

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 2018 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 15/01/2019




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

COMPUTATION OF INCOME
SERVE & HELP CHARITABLE TRUST

PAN : AAMTS8346M
WARD : ITO - EXEMPTION,CTC

ASST.YR-2018-19
STATUS-TRUST

INCOME FROM OTHER SOURCES			
SBI SB A/C Int.		837.09	
incomre from Other receipts		24,558.78	25,395.87
TOTAL INCOME			25,395.87
TAX PAYABLE			7,618.76
ADD :SUR.C	10%		
ADD : ED.CE	3%		229.00
TOTAL			7,848.00
	Govt	Interest	
TDS			
TAX PAYABLE			7,848.00
Add interest	234A	468.00	
	234B		
	234C		
	234F	1,000.00	1,468.00
SELF ASST.TAX PAID			9,316.00

SBI,SPL,PBB MANGALA BAG,CUTTACK
SB A/C NO-33054018046
IFSC CODE-SBIN0004238

Basant Kumar Nayak

SECRETARY
SERVE & HELP CHARITABLE TRUST

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

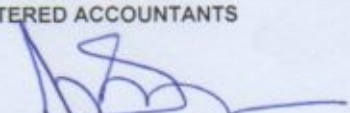
SERVE & HELP CHARITABLE TRUST(SHCT)
AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
BALANCE SHEET AS ON 31.03.18

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>Fixed assets</u>	
Opening Balance	68,628.00	As per schedule	55,927.16
Membership	<u>-</u>		
	68,628.00		
<u>RESERVE & SURPLUS</u>		<u>Current Assets</u>	
Op.Balance	4,967.79	Cash in hand	1,916.36
Add for the year	<u>16,079.87</u>	Cash at Bank-SBI-8046	29,445.63
	21,047.66	Cash at Bank-uco-40584	<u>10,583.51</u>
Less Priorperiod IT paid	<u>6,877.00</u>		40,029.14
	14,170.66		
<u>CURRENT LIABILITIES</u>			
<u>(ADVANCES)</u>			
Audit Fees	5,758.00		
Pro.for IT	9,316.00		
	<u>15,074.00</u>		
	<u>97,872.66</u>		<u>97,872.66</u>



DATE-15.01.19
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

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 31.03.18

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Rent	1,32,000.00	By Restricted Grant in Aid	3,63,000.00
" Elec.charges & maintnace	7,167.00	" Interest	837.09
" Bank charges	649.84		
" Orpanage centre exp.	85,081.00		
" Salary & wages	62,500.00		
" Repair & maintenance	6,328.00		
" Education programme	1,534.00		
" Cultural & social welfare exp.	6,035.00		
" DTH & Telephone exp.	5,750.00		
" Printing&stationary	4,067.00		
" Meeting & Conference	3,130.00		
" Environment Prog.Exp	400.00		
" Accounting Charges	3,000.00		
" Travelling & Conveyance	1,380.00		
" Misc & Other adm.exp.	5,550.00		
" Newspaper & periodicals	1,419.00		
" Audit Fees	4,720.00		
" Depriciation	7,730.38		
" Excess of income over exp	25,395.87		
	3,63,837.09		3,63,837.09
" Provision for TAX	9,316.00	" Excess of income over exp bf	25,395.87
" Balance CF to B/S	16,079.87		
	25,395.87		25,395.87



DATE-15.01.19
PLACE-CUTTACK

For SUNIL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
CA S.K.DAS,FCA,DISA(ICAI)
M.No.054013

(Signature)
SECRETARY
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
RECEIPT & PAYMENT A/C
FOR THE YEAR ENDING 31.03.18

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance :-		By Rent	1,32,000.00
" Cash- in- hand	349.36	" Elec.charges &maintnace	7,167.00
" Cash at Bank-SBI-8046	21,294.63	" Bank charges	649.84
" Cash at Bank-UCO -40584	16,037.26	" Orphanage centre exp.	85,081.00
" Bank interest	837.09	" Salary & wages	62,500.00
" Restricted Grant in Aid (Orphanage center & Education programme & social works)	3,63,000.00	" Repair & maintenance	6,328.00
		" Education programme	1,534.00
		" Cultural & social welfare exp.	6,035.00
		" DTH & Telephone exp.	5,750.00
		" Printing&stationary	4,067.00
		" Meeting & Conference	3,130.00
		" Environment Prog.Exp	400.00
		" Accounting Charges	3,000.00
		" Travelling & Conveyance	1,380.00
		" Misc & Other adm.exp.	5,550.00
		" Newspaper & periodicals	1,419.00
		" Income Tax	18,452.00
		" Audit Fees	4,720.00
		ASSETS	
		" Furnitures	990.00
		" Electrical Equipments	9,420.00
		" Closing Balance:-	
		Cash in hand	1,916.36
		" Cash at Bank-SBI-8046	29,445.63
		" Cash at Bank-UCO-40584	10,583.51
	<u>4,01,518.34</u>		<u>4,01,518.34</u>



DATE-15.01.19
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

AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
FIXED ASSETS SCHEDULE AS ON 31.03.18

PARTICULARS	O.B as on 01.04.17	Addition during the year(More than 180 days)	Addition during the year(less than 180 days)	TOTAL	Rate of Depriciatio n	Depriciati on during the year	W.D.V as on 31.03.18
Tangible Assets							
Furniture & Fixture	34,597.52	990.00		35,587.52	10%	3,558.75	32,028.77
Office equipments	777.60			777.60	10%	77.76	699.84
Utensils	11,051.55			11,051.55	15%	1,657.73	9,393.81
Electrical equipments	2,270.88	9,420.00		11,690.88	15%	1,753.63	9,937.24
Bicycle	555.00			555.00	15%	83.25	471.75
Musical Instrument	3,995.00			3,995.00	15%	599.25	3,395.75
	<u>53,247.54</u>	<u>10,410.00</u>	<u>-</u>	<u>63,657.54</u>		<u>7,730.38</u>	<u>55,927.16</u>



Basant Kumar Nayak
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