

**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 31<sup>st</sup> March 2021 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 31<sup>st</sup> March 2021.

**AND**

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

Bhubaneswar.  
Dated:- 26-08-2021



**For R. C. LAL & Co.**  
Chartered Accountants

  
CA Gourav Lal  
Partner  
Membership No-300831

UDIN: 21300831AAAAMU3978

**ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA)**  
**PLOT NO. A-606, KRISHNA TOWER, NAYAPALLI, BHUBANEWAR-12, ODISHA**  
**BALANCE SHEET AS AT 31/03/2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>	
As per last A/c	1,07,017.00			
Add: Excess of Income over Expenditure during the year	21,138.10	1,28,155.10		
			<u>Closing Balance</u>	
			Cash in Hand	
			Cash at Bank	1,28,155.10
		1,28,155.10		1,28,155.10

As per our report attached.

Place : Bhubaneswar  
Date : 26/08/2021

For R.C. LAL & CO.,  
Chartered Accountants  
Firm Regn No. 313188E  
  
CA Gourav Lal  
Partner  
Membership No. 300831  
UDIN: 21300831AAAAMU3978



**ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA)**

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


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

	EXPENDITURES	AMOUNT		INCOMES	AMOUNT
To	Donation( samaj relif fund)	10,000.00	By	Membership fees received	1,31,144.00
	Donation (chief ministrs relief fund)	1,00,000.00			
	Bank Charges	5.90			
TO	Excess of Income over Expenditure during the Year	21,138.10			
		1,31,144.00			1,31,144.00

As per our report attached.

Place : Bhubaneswar  
Date : 26-08-2021

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

  
CA Gourav Lal

Partner

Membership No. 300831  
UDIN: 21300831AAAAAMU3978



**R.C. LAL & CO.**  
CHARTERED ACCOUNTANTS

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

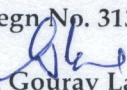
ORISSA PROFESSIONAL SOCIAL WORKERS ASSOCIATION (OPSWA)  
PLOT NO. A-606, KRISHNA TOWER, NAYAPALLI, BHUBANESWAR-751012, ODISHA  
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

R E C E I P T S		A M O U N T	P A Y M E N T S		A M O U N T
To	<u>Opening Balance</u>		By	<u>Expensess</u>	
"	Cash in Hand	-	"	Donation( samaj relif fund)	10,000.00
"	Cash at Bank	1,07,017.00		Donation (chief ministrs relief fund)	1,00,000.00
"				Bank Charges	5.90
	Membership fees received	1,31,144.00			
To		-	By	<u>Closing Balance</u>	
				Cash in Hand	-
				Cash at Bank	
				union bank of india A/c on 751202010002703	1,28,155.10
		2,38,161.00			2,38,161.00

As per our report attached.

Place : Bhubaneswar  
Date : 26/08/2021

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

  
CA Gourav Lal  
Partner

Membership No. 300831  
UDIN: 21300831AAAAMU3978

