

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 2019 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 31/08/2019

CA.S.K.DAS, FCA, DISA (ICAI)
Partner

For SUNILDAS & ASSOCIATES
Chartered Accountants

UDIN - 19054013AAAABK9340

COMPUTATION OF INCOME
SERVE & HELP CHARITABLE TRUST

PAN : AAMTS8346M
WARD : ITO - EXEMPTION,CTC

ASST.YR-2018-19
STATUS-TRUST

| | | | | |
|----------------------------------|-----|----------|----------|-----------------|
| <u>INCOME FROM OTHER SOURCES</u> | | | | |
| SBI SB A/C Int. | | 2,040.00 | | |
| incomre from Other receipts | | 3,077.01 | | 5,117.01 |
| TOTAL INCOME | | | | 5,117.01 |
| TAX PAYABLE | | | | 1,535.10 |
| ADD :SUR.CH | 30% | | | |
| ADD : ED.CESS | 4% | | | 61.00 |
| TOTAL | | | | <u>1,596.00</u> |
| | | Govt | Interest | |
| TDS | | | | 1,596.00 |
| TAX PAYABLE | | | | |
| Add interest | | 234A | | |
| | | 234B | | |
| | | 234C | | |
| | | 234F | | |
| SELF ASST.TAX PAID | | | | 1,596.00 |

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

Barnalata Behera

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 31.03.19

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------------|--------------------|------------------------|--------------------|
| CORPUS FUND | | Fixed assets | |
| Opening Balance | 68,628.00 | As per schedule | 49,854.51 |
| Membership | - | | |
| | <u>68,628.00</u> | | |
| RESERVE & SURPLUS | | Current Assets | |
| Op. Balance | 14,170.66 | Cash in hand | 1,776.36 |
| Add for the year | 3,521.01 | Cash at Bank-SBI-8046 | 63,389.63 |
| | <u>17,691.67</u> | Cash at Bank-uco-40584 | <u>68,652.16</u> |
| | - | | 1,32,041.79 |
| Loan from Members | 17,691.67 | | |
| | <u>90,000.00</u> | | |
| CURRENT LIABILITIES | | | |
| (ADVANCES) | | | |
| Audit Fees | 5,756.99 | | |
| Pro. for IT | 1,596.00 | | |
| | <u>7,352.99</u> | | |
| | <u>1,83,672.66</u> | | <u>1,83,672.66</u> |



DATE-31.08.2019
PLACE-CUTTACK

For SUNIL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN-19054013 AAAA Bk9340

Barna Kata Rehera

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 31.03.19

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------------|--------------------|--------------------------------|--------------------|
| A. Orphaanage Programme | | By Restricted Grant in Aid | 3,32,500.00 |
| By Centre Rent | 1,24,000.00 | " Interest | 2,040.00 |
| " Electricity charges | 6,700.00 | | |
| " Consumable/Fooding Expenses | 55,494.00 | | |
| " Salary & wages | 70,000.00 | | |
| " Study materials | 750.00 | | |
| " Education Expenes | 18,000.00 | | |
| " Misc.Expenses | 1,400.00 | | |
| " Uniform Expenses | 320.00 | | |
| " Repair & Maintenance | 240.00 | | |
| B. Cultural Programme Expenses | 14,320.00 | | |
| C. Administrative Expenses | | | |
| By Office Rent | 12,000.00 | | |
| " Travelling & Conveyance | 1,750.00 | | |
| " Newspaper & periodicals | 3,764.00 | | |
| " Telephone & Internet Expenes | 1,440.00 | | |
| " DTH & Communication Exp. | 2,200.00 | | |
| " Repair & Maintenance | 2,280.00 | | |
| " Printing & Stationery | 2,345.00 | | |
| " Audit Fees | 4,720.00 | | |
| " Bank charges | 827.35 | | |
| " Depreciation | 6,872.64 | | |
| " Excess of income over exp | 5,117.01 | | |
| | <u>3,34,540.00</u> | | <u>3,34,540.00</u> |
| " Provision for TAX | 1,596.00 | " Excess of income over exp bf | 5,117.01 |
| " Balance CF to B/S | 3,521.01 | | |
| | <u>5,117.01</u> | | <u>5,117.01</u> |



DATE-31.08.2019
PLACE-CUTTACK

For SUNIL DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDI N - 19054013AAAA BK9340

Barnalata Behera

SECRETARY
SERVE & HELP CHARITABLE TRUST



SERVE & HELP CHARITABLE TRUST(SHCT)
AT-NAZARPUR, P.O.-JAGATPUR, DIST-CUTTACK-754021
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31.03.19

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|----------------------------|--------------------|--------------------------------|--------------------|
| To Opening Balance :- | | A. Orphanage Programme | |
| " Cash- in- hand | 1,916.36 | By Centre Rent | 1,24,000.00 |
| " Cash at Bank-SBI-8046 | 29,445.63 | " Electricity charges | 6,700.00 |
| " Cash at Bank-UCO -40584 | 10,583.51 | " Consumable/Fooding Expenses | 55,494.00 |
| | | " Salary & wages | 70,000.00 |
| " Restricted Grant-in-Aid | 3,32,500.00 | " Study materials | 750.00 |
| " Bank interest | 1,070.00 | " Education Expenses | 18,000.00 |
| " Received from I.T.Deptt. | 970.00 | " Misc.Expenses | 1,400.00 |
| " Loan from members | 90,000.00 | " Uniform Expenses | 320.00 |
| | | " Repair & Maintenance | 240.00 |
| | | " Utensil Purchases | 800.00 |
| | | B. Cultural Programme Expenses | 14,320.00 |
| | | C. Administrative Expenses | |
| | | By Office Rent | 12,000.00 |
| | | " Travelling & Conveyance | 1,750.00 |
| | | " Newspaper & periodicals | 3,764.00 |
| | | Telephone & Internet Expenses | 1,440.00 |
| | | " DTH & Communication Exp. | 2,200.00 |
| | | " Repair & Maintenance | 2,280.00 |
| | | " Printing & Stationery | 2,345.00 |
| | | " Audit Fees | 4,720.00 |
| | | " Income Tax paid | 9,317.00 |
| | | " Bank charges | 827.35 |
| | | " Closing Balance:- | |
| | | Cash in hand | 1,776.36 |
| | | " Cash at Bank-SBI-8046 | 63,389.63 |
| | | " Cash at Bank-UCO-40584 | 68,652.16 |
| | | | 1,32,041.79 |
| | <u>4,66,485.50</u> | | <u>4,66,485.50</u> |



DATE-31.08.2019
PLACE-CUTTACK

For SUNIL DAS & ASSOCIATES
ARTERED ACCOUNTANTS

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

UDIN- 19054013444ABK9340

Barna Lata Behera

SECRETARY
SERVE & HELP CHARITABLE TRUST



AT-NAZARPUR,P.O-JAGATPUR,DIST-CUTTACK-754021
FIXED ASSETS SCHEDULE AS ON 31.03.19

| PARTICULARS | O.B as on 01.04.18 | Addition during the year(More than 180 days) | Addition during the year(less than 180 days) | TOTAL | Rate of Depreciation | Depriciation during the year | W.D.V as on 31.03.19 |
|------------------------|--------------------|--|--|------------------|----------------------|------------------------------|----------------------|
| Tangible Assets | | | | | | | |
| Furniture & Fixture | 32,028.77 | | | 32,028.77 | 10% | 3,202.88 | 28,825.89 |
| Office equipments | 699.84 | | | 699.84 | 10% | 69.98 | 629.86 |
| Utensils | 9,393.81 | 800.00 | | 10,193.81 | 15% | 1,529.07 | 8,664.74 |
| Electrical equipments | 9,937.24 | | | 9,937.24 | 15% | 1,490.59 | 8,446.65 |
| Bicycle | 471.75 | | | 471.75 | 15% | 70.76 | 400.99 |
| Musical Instrument | 3,395.75 | | | 3,395.75 | 15% | 509.36 | 2,886.39 |
| | 55,927.16 | 800.00 | - | 56,727.16 | | 6,872.64 | 49,854.51 |



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