

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA) AT: PLOT NO. A-606, KRISHNA TOWER, NAYAPALLI, BHUBANESWAR-751012, ODISHA** at 31st March 2020 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2020.

AND

b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 24-08-2021

For R. C. LAL & Co.
Chartered Accountants


CA Gourav Lal
Partner
Membership No-300831

UDIN: 21300831AAAAMT2639

ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA)
PLOT NO. 606, KRISHNA TOWER, NAYAPALLI, BHUBANESWAR-751012, ODISHA
BALANCE SHEET AS AT 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>	
As per last A/c				
Add: Excess of Income over Expenditure during the year	1,07,017.00	1,07,017.00		
			<u>Closing Balance</u>	
			Cash in Hand	
			Cash at Bank	1,07,017.00
		1,07,017.00		1,07,017.00

As per our report attached.

Place : Bhubaneswar
Date : 24-08-2021



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

Gourav Lal
CA Gourav Lal

Partner
Membership No. 300831
UDIN: 21300831AAAAMT2639

R.C. LAL & CO.
CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)
BHUBANESWAR - 751009
ODISHA, Phone : 2531695
E-mail: -rcial_co@rediffmail.com

ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA)
PLOT NO. A-606, KRISHNA TOWER, NAYAPALLI, BHUBANESWAR-751012
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/09/2019 TO 31/03/2020

EXPENDITURES		AMOUNT	INCOMES		AMOUNT
To	seminar expenses	69,250.00	By	Membership fees received	1,09,701.00
	Travelling expenses	22,230.00		Bank Interest	396.00
				<u>DONATION RECEIVED</u>	
				19.12.2019(A.H.S.PVT.LTD)	29,400.00
				24.02.2020(GAIL)	49,000.00
				07.03.2020(PPL)	10,000.00
TO	Excess of Income over Expenditure during the Year	1,07,017.00			
		1,98,497.00			1,98,497.00

As per our report attached.

Place : Bhubaneswar
Date : 24-08-2021



For R.C. LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

[Signature]
CA Gourav Lal
Partner

Membership No. 300831
UDIN: 21300831AAAAMT2639

R.C. LAL & CO.
CHARTERED ACCOUNTANTS

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BHUBANESWAR - 751009
ODISHA, Phone : 2531695
E-mail:-rcal_co@rediffmail.com

ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA)

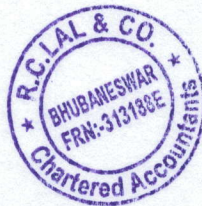
PLOT NO. A-606, KRISHNA TOWER, NAYAPALLI, BHUBANESWAR-751012

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>Expenses</u>	
"	Cash in Hand	-	"	seminar expenses	69,250.00
"	Cash at Bank	-		Travelling expenses	22,230.00
"	Membership fees received	1,09,701.00			
To	Bank Interest	396.00	By	<u>Closing Balance</u>	
	<u>DONATION RECEIVED</u>			Cash in Hand	
	19.12.2019(A.H.S.PVT.LTD)	29,400.00		Cash at Bank	
	24.02.2020(GAIL)	49,000.00		union bank of india A/c on	
	07.03.2020(PPL)	10,000.00		751202010002703	1,07,017.00
		1,98,497.00			
					1,98,497.00

As per our report attached.

Place : Bhubaneswar
Date : 24-08-2021



For R.C. LAL & CO.,
Chartered Accountants
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CA Gourav Lal

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