

SUNIL DAS & ASSOCIATES
Chartered Accountants
Surya Vihar, Cuttack-753012
Ph.No-06712312324,
E-mail id: mitudas@yahoo.co.uk


AUDITOR'S REPORT

We have audited the attached Balance sheet, Income & Expenditure account and Receipts & Payment account of "**SERVE & HELP CHARITABLE TRUST**", At-Nazar pur, PO-Jagatpur, Cuttack-754021 for the year ending 31st March 2017 and we are to report as follows :-

We report that

- i) We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) That the above referred Balance sheet, Income & Expenditure account and Receipt and Payment account dealt with by this report are in agreement with the books of accounts.
- iii) That the above Balance sheet, Income & Expenditure account and Receipt and Payment account for the year ended on that date gives a true and fair position of the concern.

Place Cuttack
Date : 07/07/2017


CA. S.K. DAS, FCA, DISA (ICAI)
Partner
For SUNILDAS & ASSOCIATES
Chartered Accountants



SUNIL DAS & ASSOCIATES
Chartered Accountants
75,Surya Vihar, Cuttack-12

SERVE & HELP CHARITABLE TRUST(SHCT)
AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
BALANCE SHEET AS ON 31.03.17

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>Fixed assets</u>	
Opening Balance	68,628.00	As per schedule	53,247.54
Membership	-		
	<u>68,628.00</u>		
<u>RESERVE & SURPLUS</u>		<u>Current Assets</u>	
Op.Balance		Cash in hand	349.36
Add for the year		Cash at Bank-SBI-8046	21,294.63
<u>SECURED LOAN</u>		Cash at Bank-uco-40584	16,037.26
			<u>37,331.89</u>
<u>CURRENT LIABILITIES</u>		<u>Misc. Expenditure</u>	
<u>(ADVANCES)</u>		Op.Balance	20,917.94
Audit Fees	5,758.00	Less exp income over exp.	25,885.73
Pro.for IT	11,575.00		<u>(4,967.79)</u>
	<u>17,333.00</u>		
	<u>85,961.00</u>		<u>85,961.00</u>



DATE-07.07.2017
PLACE-CUTTACK

For SUNIL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA S.K.DAS,FCA,DISA(ICAI)
M.NO-054013



Basant Kumar Nayak
SECRETARY
SERVE & HELP CHARITABLE TRUST

Satya Prasad Behera
SETTLER-CUM-MANAGING TRUSTEE
SERVE & HELP CHARITABLE TRUST

SUNIL DAS & ASSOCIATES
Chartered Accountants
75,Surya Vihar, Cuttack-12

SERVE & HELP CHARITABLE TRUST(SHCT)
AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.17

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Rent	89,000.00	By Restricted Grant in Aid	405,060.00
" Elec.charges &maintnance	6,762.00	" Interest	385.74
" Bank charges	634.06		
" Orpanage centre exp.	112,654.00		
" Salary & wages	79,850.00		
" Repair & maintenance	2,865.00		
" Education programme	6,316.00		
" Cultural & social welfare exp.	7,182.00		
" DTH & Telephone exp.	3,300.00		
" Printing&stationary	4,645.00		
" Other programme adm.exp.	34,537.87		
" Paper & periodicals&books	2,075.00		
" Postal&telegrams	568.00		
" Travelling & conveyance	9,810.00		
" Audit fees	2,360.00		
" Depreciation	5,426.08		
" Provision for IT	11,575.00		
" Excess of income over exp	25,885.73		
	<u>405,445.74</u>		<u>405,445.74</u>



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SERVE & HELP CHARITABLE TRUST(SHCT)
AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDING 31.03.17

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :-		By Rent	89,000.00
" Cash- in- hand	2,906.36	" Elec.charges &maintnace	6,762.00
" Cash at Bank-SBI-8046	18,130.00	" Bank charges	634.06
" Cash at Bank-UCO -40584	4,153.08	" Orphanage centre exp.	112,654.00
" Bank interest	385.74	" Salary & wages	79,850.00
" Restricted Grant in Aid(Orphanage centre, i Education programme & social works)	405,060.00	" Repair & maintenance	2,865.00
		" Education programme	6,316.00
		" Cultural & social welfare exp.	7,182.00
		" DTH & Telephone exp.	3,300.00
		" Printing&stationary	4,645.00
		" Other programme adm.exp.	34,537.87
		" Paper & periodicals&books	2,075.00
		" Postal&telegrams	568.00
		" Travelling & conveyance	9,810.00
		ASSETS	
		" Furnitures	25,000.00
		" Musical equipments	4,700.00
		" Electrical Equipments	2,455.00
		" Bicycle	600.00
		" Closing Balance:-	
		Cash in hand	349.36
		" Cash at Bank-SBI-8046	21,294.63
		" Cash at Bank-UCO-40584	16,037.26
			37,331.89
	<u>430,635.18</u>		<u>430,635.18</u>



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SERVE & HELP CHARITABLE TRUST(SHCT)
AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
FIXED ASSETS SCHDULE AS ON 31.03.17

PARTICULARS	O.B as on 01.04.16	Addition during the year(More than 180 days)	Addition during the year(less than 180 days)	TOTAL	Rate of Depriciati on	Depriciati on during the year	W.D.V as on 31.03.17
Tangible Assets							
Furniture & Fixture	12,052.80		25,000.00	37,052.80	10%	2,455.28	34,597.52
Office equipments	864.00			864.00	10%	86.40	777.60
Utensils	13,001.82			13,001.82	15%	1,950.27	11,051.55
Electrical equipments			2,455.00	2,455.00	15%	184.13	2,270.88
Bicycle			600.00	600.00	15%	45.00	555.00
Musical Instrument	-	4,700.00	-	4,700.00	15%	705.00	3,995.00
	25,918.62	4,700.00	28,055.00	58,673.62		5,426.08	53,247.54



Busant Kumar Nayak

SECRETARY

SERVE & HELP CHARITABLE TRUST



Satya Prasad Behera

SETTLER-CUM-MANAGING TRUSTEE

SERVE & HELP CHARITABLE TRUST