet Charges	2392.00
		Travel /Fuel/Lubricants	15945.00
		Honorarium to Team Members	120000.00
		Sundry Paybles Payments	217750.00
		Audit fees payable(CWS) -2019-2020	6750.00
		Audit fees payable(CWS) -2019-2020	5000.00
		Audit fees payable(General)-2019-2020	5000.00
		SBM-G - 2019-2020	76000.00
		Promotion of Traditional Culture	25000.00
		Loan refunded	100000.00
		Closing Balance	9104.30
		Cash In Hand	6.50
		Cash at Bank	9097.80
		SBI A/c No.31433363166	3200.88
		Odisha Gramya Bank A/c No. 5919	0.00
		Canara Bank A/c No.1797101009802(FCRA)	5896.92
	2347674.30		2347674.30



LAL & ASSOCIATES
Chartered Accountants
FRN-324024E

Rohit
CA. R. K. AGARWAL
Partner
M. No-067035

GOPABANDHU SEVA PARISAD
AT-JENAPUR-II, PO-JENAPUR-I, DIST-PURI, ODISHA-752016

FIXED ASSETS SCHEDULE							
Sl. No.	Assets Group	Assets Name	Last year Assets Value	Addition During the Fy 2020-2021	Total Value of the Assets	Depreciation Fy 2020-2021	Net Assets Value
1	Land & Building	Land & Building	60073.00	0.00	60073.00	0.00	60073.00
2	Furniture & Fixture	Table, Chair, computer Table, Almirha & Book self etc.	25613.00	0.00	25613.00	2561.30	23051.70
3	Books & Periodicals	Library Books	5608.00	0.00	5608.00	2243.20	3364.80
4	Compter & Computer related Materilas	Computer & Accessories	1940.00	0.00	1940.00	776.00	1164.00
5	Two Wheller	Motorcycle	3819.00	0.00	3819.00	572.85	3246.15
6	Tools & Equipment	Tools & Equipment	3982.00	0.00	3982.00	597.30	3384.70
7	Sewing Machine	Sewing Machine	1486.00	0.00	1486.00	222.90	1263.10
8	Audio visual materials	TV/VCD	1116.00	0.00	1116.00	167.40	948.60
9	Electrical Fittings	Electrical Fittings	1323.00	0.00	1323.00	198.45	1124.55
TOTAL			104960.00	0.00	104960.00	7339.40	97620.60



L. LAL & ASSOCIATES
Chartered Accountants
FRN-324024E

Rohit
CA. R. K. AGARWAL
Partner
M. No-067035